

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

**As at the Quarter Ending December 31, 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          |
| X | Contractual Obligations |
|   | 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/Fro) | 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 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 Appropriations | 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                        | 1,507,503.99               | 9,510,676.96     | 0.00                        | 5,876.97                   | 0.00                        | 0.00                       | 5,876.97         | 0.00                      | 234,282.45             | 0.00                               | 9,504,799.99 |
| 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                        | 1,507,503.99               | 9,510,676.96     | 0.00                        | 5,876.97                   | 0.00                        | 0.00                       | 5,876.97         | 0.00                      | 234,282.45             | 0.00                               | 9,504,799.99 |
| 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                        | 1,507,503.99               | 9,510,676.96     | 0.00                        | 5,876.97                   | 0.00                        | 0.00                       | 5,876.97         | 0.00                      | 234,282.45             | 0.00                               | 9,504,799.99 |
| 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                        | 18,849.99                  | 24,726.96        | 0.00                        | 5,876.97                   | 0.00                        | 0.00                       | 5,876.97         | 0.00                      | 32.73                  | 0.00                               | 18,849.99    |
| 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                        | 18,849.99                  | 24,726.96        | 0.00                        | 5,876.97                   | 0.00                        | 0.00                       | 5,876.97         | 0.00                      | 32.73                  | 0.00                               | 18,849.99    |
| Medical, Dental and Laboratory Supplies  | 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                        | 18,849.99                  | 24,726.96        | 0.00                        | 5,876.97                   | 0.00                        | 0.00                       | 5,876.97         | 0.00                      | 32.73                  | 0.00                               | 18,849.99    |
| 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                        | 1,488,654.00               | 9,485,950.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 234,249.72             | 0.00                               | 9,485,950.00 |
| 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                        | 1,488,654.00               | 9,485,950.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 234,249.72             | 0.00                               | 9,485,950.00 |
| 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                        | 1,488,654.00               | 9,485,950.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 208,286.71             | 0.00                               | 9,485,950.00 |
| 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                        | 1,488,654.00               | 9,485,950.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 208,286.71             | 0.00                               | 9,485,950.00 |
| 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 | 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                        | 1,507,503.99               | 9,510,676.96     | 0.00                        | 5,876.97                   | 0.00                        | 0.00                       | 5,876.97         | 0.00                      | 234,282.45             | 0.00                               | 9,504,799.99 |

Certified Correct:

  
 BERNARD M. DE LARA  
 Head, Budget Section


Date: 2023-01-30 20:46:09

Certified Correct:

  
 GERALD DG. CONISE  
 Head, Accounting Section

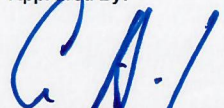
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Recommending Approval:

  
 HIDIE S. GOCUYO  
 OIC, Finance and Administrative Division

Date: 2023-01-30 20:49:20

Approved By:

  
 CARLO A. ARCILLA, PH.D.  
 Head of Agency

Date: 2023-01-30 20:59:46