

**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 : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Trust Liabilities				Grand Total		Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL		
CASH DISBURSEMENTS	0.00	154,164.37	0.00	154,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,164.37	0.00	0.00	154,164.37		
Notice of Cash Allocation (NCA)	0.00	154,164.37	0.00	154,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,164.37	0.00	0.00	154,164.37		
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		
Advice to Debit Account	0.00	154,164.37	0.00	154,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,164.37	0.00	0.00	154,164.37		
Notice of Transfer Allocations (NTRA)	0.00	0.00	0.00	0.00	0.00	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		
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		
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		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>154,164.37</b>	<b>0.00</b>	<b>154,164.37</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>0.00</b>	<b>154,164.37</b>	<b>0.00</b>	<b>0.00</b>	<b>154,164.37</b>		
NON-CASH DISBURSEMENTS	0.00	21,326.34	0.00	21,326.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,326.34	0.00	0.00	21,326.34		
Tax Remittance Advices Issued (TRA)	0.00	21,326.34	0.00	21,326.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,326.34	0.00	0.00	21,326.34		
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		
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		
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		
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		
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		
Others (T/F, B/T, 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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>21,326.34</b>	<b>0.00</b>	<b>21,326.34</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>0.00</b>	<b>21,326.34</b>	<b>0.00</b>	<b>0.00</b>	<b>21,326.34</b>		
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>175,490.71</b>	<b>0.00</b>	<b>175,490.71</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>0.00</b>	<b>175,490.71</b>	<b>0.00</b>	<b>0.00</b>	<b>175,490.71</b>		

**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 (NTRA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Addressees: 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 NTRA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).  
 Certified by:   
 SYLVIA ANNE B. SANCHEZ  
 Accountant II  
 Date: \_\_\_\_\_

Recommending Approval:  
  
 GERALD D. CANISE  
 Chief, Finance & Administrative Division  
 Date: \_\_\_\_\_

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