

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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)

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|---|-----------------------------|
| 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, 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=[(8+(-)7)-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 | 0.00 | 0.00 | 0.00 | 550,051.98 | 342,392.56 | 0.00 | 0.00 | 0.00 | 342,392.56 | (1,979,466.00) | 1,429,414.02 | 0.00 | 207,659.42 |
| 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 | 0.00 | 0.00 | 0.00 | 550,051.98 | 342,392.56 | 0.00 | 0.00 | 0.00 | 342,392.56 | (1,979,466.00) | 1,429,414.02 | 0.00 | 207,659.42 |
| Austria | | 0.00 | 0.00 | 0.00 | 1,979,466.00 | 0.00 | 0.00 | 0.00 | 1,979,466.00 | 550,051.98 | 0.00 | 0.00 | 0.00 | 550,051.98 | 342,392.56 | 0.00 | 0.00 | 0.00 | 342,392.56 | (1,979,466.00) | 1,429,414.02 | 0.00 | 207,659.42 |
| MOOE | | 0.00 | 0.00 | 0.00 | 1,909,466.00 | 0.00 | 0.00 | 0.00 | 1,909,466.00 | 485,251.98 | 0.00 | 0.00 | 0.00 | 485,251.98 | 342,392.56 | 0.00 | 0.00 | 0.00 | 342,392.56 | (1,909,466.00) | 1,424,214.02 | 0.00 | 142,859.42 |
| 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 | 0.00 | 0.00 | 0.00 | 550,051.98 | 342,392.56 | 0.00 | 0.00 | 0.00 | 342,392.56 | (1,979,466.00) | 1,429,414.02 | 0.00 | 207,659.42 |
| 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 | 0.00 | 0.00 | 0.00 | 485,251.98 | 342,392.56 | 0.00 | 0.00 | 0.00 | 342,392.56 | (1,909,466.00) | 1,424,214.02 | 0.00 | 142,859.42 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 550,051.98 | 342,392.56 | 0.00 | 0.00 | 0.00 | 342,392.56 | (1,979,466.00) | 1,429,414.02 | 0.00 | 207,659.42 |
| MOOE | | 0.00 | 0.00 | 0.00 | 1,909,466.00 | 0.00 | 0.00 | 0.00 | 1,909,466.00 | 485,251.98 | 0.00 | 0.00 | 0.00 | 485,251.98 | 342,392.56 | 0.00 | 0.00 | 0.00 | 342,392.56 | (1,909,466.00) | 1,424,214.02 | 0.00 | 142,859.42 |
| 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: *Bernard M. De Lara*
 BERNARD M. DE LARA
 Head, Budget Section
 Date: April 25, 2024 10:18 AM

Certified Correct: *Sylvia Anne B. Banzuelo*
 SYLVIA ANNE B. BANZUELO
 Head Accounting Section
 Date: April 25, 2024 10:18 AM

Recommending Approval By: *Gerald Dg. Conise*
 GERALD DG. CONISE
 Chief, Finance and Administrative Division
 Date: April 25, 2024 10:20 AM

Approved By: *Carlo A. Arcilla*
 CARLO A. ARCILLA, PH.D.
 Head of Agency
 Date: April 25, 2024 10:30 AM