

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Nuclear Research Institute
Operating Unit: N/A
Organization Code (UACS): 190150000000
Fund Cluster: 04 - Special Account - Foreign Assisted /Grants

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustm ents r (To)/Fro	Adjusted Appropriation s	Allotments Received	Adjustm ents (Withdra wal, Realign ment)	Transf er To	Transf er From	Adjusted Total Allotments	Quart er Endin g	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleas ed Approp riations	Unobligated Allotment	Unpaid Obligations	
																						(15-20) = (23+24)	
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
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Operations	3000000000000000	4,290,942.00	-	4,290,942.00	4,290,942.00	-	-	-	4,290,942.00	-	1,548,612.10	1,303,612.17	1,100,935.42	3,953,159.69	-	1,285,261.30	1,499,850.68	1,004,014.45	3,789,126.43	0.00	337,782.31	164,033.26	0.00
OO : Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies	3100000000000000	4,290,942.00	-	4,290,942.00	4,290,942.00	-	-	-	4,290,942.00	-	1,548,612.10	1,303,612.17	1,100,935.42	3,953,159.69	-	1,285,261.30	1,499,850.68	1,004,014.45	3,789,126.43	-	337,782.31	164,033.26	(0.00)
Austria	04104154																						
CTBTO																							
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	3,833,315.00	-	3,833,315.00	3,833,315.00	-	-	-	3,833,315.00	-	1,548,612.10	846,212.17	1,100,935.42	3,495,759.69	-	1,285,261.30	1,042,450.68	1,004,014.45	3,331,726.43	0.00	337,555.31	164,033.26	0.00
Nuclear Research Technology Development and Application	3101001000010000	3,833,315.00	-	3,833,315.00	3,833,315.00	-	-	-	3,833,315.00	-	1,548,612.10	846,212.17	1,100,935.42	3,495,759.69	-	1,285,261.30	1,042,450.68	1,004,014.45	3,331,726.43	0.00	337,555.31	164,033.26	0.00
MOOE		3,813,315.00	-	3,813,315.00	3,813,315.00	-	-	-	3,813,315.00	-	1,548,612.10	827,212.17	1,100,935.42	3,476,759.69	-	1,285,261.30	1,024,468.53	1,002,996.60	3,312,726.43	0.00	336,555.31	164,033.26	0.00
CO		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	19,000.00	-	19,000.00	-	0.00	17,982.15	1,017.85	19,000.00	0.00	1,000.00	0.00	0.00
Canada	04104156																						
DFTAD - Physical Protection Security Upgrades for PNRI																							
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM	3102000000000000	457,627.00	0.00	457,627.00	457,627.00	0.00	0.00	0.00	457,627.00	0.00	0.00	457,400.00	0.00	457,400.00	0.00	0.00	457,400.00	0.00	457,400.00	0.00	227.00	0.00	0.00
Nuclear and Allied Services	3102001000010000	457,627.00	0.00	457,627.00	457,627.00	0.00	0.00	0.00	457,627.00	0.00	0.00	457,400.00	0.00	457,400.00	0.00	0.00	457,400.00	0.00	457,400.00	0.00	227.00	0.00	0.00
PS		457,627.00	-	457,627.00	457,627.00	-	-	-	457,627.00	0.00	0.00	457,400.00	-	457,400.00	0.00	0.00	457,400.00	-	457,400.00	0.00	227.00	0.00	0.00
Sub-Total, Automatic Appropriations		4,290,942.00	-	4,290,942.00	4,290,942.00	-	-	-	4,290,942.00	-	1,548,612.10	1,303,612.17	1,100,935.42	3,953,159.69	-	1,285,261.30	1,499,850.68	1,004,014.45	3,789,126.43	0.00	337,782.31	164,033.26	0.00
PS		457,627.00	-	457,627.00	457,627.00	-	-	-	457,627.00	-	-	457,400.00	-	457,400.00	-	-	457,400.00	-	457,400.00	-	227.00	-	-
MOOE		3,813,315.00	-	3,813,315.00	3,813,315.00	-	-	-	3,813,315.00	-	1,548,612.10	827,212.17	1,100,935.42	3,476,759.69	-	1,285,261.30	1,024,468.53	1,002,996.60	3,312,726.43	-	336,555.31	164,033.26	(0.00)
CO		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	19,000.00	-	19,000.00	-	-	17,982.15	1,017.85	19,000.00	0.00	1,000.00	-	0.00
III. Special Purpose Fund		-	-	0.00	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	-	0.00
Sub-Total, SPF		-	-	0.00	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
PS		-	-	0.00	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	0.00	0.00	0.00	-	0.00
MOOE		-	-	0.00	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	0.00	0.00	0.00	-	0.00
CO		-	-	0.00	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	0.00	0.00	0.00	-	0.00

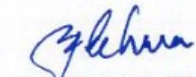
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Certified Correct:

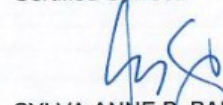


BERNARD M. DE LARA

Budget Officer

Date: 10/Jan/2019

Certified Correct:

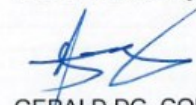


SYLVA ANNE B. BANZUELO

OIC, Accounting Section

Date: 10/Jan/2019

Recommended by:

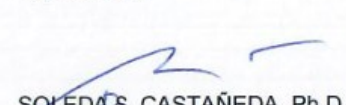


GERALD DG. CONISE

OIC, Finance and Administrative Division

10/Jan/2019

Approved By:



SOLEDAD S. CASTAÑEDA, Ph.D.

Officer-in-Charge

Date: 10/Jan/2019

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