

MONTHLY REPORT OF DISBURSEMENTS

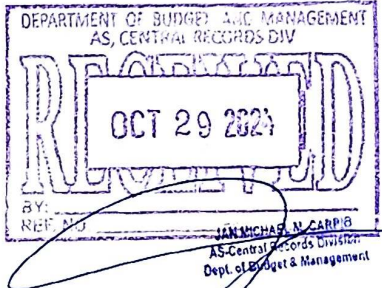
For the month of August 31, 2024

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Nuclear Research Institute
 Operating Unit: < not applicable >
 Organization Code: 19 015 0000000
 Fund Cluster: : 04 - Special Account - Foreign Assisted/Foreign Grants 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 Budget							SUB-TOTAL	Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL
					MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	12	13	15	17=(12+13+14+15)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	-	338,486.15	-	338,486.15	-	-	-	-	-	-	-	-	338,486.15	-	338,486.15	-	338,486.15	
Notice of Cash Allocation (NCA)	-	338,486.15	-	338,486.15	-	-	-	-	-	-	-	-	338,486.15	-	338,486.15	-	338,486.15	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	338,486.15	-	338,486.15	-	-	-	-	-	-	-	-	338,486.15	-	338,486.15	-	338,486.15	
TOTAL CASH DISBURSEMENTS	-	338,486.15	-	338,486.15	-	-	-	-	-	-	-	-	338,486.15	-	338,486.15	-	338,486.15	
NON-CASH DISBURSEMENTS	-	2,628.11	-	2,628.11	-	-	-	-	-	-	-	-	2,628.11	-	2,628.11	-	2,628.11	
Tax Remittance Advices Issued (TRA)	-	2,628.11	-	2,628.11	-	-	-	-	-	-	-	-	2,628.11	-	2,628.11	-	2,628.11	
TOTAL NON-CASH DISBURSEMENTS	-	2,628.11	-	2,628.11	-	-	-	-	-	-	-	-	2,628.11	-	2,628.11	-	2,628.11	
GRAND TOTAL	-	341,114.26	-	341,114.26	-	-	-	-	-	-	-	-	341,114.26	-	341,114.26	-	341,114.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
TRA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	-	-
Less:			
Lapsed NCA	-	-	-
Disbursements	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	-	-



	Previous Report	This Month	As at Date
	(5)	(6)	(7)
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	-	-	-

Certified Correct:

 SYLVIA ANNE B. BANZUELO
 Accountant III
 Date:

Recommending Approval:

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

Approved:

 CARLO L. ARCILLA, Ph.D.
 Director

