

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Accounts Payable					Current Year's Budget					Prior Year's Accounts Payable					Grand Total	Remarks
	PS	MOOE	CO	TOTAL	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL						
CASH DISBURSEMENTS	15,150,632.94	12,887,006.55	4,305,946.61	32,343,486.10	6,092,131.76	6,092,131.76	0.00	88,871.25	9,557,809.46	9,646,680.71	15,738,812.47	48,082,298.57	15,150,632.94	12,975,877.80	19,955,787.83	48,082,298.57						
Notice of Cash Allocation (NCA)	15,150,632.94	12,887,006.55	4,305,946.61	32,343,486.10	6,092,131.76	6,092,131.76	0.00	88,871.25	9,557,809.46	9,646,680.71	15,738,812.47	48,082,298.57	15,150,632.94	12,975,877.80	19,955,787.83	48,082,298.57						
MDS Checks Issued	3,141,366.01	2,788,895.96	0.00	5,910,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910,261.97	3,141,366.01	2,788,895.96	0.00	5,910,261.97						
Advice to Debit Account	12,009,266.93	10,118,110.59	4,305,946.61	26,433,224.13	6,092,131.76	6,092,131.76	0.00	88,871.25	9,557,809.46	9,646,680.71	15,738,812.47	42,172,036.60	12,009,266.93	10,206,981.84	19,955,787.83	42,172,036.60						
Notice of Transfer Allocations (NTRA)	0.00	0.00	0.00	0.00	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	15,150,632.94	12,887,006.55	4,305,946.61	32,343,486.10	6,092,131.76	6,092,131.76	0.00	88,871.25	9,557,809.46	9,646,680.71	15,738,812.47	48,082,298.57	15,150,632.94	12,975,877.80	19,955,787.83	48,082,298.57						
NON-CASH DISBURSEMENTS	1,424,494.62	462,826.19	246,329.89	2,133,650.70	506,980.97	506,980.97	0.00	5,924.75	603,694.68	609,589.43	1,116,570.40	3,250,221.10	1,424,494.62	468,750.94	1,366,975.54	3,250,221.10						
Tax Remittance Advances Issued (TRA)	1,424,494.62	462,826.19	246,329.89	2,133,650.70	506,980.97	506,980.97	0.00	5,924.75	603,694.68	609,589.43	1,116,570.40	3,250,221.10	1,424,494.62	468,750.94	1,366,975.54	3,250,221.10						
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. 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						
Restoration 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-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						
TOTAL NON-CASH DISBURSEMENTS	1,424,494.62	462,826.19	246,329.89	2,133,650.70	506,980.97	506,980.97	0.00	5,924.75	603,694.68	609,589.43	1,116,570.40	3,250,221.10	1,424,494.62	468,750.94	1,366,975.54	3,250,221.10						
GRAND TOTAL	16,575,127.56	13,349,832.74	4,552,176.50	34,477,136.80	6,599,112.73	6,599,112.73	0.00	94,796.00	10,161,474.14	10,256,270.14	16,855,382.87	51,332,519.67	16,575,127.56	13,444,628.74	21,312,763.37	51,332,519.67						

SUMMARY

Particulars	Particulars (1)	Previous Report (2)	This Month (3)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTRA	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 (NTRA)* 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
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTRA is discouraged
 Notes: ** Amounts aligned tally with the grand total disbursement (column 27).

Certified Correctly:
 SYLVIA ANNIE B. BARRON
 Chief, Accounting Section
 Date: _____

Recommending Approval:
 GERARD D. CRIVISE
 Chief, Finance and Administrative Division
 Date: _____

Approved:
 MARIA A. ALZILIA
 Director
 Date: _____