

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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				Current Year's Accounts Payable				Prior Year's Accounts Payable				Grand Total						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
CASH DISBURSEMENTS	23,524,072.76	7,219,832.52	60,760.72	30,804,666.00	0.00	8,391,878.13	463,562.85	9,855,440.98	929,565.70	929,565.70	929,565.70	10,785,006.68	41,589,672.68	0.00	23,524,072.76	16,811,710.65	1,453,889.27	41,589.65	23,524,072.76	16,811,710.65	1,453,889.27	41,589.65	
Notice of Cash Allocation (NCA)	23,524,072.76	7,219,832.52	60,760.72	30,804,666.00	0.00	8,391,878.13	463,562.85	9,855,440.98	929,565.70	929,565.70	929,565.70	10,785,006.68	41,589,672.68	0.00	23,524,072.76	16,811,710.65	1,453,889.27	41,589.65	23,524,072.76	16,811,710.65	1,453,889.27	41,589.65	
MDS Checks Issued	3,157,123.46	665,402.17	0.00	3,863,286.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863,286.35	0.00	3,157,123.46	665,402.17	0.00	3,863,286.35	3,157,123.46	665,402.17	0.00	3,863,286.35	
Advice to Debit Account	20,366,949.30	6,554,430.35	0.00	26,921,379.65	0.00	8,391,878.13	463,562.85	9,855,440.98	929,565.70	929,565.70	929,565.70	10,785,006.68	37,705,386.33	0.00	20,366,949.30	15,946,308.48	1,383,128.55	37,705.33	20,366,949.30	15,946,308.48	1,383,128.55	37,705.33	
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
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
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
TOTAL CASH DISBURSEMENTS	23,524,072.76	7,219,832.52	60,760.72	30,804,666.00	0.00	8,391,878.13	463,562.85	9,855,440.98	929,565.70	929,565.70	929,565.70	10,785,006.68	41,589,672.68	0.00	23,524,072.76	16,811,710.65	1,453,889.27	41,589.65	23,524,072.76	16,811,710.65	1,453,889.27	41,589.65	
NON-CASH DISBURSEMENTS	2,004,848.12	236,931.53	3,439.28	2,245,218.93	0.00	541,822.54	42,034.50	583,857.04	73,775.06	73,775.06	73,775.06	657,632.10	2,802,851.03	0.00	2,004,848.12	776,754.07	119,248.94	2,802.81	2,004,848.12	776,754.07	119,248.94	2,802.81	
Tax Remittance Advice Issued (TRA)	2,004,848.12	236,931.53	3,439.28	2,245,218.93	0.00	541,822.54	42,034.50	583,857.04	73,775.06	73,775.06	73,775.06	657,632.10	2,802,851.03	0.00	2,004,848.12	776,754.07	119,248.94	2,802.81	2,004,848.12	776,754.07	119,248.94	2,802.81	
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 reflected through outright deductions from claims (please specify: e.g. Overpayment of expenses, e.g. personal 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
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
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
Others (TF, BIT-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
TOTAL NON-CASH DISBURSEMENTS	2,004,848.12	236,931.53	3,439.28	2,245,218.93	0.00	541,822.54	42,034.50	583,857.04	73,775.06	73,775.06	73,775.06	657,632.10	2,802,851.03	0.00	2,004,848.12	776,754.07	119,248.94	2,802.81	2,004,848.12	776,754.07	119,248.94	2,802.81	
GRAND TOTAL	25,528,920.88	7,456,764.05	64,200.00	33,049,884.93	0.00	8,933,700.67	505,597.35	10,439,298.02	1,003,340.76	1,003,340.76	1,003,340.76	11,442,638.78	44,492,523.71	0.00	25,528,920.88	17,590,464.72	1,573,138.11	44,492.81	25,528,920.88	17,590,464.72	1,573,138.11	44,492.81	

SUMMARY

Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stated checks)	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
Total Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	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

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

Canceled Check
 SYLVIA JANE B. MANZUELO
 Accountant II
 Date:

Recommending
 Approved by
 GERILDO G. GONZALEZ
 Chief, Finance & Administrative Division
 Date:

Approved By:
 CARLO A. PARCERIA, D.
 Director
 Date: