

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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

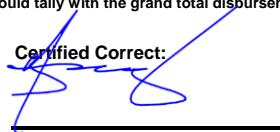
Particulars	Current Year Budget					Prior Year's Budget							SUB-TOTAL	Grand Total				Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE								Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,205,996.39	3,771,877.18	0.00	0.00	16,977,873.57	0.00	75,033.78	2,228,625.41	2,303,659.19	0.00	1,346,842.74	1,346,842.74	3,650,501.93	20,628,375.50	13,205,996.39	5,193,753.70	2,228,625.41	20,628,375.50	
Notice of Cash Allocation (NCA)	13,205,996.39	3,771,877.18	0.00	0.00	16,977,873.57	0.00	75,033.78	2,228,625.41	2,303,659.19	0.00	1,346,842.74	1,346,842.74	3,650,501.93	20,628,375.50	13,205,996.39	5,193,753.70	2,228,625.41	20,628,375.50	
MDS Checks Issued	3,174,040.97	148,500.00	0.00	0.00	3,322,540.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322,540.97	3,174,040.97	148,500.00	0.00	3,322,540.97	
Advice to Debit Account	10,031,955.42	3,623,377.18	0.00	0.00	13,655,332.60	0.00	75,033.78	2,228,625.41	2,303,659.19	0.00	1,346,842.74	1,346,842.74	3,650,501.93	17,305,834.53	10,031,955.42	5,045,253.70	2,228,625.41	17,305,834.53	
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
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
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
TOTAL CASH DISBURSEMENTS	13,205,996.39	3,771,877.18	0.00	0.00	16,977,873.57	0.00	75,033.78	2,228,625.41	2,303,659.19	0.00	1,346,842.74	1,346,842.74	3,650,501.93	20,628,375.50	13,205,996.39	5,193,753.70	2,228,625.41	20,628,375.50	
NON-CASH DISBURSEMENTS	1,411,388.73	117,150.14	0.00	0.00	1,528,538.87	0.00	4,438.66	176,480.73	180,919.39	0.00	15,623.94	15,623.94	196,543.33	1,725,082.20	1,411,388.73	137,212.74	176,480.73	1,725,082.20	
Tax Remittance Advices Issued (TRA)	1,411,388.73	117,150.14	0.00	0.00	1,528,538.87	0.00	4,438.66	176,480.73	180,919.39	0.00	15,623.94	15,623.94	196,543.33	1,725,082.20	1,411,388.73	137,212.74	176,480.73	1,725,082.20	
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
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
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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,411,388.73	117,150.14	0.00	0.00	1,528,538.87	0.00	4,438.66	176,480.73	180,919.39	0.00	15,623.94	15,623.94	196,543.33	1,725,082.20	1,411,388.73	137,212.74	176,480.73	1,725,082.20	
GRAND TOTAL	14,617,385.12	3,889,027.32	0.00	0.00	18,506,412.44	0.00	79,472.44	2,405,106.14	2,484,578.58	0.00	1,362,466.68	1,362,466.68	3,847,045.26	22,353,457.70	14,617,385.12	5,330,966.44	2,405,106.14	22,353,457.70	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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
(Over)/Under spending	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:

