

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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

X	Current Year Appropriations
	Supplemental Appropriations
	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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	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	1,979,466.00	0.00	0.00	0.00	1,979,466.00	550,051.98	1,181,035.52	0.00	0.00	1,731,087.50	342,392.56	1,112,547.23	0.00	0.00	1,454,939.79	(1,979,466.00)	248,378.50	0.00	276,147.71
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	1,979,466.00	0.00	0.00	0.00	1,979,466.00	550,051.98	1,181,035.52	0.00	0.00	1,731,087.50	342,392.56	1,112,547.23	0.00	0.00	1,454,939.79	(1,979,466.00)	248,378.50	0.00	276,147.71
Austria		0.00	0.00	0.00	1,979,466.00	0.00	0.00	0.00	1,979,466.00	550,051.98	1,181,035.52	0.00	0.00	1,731,087.50	342,392.56	1,112,547.23	0.00	0.00	1,454,939.79	(1,979,466.00)	248,378.50	0.00	276,147.71
MOOE		0.00	0.00	0.00	1,909,466.00	0.00	0.00	0.00	1,909,466.00	485,251.98	1,181,035.52	0.00	0.00	1,666,287.50	342,392.56	1,112,547.23	0.00	0.00	1,454,939.79	(1,909,466.00)	243,178.50	0.00	211,347.71
CO		0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	64,800.00	0.00	0.00	0.00	64,800.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	5,200.00	0.00	64,800.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	1,979,466.00	0.00	0.00	0.00	1,979,466.00	550,051.98	1,181,035.52	0.00	0.00	1,731,087.50	342,392.56	1,112,547.23	0.00	0.00	1,454,939.79	(1,979,466.00)	248,378.50	0.00	276,147.71
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	1,909,466.00	0.00	0.00	0.00	1,909,466.00	485,251.98	1,181,035.52	0.00	0.00	1,666,287.50	342,392.56	1,112,547.23	0.00	0.00	1,454,939.79	(1,909,466.00)	243,178.50	0.00	211,347.71
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	70,000.00	0.00	0.00	0.00	70,000.00	64,800.00	0.00	0.00	0.00	64,800.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	5,200.00	0.00	64,800.00
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	(70,000.00)	5,200.00	0.00	64,800.00
GRAND TOTAL		0.00	0.00	0.00	1,979,466.00	0.00	0.00	0.00	1,979,466.00	550,051.98	1,181,035.52	0.00	0.00	1,731,087.50	342,392.56	1,112,547.23	0.00	0.00	1,454,939.79	(1,979,466.00)	248,378.50	0.00	276,147.71
MOOE		0.00	0.00	0.00	1,909,466.00	0.00	0.00	0.00	1,909,466.00	485,251.98	1,181,035.52	0.00	0.00	1,666,287.50	342,392.56	1,112,547.23	0.00	0.00	1,454,939.79	(1,909,466.00)	243,178.50	0.00	211,347.71
CO		0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	64,800.00	0.00	0.00	0.00	64,800.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	5,200.00	0.00	64,800.00

Certified Correct:

B. de Lara
 BERNARD M. DE LARA
 Head, Budget Section
 Date: July 26, 2024 12:53 PM

Certified Correct:

Sylvia Anne B. Banzuelo
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 Head Accounting Section
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Recommending Approval By:

Gerald DG. Conise
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Approved By:

Carlo A. Arcilla
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 Head of Agency
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