

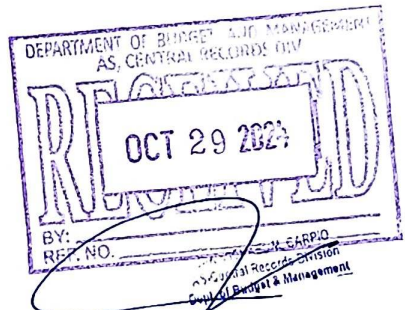
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Nuclear Research Institute
Operating Unit : (if not applicable)
Organization Code (MAGS) : 19 018 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. MAGS Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Commvial Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, True Liabilities, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Total Disbursements.



Certified Correct
SYLVANNE B. BARRERA
Accountant III

Recommending Approval
GONALDO D. CORTEZ
Chief FAD

Approved by
CARLO A. ROSALES
Chief of Budget & Management

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

RECEIVED
CORP

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Nuclear Research Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 15 918 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Fund Liabilities					Grand Total					Remarks			
	PS	MOOE	FineA	CO	TOTAL	PS	MOOE	FineA	CO	Sub-Total	PS	MOOE	FineA	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FineA	CO		TOTAL		
CASH DISBURSEMENTS	14,481,684.86	7,854,483.10	0.00	277,171.06	22,603,349.02	0.00	0.00	0.00	0.00	16,409.80	69,409.80	0.00	0.00	0.00	0.00	69,409.80	22,692,758.82	0.00	0.00	0.00	0.00	14,481,684.86	7,854,483.10	0.00	277,171.06	22,603,349.02	349,590.86	22,952,939.82	
Notice of Cash Allocation (NCA)	14,481,684.86	7,854,483.10	0.00	277,171.06	22,603,349.02	0.00	0.00	0.00	0.00	16,409.80	69,409.80	0.00	0.00	0.00	0.00	69,409.80	22,692,758.82	0.00	0.00	0.00	0.00	14,481,684.86	7,854,483.10	0.00	277,171.06	22,603,349.02	349,590.86	22,952,939.82	
MCS Checks Issued	1,920.05	4,343,804.82	0.00	221,464.29	4,965,189.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,189.15	0.00	0.00	0.00	0.00	1,920.05	4,343,804.82	0.00	221,464.29	4,965,189.15	4,967,109.20		
Advice to Cash Account	14,480,764.21	3,510,698.28	0.00	56,708.78	18,048,171.27	0.00	0.00	0.00	0.00	16,409.80	69,409.80	0.00	0.00	0.00	0.00	69,409.80	18,095,581.07	0.00	0.00	0.00	0.00	14,480,764.21	3,510,698.28	0.00	56,708.78	18,048,171.27	175,118.58	18,223,289.85	
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
MCS 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
Advice to Cash 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
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
Cash Disbursement Calling (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
TOTAL CASH DISBURSEMENTS	14,481,684.86	7,854,483.10	0.00	277,171.06	22,603,349.02	0.00	0.00	0.00	0.00	16,409.80	69,409.80	0.00	0.00	0.00	0.00	69,409.80	22,692,758.82	0.00	0.00	0.00	0.00	14,481,684.86	7,854,483.10	0.00	277,171.06	22,603,349.02	349,590.86	22,952,939.82	
NON-CASH DISBURSEMENTS	1,300,930.57	246,183.81	0.00	15,898.94	1,662,813.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,813.32	0.00	0.00	0.00	0.00	1,300,930.57	246,183.81	0.00	15,898.94	1,662,813.32	1,662,813.32		
Tax Remittance Advice Issued (TRA)	1,300,930.57	246,183.81	0.00	15,898.94	1,662,813.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,813.32	0.00	0.00	0.00	0.00	1,300,930.57	246,183.81	0.00	15,898.94	1,662,813.32	1,662,813.32		
Non-Cash Assessment 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
Disbursements effected through outright deductions from 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
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	0.00	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
Liquidated damages and other 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
Others (e.g. TIF, BT, Docks Stamp, 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
TOTAL NON-CASH DISBURSEMENTS	1,300,930.57	246,183.81	0.00	15,898.94	1,662,813.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,813.32	0.00	0.00	0.00	0.00	1,300,930.57	246,183.81	0.00	15,898.94	1,662,813.32	1,662,813.32		
GRAND TOTAL	15,882,615.43	8,100,666.91	0.00	293,070.00	24,266,162.34	0.00	0.00	0.00	0.00	16,409.80	69,409.80	0.00	0.00	0.00	0.00	69,409.80	24,315,572.14	0.00	0.00	0.00	0.00	15,882,615.43	8,100,666.91	0.00	293,070.00	24,266,162.34	349,590.86	24,615,753.20	

SUMMARY

Particulars	Previous Report				This Month				As of Date			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Disbursement Authorities Received		19,294,833.13		1,662,813.32		21,247,646.45						
NCA		0.00		0.00		0.00						
NTA		0.00		0.00		0.00						
Working Fund		0.00		0.00		0.00						
TRA		19,294,833.13		1,662,813.32		21,247,646.45						
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		19,294,833.13		1,662,813.32		21,247,646.45						
Less:		0.00		0.00		0.00						
Lapsed NCA		0.00		0.00		0.00						
Disbursements		291,257,874.08		24,246,162.34		315,504,036.38						
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. personal benefits)		0.00		0.00		0.00						
Restitution for loss of government property		0.00		0.00		0.00						
Liquidated damages and other claims		0.00		0.00		0.00						
Others (e.g. TIF, BT, Docks Stamp, etc.)		0.00		0.00		0.00						
Adjust: Adj. items (e.g. cancelled/voided checks)		0.00		0.00		0.00						
Balance of Disbursement Authorities as of date		(71,063,040.92)		(22,399,349.02)		(294,325,799.74)						
Total Disbursements Program		336,320,000.00		539,858,000.00		676,178,000.00						
Less: Actual Disbursements		291,257,874.08		24,246,162.34		315,504,036.38						
Over/Under spending		45,062,125.92		515,611,837.66		660,673,963.61						

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

ESTEBAN B. BANZUELO
Accountant III

GERALD D. COMBLE
Chief, FIC

CARLO A. COMBLE
Chief

