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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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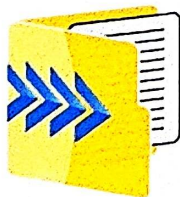
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 31, 2024

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Nuclear Research Institute  
 Operating Unit: < not applicable >  
 Organization Code: 19 015 0000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											
CASH DISBURSEMENTS	13,545,100.66	7,587,582.81	-	-	21,132,683.47	-	-	-	-	-	29,568.00	-	4,977,348.56	5,006,916.56	5,006,916.56	26,139,600.03	-	-	-	-	13,545,100.66	7,617,150.81	-	-	4,977,348.56	26,139,600.03
Notice of Cash Allocation (NCA)	13,545,100.66	7,587,582.81	-	-	21,132,683.47	-	-	-	-	-	29,568.00	-	4,977,348.56	5,006,916.56	5,006,916.56	26,139,600.03	-	-	-	-	13,545,100.66	7,617,150.81	-	-	4,977,348.56	26,139,600.03
MDS Checks Issued	3,248,885.11	708,140.06	-	-	3,957,025.17	-	-	-	-	-	-	-	-	-	-	3,957,025.17	-	-	-	-	3,248,885.11	708,140.06	-	-	-	3,957,025.17
Advice to Debit Account	10,296,215.55	6,879,442.75	-	-	17,175,658.30	-	-	-	-	-	29,568.00	-	4,977,348.56	5,006,916.56	5,006,916.56	22,182,574.86	-	-	-	-	10,296,215.55	6,909,010.75	-	-	4,977,348.56	22,182,574.86
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,545,100.66</b>	<b>7,587,582.81</b>	<b>-</b>	<b>-</b>	<b>21,132,683.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,568.00</b>	<b>-</b>	<b>4,977,348.56</b>	<b>5,006,916.56</b>	<b>5,006,916.56</b>	<b>26,139,600.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,545,100.66</b>	<b>7,617,150.81</b>	<b>-</b>	<b>-</b>	<b>4,977,348.56</b>	<b>26,139,600.03</b>
NON-CASH DISBURSEMENTS	1,294,519.70	283,241.41	-	-	1,577,761.11	-	-	-	-	-	-	-	395,027.67	395,027.67	395,027.67	1,972,788.78	-	-	-	-	1,294,519.70	283,241.41	-	-	395,027.67	1,972,788.78
Tax Remittance Advices Issued (TRA)	1,294,519.70	283,241.41	-	-	1,577,761.11	-	-	-	-	-	-	-	395,027.67	395,027.67	395,027.67	1,972,788.78	-	-	-	-	1,294,519.70	283,241.41	-	-	395,027.67	1,972,788.78
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,294,519.70</b>	<b>283,241.41</b>	<b>-</b>	<b>-</b>	<b>1,577,761.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395,027.67</b>	<b>395,027.67</b>	<b>395,027.67</b>	<b>1,972,788.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294,519.70</b>	<b>283,241.41</b>	<b>-</b>	<b>-</b>	<b>395,027.67</b>	<b>1,972,788.78</b>
<b>GRAND TOTAL</b>	<b>14,839,620.36</b>	<b>7,870,824.22</b>	<b>-</b>	<b>-</b>	<b>22,710,444.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,568.00</b>	<b>-</b>	<b>5,372,376.23</b>	<b>5,401,944.23</b>	<b>5,401,944.23</b>	<b>28,112,388.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,839,620.36</b>	<b>7,904,392.22</b>	<b>-</b>	<b>-</b>	<b>5,372,376.23</b>	<b>28,112,388.81</b>

Certified Correct:

*[Signature]*  
 SYLVIA ANIVE B. BANZUELO  
 Head, Accounting Section  
 Date:

Recommending Approval

*[Signature]*  
 GERALD DG. CONISE  
 Chief, Finance & Administrative Division  
 Date:

Approved:

*[Signature]*  
 CARLO A. ARCILLA, Ph. D.  
 Director  
 Date:

