

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 : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 000000
 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)

X	Current Year Appropriations Supplemental
	Annropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Auth orize d Appr opriat	Adjustments (Transfer To/From, Modifications/ Augmentation	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Trans fer To	Transfe r 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 Appropriation s	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		0.00	0.00	0.00	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	1,132,493.77	3,637,317.46	92,420.97	1,380,433.17	784,767.28	1,120,272.41	3,377,893.83	(3,662,273.00)	24,955.54	0.00	259,423.63
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	1,132,493.77	3,637,317.46	92,420.97	1,380,433.17	784,767.28	1,120,272.41	3,377,893.83	(3,662,273.00)	24,955.54	0.00	259,423.63
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	1,132,493.77	3,637,317.46	92,420.97	1,380,433.17	784,767.28	1,120,272.41	3,377,893.83	(3,662,273.00)	24,955.54	0.00	259,423.63
Austria		0.00	0.00	0.00	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	1,132,493.77	3,637,317.46	92,420.97	1,380,433.17	784,767.28	1,120,272.41	3,377,893.83	(3,662,273.00)	24,955.54	0.00	259,423.63
Traveling Expenses	5020100000	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	96,000.00	30,000.00	15,750.00	104,750.00	(1,283.75)	149,216.25	0.00	45,750.00	64,825.00	21,500.00	132,075.00	(48,000.00)	(53,216.25)	0.00	17,141.25
Traveling Expenses - Local	5020101000	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	96,000.00	30,000.00	15,750.00	104,750.00	(1,283.75)	149,216.25	0.00	45,750.00	64,825.00	21,500.00	132,075.00	(48,000.00)	(53,216.25)	0.00	17,141.25
Supplies and Materials Expenses	5020300000	0.00	25,000.00	25,000.00	20,000.00	25,000.00	0.00	0.00	45,000.00	19,800.00	14,400.00	5,000.00	22,691.25	61,891.25	0.00	28,800.00	9,950.00	14,100.00	52,850.00	(20,000.00)	(16,891.25)	0.00	9,041.25
Office Supplies Expenses	5020301002	0.00	6,400.00	6,400.00	10,000.00	6,400.00	0.00	0.00	16,400.00	9,800.00	9,950.00	0.00	12,566.25	32,316.25	0.00	17,950.00	1,800.00	4,200.00	23,950.00	(10,000.00)	(15,916.25)	0.00	8,366.25
Medical, Dental and Laboratory Supplies	5020308000	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00	0.00	25,000.00	10,000.00	850.00	5,000.00	10,125.00	25,975.00	0.00	10,850.00	4,550.00	9,900.00	25,300.00	(10,000.00)	(975.00)	0.00	675.00
Utility Expenses	5020400000	0.00	303,000.00	303,000.00	303,000.00	303,000.00	0.00	0.00	606,000.00	55,803.51	223,983.27	241,301.25	108,996.25	630,084.28	0.00	279,786.78	240,851.25	109,446.25	630,084.28	(303,000.00)	(24,084.28)	0.00	0.00
Water Expenses	5020401000	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	6,000.00	1,500.00	0.00	450.00	0.00	1,950.00	0.00	1,500.00	0.00	450.00	1,950.00	(3,000.00)	4,050.00	0.00	0.00
Electricity Expenses	5020402000	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	600,000.00	54,303.51	223,983.27	240,851.25	108,996.25	628,134.28	0.00	278,286.78	240,851.25	108,996.25	628,134.28	(300,000.00)	(28,134.28)	0.00	0.00
Communication Expenses	5020500000	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	28,000.00	1,500.00	0.00	0.00	12,523.20	14,023.20	0.00	1,500.00	0.00	11,773.20	13,273.20	(14,000.00)	13,976.80	0.00	750.00
Postage and Courier Services	5020501000	0.00	12,500.00	12,500.00	14,000.00	12,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00	11,773.20	11,773.20	0.00	0.00	0.00	11,773.20	11,773.20	(14,000.00)	14,726.80	0.00	0.00
Telephone Expenses		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	750.00	2,250.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	(750.00)	0.00	750.00
Mobile	5020502001	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	750.00	2,250.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	(750.00)	0.00	750.00
Confidential, Intelligence and Extraordinary	5021000000	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	2,500.00	0.00	3,500.00	0.00	6,000.00	0.00	2,500.00	2,574.00	0.00	5,074.00	(10,000.00)	14,000.00	0.00	926.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	2,500.00	0.00	3,500.00	0.00	6,000.00	0.00	2,500.00	2,574.00	0.00	5,074.00	(10,000.00)	14,000.00	0.00	926.00
Professional Services	5021100000	0.00	572,376.00	572,376.00	804,588.00	572,376.00	0.00	0.00	1,376,964.00	118,027.10	427,198.06	335,225.14	530,348.74	1,410,799.04	92,420.97	440,538.39	338,938.67	374,333.48	1,246,231.51	(804,588.00)	(33,835.04)	0.00	164,567.53
Other Professional Services	5021199000	0.00	572,376.00	572,376.00	804,588.00	572,376.00	0.00	0.00	1,376,964.00	118,027.10	427,198.06	335,225.14	530,348.74	1,410,799.04	92,420.97	440,538.39	338,938.67	374,333.48	1,246,231.51	(804,588.00)	(33,835.04)	0.00	164,567.53
General Services	5021200000	0.00	510,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00	1,020,000.00	0.00	527,388.00	87,898.00	393,536.70	1,008,822.70	0.00	527,388.00	87,898.00	364,280.60	979,566.60	(510,000.00)	11,177.30	0.00	29,256.10
Security Services	5021203000	0.00	510,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00	1,020,000.00	0.00	527,388.00	87,898.00	393,536.70	1,008,822.70	0.00	527,388.00	87,898.00	364,280.60	979,566.60	(510,000.00)	11,177.30	0.00	29,256.10
Repairs and Maintenance	5021300000	0.00	61,322.00	61,322.00	140,987.00	61,322.00	0.00	0.00	202,309.00	10,000.00	280.00	(6,381.00)	6,890.00	10,789.00	0.00	10,000.00	(6,381.00)	0.00	3,619.00	(140,987.00)	191,520.00	0.00	7,170.00
Repairs and Maintenance - Machinery and		0.00	61,322.00	61,322.00	140,987.00	61,322.00	0.00	0.00	202,309.00	10,000.00	280.00	(6,381.00)	6,890.00	10,789.00	0.00	10,000.00	(6,381.00)	0.00	3,619.00	(140,987.00)	191,520.00	0.00	7,170.00
Technical and Scientific Equipment	5021305014	0.00	61,322.00	61,322.00	140,987.00	61,322.00	0.00	0.00	202,309.00	10,000.00	280.00	(6,381.00)	6,890.00	10,789.00	0.00	10,000.00	(6,381.00)	0.00	3,619.00	(140,987.00)	191,520.00	0.00	7,170.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	15,000.00	15,000.00	35,000.00	15,000.00	0.00	0.00	50,000.00	0.00	38,520.00	0.00	0.00	38,520.00	0.00	38,520.00	0.00	0.00	38,520.00	(35,000.00)	11,480.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	15,000.00	15,000.00	35,000.00	15,000.00	0.00	0.00	50,000.00	0.00	38,520.00	0.00	0.00	38,520.00	0.00	38,520.00	0.00	0.00	38,520.00	(35,000.00)	11,480.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	(1,558,698.00)	(1,558,698.00)	1,576,698.00	(1,558,698.00)	0.00	0.00	18,000.00	4,500.00	13,220.00	55,160.36	58,791.38	131,671.74	0.00	5,650.00	46,111.36	49,338.88	101,100.24	(1,576,698.00)	(113,671.74)	0.00	30,571.50
Representation Expenses	5029903000	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	4,500.00	4,220.00	6,405.00	852.50	15,977.50	0.00	5,650.00	9,475.00	0.00	15,125.00	(9,000.00)	(6,977.50)	0.00	852.50
Transportation and Delivery Expenses	5029904000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	48,755.36	57,938.88	115,694.24	0.00	0.00	36,636.36	49,338.88	85,975.24	0.00	(106,694.24)	0.00	29,719.00
Other Maintenance and Operating Expenses	5029999099	0.00	(1,567,698.00)	(1,567,698.00)	1,567,698.00	(1,567,698.00)	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	(1,567,698.00)	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00	0.00	0.00	175,500.00	175,500.00	(200,000.00)	24,500.00	0.00	0.00
Machinery and Equipment Outlay		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00	0.00	0.00	175,500.00	175,500.00	(200,000.00)	24,500.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00	0.00	0.00	175,500.00					

GRAND TOTAL		0.00	0.00	0.00	3,662,273.00	0.00	0.00	0.00	3,662,273.00	242,130.61	1,436,239.33	826,453.75	1,132,493.77	3,637,317.46	92,420.97	1,380,433.17	784,767.28	1,120,272.41	3,377,893.83	(3,662,273.00)	24,955.54	0.00	259,423.63
-------------	--	------	------	------	--------------	------	------	------	--------------	------------	--------------	------------	--------------	--------------	-----------	--------------	------------	--------------	--------------	----------------	-----------	------	------------

Certified Correct:



BERNARD M. DE LARA

Budget Officer

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

Certified Correct:



GERALD DG. CONISE

Head, Accounting Section

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

Recommending Approval:



HILDE S. GOCUYO

OIC, Finance and Administrative Division

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

Approved By:



CARLO A. ARCILLA, Ph.D.

Agency Head

Date: 2023-01-30 20:59:36