

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	24,289,126.56	12,047,932.00	0.00	10,897,411.00	47,234,469.56	0.00	0.00	0.00	879,294.03	879,294.03	0.00	354,058.09	0.00	1,363,598.55	1,717,656.64	2,596,950.67	49,831,420.23	0.00	0.00	0.00	0.00	24,289,126.56	12,401,990.09	0.00	13,140,303.58	49,831,420.23		
Notice of Cash Allocation (NCA)	24,289,126.56	12,047,932.00	0.00	10,897,411.00	47,234,469.56	0.00	0.00	0.00	879,294.03	879,294.03	0.00	354,058.09	0.00	1,363,598.55	1,717,656.64	2,596,950.67	49,831,420.23	0.00	0.00	0.00	0.00	24,289,126.56	12,401,990.09	0.00	13,140,303.58	49,831,420.23		
MDS Checks Issued	3,123,880.99	1,015,786.23	0.00	0.00	4,139,667.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,667.22	0.00	0.00	0.00	0.00	3,123,880.99	1,015,786.23	0.00	0.00	4,139,667.22		
Advice to Debit Account	21,165,245.57	11,032,145.77	0.00	10,897,411.00	43,094,802.34	0.00	0.00	0.00	879,294.03	879,294.03	0.00	354,058.09	0.00	1,363,598.55	1,717,656.64	2,596,950.67	45,691,753.01	0.00	0.00	0.00	0.00	21,165,245.57	11,386,203.86	0.00	13,140,303.58	45,691,753.01		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	24,289,126.56	12,047,932.00	0.00	10,897,411.00	47,234,469.56	0.00	0.00	0.00	879,294.03	879,294.03	0.00	354,058.09	0.00	1,363,598.55	1,717,656.64	2,596,950.67	49,831,420.23	0.00	0.00	0.00	0.00	24,289,126.56	12,401,990.09	0.00	13,140,303.58	49,831,420.23		
NON-CASH DISBURSEMENTS	4,017,727.32	425,817.97	0.00	196,662.85	4,640,208.14	0.00	0.00	0.00	69,629.66	69,629.66	0.00	21,831.58	0.00	108,222.10	130,053.68	199,683.34	4,839,891.48	0.00	0.00	0.00	0.00	4,017,727.32	447,649.55	0.00	374,514.61	4,839,891.48		
Tax Remittance Advices Issued (TRA)	4,017,727.32	425,817.97	0.00	196,662.85	4,640,208.14	0.00	0.00	0.00	69,629.66	69,629.66	0.00	21,831.58	0.00	108,222.10	130,053.68	199,683.34	4,839,891.48	0.00	0.00	0.00	0.00	4,017,727.32	447,649.55	0.00	374,514.61	4,839,891.48		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,017,727.32	425,817.97	0.00	196,662.85	4,640,208.14	0.00	0.00	0.00	69,629.66	69,629.66	0.00	21,831.58	0.00	108,222.10	130,053.68	199,683.34	4,839,891.48	0.00	0.00	0.00	0.00	4,017,727.32	447,649.55	0.00	374,514.61	4,839,891.48		
GRAND TOTAL	28,306,853.88	12,473,749.97	0.00	11,094,073.85	51,874,677.70	0.00	0.00	0.00	948,923.69	948,923.69	0.00	375,889.67	0.00	1,471,820.65	1,847,710.32	2,796,634.01	54,671,311.71	0.00	0.00	0.00	0.00	28,306,853.88	12,849,639.64	0.00	13,514,818.19	54,671,311.71		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	267,148,698.22	0.00	267,148,698.22
NCA	246,505,877.00	0.00	246,505,877.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,642,821.22	0.00	20,642,821.22
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	267,148,698.22	0.00	267,148,698.22
Less:	0.00	0.00	0.00
Lapsed NCA	260.29	0.00	260.29
Disbursements	267,105,963.83	0.00	267,105,963.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	42,474.10	0.00	42,474.10
Total Disbursements Program	267,148,698.22	0.00	267,148,698.22
Less: *Actual Disbursements	267,105,963.83	0.00	267,105,963.83
(Over)/Under spending	42,734.39	0.00	42,734.39

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: