

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Science and Technology (DOST)

Agency: Philippine Nuclear Research Institute

Operating Unit: < not applicable >

Organization Code (UACS) : 19 015 0000000

Fund Cluster: 01 Regular Agency 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)

	Current year
	Appropriations
	Contractual Obligations
X	Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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.	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		9,744,959.41	0.00	9,744,959.41	9,744,959.41	0.00	0.00	0.00	9,744,959.41	7,997,296.00	5,876.97	0.00	0.00	8,003,172.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	1,741,786.44	0.00	7,997,296.00
I. Agency Specific Budget		9,744,959.41	0.00	9,744,959.41	9,744,959.41	0.00	0.00	0.00	9,744,959.41	7,997,296.00	5,876.97	0.00	0.00	8,003,172.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	1,741,786.44	0.00	7,997,296.00
Support to Operations	2000000000000000	9,720,199.72	0.00	9,720,199.72	9,720,199.72	0.00	0.00	0.00	9,720,199.72	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,903.72	0.00	7,997,296.00
Locally-Funded Project(s)		9,720,199.72	0.00	9,720,199.72	9,720,199.72	0.00	0.00	0.00	9,720,199.72	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,903.72	0.00	7,997,296.00
Upgrading of ARC Building	200000200002000	1,148,236.71	0.00	1,148,236.71	1,148,236.71	0.00	0.00	0.00	1,148,236.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,236.71	0.00	0.00
CO		1,148,236.71	0.00	1,148,236.71	1,148,236.71	0.00	0.00	0.00	1,148,236.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,236.71	0.00	0.00
Development of a Web-based Office Information Management System	200000200009000	25,963.01	0.00	25,963.01	25,963.01	0.00	0.00	0.00	25,963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,963.01	0.00	0.00
CO		25,963.01	0.00	25,963.01	25,963.01	0.00	0.00	0.00	25,963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,963.01	0.00	0.00
Innovating Nuclear Medicine Research and Services: Development of Emerging PET Radiopharmaceuticals for Early Cancer Staging and Assessment of Biologic Functions in Cancer Cells	200000200018000	8,546,000.00	0.00	8,546,000.00	8,546,000.00	0.00	0.00	0.00	8,546,000.00	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	548,704.00	0.00	7,997,296.00
CO		8,546,000.00	0.00	8,546,000.00	8,546,000.00	0.00	0.00	0.00	8,546,000.00	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	548,704.00	0.00	7,997,296.00
Sub-Total, Support to Operations		9,720,199.72	0.00	9,720,199.72	9,720,199.72	0.00	0.00	0.00	9,720,199.72	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,903.72	0.00	7,997,296.00
MOOE		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
FinEx (if Applicable)		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
CO		9,720,199.72	0.00	9,720,199.72	9,720,199.72	0.00	0.00	0.00	9,720,199.72	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,903.72	0.00	7,997,296.00
Operations	3000000000000000	24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
CO: Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies		24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM		24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
Nuclear Research Technology Development and Application	310100100001000	24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
MOOE		24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00

This report was generated using the Unified Reporting System on 07/11/2022 09:11 version.FAR1.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Philippine Nuclear Research Institute

Operating Unit: < not applicable >

Organization Code (UACS) : 19 015 0000000

Fund Cluster: 01 Regular Agency 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)

	Current year
	Appropriations
	Contractual Obligations
X	Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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.	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
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=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00

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	
MOOE		24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
FinEx (if Applicable)		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
CO		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		9,744,959.41	0.00	9,744,959.41	9,744,959.41	0.00	0.00	0.00	9,744,959.41	7,997,296.00	5,876.97	0.00	0.00	8,003,172.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	1,741,786.44	0.00	7,997,296.00
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		24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
FinEx (if Applicable)		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
CO		9,720,199.72	0.00	9,720,199.72	9,720,199.72	0.00	0.00	0.00	9,720,199.72	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,903.72	0.00	7,997,296.00

Certified Correct:



BERNARD M. DE LARA

Bdget Officer

Date: 28 october 2022

Certified Correct:



GERALD DG. CONISE

Accountant

Date: 28, October 2022

Recommending Approval:

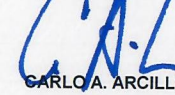


MARIA CELERINA M. RAMIRO

Chief, Finance and Administrative Division

Date: 28 October 2022

Approved By:



CARLO A. ARCILLA, Ph.D.

Head of Agency

Date: 28 October 2022