

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 : 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 PS	Sub-Total	Current Year's Accounts Payable PS	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Finex	CO		TOTAL
	1	2	3	4	5	6=(2+3+4+5)	7	8=(7+8+9+10)	11=(7+8+9+10)	12	13=(12+13+14+15)	16=(6+17)	18	19	20	21=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	512,417.93	0.00	0.00	0.00	512,417.93	0.00	0.00	0.00	0.00	512,417.93	0.00	512,417.93	0.00	0.00	512,417.93	
Notice of Cash Allocation (NCA)	0.00	512,417.93	0.00	0.00	0.00	512,417.93	0.00	0.00	0.00	0.00	512,417.93	0.00	512,417.93	0.00	0.00	512,417.93	
MDS Checks Issued	0.00	120,196.43	0.00	0.00	0.00	120,196.43	0.00	0.00	0.00	0.00	120,196.43	0.00	120,196.43	0.00	0.00	120,196.43	
Advice to Debit Account	0.00	392,221.50	0.00	0.00	0.00	392,221.50	0.00	0.00	0.00	0.00	392,221.50	0.00	392,221.50	0.00	0.00	392,221.50	
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 PAFs	0.00	0.00	0.00	0.00	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	0.00	512,417.93	0.00	0.00	0.00	512,417.93	0.00	0.00	0.00	0.00	512,417.93	0.00	512,417.93	0.00	0.00	512,417.93	
NON-CASH DISBURSEMENTS	0.00	19,643.36	0.00	0.00	0.00	19,643.36	0.00	0.00	0.00	0.00	19,643.36	0.00	19,643.36	0.00	0.00	19,643.36	
Tax Remittance Advice Issued (TRA)	0.00	19,643.36	0.00	0.00	0.00	19,643.36	0.00	0.00	0.00	0.00	19,643.36	0.00	19,643.36	0.00	0.00	19,643.36	
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 earnings (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	
Disbursements from prior years' expenditures (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 (TFR, 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	0.00	19,643.36	0.00	0.00	0.00	19,643.36	0.00	0.00	0.00	0.00	19,643.36	0.00	19,643.36	0.00	0.00	19,643.36	
GRAND TOTAL	0.00	532,061.29	0.00	0.00	0.00	532,061.29	0.00	0.00	0.00	0.00	532,061.29	0.00	532,061.29	0.00	0.00	532,061.29	

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00
Less:				
Lapsed NCA	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amount should tally with the grand total disbursement (column 27).

Certified Correct:
 SYLVIA ANNE B. BIANZULO
 OIC, Accounting Section
 Date: _____

Recommending Approval:
 GERALDINE S. CONIBES
 Chief, Finance and Administrative Division
 Date: _____

Approved By:
 CARLO A. ENCILLA, Ph.D.
 Director
 Date: _____