

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

As at the Quarter Ending September 30, 2024

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
	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
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	9,136,896.14	0.00	13,536,754.43	38,081.00	114,938.00	36,515.81	0.00	189,534.81	0.00	9,207,130.30	0.00	13,347,219.82	
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	
Travelling 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	
Travelling Expenses - Local	5020101600	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	5021109000	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	9,136,896.14	0.00	13,536,754.43	38,081.00	114,938.00	36,515.81	0.00	189,534.81	0.00	9,207,130.30	0.00	13,347,219.82	
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	9,136,896.14	0.00	13,536,754.43	38,081.00	114,938.00	36,515.81	0.00	189,534.81	0.00	9,207,130.30	0.00	13,347,219.82	
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	4,212,508.29	2,123,799.51	0.00	6,469,817.80	38,081.00	60,938.00	36,515.81	0.00	136,534.81	0.00	2,016,639.33	0.00	6,334,083.19	
Travelling Expenses		0.00	0.00	0.00	0.00	93,731.29	0.00	0.00	0.00	93,731.29	9,850.00	9,780.00	35,792.01	0.00	55,392.01	9,850.00	9,750.00	0.00	0.00	19,600.00	0.00	38,339.28	0.00	35,792.01	
Travelling 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	9,780.00	35,792.01	0.00	55,392.01	9,850.00	9,750.00	0.00	0.00	19,600.00	0.00	38,339.28	0.00	35,792.01	
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	291,887.00	0.00	878,590.00	26,231.00	27,958.00	22,610.11	0.00	78,799.11	0.00	4,224,687.18	0.00	769,790.89	
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	291,887.00	0.00	878,590.00	26,231.00	27,958.00	22,610.11	0.00	78,799.11	0.00	4,224,687.18	0.00	769,790.89	
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	0.00	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	0.00	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	0.00	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	1,563,905.50	0.00	3,780,505.50	0.00	0.00	13,905.50	0.00	13,905.50	0.00	(1,542,363.38)	0.00	3,766,600.00	
Other Professional Services	5021109000	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	1,563,905.50	0.00	3,780,505.50	0.00	0.00	13,905.50	0.00	13,905.50	0.00	(1,542,363.38)	0.00	3,766,600.00	
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	1,497,769.88	229,475.00	0.00	1,727,244.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,244.88	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	79,217.37	0.00	0.00	0.00	79,217.37	0.00	1,497,769.88	229,475.00	0.00	1,727,244.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,244.88	
Buildings	5021304001	0.00	0.00	0.00	0.00	79,217.37	0.00	0.00	0.00	79,217.37	0.00	1,497,769.88	229,475.00	0.00	1,727,244.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,244.88	
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	229,475.00	0.00	229,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,475.00	
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	229,475.00	0.00	229,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,475.00	
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	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	(8,500.00)	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	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	(8,500.00)	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	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	(8,500.00)	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	2,708.00	0.00	21,385.43	0.00	16,730.00	0.00	0.00	16,730.00	0.00	785,762.72	0.00	4,665.43	
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	2,708.00	0.00	2,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,906.28	0.00	2,700.00
Capital Outlays		0.00	0.00	0.00	0.00	14,258,627.80	0.00	0.00	0.00	14,258,627.80	0.00	54,000.00	7,913,136.83	0.00	7,067,136.83										