

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	169,808.55	0.00	0.00	169,808.55	169,808.55	0.00	0.00	0.00	0.00	0.00	169,808.55	0.00	0.00	169,808.55	
Notice of Cash Allocation (NCA)	0.00	169,808.55	0.00	0.00	169,808.55	169,808.55	0.00	0.00	0.00	0.00	0.00	169,808.55	0.00	0.00	169,808.55	
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	
Advice to Debit Account	0.00	169,808.55	0.00	0.00	169,808.55	169,808.55	0.00	0.00	0.00	0.00	0.00	169,808.55	0.00	0.00	169,808.55	
TOTAL CASH DISBURSEMENTS	0.00	169,808.55	0.00	0.00	169,808.55	169,808.55	0.00	0.00	0.00	0.00	0.00	169,808.55	0.00	0.00	169,808.55	
NON-CASH DISBURSEMENTS	0.00	4,105.30	0.00	0.00	4,105.30	4,105.30	0.00	0.00	0.00	0.00	0.00	4,105.30	0.00	0.00	4,105.30	
Tax Remittance Advices Issued (TRA)	0.00	4,105.30	0.00	0.00	4,105.30	4,105.30	0.00	0.00	0.00	0.00	0.00	4,105.30	0.00	0.00	4,105.30	
TOTAL NON-CASH DISBURSEMENTS	0.00	4,105.30	0.00	0.00	4,105.30	4,105.30	0.00	0.00	0.00	0.00	0.00	4,105.30	0.00	0.00	4,105.30	
GRAND TOTAL	0.00	173,913.85	0.00	0.00	173,913.85	173,913.85	0.00	0.00	0.00	0.00	0.00	173,913.85	0.00	0.00	173,913.85	


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)
Total Disbursement Authorities Received	0.00	0.00
NCA	0.00	0.00
NTA	0.00	0.00
Working Fund	0.00	0.00
TRA	0.00	0.00
CDC	0.00	0.00
NCAA	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00
Less:	0.00	0.00
Lapsed NCA	0.00	0.00
Disbursements	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00
Restitution for loss of government property	0.00	0.00
Liquidated damages and similar claims	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00
Total Disbursements Program	0.00	0.00
Less: *Actual Disbursements	0.00	0.00
(Over)/Under spending	0.00	0.00

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

Certified Correct:

 GERALD D.G. CONISE
 Head, Accounting Section
 Date:

Recommending Approval:

 GERALD D.G. CONISE
 OIC Chief, Finance & Administrative Division
 Date:

Approved By:

 CARLO A. ARCILLA, Ph. D.
 Director
 Date: