


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

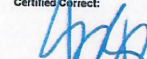
As at the Quarter Ending September 30, 2023


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 : 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 Appropriations
	Continuing Appropriations

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=[(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		0.00	0.00	0.00	3,022,371.00	0.00	0.00	0.00	3,022,371.00	675,815.70	1,122,764.76	974,750.37	0.00	2,773,330.83	482,374.10	1,287,131.84	910,879.39	0.00	2,680,385.33	(3,022,371.00)	249,040.17	0.00	92,845.50
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	3,022,371.00	0.00	0.00	0.00	3,022,371.00	675,815.70	1,122,764.76	974,750.37	0.00	2,773,330.83	482,374.10	1,287,131.84	910,879.39	0.00	2,680,385.33	(3,022,371.00)	249,040.17	0.00	92,845.50
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	3,022,371.00	0.00	0.00	0.00	3,022,371.00	675,815.70	1,122,764.76	974,750.37	0.00	2,773,330.83	482,374.10	1,287,131.84	910,879.39	0.00	2,680,385.33	(3,022,371.00)	249,040.17	0.00	92,845.50
Austria		0.00	0.00	0.00	3,022,371.00	0.00	0.00	0.00	3,022,371.00	675,815.70	1,122,764.76	974,750.37	0.00	2,773,330.83	482,374.10	1,287,131.84	910,879.39	0.00	2,680,385.33	(3,022,371.00)	249,040.17	0.00	92,845.50
Traveling Expenses		0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00	59,650.00	7,250.00	(173.30)	0.00	66,726.70	43,225.00	13,750.00	0.00	0.00	58,975.00	(72,000.00)	5,273.30	0.00	9,751.70
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00	59,650.00	7,250.00	(173.30)	0.00	66,726.70	43,225.00	13,750.00	0.00	0.00	58,975.00	(72,000.00)	5,273.30	0.00	9,751.70
Supplies and Materials Expenses		0.00	0.00	0.00	70,812.00	0.00	0.00	0.00	70,812.00	15,350.00	57,520.00	7,792.30	0.00	80,662.30	15,350.00	38,370.48	29,279.62	0.00	74,000.00	(70,812.00)	(8,850.30)	0.00	6,662.30
Office Supplies Expenses	5020301002	0.00	(350.00)	(350.00)	45,812.00	(350.00)	0.00	0.00	45,462.00	0.00	0.00	6,662.30	0.00	6,662.30	0.00	0.00	0.00	0.00	0.00	(45,812.00)	38,799.70	0.00	6,662.30
Medical, Dental and Laboratory Supplies	5020308000	0.00	350.00	350.00	0.00	350.00	0.00	0.00	350.00	350.00	57,520.00	1,830.00	0.00	59,700.00	350.00	38,370.48	20,979.52	0.00	59,700.00	0.00	(59,350.00)	0.00	6,662.30
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	15,000.00	0.00	(700.00)	0.00	14,300.00	15,000.00	0.00	(700.00)	0.00	14,300.00	(25,000.00)	10,700.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	496,800.00	0.00	0.00	0.00	496,800.00	184,727.02	130,206.79	249,717.98	0.00	564,651.79	123,058.94	191,473.87	248,717.98	0.00	564,651.79	(496,800.00)	(67,851.79)	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,500.00	0.00	(780.00)	0.00	720.00	1,500.00	0.00	(780.00)	0.00	720.00	(1,800.00)	1,080.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	495,000.00	163,227.02	130,206.79	250,497.98	0.00	563,931.79	121,559.94	191,473.87	250,497.98	0.00	563,931.79	(495,000.00)	(68,931.79)	0.00	0.00
Communication Expenses		0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	1,500.00	0.00	(1,350.00)	0.00	150.00	1,500.00	0.00	(1,350.00)	0.00	150.00	(30,000.00)	28,850.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	(1,500.00)	(1,500.00)	30,000.00	(1,500.00)	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	28,850.00	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	(1,350.00)	0.00	150.00	1,500.00	0.00	(1,350.00)	0.00	150.00	0.00	1,350.00	0.00	0.00
