



Republic of the Philippines
Department of Science and Technology

PHILIPPINE NUCLEAR RESEARCH INSTITUTE



February 13, 2018

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue Diliman Quezon City

Government Accountancy Office

Office of the Director

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By: Caron

Date: FEB 14 2018

Sir/Madam:

In compliance with GAFMIS Circular No. 2003-07 dated December 19, 2003, Accounting Circular Letter NO. 2007-001 dated January 19, 2007 and COA Circular No. 2015-002 dated March 15, 2015, we are submitting herewith the Year-End Financial Statements and Reports/Schedules of the Philippine Nuclear Research Institute for CY 2017 as follows:

I. Financial Statements

1. Statement of Financial Position (Condensed and Detailed)
2. Statement of Financial Performance (Condensed and Detailed)
3. Statement of Cash Flows
4. Statement of Changes in Net Assets/Equity
5. Statement of Comparison of Budget and Actual Amounts
6. Notes to Financial
7. Statement of Management's Responsibility for Financial Statements

II. Annual Financial Reports/Schedules

1. Regular Agency Fund

- a. Pre-Closing Trial Balance
- b. Post-Closing Trial Balance
- c. Statement of Financial Position(Condensed and Detailed)
- d. Statement of Financial Performance(Condensed and Detailed)
- e. Statement of Changes in Net Assets/Equity
- f. Consolidated Report of Income
- g. Schedule of Accounts Payable

2. Trust Fund (MDS 184/184R)

- a. Pre-Closing Trial Balance
- b. Post-Closing Trial Balance
- c. Statement of Financial Position(Condensed and Detailed)
- d. Statement of Financial Performance(Condensed and Detailed)
- e. Statement of Changes in Net Assets/Equity

3. Special Fund (foreign assisted-Fund 171)

- a. Pre-Closing Trial Balance
- b. Post-Closing Trial Balance
- c. Statement of Financial Position(Condensed and Detailed)

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Date 2/14/2018 N/A

- d. Statement of Financial Performance(Condensed and Detailed)
- e. Statement of Changes in Net Assets/Equity

Please acknowledge receipt.

Thanks you.

Very truly yours,



GERALD dG. CONISE
Accountant III