

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

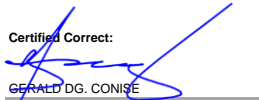
Particulars	Current Year Budget			Prior Year's Budget					SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	TOTAL	Prior Year's Accounts Payable		Current Year's Accounts Payable		TOTAL		PS	MOOE	CO	TOTAL	
				CO	Sub-Total	MOOE	Sub-Total							
				10	11=(7+8+9+10)	13	16=(12+13+14+15)							
1	2	3	6=(2+3+4+5)	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,595,946.08	5,496,376.06	28,092,322.14	1,580,298.01	1,580,298.01	5,029.78	5,029.78	1,585,327.79	29,677,649.93	22,595,946.08	5,501,405.84	1,580,298.01	29,677,649.93	
Notice of Cash Allocation (NCA)	22,595,946.08	5,496,376.06	28,092,322.14	1,580,298.01	1,580,298.01	5,029.78	5,029.78	1,585,327.79	29,677,649.93	22,595,946.08	5,501,405.84	1,580,298.01	29,677,649.93	
MDS Checks Issued	3,242,790.93	523,780.02	3,766,570.95	0.00	0.00	0.00	0.00	0.00	3,766,570.95	3,242,790.93	523,780.02	0.00	3,766,570.95	
Advice to Debit Account	19,353,155.15	4,972,596.04	24,325,751.19	1,580,298.01	1,580,298.01	5,029.78	5,029.78	1,585,327.79	25,911,078.98	19,353,155.15	4,977,625.82	1,580,298.01	25,911,078.98	
TOTAL CASH DISBURSEMENTS	22,595,946.08	5,496,376.06	28,092,322.14	1,580,298.01	1,580,298.01	5,029.78	5,029.78	1,585,327.79	29,677,649.93	22,595,946.08	5,501,405.84	1,580,298.01	29,677,649.93	
NON-CASH DISBURSEMENTS	1,888,232.92	268,341.84	2,156,574.76	125,140.87	125,140.87	315.85	315.85	125,456.72	2,282,031.48	1,888,232.92	268,657.69	125,140.87	2,282,031.48	
Tax Remittance Advices Issued (TRA)	1,888,232.92	268,341.84	2,156,574.76	125,140.87	125,140.87	315.85	315.85	125,456.72	2,282,031.48	1,888,232.92	268,657.69	125,140.87	2,282,031.48	
TOTAL NON-CASH DISBURSEMENTS	1,888,232.92	268,341.84	2,156,574.76	125,140.87	125,140.87	315.85	315.85	125,456.72	2,282,031.48	1,888,232.92	268,657.69	125,140.87	2,282,031.48	
GRAND TOTAL	24,484,179.00	5,764,717.90	30,248,896.90	1,705,438.88	1,705,438.88	5,345.63	5,345.63	1,710,784.51	31,959,681.41	24,484,179.00	5,770,063.53	1,705,438.88	31,959,681.41	

SUMMARY

Particulars	Pr ev (2)	This Month (3)
Total Disbursement Authorities Received	00	0.00
NCA	00	0.00
NTA	00	0.00
Working Fund	00	0.00
TRA	00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	00	0.00
Total Disbursement Authorities Available	00	0.00
Less:	00	0.00
Lapsed NCA	00	0.00
Disbursements	00	0.00
Less: Other Non-Cash Disbursements	00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	00	0.00
Balance of Disbursement Authorities as at date	00	0.00
Total Disbursements Program	00	0.00
(Over)/Under spending	00	0.00


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

Certified Correct:


 GERALD D.G. CONISE
 Head, Accounting Section
 Date:


 Deputy Director
 Date:

Approved By:


 CARLO A. ARCILLA, Ph. D
 Director