

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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

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| | 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 | | | | | |
|--|------------|-----------------------------|---|--------------------------|------------|---------------|---|--------------|----------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------|------------------------|------------------------------------|----------------------------|
| | | Author-ized Approp-riations | Adjust-ments (Transf-er To/From, Modifi-cation) | Adjusted Approp-riations | Allotments | | Adjust-ments (Reduct-ions, Modifi-cation) | Transf-er To | Transf-er 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 | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unrelea-sed | Unobligated Allotments | Due and | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=(6+7+(-8)+-9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| SUMMARY | | 0.00 | 0.00 | 0.00 | 0.00 | 22,743,884.73 | 0.00 | 0.00 | 0.00 | 22,743,884.73 | 187,350.00 | 4,212,508.29 | 0.00 | 0.00 | 4,399,858.29 | 38,081.00 | 114,938.00 | 0.00 | 0.00 | 153,019.00 | 0.00 | 18,344,026.44 | 0.00 | 4,246,839.29 |
| Unreleased Appropriations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. AGENCY SPECIFIC BUDGET | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 22,743,884.73 | 0.00 | 0.00 | 0.00 | 22,743,884.73 | 187,350.00 | 4,212,508.29 | 0.00 | 0.00 | 4,399,858.29 | 38,081.00 | 114,938.00 | 0.00 | 0.00 | 153,019.00 | 0.00 | 18,344,026.44 | 0.00 | 4,246,839.29 |
| I. AGENCY SPECIFIC BUDGET | | 0.00 | 0.00 | 0.00 | 0.00 | 22,743,884.73 | 0.00 | 0.00 | 0.00 | 22,743,884.73 | 187,350.00 | 4,212,508.29 | 0.00 | 0.00 | 4,399,858.29 | 38,081.00 | 114,938.00 | 0.00 | 0.00 | 153,019.00 | 0.00 | 18,344,026.44 | 0.00 | 4,246,839.29 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 8,485,257.13 | 0.00 | 0.00 | 0.00 | 8,485,257.13 | 187,350.00 | 4,158,508.29 | 0.00 | 0.00 | 4,345,858.29 | 38,081.00 | 60,938.00 | 0.00 | 0.00 | 99,019.00 | 0.00 | 4,139,398.84 | 0.00 | 4,246,839.29 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 93,731.29 | 0.00 | 0.00 | 0.00 | 93,731.29 | 9,850.00 | 9,750.00 | 0.00 | 0.00 | 19,600.00 | 9,850.00 | 9,750.00 | 0.00 | 0.00 | 19,600.00 | 0.00 | 74,131.29 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 93,731.29 | 0.00 | 0.00 | 0.00 | 93,731.29 | 9,850.00 | 9,750.00 | 0.00 | 0.00 | 19,600.00 | 9,850.00 | 9,750.00 | 0.00 | 0.00 | 19,600.00 | 0.00 | 74,131.29 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 5,103,277.18 | 0.00 | 0.00 | 0.00 | 5,103,277.18 | 177,500.00 | 409,203.00 | 0.00 | 0.00 | 586,703.00 | 28,231.00 | 27,958.00 | 0.00 | 0.00 | 56,189.00 | 0.00 | 4,516,574.18 | 0.00 | 530,514.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,103,277.18 | 0.00 | 0.00 | 0.00 | 5,103,277.18 | 177,500.00 | 409,203.00 | 0.00 | 0.00 | 586,703.00 | 28,231.00 | 27,958.00 | 0.00 | 0.00 | 56,189.00 | 0.00 | 4,516,574.18 | 0.00 | 530,514.00 |
| Communication Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 0.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 0.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,741.00 | 0.00 | 0.00 |
| Professional Services | | 0.00 | 0.00 | 0.00 | 0.00 | 2,238,142.14 | 0.00 | 0.00 | 0.00 | 2,238,142.14 | 0.00 | 2,216,600.00 | 0.00 | 0.00 | 2,216,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,542.14 | 0.00 | 2,216,600.00 |
| Other Professional Services | 5021199000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,238,142.14 | 0.00 | 0.00 | 0.00 | 2,238,142.14 | 0.00 | 2,216,600.00 | 0.00 | 0.00 | 2,216,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,542.14 | 0.00 | 2,216,600.00 |
| Repairs and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 79,217.37 | 0.00 | 0.00 | 0.00 | 79,217.37 | 0.00 | 1,497,769.86 | 0.00 | 0.00 | 1,497,769.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,418,552.49) | 0.00 | 1,497,769.86 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,497,769.86 | 0.00 | 0.00 | 1,497,769.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,497,769.86) | 0.00 | 1,497,769.86 |
| Buildings | 5021304001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,497,769.86 | 0.00 | 0.00 | 1,497,769.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,497,769.86) | 0.00 | 1,497,769.86 |
| Repairs and Maintenance - Machinery and | 5021305000 | 0.00 | 0.00 | 0.00 | 0.00 | 79,217.37 | 0.00 | 0.00 | 0.00 | 79,217.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,217.37 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5021305014 | 0.00 | 0.00 | 0.00 | 0.00 | 79,217.37 | 0.00 | 0.00 | 0.00 | 79,217.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,217.37 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | (6,500.00) | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | (6,500.00) | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | (6,500.00) | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 807,148.15 | 0.00 | 0.00 | 0.00 | 807,148.15 | 0.00 | 18,685.43 | 0.00 | 0.00 | 18,685.43 | 0.00 | 16,730.00 | 0.00 | 0.00 | 16,730.00 | 0.00 | 788,462.72 | 0.00 | 1,955.43 |
| Representation Expenses | 5029903000 | 0.00 | 0.00 | 0.00 | 0.00 | 295,541.87 | 0.00 | 0.00 | 0.00 | 295,541.87 | 0.00 | 18,685.43 | 0.00 | 0.00 | 18,685.43 | 0.00 | 16,730.00 | 0.00 | 0.00 | 16,730.00 | 0.00 | 276,856.44 | 0.00 | 1,955.43 |
| Transportation and Delivery Expenses | 5029904000 | 0.00 | 0.00 | 0.00 | 0.00 | 511,606.28 | 0.00 | 0.00 | 0.00 | 511,606.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,606.28 | 0.00 | 0.00 |
| Capital Outlays | | 0.00 | 0.00 | 0.00 | 0.00 | 14,258,627.60 | 0.00 | 0.00 | 0.00 | 14,2 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------------|-------------|-------------|-------------|-------------|----------------------|-------------|-------------|-------------|----------------------|-------------------|---------------------|-------------|-------------|---------------------|------------------|-------------------|-------------|-------------|-------------------|--------------|----------------------|-------------|
| Technical and Scientific Equipment | 5060405014 | 0.00 | 0.00 | 0.00 | 0.00 | 4,079,921.56 | 0.00 | 0.00 | 0.00 | 4,079,921.56 | 0.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 4,025,921.56 | 0.00 | |
| GRAND TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 22,743,884.73 | 0.00 | 0.00 | 0.00 | 22,743,884.73 | 187,350.00 | 4,212,508.29 | 0.00 | 0.00 | 4,399,858.29 | 38,081.00 | 114,938.00 | 0.00 | 0.00 | 153,019.00 | 0.00 | 18,344,026.44 | 0.00 |


