

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

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

X	Current Year
	Supplemental
	Continuing Appropriations

(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			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		0.00	0.00	0.00	887,805.00	0.00	0.00	0.00	887,805.00	417,561.57	443,277.43	0.00	0.00	860,839.00	394,419.22	193,497.48	0.00	0.00	587,916.70	(887,805.00)	26,966.00	0.00	272,922.30
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	887,805.00	0.00	0.00	0.00	887,805.00	417,561.57	443,277.43	0.00	0.00	860,839.00	394,419.22	193,497.48	0.00	0.00	587,916.70	(887,805.00)	26,966.00	0.00	272,922.30
Austria		0.00	0.00	0.00	887,805.00	0.00	0.00	0.00	887,805.00	417,561.57	443,277.43	0.00	0.00	860,839.00	394,419.22	193,497.48	0.00	0.00	587,916.70	(887,805.00)	26,966.00	0.00	272,922.30
MOOE		0.00	0.00	0.00	887,805.00	0.00	0.00	0.00	887,805.00	417,561.57	443,277.43	0.00	0.00	860,839.00	394,419.22	193,497.48	0.00	0.00	587,916.70	(887,805.00)	26,966.00	0.00	272,922.30
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	887,805.00	0.00	0.00	0.00	887,805.00	417,561.57	443,277.43	0.00	0.00	860,839.00	394,419.22	193,497.48	0.00	0.00	587,916.70	(887,805.00)	26,966.00	0.00	272,922.30
PS		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
MOOE		0.00	0.00	0.00	887,805.00	0.00	0.00	0.00	887,805.00	417,561.57	443,277.43	0.00	0.00	860,839.00	394,419.22	193,497.48	0.00	0.00	587,916.70	(887,805.00)	26,966.00	0.00	272,922.30
FinEx		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
CC		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
GRAND TOTAL		0.00	0.00	0.00	887,805.00	0.00	0.00	0.00	887,805.00	417,561.57	443,277.43	0.00	0.00	860,839.00	394,419.22	193,497.48	0.00	0.00	587,916.70	(887,805.00)	26,966.00	0.00	272,922.30
MOOE		0.00	0.00	0.00	887,805.00	0.00	0.00	0.00	887,805.00	417,561.57	443,277.43	0.00	0.00	860,839.00	394,419.22	193,497.48	0.00	0.00	587,916.70	(887,805.00)	26,966.00	0.00	272,922.30

Certified Correct:

*B. de Lara*  
BERNARD M. DE LARA

Head, Budget Section

Date:

Certified Correct:

*Gerald Dg. Conise*  
GERALD DG. CONISE

Head, Accounting Section

Date:

Recommending Approval:

*maria celerina m. ramiro*  
MARIA CELERINA M. RAMIRO

Chief, Finance and Administrative Division

Date:

Approved By:

*Carlo A. Arcilla*  
CARLO A. ARCILLA, Ph.D.

Head of Agency

Date: