

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023


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

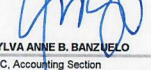
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, 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)	
		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		9,584,014.81	0.00	9,584,014.81	9,584,014.81	0.00	0.00	0.00	9,584,014.81	2,089,076.39	0.00	1,243,000.00	6,185,286.70	9,517,363.09	0.00	0.00	1,197,985.80	2,776,100.23	3,974,086.03	0.00	66,651.72	0.00	5,543,277.06
I. AGENCY SPECIFIC BUDGET		9,584,014.81	0.00	9,584,014.81	9,584,014.81	0.00	0.00	0.00	9,584,014.81	2,089,076.39	0.00	1,243,000.00	6,185,286.70	9,517,363.09	0.00	0.00	1,197,985.80	2,776,100.23	3,974,086.03	0.00	66,651.72	0.00	5,543,277.06
Capital Outlays		9,584,014.81	0.00	9,584,014.81	9,584,014.81	0.00	0.00	0.00	9,584,014.81	2,089,076.39	0.00	1,243,000.00	6,185,286.70	9,517,363.09	0.00	0.00	1,197,985.80	2,776,100.23	3,974,086.03	0.00	66,651.72	0.00	5,543,277.06
Property, Plant and Equipment Outlay		9,584,014.81	0.00	9,584,014.81	9,584,014.81	0.00	0.00	0.00	9,584,014.81	2,089,076.39	0.00	1,243,000.00	6,185,286.70	9,517,363.09	0.00	0.00	1,197,985.80	2,776,100.23	3,974,086.03	0.00	66,651.72	0.00	5,543,277.06
Buildings and Other Structures	5060404000	9,318,182.18	0.00	9,318,182.18	9,318,182.18	0.00	0.00	0.00	9,318,182.18	2,089,076.39	0.00	1,243,000.00	6,185,286.70	9,269,363.09	0.00	0.00	1,197,985.80	2,562,460.23	3,760,446.03	0.00	48,819.09	0.00	5,508,917.06
Buildings	5060404001	9,318,182.18	0.00	9,318,182.18	9,318,182.18	0.00	0.00	0.00	9,318,182.18	2,089,076.39	0.00	995,000.00	6,185,286.70	9,269,363.09	0.00	0.00	1,197,985.80	2,562,460.23	3,760,446.03	0.00	48,819.09	0.00	5,508,917.06
Machinery and Equipment Outlay	5060405000	265,832.63	0.00	265,832.63	265,832.63	0.00	0.00	0.00	265,832.63	0.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	213,640.00	213,640.00	0.00	17,832.63	0.00	34,360.00
Information and Communication Technology	5060405003	17,780.00	0.00	17,780.00	17,780.00	0.00	0.00	0.00	17,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,780.00	0.00	0.00
Technical and Scientific Equipment	5060405014	248,052.63	0.00	248,052.63	248,052.63	0.00	0.00	0.00	248,052.63	0.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	213,640.00	213,640.00	0.00	52.63	0.00	34,360.00
GRAND TOTAL		9,584,014.81	0.00	9,584,014.81	9,584,014.81	0.00	0.00	0.00	9,584,014.81	2,089,076.39	0.00	1,243,000.00	6,185,286.70	9,517,363.09	0.00	0.00	1,197,985.80	2,776,100.23	3,974,086.03	0.00	66,651.72	0.00	5,543,277.06

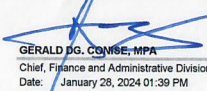
Certified Correct:


 HERLENE C. YEE
 OIC, Budget Section
 Date: January 26, 2024 01:36 PM

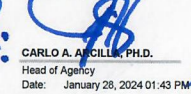
Certified Correct:


 SYLVA ANNE B. BANZUELO
 OIC, Accounting Section
 Date: January 26, 2024 01:36 PM

Recommending Approval By:


 GERALD DG. CONISE, MPA
 Chief, Finance and Administrative Division
 Date: January 26, 2024 01:39 PM

Approved By:


 CARLO A. ANCILLA, PH.D.
 Head of Agency
 Date: January 28, 2024 01:43 PM