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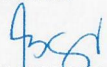
Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Nuclear Research Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 015 0000000
Fund Cluster : 01 - Regular Agency Fund


| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

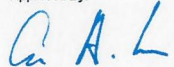
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Obligations | | | | Disbursements | | | | Balances | | | | | | | |
|-------------|-----------|---|--|--|------------|------------------|--|-----------------------|--------------------------|--|---|--|---|--|---------------------------|---|--|---|---|---------------------------|------------------------------|---|---------------------------------------|-------------------------------------|
| | | Author- ized Appro- priations 3 | Adjust- ments (Transfer To/From, Modifica- tions 4 | Adjusted Appropri- ations 5=(3+4) | Allotments | | Adjust- ments (Reducti- ons, Modifica- tions 8 | Transfe- r To 9 | Transf- er From 10 | Adjusted Allotments 11=[(8+7+(-)8)-9+10] | 1st Quarter Ending March 31 12 | 2nd Quarter Ending June 30 13 | 3rd Quarter Ending Septembe- r 30 14 | 4th Quarter Ending December 31 15 | Total 16=(12+13+14+15) | 1st Quarter Ending March 31 17 | 2nd Quarter Ending June 30 18 | 3rd Quarter Ending Septemb- er 30 19 | 4th Quarter Ending December 31 20 | Total 21=(17+18+19+20) | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO 6 | Unobligated 7 | | | | | | | | | | | | | | | Unrelea- sed 22=(5-11) | Unobligated Allotments 23=(11-16) | Due and 24 | Not Yet Due and Demandable 25 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(8+7+(-)8)-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |

Certified Correct:

 BERNARD M. DE LARA
 Head, Budget Section
 Date: July 26, 2024 12:53 PM

Certified Correct:

 SYLVIA ANNE B. BANZUELO
 Head Accounting Section
 Date: July 26, 2024 12:53 PM

Recommending Approval By:

 GERALD DG. CONISE
 Chief, Finance and Administrative Division
 Date: July 26, 2024 12:57 PM

Approved By:

 CARLO A. ARCILLA, PH.D.
 Head of Agency
 Date: July 26, 2024 01:00 PM

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