


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 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

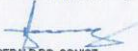
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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/ 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)	
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	4,054,329.00	0.00	0.00	0.00	4,054,329.00	550,051.98	1,181,035.52	723,267.50	0.00	2,454,355.00	342,392.56	1,112,547.23	889,376.57	0.00	2,344,316.36	(4,054,329.00)	1,599,974.00	0.00	110,038.64
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	550,051.98	1,181,035.52	723,267.50	0.00	2,454,355.00	342,392.56	1,112,547.23	889,376.57	0.00	2,344,316.36	(4,054,329.00)	1,599,974.00	0.00	110,038.64
Austria		0.00	0.00	0.00	4,054,329.00	0.00	0.00	0.00	4,054,329.00	550,051.98	1,181,035.52	723,267.50	0.00	2,454,355.00	342,392.56	1,112,547.23	889,376.57	0.00	2,344,316.36	(4,054,329.00)	1,599,974.00	0.00	110,038.64
MOOE		0.00	0.00	0.00	3,849,329.00	0.00	0.00	0.00	3,849,329.00	485,251.98	1,181,035.52	723,267.50	0.00	2,389,555.00	342,392.56	1,112,547.23	824,576.57	0.00	2,279,516.36	(3,849,329.00)	1,459,774.00	0.00	110,038.64
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	0.00	64,800.00	0.00	0.00	64,800.00	0.00	64,800.00	(205,000.00)	140,200.00	0.00	0.00
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	550,051.98	1,181,035.52	723,267.50	0.00	2,454,355.00	342,392.56	1,112,547.23	889,376.57	0.00	2,344,316.36	(4,054,329.00)	1,599,974.00	0.00	110,038.64
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	3,849,329.00	0.00	0.00	0.00	3,849,329.00	485,251.98	1,181,035.52	723,267.50	0.00	2,389,555.00	342,392.56	1,112,547.23	824,576.57	0.00	2,279,516.36	(3,849,329.00)	1,459,774.00	0.00	110,038.64
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	0.00	64,800.00	0.00	0.00	64,800.00	0.00	64,800.00	(205,000.00)	140,200.00	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	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	550,051.98	1,181,035.52	723,267.50	0.00	2,454,355.00	342,392.56	1,112,547.23	889,376.57	0.00	2,344,316.36	(4,054,329.00)	1,599,974.00	0.00	110,038.64
MOOE		0.00	0.00	0.00	3,849,329.00	0.00	0.00	0.00	3,849,329.00	485,251.98	1,181,035.52	723,267.50	0.00	2,389,555.00	342,392.56	1,112,547.23	824,576.57	0.00	2,279,516.36	(3,849,329.00)	1,459,774.00	0.00	110,038.64
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	0.00	64,800.00	0.00	0.00	64,800.00	0.00	64,800.00	(205,000.00)	140,200.00	0.00	0.00

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