

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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		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	Unused Funds		Unpaid Obligations (19-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9+8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	22,743,884.73	0.00	0.00	0.00	22,743,884.73	187,350.00	4,212,908.29	9,136,895.14	0.00	13,636,754.43	38,081.00	114,938.00	36,515.61	0.00	189,534.61	0.00	9,207,130.30	0.00	13,347,219.82	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	22,743,884.73	0.00	0.00	0.00	22,743,884.73	187,350.00	4,212,908.29	9,136,895.14	0.00	13,636,754.43	38,081.00	114,938.00	36,515.61	0.00	189,534.61	0.00	9,207,130.30	0.00	13,347,219.82	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	19,438,006.05	0.00	0.00	0.00	19,438,006.05	42,145.00	2,096,890.00	8,652,442.13	0.00	10,791,297.13	30,481.00	71,818.00	36,515.61	0.00	138,814.61	0.00	8,648,738.92	0.00	10,652,652.52	
Nuclear Power Program in support to Presidential Issuances and Relevant Laws	200000100004000	0.00	0.00	0.00	0.00	7,891,929.72	0.00	0.00	0.00	7,891,929.72	42,145.00	2,096,890.00	2,581,279.50	0.00	4,720,104.50	30,481.00	71,818.00	36,515.61	0.00	138,814.61	0.00	2,971,825.22	0.00	4,581,489.89	
MOOE		0.00	0.00	0.00	0.00	5,100,161.08	0.00	0.00	0.00	5,100,161.08	42,145.00	2,042,890.00	1,564,805.50	0.00	3,649,830.50	30,481.00	17,818.00	36,515.61	0.00	84,814.61	0.00	1,450,530.58	0.00	3,565,015.89	
CO		0.00	0.00	0.00	0.00	2,591,768.64	0.00	0.00	0.00	2,591,768.64	0.00	54,000.00	1,016,474.00	0.00	1,070,474.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	1,521,264.84	0.00	1,016,474.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	11,746,076.33	0.00	0.00	0.00	11,746,076.33	0.00	0.00	6,071,162.83	0.00	6,071,162.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,674,913.70	0.00	6,071,162.83
Upgrading of ARC Building	200000200002000	0.00	0.00	0.00	0.00	4,956,727.95	0.00	0.00	0.00	4,956,727.95	0.00	0.00	3,479,663.63	0.00	3,479,663.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,064.32	0.00	3,479,663.63
CO		0.00	0.00	0.00	0.00	4,956,727.95	0.00	0.00	0.00	4,956,727.95	0.00	0.00	3,479,663.63	0.00	3,479,663.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,064.32	0.00	3,479,663.63
Capacity Building to Utilize the Philippine Research Reactor-I (PRR-1) Triga Fuel Subcritical Assembly to Re-establish Nuclear Science Knowledge and Expertise in the Philippines	200000200005000	0.00	0.00	0.00	0.00	1,698,219.89	0.00	0.00	0.00	1,698,219.89	0.00	0.00	1,530,055.00	0.00	1,530,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,164.89	0.00	1,530,055.00
CO		0.00	0.00	0.00	0.00	1,698,219.89	0.00	0.00	0.00	1,698,219.89	0.00	0.00	1,530,055.00	0.00	1,530,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,164.89	0.00	1,530,055.00
