

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | PS | MOOE | FinEx | CO | TOTAL | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | |
| 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) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 11,231,368.72 | 722,843.48 | 0.00 | 0.00 | 11,954,212.20 | 0.00 | 11,830.35 | 0.00 | 2,905,317.11 | 2,917,147.46 | 157,781.28 | 1,713,383.10 | 0.00 | 1,011,051.95 | 2,882,216.33 | 5,799,363.79 | 17,753,575.99 | 11,389,150.00 | 2,448,056.93 | 0.00 | 3,916,369.06 | 17,753,575.99 | |
| Notice of Cash Allocation (NCA) | 11,231,368.72 | 722,843.48 | 0.00 | 0.00 | 11,954,212.20 | 0.00 | 11,830.35 | 0.00 | 2,905,317.11 | 2,917,147.46 | 157,781.28 | 1,713,383.10 | 0.00 | 1,011,051.95 | 2,882,216.33 | 5,799,363.79 | 17,753,575.99 | 11,389,150.00 | 2,448,056.93 | 0.00 | 3,916,369.06 | 17,753,575.99 | |
| MDS Checks Issued | 3,064,806.31 | 0.00 | 0.00 | 0.00 | 3,064,806.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,673.09 | 0.00 | 0.00 | 0.00 | 29,673.09 | 29,673.09 | 3,094,479.40 | 3,094,479.40 | 0.00 | 0.00 | 0.00 | 3,094,479.40 | |
| Advice to Debit Account | 8,166,562.41 | 722,843.48 | 0.00 | 0.00 | 8,889,405.89 | 0.00 | 11,830.35 | 0.00 | 2,905,317.11 | 2,917,147.46 | 128,108.19 | 1,713,383.10 | 0.00 | 1,011,051.95 | 2,852,543.24 | 5,769,690.70 | 14,659,096.59 | 8,294,670.60 | 2,448,056.93 | 0.00 | 3,916,369.06 | 14,659,096.59 | |
| 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 |
| 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 |
| 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 |
| TOTAL CASH DISBURSEMENTS | 11,231,368.72 | 722,843.48 | 0.00 | 0.00 | 11,954,212.20 | 0.00 | 11,830.35 | 0.00 | 2,905,317.11 | 2,917,147.46 | 157,781.28 | 1,713,383.10 | 0.00 | 1,011,051.95 | 2,882,216.33 | 5,799,363.79 | 17,753,575.99 | 11,389,150.00 | 2,448,056.93 | 0.00 | 3,916,369.06 | 17,753,575.99 | |
| NON-CASH DISBURSEMENTS | 1,391,469.33 | 13,354.58 | 0.00 | 0.00 | 1,404,823.91 | 0.00 | 669.65 | 0.00 | 230,066.68 | 230,736.33 | 16,090.50 | 98,253.70 | 0.00 | 78,979.84 | 193,324.04 | 424,060.37 | 1,828,884.28 | 1,407,559.83 | 112,277.93 | 0.00 | 309,046.52 | 1,828,884.28 | |
| Tax Remittance Advices Issued (TRA) | 1,391,469.33 | 13,354.58 | 0.00 | 0.00 | 1,404,823.91 | 0.00 | 669.65 | 0.00 | 230,066.68 | 230,736.33 | 16,090.50 | 98,253.70 | 0.00 | 78,979.84 | 193,324.04 | 424,060.37 | 1,828,884.28 | 1,407,559.83 | 112,277.93 | 0.00 | 309,046.52 | 1,828,884.28 | |
| 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 |
| 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 |
| 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 |
| TOTAL NON-CASH DISBURSEMENTS | 1,391,469.33 | 13,354.58 | 0.00 | 0.00 | 1,404,823.91 | 0.00 | 669.65 | 0.00 | 230,066.68 | 230,736.33 | 16,090.50 | 98,253.70 | 0.00 | 78,979.84 | 193,324.04 | 424,060.37 | 1,828,884.28 | 1,407,559.83 | 112,277.93 | 0.00 | 309,046.52 | 1,828,884.28 | |
| GRAND TOTAL | 12,622,838.05 | 736,198.06 | 0.00 | 0.00 | 13,359,036.11 | 0.00 | 12,500.00 | 0.00 | 3,135,383.79 | 3,147,883.79 | 173,871.78 | 1,811,636.80 | 0.00 | 1,090,031.79 | 3,075,540.37 | 6,223,424.16 | 19,582,460.27 | 12,796,709.83 | 2,560,334.86 | 0.00 | 4,225,415.58 | 19,582,460.27 | |

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 |
| 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 |
| 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

Recommending

Approved By

Certified Correct: