


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 000000
 Fund Cluster : 01 - Regular Agency Fund


Current year
 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				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 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=[(8+(-)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	0.00	0.00	2,089,076.39	0.00	0.00	0.00	0.00	0.00	0.00	7,494,938.42	0.00	2,089,076.39
I. CONTINUING APPROPRIATIONS		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	0.00	0.00	2,089,076.39	0.00	0.00	0.00	0.00	0.00	0.00	7,494,938.42	0.00	2,089,076.39
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	0.00	0.00	2,089,076.39	0.00	0.00	0.00	0.00	0.00	0.00	7,494,938.42	0.00	2,089,076.39
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	0.00	0.00	2,089,076.39	0.00	0.00	0.00	0.00	0.00	0.00	7,494,938.42	0.00	2,089,076.39
Property, Plant and Equipment Outlay	5060400000	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	0.00	0.00	2,089,076.39	0.00	0.00	0.00	0.00	0.00	0.00	7,494,938.42	0.00	2,089,076.39
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	0.00	0.00	2,089,076.39	0.00	0.00	0.00	0.00	0.00	0.00	7,229,105.79	0.00	2,089,076.39
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	0.00	0.00	2,089,076.39	0.00	0.00	0.00	0.00	0.00	0.00	7,229,105.79	0.00	2,089,076.39
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,832.63	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,052.63	0.00	0.00
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	0.00	0.00	2,089,076.39	0.00	0.00	0.00	0.00	0.00	0.00	7,494,938.42	0.00	2,089,076.39

Certified Correct:

 BERNARD M. DE LARA
 Head, Budget Section
 Date: July 19, 2023 08:53 AM

Certified Correct:

 SYLVIA ANNE B. BANZUELO
 OIC, Accounting Section
 Date: July 19, 2023 08:53 AM

Recommending Approval By:

 GERLAD DG. CONISE, MPA
 Chief, Finance and Administrative Division
 Date: July 19, 2023 09:16 AM

Approved By:

 CARLO A. ARCILLA, PH.D.
 Head of Agency
 Date: July 19, 2023 09:20 AM