MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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
(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				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	0.00	573,999.13	0.00	0.00	573,999.13	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	573,999.13	0.00	0.00	573,999.13	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	70,158.28	0.00	0.00	70,158.28	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	503,840.85	0.00	0.00	503,840.85	0.00	0.00	0.00	0.00	0.00
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	0.00	573,999.13	0.00	0.00	573,999.13	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	17,082.23	0.00	0.00	17,082.23	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	17,082.23	0.00	0.00	17,082.23	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	17,082.23	0.00	0.00	17,082.23	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	591,081.36	0.00	0.00	591,081.36	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget				SUB-TOTAL	Trust Liabilities			Grand Total					Remarks
	Current Year's Accounts Payable			TOTAL		PS	MOOE	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	CO											
1	12	13	15	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	573,999.13	0.00	0.00	0.00	0.00	573,999.13	0.00	0.00	573,999.13	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	573,999.13	0.00	0.00	0.00	0.00	573,999.13	0.00	0.00	573,999.13	
MDS Checks Issued	0.00	0.00	0.00	0.00	70,158.28	0.00	0.00	0.00	0.00	70,158.28	0.00	0.00	70,158.28	
Advice to Debit Account	0.00	0.00	0.00	0.00	503,840.85	0.00	0.00	0.00	0.00	503,840.85	0.00	0.00	503,840.85	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	573,999.13	0.00	0.00	0.00	0.00	573,999.13	0.00	0.00	573,999.13	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	17,082.23	0.00	0.00	0.00	0.00	17,082.23	0.00	0.00	17,082.23	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	17,082.23	0.00	0.00	0.00	0.00	17,082.23	0.00	0.00	17,082.23	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	17,082.23	0.00	0.00	0.00	0.00	17,082.23	0.00	0.00	17,082.23	
GRAND TOTAL	0.00	0.00	0.00	0.00	591,081.36	0.00	0.00	0.00	0.00	591,081.36	0.00	0.00	591,081.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,742,616.91	308,778.23	4,051,395.14
NCA	3,559,917.00	291,696.00	3,851,613.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	182,699.91	17,082.23	199,782.14
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	3,742,616.91	308,778.23	4,051,395.14
Less:	0.00	0.00	0.00
Lapsed NCA	118,016.75	0.00	118,016.75
Disbursements	2,968,977.91	591,081.36	3,560,059.27
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	655,622.25	(282,303.13)	373,319.12
Total Disbursements Program	3,742,616.91	308,776.23	4,051,395.14
Less: *Actual Disbursements	2,968,977.91	591,081.36	3,560,059.27
(Over)/Under spending	773,639.00	(282,303.13)	491,335.87

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

Certified Correct:

SYLVA ANNE B. BANZUELO
Head, Accounting Section
Date:

Recommending Approval:

GER[illegible] G. C[illegible]ISE
Chief, Finance & Administrative Division
Date:

Approved By:

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

JAN 28 2025

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