Establishment of a Two-Storey Radiation Protection Services Facility	200000200006000	0.00	0.00	0.00	0.00	79,217.37	0.00	0.00	0.00	79,217.37	0.00	0.00	74,500.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,717.37	0.00	74,500.00
MOOE		0.00	0.00	0.00	0.00	79,217.37	0.00	0.00	0.00	79,217.37	0.00	0.00	74,500.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,717.37	0.00	74,500.00
Innovating Nuclear Medicine Research and Services: Development of Emerging PET Radiopharmaceuticals for Early Cancer Staging and Assessment of Biologic Functions in Cancer Cells	200000200018000	0.00	0.00	0.00	0.00	5,011,911.12	0.00	0.00	0.00	5,011,911.12	0.00	0.00	986,944.00	0.00	986,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024,967.12	0.00	986,944.00
CO		0.00	0.00	0.00	0.00	5,011,911.12	0.00	0.00	0.00	5,011,911.12	0.00	0.00	986,944.00	0.00	986,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024,967.12	0.00	986,944.00
Sub-Totals, Support to Operations		0.00	0.00	0.00	0.00	19,438,006.05	0.00	0.00	0.00	19,438,006.05	42,145.00	2,096,890.00	8,652,442.13	0.00	10,791,297.13	30,481.00	71,818.00	36,515.61	0.00	138,814.61	0.00	8,648,738.92	0.00	10,652,652.52	
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,179,378.45	0.00	0.00	0.00	5,179,378.45	42,145.00	2,042,890.00	1,639,305.50	0.00	3,724,130.50	30,481.00	17,818.00	36,515.61	0.00	84,814.61	0.00	1,455,247.95	0.00	3,839,515.89	
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	0.00	0.00
CO		0.00	0.00	0.00	0.00	14,258,827.80	0.00	0.00	0.00	14,258,827.80	0.00	54,000.00	7,013,136.83	0.00	7,067,136.83	0.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	7,191,490.97	0.00	7,013,136.83
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,305,878.68	0.00	0.00	0.00	3,305,878.68	145,205.00	2,115,828.29	484,454.01	0.00	2,745,487.30	7,800.00	43,320.00	0.00	0.00	50,920.00	0.00	560,391.38	0.00	2,694,587.30	
OO Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies		0.00	0.00	0.00	0.00	3,305,878.68	0.00	0.00	0.00	3,305,878.68	145,205.00	2,115,828.29	484,454.01	0.00	2,745,487.30	7,800.00	43,320.00	0.00	0.00	50,920.00	0.00	560,391.38	0.00	2,694,587.30	
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	137,805.00	1,894,852.86	449,582.00	0.00	2,481,819.86	0.00	25,700.00	0.00	0.00	25,700.00	0.00	218,180.14	0.00	2,456,119.86	
Nuclear Research Technology Development and Application	310100100001000	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	137,805.00	1,894,852.86	449,582.00	0.00	2,481,819.86	0.00	25,700.00	0.00	0.00	25,700.00	0.00	218,180.14	0.00	2,456,119.86	
MOOE		0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	137,805.00	1,894,852.86	449,582.00	0.00	2,481,819.86	0.00	25,700.00	0.00	0.00	25,700.00	0.00	218,180.14	0.00	2,456,119.86	


