

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

As at the Quarter Ending March 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
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/Fro)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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	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: 2023-04-25 14:38:23


Certified Correct:


 SYLVA ANNE B. BANZUELO
 OIC, Accounting Section
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Recommending Approval:


 GERALD DG. CONISE
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Approved By:


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