

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

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

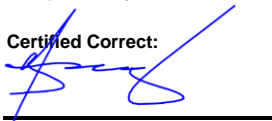
Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,537,680.93	52,090,761.38	0.00	69,628,442.31	0.00	359,414.25	1,053,725.87	1,413,140.12	67,342.55	2,605,441.43	2,672,783.98	4,085,924.10	73,714,366.41	17,537,680.93	52,517,518.18	3,659,167.30	73,714,366.41		
Notice of Cash Allocation (NCA)	17,537,680.93	52,090,761.38	0.00	69,628,442.31	0.00	359,414.25	1,053,725.87	1,413,140.12	67,342.55	2,605,441.43	2,672,783.98	4,085,924.10	73,714,366.41	17,537,680.93	52,517,518.18	3,659,167.30	73,714,366.41		
MDS Checks Issued	3,127,112.18	45,063,279.84	0.00	48,190,392.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,190,392.02	3,127,112.18	45,063,279.84	0.00	48,190,392.02		
Advice to Debit Account	14,410,568.75	7,027,481.54	0.00	21,438,050.29	0.00	359,414.25	1,053,725.87	1,413,140.12	67,342.55	2,605,441.43	2,672,783.98	4,085,924.10	25,523,974.39	14,410,568.75	7,454,238.34	3,659,167.30	25,523,974.39		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	17,537,680.93	52,090,761.38	0.00	69,628,442.31	0.00	359,414.25	1,053,725.87	1,413,140.12	67,342.55	2,605,441.43	2,672,783.98	4,085,924.10	73,714,366.41	17,537,680.93	52,517,518.18	3,659,167.30	73,714,366.41		
NON-CASH DISBURSEMENTS	2,399,864.00	2,490,595.53	0.00	4,890,459.53	0.00	23,564.75	82,710.84	106,275.59	0.00	202,471.51	202,471.51	308,747.10	5,199,206.63	2,399,864.00	2,514,160.28	285,182.35	5,199,206.63		
Tax Remittance Advices Issued (TRA)	2,399,864.00	2,490,595.53	0.00	4,890,459.53	0.00	23,564.75	82,710.84	106,275.59	0.00	202,471.51	202,471.51	308,747.10	5,199,206.63	2,399,864.00	2,514,160.28	285,182.35	5,199,206.63		
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	
Others (TEF, BTF-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	
TOTAL NON-CASH DISBURSEMENTS	2,399,864.00	2,490,595.53	0.00	4,890,459.53	0.00	23,564.75	82,710.84	106,275.59	0.00	202,471.51	202,471.51	308,747.10	5,199,206.63	2,399,864.00	2,514,160.28	285,182.35	5,199,206.63		
GRAND TOTAL	19,937,544.93	54,581,356.91	0.00	74,518,901.84	0.00	382,979.00	1,136,436.71	1,519,415.71	67,342.55	2,807,912.94	2,875,255.49	4,394,671.20	78,913,573.04	19,937,544.93	55,031,678.46	3,944,349.65	78,913,573.04		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	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	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00

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

Certified Correct:



Recommending Approval:



Approved By:

