

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Alignments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From Modifications)	Adjusted Appropriations 5=(2+4)	Allocments Received	Adjustments (Reductions, M. Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations 10=[6+(-7)+8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro 21	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable	Not Yet Due and Demandable		
1 Automatic Appropriations		0.00	0.00	0.00	4,575,872.00	0.00	0.00	4,575,872.00	1,369,296.64	868,052.12	989,908.93	1,239,302.67	4,466,560.36	1,369,296.64	702,503.03	967,158.40	987,694.89	4,028,652.96	(4,575,872.00)	109,311.64	439,907.40	0.00	0.00		
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	4,575,872.00	0.00	0.00	4,575,872.00	1,369,296.64	868,052.12	989,908.93	1,239,302.67	4,466,560.36	1,369,296.64	702,503.03	967,158.40	987,694.89	4,028,652.96	(4,575,872.00)	109,311.64	439,907.40	0.00	0.00		
Austria		0.00	0.00	0.00	3,973,297.00	0.00	0.00	3,973,297.00	799,796.64	868,052.12	989,908.93	1,239,302.67	3,897,060.36	799,796.64	702,503.03	967,158.40	987,694.89	3,457,152.96	(3,973,297.00)	6,238.64	439,907.40	0.00	0.00		
MOOE		0.00	0.00	0.00	3,903,297.00	0.00	0.00	3,903,297.00	799,796.64	868,052.12	989,908.93	1,239,302.67	3,897,060.36	799,796.64	702,503.03	967,158.40	987,694.89	3,457,152.96	(3,903,297.00)	6,238.64	439,907.40	0.00	0.00		
CO		0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00	0.00	0.00	0.00		
Canada		0.00	0.00	0.00	602,575.00	0.00	0.00	602,575.00	569,500.00	0.00	0.00	0.00	569,500.00	569,500.00	0.00	0.00	0.00	0.00	(602,575.00)	33,075.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	602,575.00	0.00	0.00	602,575.00	569,500.00	0.00	0.00	0.00	569,500.00	569,500.00	0.00	0.00	0.00	0.00	(602,575.00)	33,075.00	0.00	0.00	0.00		
Sub-total II: Automatic Appropriations		0.00	0.00	0.00	4,575,872.00	0.00	0.00	4,575,872.00	1,369,296.64	868,052.12	989,908.93	1,239,302.67	4,466,560.36	1,369,296.64	702,503.03	967,158.40	987,694.89	4,028,652.96	(4,575,872.00)	109,311.64	439,907.40	0.00	0.00		
PS		0.00	0.00	0.00	602,575.00	0.00	0.00	602,575.00	569,500.00	0.00	0.00	0.00	569,500.00	569,500.00	0.00	0.00	0.00	0.00	(602,575.00)	33,075.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	3,903,297.00	0.00	0.00	3,903,297.00	799,796.64	868,052.12	989,908.93	1,239,302.67	3,897,060.36	799,796.64	702,503.03	967,158.40	987,694.89	3,457,152.96	(3,903,297.00)	6,238.64	439,907.40	0.00	0.00		
Finlex		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	(70,000.00)	0.00	0.00	0.00	0.00		
CC		0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00	0.00	0.00	0.00		
GRAND TOTAL		0.00	0.00	0.00	4,575,872.00	0.00	0.00	4,575,872.00	1,369,296.64	868,052.12	989,908.93	1,239,302.67	4,466,560.36	1,369,296.64	702,503.03	967,158.40	987,694.89	4,028,652.96	(4,575,872.00)	109,311.64	439,907.40	0.00	0.00		
PS		0.00	0.00	0.00	602,575.00	0.00	0.00	602,575.00	569,500.00	0.00	0.00	0.00	569,500.00	569,500.00	0.00	0.00	0.00	0.00	(602,575.00)	33,075.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	3,903,297.00	0.00	0.00	3,903,297.00	799,796.64	868,052.12	989,908.93	1,239,302.67	3,897,060.36	799,796.64	702,503.03	967,158.40	987,694.89	3,457,152.96	(3,903,297.00)	6,238.64	439,907.40	0.00	0.00		
CC		0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00	0.00	0.00	0.00		

Certified Correct:
De Lara Bernard Masangkay
DE LARA BERNARD MASANGKAY
Date:

Certified Correct:
Comie Gerardo de Guzman
COMIE GERARDO DE GUZMAN
Date:

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Arcilla Carlo Abundo
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