

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2023

Commission on Audit RECEIVED Date 02/01/24/af

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 : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for General Administration and Support, Nuclear and Radiation Facilities Utilization, and Capacity Building.

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Continuation of the financial statement table, showing details for Capacity Building to Utilize the Philippine Research Reactor-1 (PRR-1) Triga Fuel Subcritical Assembly to Re-establish Nuclear Science Knowledge and Expertise in the Philippines.


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X	Current Year Appropriations
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(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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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)-9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	4,929,768.00	4,929,768.00	0.00	4,929,768.00	0.00	0.00	4,929,768.00	0.00	4,929,767.09	0.00	0.00	4,929,767.09	0.00	4,929,767.09	0.00	0.00	4,929,767.09	0.00	0.91	0.00	0.00
PS		0.00	4,929,758.00	4,929,758.00	0.00	4,929,758.00	0.00	0.00	4,929,758.00	0.00	4,929,757.09	0.00	0.00	4,929,757.09	0.00	4,929,757.09	0.00	0.00	4,929,757.09	0.00	0.91	0.00	0.00
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	4,929,757.09	0.00	0.00	4,929,757.09	0.00	0.00	0.00	0.00
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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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		475,652,000.00	4,929,768.00	480,581,768.00	475,652,000.00	4,929,768.00	0.00	0.00	480,581,768.00	128,742,626.09	94,842,917.86	92,643,870.74	141,248,400.67	457,377,814.25	64,403,728.30	131,177,929.69	82,656,769.18	109,876,645.84	378,013,063.01	0.00	23,203,943.75	1,561,463.99	77,803,287.25
PS		218,564,000.00	10,529,758.00	229,093,758.00	218,564,000.00	10,529,758.00	0.00	0.00	229,093,758.00	44,477,923.49	62,368,653.83	47,518,691.97	74,268,429.69	228,633,696.98	42,353,162.43	61,095,477.56	49,050,802.26	74,572,792.74	227,072,234.99	0.00	460,059.02	1,561,463.99	0.00
MOOE		159,038,000.00	(5,600,000.00)	153,438,000.00	159,038,000.00	(5,600,000.00)	0.00	0.00	153,438,000.00	68,508,381.69	32,334,264.02	21,677,723.16	22,432,374.00	144,952,742.87	12,050,565.67	69,522,556.30	26,394,242.50	22,657,875.93	130,625,240.60	0.00	8,485,257.13	0.00	14,327,502.27
CO		98,050,000.00	0.00	98,050,000.00	98,050,000.00	0.00	0.00	0.00	98,050,000.00	15,756,319.91	140,000.00	23,347,455.61	44,547,596.88	83,791,372.40	0.00	559,895.83	7,110,714.42	12,644,977.17	20,315,587.42	0.00	14,258,627.60	0.00	63,475,784.98
Recapitulation by OO:																							
I. Agency Specific Budget		176,777,000.00	4,198,436.00	180,975,436.00	176,777,000.00	4,198,436.00	0.00	0.00	180,975,436.00	32,112,312.66	49,034,684.12	39,666,408.18	56,853,424.59	177,666,829.55	26,301,597.08	44,988,153.23	37,387,970.40	57,664,830.90	166,342,551.61	0.00	3,308,606.45	0.00	11,324,277.94
NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM		23,057,000.00	749,261.00	23,806,261.00	23,057,000.00	749,261.00	0.00	0.00	23,806,261.00	4,809,392.71	7,089,696.90	4,186,673.67	7,720,495.52	23,806,261.00	4,370,363.26	7,112,121.67	4,358,177.15	7,965,596.92	23,806,261.00	0.00	0.00	0.00	0.00
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM		56,015,000.00	1,478,889.00	57,493,889.00	56,015,000.00	1,478,889.00	0.00	0.00	57,493,889.00	11,789,367.20	19,168,253.54	14,888,450.54	10,947,797.72	56,793,889.00	10,446,926.78	16,922,975.54	13,863,110.34	13,611,750.02	54,874,762.68	0.00	2,700,000.00	0.00	1,919,126.32
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM		95,705,000.00	1,970,286.00	97,675,286.00	95,705,000.00	1,970,286.00	0.00	0.00	97,675,286.00	15,513,532.75	22,776,731.65	20,591,283.77	38,185,131.35	97,066,679.55	11,484,307.04	20,953,056.02	19,136,682.91	36,087,481.96	87,697,527.93	0.00	608,606.45	0.00	9,405,151.62

Certified Correct:

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