

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

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Current Year's Accounts Payable					SUB-TOTAL	TOTAL	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						Prior Year's Accounts Payable Sub-Total	PS	MOOE	FinEx	CO									Sub-Total	17=(11+16)		18=(6+17)	22=(19+20+21)	23
1	2	3	4	5	6=(2+3+4+5)	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	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	797,603.41		
Notice of Cash Allocation (NCA)	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	797,603.41		
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	797,603.41	0.00	0.00	797,603.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	797,603.41		
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	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	797,603.41	0.00	0.00	797,603.41		
NON-CASH DISBURSEMENTS	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	46,784.92		
Tax Remittance Advices Issued (TRA)	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	46,784.92		
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 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	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	
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(TEF, BTR-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	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	46,784.92	0.00	0.00	46,784.92		
GRAND TOTAL	0.00	844,388.33	0.00	0.00	844,388.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,388.33	0.00	0.00	844,388.33	0.00	0.00	844,388.33	0.00	0.00	844,388.33		

SUMMARY

Particulars	Previous Report	This Month
(1)	(2)	(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:

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

Approved By:

CARLO A. ARCILLA, Ph. D
 Director
 Date: