

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

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  
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

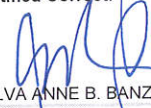
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		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	2,041,862.00	0.00	0.00	0.00	2,041,862.00	675,815.70	0.00	0.00	0.00	675,815.70	482,374.10	0.00	0.00	0.00	482,374.10	(2,041,862.00)	1,366,046.30	0.00	193,441.60
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	2,041,862.00	0.00	0.00	0.00	2,041,862.00	675,815.70	0.00	0.00	0.00	675,815.70	482,374.10	0.00	0.00	0.00	482,374.10	(2,041,862.00)	1,366,046.30	0.00	193,441.60
Austria		0.00	0.00	0.00	2,041,862.00	0.00	0.00	0.00	2,041,862.00	675,815.70	0.00	0.00	0.00	675,815.70	482,374.10	0.00	0.00	0.00	482,374.10	(2,041,862.00)	1,366,046.30	0.00	193,441.60
MOOE		0.00	0.00	0.00	2,041,862.00	0.00	0.00	0.00	2,041,862.00	675,815.70	0.00	0.00	0.00	675,815.70	482,374.10	0.00	0.00	0.00	482,374.10	(2,041,862.00)	1,366,046.30	0.00	193,441.60
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	2,041,862.00	0.00	0.00	0.00	2,041,862.00	675,815.70	0.00	0.00	0.00	675,815.70	482,374.10	0.00	0.00	0.00	482,374.10	0.00	0.00	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	(2,041,862.00)	1,366,046.30	0.00	193,441.60
MOOE		0.00	0.00	0.00	2,041,862.00	0.00	0.00	0.00	2,041,862.00	675,815.70	0.00	0.00	0.00	675,815.70	482,374.10	0.00	0.00	0.00	482,374.10	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 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	(2,041,862.00)	1,366,046.30	0.00	193,441.60
GRAND TOTAL		0.00	0.00	0.00	2,041,862.00	0.00	0.00	0.00	2,041,862.00	675,815.70	0.00	0.00	0.00	675,815.70	482,374.10	0.00	0.00	0.00	482,374.10	(2,041,862.00)	1,366,046.30	0.00	193,441.60
MOOE		0.00	0.00	0.00	2,041,862.00	0.00	0.00	0.00	2,041,862.00	675,815.70	0.00	0.00	0.00	675,815.70	482,374.10	0.00	0.00	0.00	482,374.10	(2,041,862.00)	1,366,046.30	0.00	193,441.60

Certified Correct:



BERNARD M. DE LARA  
Head, Budget Section  
Date: 25/04/2023 14:36

Certified Correct:



SYLVA ANNE B. BANZUELO  
OIC, Accounting Section  
Date: 25/04/2023 14:36

Recommending Approval:



GERALD DG. GONISE  
OIC, Finance and Administrative Division  
Date: 2023-04-25 14:40:28

Approved By:



CARLO A. ARCILLA, PH.D.  
Head of Agency  
Date: 2023-04-25 14:42:57

