

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2023

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Nuclear Research Institute  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 015 000000  
Fund Cluster : 01 - Regular Agency Fund

| Particulars                                                                       | Current Year Budget  |                     |             |                   |                      |             | Prior Year's Accounts Payable |             |                  |             |               |             | Current Year's Accounts Payable |                  |                      |                      |                     |             | Grand Total       |                      |             |             |             |             | Remarks     |             |               |             |  |
|-----------------------------------------------------------------------------------|----------------------|---------------------|-------------|-------------------|----------------------|-------------|-------------------------------|-------------|------------------|-------------|---------------|-------------|---------------------------------|------------------|----------------------|----------------------|---------------------|-------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|--|
|                                                                                   | PS                   | MOOE                | FinEx       | CO                | TOTAL                | PS          | MOOE                          | CO          | Sub-Total        | PS          | MOOE          | CO          | Sub-Total                       | TOTAL            | SUB-TOTAL            | PS                   | MOOE                | FinEx       | CO                | 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)        | 17=(11+16)          | 18=(6+17)   | 19                | 20                   | 21          | 22          | 23          | 24          | 25          | 26          | 27=(23+24+25) | 28          |  |
| CASH DISBURSEMENTS                                                                | 14,273,297.02        | 4,899,383.02        | 0.00        | 132,500.00        | 19,105,180.04        | 0.00        | 20,103.99                     | 0.00        | 20,103.99        | 0.00        | 0.00          | 0.00        | 0.00                            | 20,103.99        | 19,125,284.03        | 14,273,297.02        | 4,719,467.01        | 0.00        | 132,500.00        | 19,125,284.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,125,284.03 |             |  |
| Notice of Cash Allocation (NCA)                                                   | 14,273,297.02        | 4,899,383.02        | 0.00        | 132,500.00        | 19,105,180.04        | 0.00        | 20,103.99                     | 0.00        | 20,103.99        | 0.00        | 0.00          | 0.00        | 0.00                            | 20,103.99        | 19,125,284.03        | 14,273,297.02        | 4,719,467.01        | 0.00        | 132,500.00        | 19,125,284.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,125,284.03 |             |  |
| MDS Checks Issued                                                                 | 3,123,225.54         | 341,713.70          | 0.00        | 0.00              | 3,464,939.24         | 0.00        | 0.00                          | 0.00        | 20,103.99        | 0.00        | 0.00          | 0.00        | 0.00                            | 20,103.99        | 15,690,324.79        | 11,150,071.48        | 4,377,753.31        | 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                                                           | 11,150,071.48        | 4,357,649.32        | 0.00        | 132,500.00        | 15,640,220.80        | 0.00        | 0.00                          | 0.00        | 0.00             | 0.00        | 0.00          | 0.00        | 0.00                            | 0.00             | 0.00                 | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00        |  |
| 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          | 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          | 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          | 0.00        |  |
| Working Fund for F&Ps                                                             | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                 | 0.00        | 0.00                          | 0.00        | 0.00             | 0.00        | 0.00          | 0.00        | 0.00                            | 0.00             | 0.00                 | 0.00                 | 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          | 0.00        |  |
| <b>TOTAL CASH DISBURSEMENTS</b>                                                   | <b>14,273,297.02</b> | <b>4,899,383.02</b> | <b>0.00</b> | <b>132,500.00</b> | <b>19,105,180.04</b> | <b>0.00</b> | <b>20,103.99</b>              | <b>0.00</b> | <b>20,103.99</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>                     | <b>20,103.99</b> | <b>19,125,284.03</b> | <b>14,273,297.02</b> | <b>4,719,467.01</b> | <b>0.00</b> | <b>132,500.00</b> | <b>19,125,284.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |  |
| NON-CASH DISBURSEMENTS                                                            | 1,466,528.49         | 156,482.38          | 0.00        | 7,500.00          | 1,631,520.87         | 0.00        | 1,340.26                      | 0.00        | 1,340.26         | 0.00        | 0.00          | 0.00        | 0.00                            | 1,340.26         | 1,631,861.13         | 1,466,528.49         | 157,832.64          | 0.00        | 7,500.00          | 1,631,861.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00        |  |
| Tax Remittance Advice Issued (TRA)                                                | 1,466,528.49         | 156,482.38          | 0.00        | 7,500.00          | 1,631,520.87         | 0.00        | 1,340.26                      | 0.00        | 1,340.26         | 0.00        | 0.00          | 0.00        | 0.00                            | 1,340.26         | 1,631,861.13         | 1,466,528.49         | 157,832.64          | 0.00        | 7,500.00          | 1,631,861.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00        |  |
| Non-Cash Avialment 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          | 0.00        |  |
| Disbursements effected through outright deductors 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          | 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          | 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          | 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          | 0.00        |  |
| Others (TFE, BIR-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          | 0.00        |  |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                                               | <b>1,466,528.49</b>  | <b>156,482.38</b>   | <b>0.00</b> | <b>7,500.00</b>   | <b>1,631,520.87</b>  | <b>0.00</b> | <b>1,340.26</b>               | <b>0.00</b> | <b>1,340.26</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>                     | <b>1,340.26</b>  | <b>1,631,861.13</b>  | <b>1,466,528.49</b>  | <b>157,832.64</b>   | <b>0.00</b> | <b>7,500.00</b>   | <b>1,631,861.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                                                                | <b>15,739,825.51</b> | <b>4,855,865.40</b> | <b>0.00</b> | <b>140,000.00</b> | <b>20,735,680.91</b> | <b>0.00</b> | <b>21,444.25</b>              | <b>0.00</b> | <b>21,444.25</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>                     | <b>21,444.25</b> | <b>20,757,125.16</b> | <b>15,739,825.51</b> | <b>4,877,299.65</b> | <b>0.00</b> | <b>140,000.00</b> | <b>20,757,125.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |  |