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1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM		0.00	0.00	0.00	0.00	605,878.88	0.00	0.00	0.00	605,878.88	7,600.00	221,175.43	34,892.01	0.00	263,667.44	7,600.00	17,620.00	0.00	0.00	25,220.00	0.00	342,211.24	0.00	238,447.44
Nuclear and Allied Services	31020010001000	0.00	0.00	0.00	0.00	605,878.88	0.00	0.00	0.00	605,878.88	7,600.00	221,175.43	34,892.01	0.00	263,667.44	7,600.00	17,620.00	0.00	0.00	25,220.00	0.00	342,211.24	0.00	238,447.44
MOOE		0.00	0.00	0.00	0.00	605,878.88	0.00	0.00	0.00	605,878.88	7,600.00	221,175.43	34,892.01	0.00	263,667.44	7,600.00	17,620.00	0.00	0.00	25,220.00	0.00	342,211.24	0.00	238,447.44
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,305,878.88	0.00	0.00	0.00	3,305,878.88	145,205.00	2,115,828.29	484,454.01	0.00	2,745,487.30	7,600.00	43,320.00	0.00	0.00	50,920.00	0.00	560,391.38	0.00	2,694,567.30
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	0.00
MOOE		0.00	0.00	0.00	0.00	3,305,878.88	0.00	0.00	0.00	3,305,878.88	145,205.00	2,115,828.29	484,454.01	0.00	2,745,487.30	7,600.00	43,320.00	0.00	0.00	50,920.00	0.00	560,391.38	0.00	2,694,567.30
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	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	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	22,743,884.73	0.00	0.00	0.00	22,743,884.73	187,350.00	4,212,808.29	8,138,896.14	0.00	13,536,754.43	38,081.00	114,938.00	36,515.61	0.00	188,534.61	0.00	9,207,130.30	0.00	13,347,219.82
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	0.00
MOOE		0.00	0.00	0.00	0.00	8,485,257.13	0.00	0.00	0.00	8,485,257.13	187,350.00	4,158,508.29	2,123,759.51	0.00	6,469,617.80	38,081.00	60,938.00	36,515.61	0.00	135,534.61	0.00	2,015,839.33	0.00	6,334,083.19
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	0.00
CO		0.00	0.00	0.00	0.00	14,258,627.60	0.00	0.00	0.00	14,258,627.60	0.00	54,000.00	7,013,136.63	0.00	7,067,136.63	0.00	54,000.00	0.00	0.00	54,000.00	0.00	7,191,490.97	0.00	7,013,136.63
GRAND TOTAL		0.00	0.00	0.00	0.00	22,743,884.73	0.00	0.00	0.00	22,743,884.73	187,350.00	4,212,808.29	8,138,896.14	0.00	13,536,754.43	38,081.00	114,938.00	36,515.61	0.00	188,534.61	0.00	9,207,130.30	0.00	13,347,219.82
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	0.00
MOOE		0.00	0.00	0.00	0.00	8,485,257.13	0.00	0.00	0.00	8,485,257.13	187,350.00	4,158,508.29	2,123,759.51	0.00	6,469,617.80	38,081.00	60,938.00	36,515.61	0.00	135,534.61	0.00	2,015,839.33	0.00	6,334,083.19
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	0.00
CO		0.00	0.00	0.00	0.00	14,258,627.60	0.00	0.00	0.00	14,258,627.60	0.00	54,000.00	7,013,136.63	0.00	7,067,136.63	0.00	54,000.00	0.00	0.00	54,000.00	0.00	7,191,490.97	0.00	7,013,136.63
Recapitulation by OO:																								
Unobligated Allotment			0.00	0.00	0.00	3,305,878.88	0.00	0.00	0.00	3,305,878.88	145,205.00	2,115,828.29	484,454.01	0.00	2,745,487.30	7,600.00	43,320.00	0.00	0.00	50,920.00	0.00	560,391.38	0.00	2,694,567.30
I. Agency Specific Budget			0.00	0.00	0.00	3,305,878.88	0.00	0.00	0.00	3,305,878.88	145,205.00	2,115,828.29	484,454.01	0.00	2,745,487.30	7,600.00	43,320.00	0.00	0.00	50,920.00	0.00	560,391.38	0.00	2,694,567.30
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM			0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	137,605.00	1,894,652.86	449,892.00	0.00	2,481,819.86	0.00	25,700.00	0.00	0.00	25,700.00	0.00	218,180.14	0.00	2,456,119.86
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM			0.00	0.00	0.00	605,878.88	0.00	0.00	0.00	605,878.88	7,600.00	221,175.43	34,892.01	0.00	263,667.44	7,600.00	17,620.00	0.00	0.00	25,220.00	0.00	342,211.24	0.00	238,447.44

Certified Correct:

 BERNARD M. DE LARA
 Head, Budget Section
 Date: October 28, 2024 10:34 AM

Certified Correct:

 SYLVIA ANNE B. BANZUELO
 Head Accounting Section
 Date: October 28, 2024 10:34 AM

Recommending Approval By:

 GERALD DG. CONISE
 Chief, Finance and Administrative Division
 Date: October 28, 2024 10:37 AM

Approved By:

 CARLO A. ARCILLA, PH.D.
 Head of Agency
 Date: October 28, 2024 10:41 AM