

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023

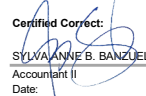
**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Nuclear Research Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 015 0000000  
**Fund Cluster** : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					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
						PS	MOOE	Sub-Total	PS	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	689,442.41	0.00	0.00	689,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,442.41	0.00	0.00	689,442.41	0.00	0.00	689,442.41	
Notice of Cash Allocation (NCA)	0.00	689,442.41	0.00	0.00	689,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,442.41	0.00	0.00	689,442.41	0.00	0.00	689,442.41	
MDS Checks Issued	0.00	55,388.82	0.00	0.00	55,388.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,388.82	0.00	0.00	55,388.82	0.00	0.00	55,388.82	
Advice to Debit Account	0.00	634,053.59	0.00	0.00	634,053.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,053.59	0.00	0.00	634,053.59	0.00	0.00	634,053.59	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>689,442.41</b>	<b>0.00</b>	<b>0.00</b>	<b>689,442.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,442.41</b>	<b>0.00</b>	<b>0.00</b>	<b>689,442.41</b>	<b>0.00</b>	<b>0.00</b>	<b>689,442.41</b>	
NON-CASH DISBURSEMENTS	0.00	38,620.21	0.00	0.00	38,620.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,620.21	0.00	0.00	38,620.21	0.00	0.00	38,620.21	
Tax Remittance Advices Issued (TRA)	0.00	38,620.21	0.00	0.00	38,620.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,620.21	0.00	0.00	38,620.21	0.00	0.00	38,620.21	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>38,620.21</b>	<b>0.00</b>	<b>0.00</b>	<b>38,620.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,620.21</b>	<b>0.00</b>	<b>0.00</b>	<b>38,620.21</b>	<b>0.00</b>	<b>0.00</b>	<b>38,620.21</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>728,062.62</b>	<b>0.00</b>	<b>0.00</b>	<b>728,062.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,062.62</b>	<b>0.00</b>	<b>0.00</b>	<b>728,062.62</b>	<b>0.00</b>	<b>0.00</b>	<b>728,062.62</b>	


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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:  
  
SYLVIA ANNE B. BANZUELO  
Accountant II  
Date:

Recommending Approval:  
  
GERALD D.G. CONISE  
Chief, Finance & Administrative Division  
Date:

Approved By:  
  
CARLO A. ARCILLA, Ph. D  
Director  
Date: