

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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

X	Current Year Appropriations
	Committed Appropriations
	Uncommitted 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, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	Unobligated Obligations (15-20) Due and Demandable	Obligated Obligations (15-20) 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	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	0.00	2,504,823.69	92,420.97	1,380,433.17	784,767.28	0.00	2,257,621.42	(3,662,273.00)	1,157,449.31	0.00	247,202.27
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	0.00	2,504,823.69	92,420.97	1,380,433.17	784,767.28	0.00	2,257,621.42	(3,662,273.00)	1,157,449.31	0.00	247,202.27
Austria		0.00	0.00	0.00	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	0.00	2,504,823.69	92,420.97	1,380,433.17	784,767.28	0.00	2,257,621.42	(3,662,273.00)	1,157,449.31	0.00	247,202.27
MOOE		0.00	0.00	0.00	3,462,273.00	0.00	0.00	0.00	3,462,273.00	242,130.61	1,260,739.33	826,453.75	0.00	2,329,323.69	92,420.97	1,380,433.17	784,767.28	0.00	2,257,621.42	(3,462,273.00)	1,132,949.31	0.00	71,702.27
CO		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	24,500.00	0.00	175,500.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	0.00	2,504,823.69	92,420.97	1,380,433.17	784,767.28	0.00	2,257,621.42	(3,662,273.00)	1,157,449.31	0.00	247,202.27
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	3,462,273.00	0.00	0.00	0.00	3,462,273.00	242,130.61	1,260,739.33	826,453.75	0.00	2,329,323.69	92,420.97	1,380,433.17	784,767.28	0.00	2,257,621.42	(3,462,273.00)	1,132,949.31	0.00	71,702.27
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
CO		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	24,500.00	0.00	175,500.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	0.00	2,504,823.69	92,420.97	1,380,433.17	784,767.28	0.00	2,257,621.42	(3,662,273.00)	1,157,449.31	0.00	247,202.27
MOOE		0.00	0.00	0.00	3,462,273.00	0.00	0.00	0.00	3,462,273.00	242,130.61	1,260,739.33	826,453.75	0.00	2,329,323.69	92,420.97	1,380,433.17	784,767.28	0.00	2,257,621.42	(3,462,273.00)	1,132,949.31	0.00	71,702.27
CO		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	24,500.00	0.00	175,500.00

Certified Correct:

BERNARD M. DE LARA

Budget 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