

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2024

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 From, Mutual/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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	2024(1+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)		
																						Due and Payable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18)	21	22	23	24	
II. Automatic Appropriations		0.00	0.00	0.00	4,054,329.00	0.00	0.00	0.00	4,054,329.00	560,961.98	1,191,035.82	723,267.90	1,823,670.32	3,977,935.32	342,392.56	1,112,547.23	889,376.57	1,163,877.37	3,507,893.73	(4,054,329.00)	76,403.88	0.00	469,831.59	
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	4,054,329.00	0.00	0.00	0.00	4,054,329.00	560,961.98	1,191,035.82	723,267.90	1,823,670.32	3,977,935.32	342,392.56	1,112,547.23	889,376.57	1,163,877.37	3,507,893.73	(4,054,329.00)	76,403.88	0.00	469,831.59	
Austria		0.00	0.00	0.00	4,054,329.00	0.00	0.00	0.00	4,054,329.00	560,961.98	1,191,035.82	723,267.90	1,823,670.32	3,977,935.32	342,392.56	1,112,547.23	889,376.57	1,163,877.37	3,507,893.73	(4,054,329.00)	76,403.88	0.00	469,831.59	
MOOE		0.00	0.00	0.00	3,849,329.00	0.00	0.00	0.00	3,849,329.00	485,251.98	1,191,035.82	723,267.90	1,439,393.82	3,827,938.82	342,392.56	1,112,547.23	824,576.57	1,163,877.37	3,443,193.73	(3,849,329.00)	21,980.18	0.00	384,745.09	
CO		0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	64,800.00	0.00	0.00	85,186.50	149,996.50	0.00	0.00	64,800.00	0.00	64,800.00	(205,000.00)	55,013.56	0.00	85,186.50	
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	4,054,329.00	0.00	0.00	0.00	4,054,329.00	560,961.98	1,191,035.82	723,267.90	1,823,670.32	3,977,935.32	342,392.56	1,112,547.23	889,376.57	1,163,877.37	3,507,893.73	(4,054,329.00)	76,403.88	0.00	469,831.59	
PS		0.00	0.00	0.00	3,849,329.00	0.00	0.00	0.00	3,849,329.00	485,251.98	1,191,035.82	723,267.90	1,439,393.82	3,827,938.82	342,392.56	1,112,547.23	824,576.57	1,163,877.37	3,443,193.73	(3,849,329.00)	21,980.18	0.00	384,745.09	
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	205,000.00	0.00	0.00	0.00	205,000.00	64,800.00	0.00	0.00	85,186.50	149,996.50	0.00	0.00	64,800.00	0.00	64,800.00	(205,000.00)	55,013.56	0.00	85,186.50	
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11488 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	4,054,329.00	0.00	0.00	0.00	4,054,329.00	560,961.98	1,191,035.82	723,267.90	1,823,670.32	3,977,935.32	342,392.56	1,112,547.23	889,376.57	1,163,877.37	3,507,893.73	(4,054,329.00)	76,403.88	0.00	469,831.59	
MOOE		0.00	0.00	0.00	3,849,329.00	0.00	0.00	0.00	3,849,329.00	485,251.98	1,191,035.82	723,267.90	1,439,393.82	3,827,938.82	342,392.56	1,112,547.23	824,576.57	1,163,877.37	3,443,193.73	(3,849,329.00)	21,980.18	0.00	384,745.09	
CO		0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	64,800.00	0.00	0.00	85,186.50	149,996.50	0.00	0.00	64,800.00	0.00	64,800.00	(205,000.00)	55,013.56	0.00	85,186.50	

Certified Correct:  
  
 BERNARDO M. DE LARA  
 Head, Budget Section  
 Date: January 30, 2025 09:40 AM

Recommended Approval By:  
  
 STELLA ANNE BANZUELO  
 Head Accounting Section  
 Date: January 30, 2025 09:41 AM

Certified Correct:  
  
 CARLOTA M. GARCIA  
 Head of Agency  
 Date: January 30, 2025 09:47 AM