

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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					Grand Total					Remarks
	PS	MOOE	Finex	CO	TOTAL	CO	Sub-Total	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
CASH DISBURSEMENTS	15,885,653.17	7,038,194.77	0.00	843,353.43	23,766,201.37	702,725.69	702,725.69	54,135.72	852,211.95	1,509,073.26	25,377,274.63	15,885,653.17	7,093,330.49	2,398,290.97	25,377,274.63	
Notice of Cash Allocation (NCA)	15,885,653.17	7,038,194.77	0.00	843,353.43	23,766,201.37	702,725.69	702,725.69	54,135.72	852,211.95	1,509,073.26	25,377,274.63	15,885,653.17	7,093,330.49	2,398,290.97	25,377,274.63	
MDS Checks Issued	3,149,843.91	3,512,900.07	0.00	0.00	3,501,133.98	0.00	0.00	0.00	0.00	0.00	3,501,133.98	3,149,843.91	3,512,900.07	0.00	3,501,133.98	
Advice to Debit Account	12,735,809.26	6,587,904.70	0.00	843,353.43	20,267,067.39	702,725.69	702,725.69	54,135.72	852,211.95	1,509,073.26	21,876,140.65	12,735,809.26	6,742,040.42	2,398,290.97	21,876,140.65	
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	
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	0.00	0.00	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	
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	
TOTAL CASH DISBURSEMENTS	15,885,653.17	7,038,194.77	0.00	843,353.43	23,766,201.37	702,725.69	702,725.69	54,135.72	852,211.95	1,509,073.26	25,377,274.63	15,885,653.17	7,093,330.49	2,398,290.97	25,377,274.63	
NON-CASH DISBURSEMENTS	1,381,700.17	296,591.69	0.00	56,223.57	1,734,515.43	38,554.12	38,554.12	3,064.28	77,473.80	119,092.20	1,853,607.63	1,381,700.17	299,655.97	172,251.49	1,853,607.63	
Tax Remittance Advice Issued (TRAI)	1,381,700.17	296,591.69	0.00	56,223.57	1,734,515.43	38,554.12	38,554.12	3,064.28	77,473.80	119,092.20	1,853,607.63	1,381,700.17	299,655.97	172,251.49	1,853,607.63	
Non-Cash Advaitment 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	
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	
Overpayment of expenses (e.g. personal 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	
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	
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	
Offset (TF, 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	
TOTAL NON-CASH DISBURSEMENTS	1,381,700.17	296,591.69	0.00	56,223.57	1,734,515.43	38,554.12	38,554.12	3,064.28	77,473.80	119,092.20	1,853,607.63	1,381,700.17	299,655.97	172,251.49	1,853,607.63	
GRAND TOTAL	17,267,353.34	7,335,786.46	0.00	899,577.00	25,500,716.80	741,279.81	741,279.81	57,200.00	929,685.75	1,728,165.46	27,230,882.26	17,267,353.34	7,392,986.46	2,570,542.46	27,230,882.26	

SUMMARY

Particulars	PS	MOOE	Finex	CO	TOTAL	Prior Year's Accounts Payable	Current Year's Accounts Payable	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL
Total Disbursement Authorities Received													
NCA													
Total Disbursement Authorities Available													
Less:													
Lapsed NCA													
Disbursements													
Total Disbursements Program													
Less: Actual Disbursements													
(Over)/Under spending													
Notes: * The use of NTA is discouraged													
Notes: ** Amounts shown tally with the grand total disbursement (column 27).													

Confirmed Forfait:
 KENNETH BRUNO S. ALONSO
 OIC, Accounting Section
 Date: _____

Recommended by:
 GRS ALONSO
 Chief, Finance and Administrative Division
 Date: _____

Approved by:
 MARILYN A. ARCILLA PH.D.
 Director
 Date: _____