

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 | | | | | Prior Year's Budget | | | | | SUB-TOTAL | Trust Liabilities | | Grand Total | | | | | Remarks | | | | | | | |
|--|----------------------|----------------------|-------------|----------------------|----------------------|-------------------------------|-------------------|-------------------|---------------------------------|-------------|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|-------------|------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | Current Year's Accounts Payable | | | TOTAL | TOTAL | PS | MOOE | | FinEx | CO | TOTAL | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | 23 | 24 | 25 | 26 | 27 | 28 | |
| CASH DISBURSEMENTS | 30,209,972.25 | 10,219,624.27 | 0.00 | 12,021,674.01 | 52,451,270.53 | 0.00 | 573,376.28 | 573,376.28 | 0.00 | 0.00 | 2,557,479.87 | 2,557,479.87 | 3,130,856.15 | 55,582,126.68 | 0.00 | 30,209,972.25 | 10,793,000.55 | 10,793,000.55 | 14,579,153.88 | 55,582,126.68 | 0.00 | 30,209,972.25 | 10,793,000.55 | 10,793,000.55 | 14,579,153.88 | 55,582,126.68 | 0.00 | 14,579,153.88 | 55,582,126.68 | 0.00 | |
| Notice of Cash Allocation (NCA) | 30,209,972.25 | 10,219,624.27 | 0.00 | 12,021,674.01 | 52,451,270.53 | 0.00 | 573,376.28 | 573,376.28 | 0.00 | 0.00 | 2,557,479.87 | 2,557,479.87 | 3,130,856.15 | 55,582,126.68 | 0.00 | 30,209,972.25 | 10,793,000.55 | 10,793,000.55 | 14,579,153.88 | 55,582,126.68 | 0.00 | 30,209,972.25 | 10,793,000.55 | 10,793,000.55 | 14,579,153.88 | 55,582,126.68 | 0.00 | 14,579,153.88 | 55,582,126.68 | 0.00 | |
| MDS Checks Issued | 9,903,318.20 | 2,285,637.28 | 0.00 | 1,332,529.10 | 13,521,484.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,903,318.20 | 2,285,637.28 | 2,285,637.28 | 0.00 | 13,521,484.58 | 0.00 | 9,903,318.20 | 2,285,637.28 | 2,285,637.28 | 0.00 | 13,521,484.58 | 0.00 | 13,521,484.58 | 0.00 | 0.00 | |
| Advice to Debit Account | 20,306,654.05 | 7,933,986.99 | 0.00 | 10,689,144.91 | 38,929,785.95 | 0.00 | 573,376.28 | 573,376.28 | 0.00 | 0.00 | 2,557,479.87 | 2,557,479.87 | 3,130,856.15 | 42,060,642.10 | 0.00 | 20,306,654.05 | 8,507,363.27 | 8,507,363.27 | 0.00 | 38,929,785.95 | 0.00 | 20,306,654.05 | 8,507,363.27 | 8,507,363.27 | 0.00 | 38,929,785.95 | 0.00 | 38,929,785.95 | 0.00 | 0.00 | |
| 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 30,209,972.25 | 10,219,624.27 | 0.00 | 12,021,674.01 | 52,451,270.53 | 0.00 | 573,376.28 | 573,376.28 | 0.00 | 0.00 | 2,557,479.87 | 2,557,479.87 | 3,130,856.15 | 55,582,126.68 | 0.00 | 30,209,972.25 | 10,793,000.55 | 10,793,000.55 | 14,579,153.88 | 55,582,126.68 | 0.00 | 30,209,972.25 | 10,793,000.55 | 10,793,000.55 | 14,579,153.88 | 55,582,126.68 | 0.00 | 14,579,153.88 | 55,582,126.68 | 0.00 | |
| NON-CASH DISBURSEMENTS | 3,059,375.74 | 398,882.21 | 0.00 | 170,353.16 | 3,628,611.11 | 0.00 | 38,225.08 | 38,225.08 | 0.00 | 0.00 | 218,620.36 | 218,620.36 | 256,845.44 | 3,885,456.55 | 0.00 | 3,059,375.74 | 437,107.29 | 437,107.29 | 0.00 | 3,885,456.55 | 0.00 | 3,059,375.74 | 437,107.29 | 437,107.29 | 0.00 | 3,885,456.55 | 0.00 | 3,885,456.55 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 3,059,375.74 | 398,882.21 | 0.00 | 170,353.16 | 3,628,611.11 | 0.00 | 38,225.08 | 38,225.08 | 0.00 | 0.00 | 218,620.36 | 218,620.36 | 256,845.44 | 3,885,456.55 | 0.00 | 3,059,375.74 | 437,107.29 | 437,107.29 | 0.00 | 3,885,456.55 | 0.00 | 3,059,375.74 | 437,107.29 | 437,107.29 | 0.00 | 3,885,456.55 | 0.00 | 3,885,456.55 | 0.00 | 0.00 | |
| 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 | 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 | 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 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | 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 | 3,059,375.74 | 398,882.21 | 0.00 | 170,353.16 | 3,628,611.11 | 0.00 | 38,225.08 | 38,225.08 | 0.00 | 0.00 | 218,620.36 | 218,620.36 | 256,845.44 | 3,885,456.55 | 0.00 | 3,059,375.74 | 437,107.29 | 437,107.29 | 0.00 | 3,885,456.55 | 0.00 | 3,059,375.74 | 437,107.29 | 437,107.29 | 0.00 | 3,885,456.55 | 0.00 | 3,885,456.55 | 0.00 | | |
| GRAND TOTAL | 33,269,347.99 | 10,618,506.48 | 0.00 | 12,192,027.17 | 56,079,881.64 | 0.00 | 611,601.36 | 611,601.36 | 0.00 | 0.00 | 2,776,100.23 | 2,776,100.23 | 3,387,701.59 | 59,467,583.23 | 0.00 | 33,269,347.99 | 11,230,107.84 | 11,230,107.84 | 0.00 | 59,467,583.23 | 0.00 | 33,269,347.99 | 11,230,107.84 | 11,230,107.84 | 0.00 | 59,467,583.23 | 0.00 | | | | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (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:

 SYLVIANNE B. BANZUELO
 Accountant II
 Date: _____

Recommending Approval:

 GERALDINO CONISE
 Chief, Finance & Administrative Division
 Date: _____

Approved By:

 CARLOS A. ARON, Ph.D.
 Director
 Date: _____