SUMMARY

| Particulars                                                                   | Current Year Budget |              |       |            | Prior Year's Accounts Payable |      |           |           | Current Year's Accounts Payable |      |       |      | Grand Total |           |  |  |
|-------------------------------------------------------------------------------|---------------------|--------------|-------|------------|-------------------------------|------|-----------|-----------|---------------------------------|------|-------|------|-------------|-----------|--|--|
|                                                                               | PS                  | MOOE         | FinEx | CO         | PS                            | MOOE | CO        | Sub-Total | PS                              | MOOE | FinEx | CO   | Sub-Total   | TOTAL     |  |  |
| Total Disbursement Authorities Received                                       | 14,273,297.02       | 4,899,383.02 | 0.00  | 132,500.00 | 19,105,180.04                 | 0.00 | 20,103.99 | 0.00      | 20,103.99                       | 0.00 | 0.00  | 0.00 | 0.00        | 20,103.99 |  |  |
| NCA                                                                           | 14,273,297.02       | 4,899,383.02 | 0.00  | 132,500.00 | 19,105,180.04                 | 0.00 | 20,103.99 | 0.00      | 20,103.99                       | 0.00 | 0.00  | 0.00 | 0.00        | 20,103.99 |  |  |
| 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      |  |  |
| Working Fund                                                                  | 0.00                | 0.00         | 0.00  | 0.00       | 0.00                          | 0.00 | 0.00      | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00        | 0.00      |  |  |
| 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      |  |  |
| 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      |  |  |
| Total Disbursement Authorities Available                                      | 14,273,297.02       | 4,899,383.02 | 0.00  | 132,500.00 | 19,105,180.04                 | 0.00 | 20,103.99 | 0.00      | 20,103.99                       | 0.00 | 0.00  | 0.00 | 0.00        | 20,103.99 |  |  |
| Less: Lapsed NCA                                                              | 0.00                | 0.00         | 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                                                                 | 14,273,297.02       | 4,855,865.40 | 0.00  | 132,500.00 | 19,105,180.04                 | 0.00 | 20,103.99 | 0.00      | 20,103.99                       | 0.00 | 0.00  | 0.00 | 0.00        | 20,103.99 |  |  |
| Less: Other Non-Cash Disbursements                                            | 0.00                | 0.00         | 0.00  | 0.00       | 0.00                          | 0.00 | 0.00      | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00        | 0.00      |  |  |
| Address Adjustments (e.g. cancelled/voided checks)                            | 0.00                | 0.00         | 0.00  | 0.00       | 0.00                          | 0.00 | 0.00      | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00        | 0.00      |  |  |
| Balance of Disbursement Authorities as at date                                | 0.00                | 0.00         | 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 Disbursements Program                                                   | 14,273,297.02       | 4,855,865.40 | 0.00  | 132,500.00 | 19,105,180.04                 | 0.00 | 20,103.99 | 0.00      | 20,103.99                       | 0.00 | 0.00  | 0.00 | 0.00        | 20,103.99 |  |  |
| Less: Actual Disbursements                                                    | 0.00                | 0.00         | 0.00  | 0.00       | 0.00                          | 0.00 | 0.00      | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00        | 0.00      |  |  |
| Over/Under spending                                                           | 0.00                | 0.00         | 0.00  | 0.00       | 0.00                          | 0.00 | 0.00      | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00        | 0.00      |  |  |
| Notes: * The use of NTA is discouraged                                        |                     |              |       |            |                               |      |           |           |                                 |      |       |      |             |           |  |  |
| Notes: ** Amounts should align with the grand total disbursement (column 27). |                     |              |       |            |                               |      |           |           |                                 |      |       |      |             |           |  |  |

Certified Report:  
SYLVANNE B. SANZUELO  
OIC, Accounting Section  
Date: \_\_\_\_\_

Recommending Approval:  
GERALDO S. GANISE  
Chief, Finance & Administrative Division  
Date: \_\_\_\_\_

Approved By:  
CARLO A. ARGILLA, Ph. D  
Director  
Date: \_\_\_\_\_