



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

Particulars	Current Year Budget					Prior Year's Budget		Grand Total		Remarks																			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable	TOTAL	SUB-TOTAL	PS		MOOE	FinEx	CO	TOTAL															
	1	2	3	4	5	6=(2+3+4+5)	7	8	9=(6+7)	10	11	12	13	14=(10+11+12)	15	16	17=(14+15)	18=(9+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00		402,542.63	0.00	0.00	402,542.63	0.00	0.00	402,542.63	0.00	0.00	0.00	0.00	402,542.63	0.00	0.00	0.00	402,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,542.63	
Notice of Cash Allocation (NCA)	0.00		402,542.63	0.00	0.00	402,542.63	0.00	0.00	402,542.63	0.00	0.00	0.00	0.00	402,542.63	0.00	0.00	0.00	402,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,542.63	
MDS Checks Issued	0.00		32,890.00	0.00	0.00	32,890.00	0.00	0.00	32,890.00	0.00	0.00	0.00	0.00	32,890.00	0.00	0.00	0.00	32,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,890.00	
Advice to Debit Account	0.00		369,652.63	0.00	0.00	369,652.63	0.00	0.00	369,652.63	0.00	0.00	0.00	0.00	369,652.63	0.00	0.00	0.00	369,652.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,652.63	
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	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	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	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	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00		402,542.63	0.00	0.00	402,542.63	0.00	0.00	402,542.63	0.00	0.00	0.00	0.00	402,542.63	0.00	0.00	0.00	402,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,542.63		
NON-CASH DISBURSEMENTS	0.00		10,995.47	0.00	0.00	10,995.47	0.00	0.00	10,995.47	0.00	0.00	0.00	0.00	10,995.47	0.00	0.00	0.00	10,995.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,995.47	
Tax Remittance Advices Issued (TRA)	0.00		10,995.47	0.00	0.00	10,995.47	0.00	0.00	10,995.47	0.00	0.00	0.00	0.00	10,995.47	0.00	0.00	0.00	10,995.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,995.47	
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	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	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	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	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	0.00	0.00	0.00	0.00	
Others (E.F., BIR-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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00		10,995.47	0.00	0.00	10,995.47	0.00	0.00	10,995.47	0.00	0.00	0.00	0.00	10,995.47	0.00	0.00	0.00	10,995.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,995.47		
GRAND TOTAL	0.00		413,538.10	0.00	0.00	413,538.10	0.00	0.00	413,538.10	0.00	0.00	0.00	0.00	413,538.10	0.00	0.00	0.00	413,538.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,538.10		

SUMMARY

Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Total Disbursement Authorities Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCA	0.00	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 Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less:														
Lapsed NCA	0.00	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	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: *Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 
 KENNY BRIAN D. SERRULLO
 OIC, Accounting Section
 Date: _____
 Recommended Approval: 
 CARLO M. CALA-BUD
 Chf. Finance and Administrative Division
 Date: _____