

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

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: 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modificati	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriatio ns	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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=(5-10)	22=(10-15)	23	24
SUMMARY		9,744,959.41	0.00	9,744,959.41	9,744,959.41	0.00	0.00	0.00	9,744,959.41	7,997,296.00	5,876.97	0.00	0.00	8,003,172.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	1,741,786.44	0.00	7,997,296.00
I. CONTINUING APPROPRIATIONS		9,744,959.41	0.00	9,744,959.41	9,744,959.41	0.00	0.00	0.00	9,744,959.41	7,997,296.00	5,876.97	0.00	0.00	8,003,172.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	1,741,786.44	0.00	7,997,296.00
I. Agency Specific Budget		9,744,959.41	0.00	9,744,959.41	9,744,959.41	0.00	0.00	0.00	9,744,959.41	7,997,296.00	5,876.97	0.00	0.00	8,003,172.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	1,741,786.44	0.00	7,997,296.00
Maintenance and Other Operating Expenses		24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
Supplies and Materials Expenses	5020300000	24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	24,759.69	0.00	24,759.69	24,759.69	0.00	0.00	0.00	24,759.69	0.00	5,876.97	0.00	0.00	5,876.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	18,882.72	0.00	0.00
Capital Outlays		9,720,199.72	0.00	9,720,199.72	9,720,199.72	0.00	0.00	0.00	9,720,199.72	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,903.72	0.00	7,997,296.00
Property, Plant and Equipment Outlay	5060400000	9,720,199.72	0.00	9,720,199.72	9,720,199.72	0.00	0.00	0.00	9,720,199.72	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,903.72	0.00	7,997,296.00
Buildings and Other Structures	5060404000	9,694,236.71	0.00	9,694,236.71	9,694,236.71	0.00	0.00	0.00	9,694,236.71	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,940.71	0.00	7,997,296.00
Buildings	5060404001	9,694,236.71	0.00	9,694,236.71	9,694,236.71	0.00	0.00	0.00	9,694,236.71	7,997,296.00	0.00	0.00	0.00	7,997,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,940.71	0.00	7,997,296.00
Machinery and Equipment Outlay	5060405000	25,963.01	0.00	25,963.01	25,963.01	0.00	0.00	0.00	25,963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,963.01	0.00	0.00
Information and Communication Technology Equipment	5060405003	25,963.01	0.00	25,963.01	25,963.01	0.00	0.00	0.00	25,963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,963.01	0.00	0.00
GRAND TOTAL		9,744,959.41	0.00	9,744,959.41	9,744,959.41	0.00	0.00	0.00	9,744,959.41	7,997,296.00	5,876.97	0.00	0.00	8,003,172.97	0.00	5,876.97	0.00	0.00	5,876.97	0.00	1,741,786.44	0.00	7,997,296.00

Certified Correct:



DE LARA BERNARD MASANGKAY

Budget Officer

Date: 2022-10-28 18:52:54

Certified Correct:

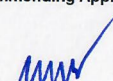


CONISE GERALD DE GUZMAN

Accountant

Date: 2022-10-28 18:52:54

Recommending Approval:

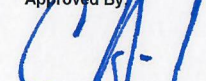


RAMIRO MARIA CELERINA MEDRANO

Chief, Finance and Administrative Division

Date: 2022-10-28 18:57:34

Approved By:



ARCILLA CARLO ABUNDO

Agency Head

Date: 2022-10-28 19:00:20