

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		Current Year's Accounts Payable		TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						MOOE	Sub-Total	MOOE	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	8	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,820,523.60	5,382,606.91	0.00	2,690,954.33	21,894,084.84	97,312.50	97,312.50	73,207.89	73,207.89	170,520.39	22,064,605.23	13,820,523.60	5,553,127.30	0.00	2,690,954.33	22,064,605.23	
Notice of Cash Allocation (NCA)	13,820,523.60	5,382,606.91	0.00	2,690,954.33	21,894,084.84	97,312.50	97,312.50	73,207.89	73,207.89	170,520.39	22,064,605.23	13,820,523.60	5,553,127.30	0.00	2,690,954.33	22,064,605.23	
MDS Checks Issued	3,192,430.79	1,305,140.50	0.00	0.00	4,497,571.29	0.00	0.00	0.00	0.00	0.00	4,497,571.29	3,192,430.79	1,305,140.50	0.00	0.00	4,497,571.29	
Advice to Debit Account	10,628,092.81	4,077,466.41	0.00	2,690,954.33	17,396,513.55	97,312.50	97,312.50	73,207.89	73,207.89	170,520.39	17,567,033.94	10,628,092.81	4,247,986.80	0.00	2,690,954.33	17,567,033.94	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	13,820,523.60	5,382,606.91	0.00	2,690,954.33	21,894,084.84	97,312.50	97,312.50	73,207.89	73,207.89	170,520.39	22,064,605.23	13,820,523.60	5,553,127.30	0.00	2,690,954.33	22,064,605.23	
NON-CASH DISBURSEMENTS	1,397,996.12	215,920.31	0.00	165,992.39	1,779,908.82	6,487.50	6,487.50	4,817.98	4,817.98	11,305.48	1,791,214.30	1,397,996.12	227,225.79	0.00	165,992.39	1,791,214.30	
Tax Remittance Advices Issued (TRA)	1,397,996.12	215,920.31	0.00	165,992.39	1,779,908.82	6,487.50	6,487.50	4,817.98	4,817.98	11,305.48	1,791,214.30	1,397,996.12	227,225.79	0.00	165,992.39	1,791,214.30	
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	
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	
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	
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	
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	
Others(TEF, BTr-Documetary 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	
TOTAL NON-CASH DISBURSEMENTS	1,397,996.12	215,920.31	0.00	165,992.39	1,779,908.82	6,487.50	6,487.50	4,817.98	4,817.98	11,305.48	1,791,214.30	1,397,996.12	227,225.79	0.00	165,992.39	1,791,214.30	
GRAND TOTAL	15,218,519.72	5,598,527.22	0.00	2,856,946.72	23,673,993.66	103,800.00	103,800.00	78,025.87	78,025.87	181,825.87	23,855,819.53	15,218,519.72	5,780,353.09	0.00	2,856,946.72	23,855,819.53	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: 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 NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 SYLVIA ANNE B. BANZUELO
 OIC, Accounting Section
 Date:

Recommending Approval:

 GERALD DG. CONISE
 Chief, Finance and Administrative Division
 Date:

Approved By:

 CARLO A. ARCILLA, Ph.D.
 Director