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	(1,350.00)	0.00	150.00	1,500.00	0.00	(1,350.00)	0.00	150.00	0.00	1,350.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	16,234.00	0.00	0.00	0.00	16,234.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	(16,234.00)	10,234.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	16,234.00	0.00	0.00	0.00	16,234.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	(16,234.00)	10,234.00	0.00	0.00
Professional Services		0.00	0.00	0.00	1,055,025.00	0.00	0.00	0.00	1,055,025.00	316,298.16	451,809.05	219,917.28	0.00	988,024.49	274,979.16	493,128.05	219,917.28	0.00	988,024.49	(1,055,025.00)	67,000.51	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	1,055,025.00	0.00	0.00	0.00	1,055,025.00	316,298.16	451,809.05	219,917.28	0.00	988,024.49	274,979.16	493,128.05	219,917.28	0.00	988,024.49	(1,055,025.00)	67,000.51	0.00	0.00
General Services		0.00	0.00	0.00	783,000.00	0.00	0.00	0.00	783,000.00	74,030.52	475,978.92	286,769.94	0.00	836,779.38	0.00	550,099.44	228,678.44	0.00	778,888.88	(783,000.00)	(53,779.38)	0.00	58,090.50
Security Services	5021203000	0.00	0.00	0.00	783,000.00	0.00	0.00	0.00	783,000.00	74,030.52	475,978.92	286,769.94	0.00	836,779.38	0.00	550,099.44	228,678.44	0.00	778,888.88	(783,000.00)	(53,779.38)	0.00	58,090.50
Repairs and Maintenance		0.00	(9,000.00)	(9,000.00)	485,000.00	(9,000.00)	0.00	0.00	476,000.00	1,000.00	0.00	144,525.00	0.00	145,525.00	1,000.00	0.00	128,400.00	0.00	129,400.00	(485,000.00)	330,475.00	0.00	16,125.00
Repairs and Maintenance - Machinery and		0.00	(9,000.00)	(9,000.00)	485,000.00	(9,000.00)	0.00	0.00	476,000.00	1,000.00	0.00	144,525.00	0.00	145,525.00	1,000.00	0.00	128,400.00	0.00	129,400.00	(485,000.00)	330,475.00	0.00	16,125.00
Technical and Scientific Equipment	5021305014	0.00	(9,000.00)	(9,000.00)	485,000.00	(9,000.00)	0.00	0.00	476,000.00	1,000.00	0.00	144,525.00	0.00	145,525.00	1,000.00	0.00	128,400.00	0.00	129,400.00	(485,000.00)	330,475.00	0.00	16,125.00
Other Maintenance and Operating Expenses		0.00	9,000.00	9,000.00	13,500.00	9,000.00	0.00	0.00	22,500.00	17,260.00	0.00	67,551.17	0.00	84,811.17	17,260.00	0.00	65,235.17	0.00	82,495.17	(13,500.00)	(62,311.17)	0.00	2,316.00
Representation Expenses	5029603000	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	8,260.00	0.00	4,256.00	0.00	12,516.00	8,260.00	0.00	1,940.00	0.00	10,200.00	(13,500.00)	984.00	0.00	2,316.00
Transportation and Delivery Expenses	5029604000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	72,295.17	9,000.00	0.00	63,295.17	0.00	72,295.17	0.00	(63,295.17)	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	3,022,371.00	0.00	0.00	0.00	3,022,371.00	675,815.70	1,122,764.76	974,750.37	0.00	2,773,330.83	482,374.10	1,287,131.84	910,879.39	0.00	2,680,385.33	(3,022,371.00)	249,040.17	0.00	92,845.50

Certified Correct:

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

Certified Correct:

 SYLVA ANNE B. BANZUELO
 OIC, Accounting Section
 Date: October 17, 2023 03:27 PM

Recommending Approval By:

 GERARDO CONISE, MPA
 Chief, Finance and Administrative Division
 Date: October 17, 2023 03:30 PM

Approved By:

 CARL A. ARCILLA, PH.D.
 Head of Agency
 Date: October 17, 2023 03:32 PM

Handwritten initials/signature