


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

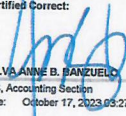
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 0000000
 Fund Cluster : 01 - Regular Agency Fund

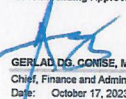
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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)+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	0.00	3,332,076.39	0.00	0.00	1,197,985.80	0.00	1,197,985.80	0.00	6,251,938.42	0.00	2,134,090.59	0.00
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	0.00	3,332,076.39	0.00	0.00	1,197,985.80	0.00	1,197,985.80	0.00	6,251,938.42	0.00	2,134,090.59	0.00
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	0.00	3,332,076.39	0.00	0.00	1,197,985.80	0.00	1,197,985.80	0.00	6,251,938.42	0.00	2,134,090.59	0.00
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	0.00	3,332,076.39	0.00	0.00	1,197,985.80	0.00	1,197,985.80	0.00	6,251,938.42	0.00	2,134,090.59	0.00
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	0.00	3,332,076.39	0.00	0.00	1,197,985.80	0.00	1,197,985.80	0.00	6,251,938.42	0.00	2,134,090.59	0.00
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	0.00	3,084,076.39	0.00	0.00	1,197,985.80	0.00	1,197,985.80	0.00	6,234,105.79	0.00	1,886,090.59	0.00
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	0.00	0.00	0.00	6,234,105.79	0.00	1,886,090.59	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	17,832.63	0.00	248,000.00	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	0.00	0.00	0.00	17,780.00	0.00	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	1,243,000.00	0.00	3,332,076.39	0.00	0.00	1,197,985.80	0.00	1,197,985.80	0.00	6,251,938.42	0.00	2,134,090.59	0.00

Certified Correct:

 BERNARD M. DELARA
 Head, Budget Section
 Date: October 17, 2023 03:27 PM

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 SYLVIA ANNE B. BANZUELO
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Recommending Approval By:

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Approved by:

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