

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	Trust Liabilities		Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		Current Year's Accounts Payable					TOTAL	TOTAL	PS	MOOE		FinEx	CO	TOTAL					
						CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total									CO	Sub-Total	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	16,482,513.38	8,949,383.70	0.00	524,902.34	25,956,799.42	21,760.34	21,760.34	0.00	96,681.75	0.00	1,562,144.36	1,658,826.11	1,680,586.45	27,637,385.87	0.00	16,482,513.38	9,046,065.45	0.00	2,108,807.04	27,637,385.87					
Notice of Cash Allocation (NCA)	16,482,513.38	8,949,383.70	0.00	524,902.34	25,956,799.42	21,760.34	21,760.34	0.00	96,681.75	0.00	1,562,144.36	1,658,826.11	1,680,586.45	27,637,385.87	0.00	16,482,513.38	9,046,065.45	0.00	2,108,807.04	27,637,385.87					
MDS Checks Issued	3,191,632.23	186,998.32	0.00	0.00	3,378,630.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,630.55	0.00	3,191,632.23	186,998.32	0.00	0.00	3,378,630.55					
Advice to Debit Account	13,290,881.15	8,762,385.38	0.00	524,902.34	22,578,168.87	21,760.34	21,760.34	0.00	96,681.75	0.00	1,562,144.36	1,658,826.11	1,680,586.45	24,258,755.32	0.00	13,290,881.15	8,859,067.13	0.00	2,108,807.04	24,258,755.32					
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					
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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	16,482,513.38	8,949,383.70	0.00	524,902.34	25,956,799.42	21,760.34	21,760.34	0.00	96,681.75	0.00	1,562,144.36	1,658,826.11	1,680,586.45	27,637,385.87	0.00	16,482,513.38	9,046,065.45	0.00	2,108,807.04	27,637,385.87					
NON-CASH DISBURSEMENTS	1,287,244.11	203,611.90	0.00	34,993.49	1,525,849.50	0.00	0.00	0.00	6,531.69	0.00	104,142.96	110,674.65	110,674.65	1,636,524.15	0.00	1,287,244.11	210,143.59	0.00	139,136.45	1,636,524.15					
Tax Remittance Advances Issued (TRA)	1,287,244.11	203,611.90	0.00	34,993.49	1,525,849.50	0.00	0.00	0.00	6,531.69	0.00	104,142.96	110,674.65	110,674.65	1,636,524.15	0.00	1,287,244.11	210,143.59	0.00	139,136.45	1,636,524.15					
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					
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	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					
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					
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					
Others (TEF, BT, 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					
TOTAL NON-CASH DISBURSEMENTS	1,287,244.11	203,611.90	0.00	34,993.49	1,525,849.50	0.00	0.00	0.00	6,531.69	0.00	104,142.96	110,674.65	110,674.65	1,636,524.15	0.00	1,287,244.11	210,143.59	0.00	139,136.45	1,636,524.15					
GRAND TOTAL	17,769,757.49	9,152,995.60	0.00	559,895.83	27,482,648.92	21,760.34	21,760.34	0.00	103,213.44	0.00	1,666,287.32	1,769,500.76	1,791,261.10	29,273,910.02	0.00	17,769,757.49	9,256,209.04	0.00	2,247,943.49	29,273,910.02					

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, BT, 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. CONISE
 Head, Accounting Section
 Date:

Recommended Approval:

MIDIE S. GOCUYO
 OIC, Finance & Administrative Division
 Date:

Approved By:

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