

Department : Department of Science and Technology
 Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
 Operating Unit :
 Organization Code (UACS) : 19-015-00-00000

FY 2014 FINANCIAL PLAN
 (In Thousand Pesos)

POST BUDGETARY SERVICE
 FINANCE MANAGEMENT DIVISION
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 BY: *[Signature]*
 TIME: *[Signature]*

BED No. 1

Particulars	UACS CODE	Current Year's Obligation			TOTAL	Budget Year Obligation Program											
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE Oct. 1 - Dec. 31	TOTAL		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
PART A I. Budget Year/Appropriations General Administration and Support OLD PAP A.I.a.1 - General Management and Supervision PS MOOE A.I.a.2 - Magna Carta for S & T Workers PS NEW PAP A.I.a - General Management and Supervision PS MOOE CO A.I.b - Human Resource Development MOOE Support to Operations OLD PAP A.II.a.1 - Upgrading, maintenance & operation of nuclear Reactor MOOE A.II.a.2 - Assistance to Gov't. institutions, schools & universities MOOE A.II.a.3 - Contribution to IAEA and other national and intl. org. MOOE A.II.a.4 - Nuclear training and fellowship MOOE A.II.a.5 - Public information and education including AEW MOOE A.II.a.6 - Nuclear Power program in support of EO 243 MOOE NEW PAP A.II.a - Nuclear Power program in support of EO 243 MOOE Operations MFO 1 - Scientific Research and Development OLD PAP A.III.a.1 - Nuclear Research and Technology Development and Applications PS MOOE CO	1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
			133,960	46,563	180,523	221,791	31,374	54,743	64,669	71,005	221,791	-	-	-	-	-	-
			25,995	7,689	33,684	38,369	7,530	9,980	9,649	11,210	38,369	-	-	-	-	-	-
			10,450	3,929	14,379	-	-	-	-	-	-	-	-	-	-	-	-
			7,847	1,325	9,172	-	-	-	-	-	-	-	-	-	-	-	-
			417	3	420	-	-	-	-	-	-	-	-	-	-	-	-
			7,281	2,432	9,713	-	-	-	-	-	-	-	-	-	-	-	-
						25,310	6,030	6,780	5,941	6,559	25,310	-	-	-	-	-	-
						10,988	1,500	2,500	3,000	3,988	10,988	-	-	-	-	-	-
						1,663	500	500	500	663	1,663	-	-	-	-	-	-
						408	-	200	208	-	408	-	-	-	-	-	-
			1,789	7,480	9,269	80	-	-	80	-	80	-	-	-	-	-	-
				30	30	-	-	-	-	-	-	-	-	-	-	-	-
				6,928	8,661	-	-	-	-	-	-	-	-	-	-	-	-
			1,733														
				322	378	-	-	-	-	-	-	-	-	-	-	-	-
			56														
			30	30	-	-	-	-	-	-	-	-	-	-	-	-	
			90	90	-	-	-	-	-	-	-	-	-	-	-	-	
			80	80	-	-	-	-	-	-	-	-	-	-	-	-	

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		ACTUAL	ESTIMATE	TOTAL		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
A.III.a.2 - Research Reactor (Triga Utilization)	3-01-01-0002	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE			50	50	-					-					-
NEW P&AP															
A.III.a - Science Research and Development Services on Nuclear Research Technology Development and Application	3-01-01-0001				23,535	5,427	6,547	5,309	6,252	23,535					
PS					14,919	2,037	3,394	4,073	5,415	14,919					
MOOE					977		325	326	326	977					
CO															
A.III.b - Research Reactor (Triga Utilization)	3-01-01-0002				80			40	40	80					
MOOE															
MFO 2 - Technical Advisory Services	3-02-00-0000														
OLD P&AP															
A.III.b.1 - Nuclear Services and Training	3-02-01-0001	17,683	6,084	23,767	-					-					
PS		14,357	6,317	20,674	-					-					
MOOE		1,596	684	2,280	-					-					
CO			100	100	-					-					
A.III.b.2 - Radioactive Materials and Instruments	3-02-01-0002														
MOOE															
NEW P&AP															
A.III.c - Assistance to government institutions, schools and universities, nuclear oriented societies or individual scientists	3-02-01-0001				290			100	190	290					
MOOE															
A.III.d - Nuclear Services and Training	3-02-01-0002				32,622	7,522	9,084	7,353	8,663	32,622					
PS					29,084	3,970	6,617	7,941	10,556	29,084					
MOOE					17,240	500	5,247	5,747	5,746	17,240					
CO															
MFO 3 - Nuclear Regulatory Services	3-03-00-0000														
OLD P&AP															
A.III.c.1 - Nuclear Regulations, Licensing and Safeguards	3-03-01-0001	8,531	2,997	11,528	-					-					
PS		5,213	635	5,848	-					-					
MOOE		136	164	300	-					-					
NEW P&AP															
A.III.e - Nuclear Regulations, Licensing and Safeguards	3-03-01-0001				12,326	2,844	3,413	2,790	3,279	12,326					
PS					7,134	974	1,623	1,948	2,589	7,134					
MOOE					280	70	70	70	70	280					
CO															
Locally-Funded Projects	4-00-00-0000	16,418	3,582	20,000	44,855	500	8,443	19,243	16,669	44,855					
Current Year 2013															
a. Completion of Electron Beam Facility	4-13-01-0001	14,771	3,229	18,000	-					-					
CO															
b. Upgrading of Existing Trenches (2nd & 3rd)	4-13-02-0002	1,647	353	2,000	-					-					
CO															

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		ACTUAL	ESTIMATE	TOTAL		COMPREHENSIVE RELEASE									
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31	5=3+4		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
<i>Year 2014 per NEP</i>															
a. Application of Nuclear Analytical Techniques in Improving Nutrient and Irrigation Management in Corn Production MOOE	4-13-01-0001			-	2,082		694	694	694	2,082					-
b. Upgrading of Applied Physics Research Section Laboratory CO	4-13-02-0002			-	500	150		150	200	500					-
c. Upgrading of Electro-Mechanical Shop CO	4-01-05-0003			-	500	150		150	200	500					-
d. Construction of E-Beam Facility (Phase 2) CO	4-13-01-0004			-	18,000			10,500	7,500	18,000					-
e. Upgrading of ARC Building CO	4-01-05-0005			-	11,923		4,000	3,800	4,123	11,923					-
f. Upgrading and Renovation of RBA Lab CO	4-13-02-0006			-	4,500		1,500	1,500	1,500	4,500					-
g. Upgrading and Renovation of Environmental Lab CO	4-13-02-0007			-	2,350		783	783	784	2,350					-
h. Upgrading of Radiation Processing Lab CO	4-13-02-0008			-	2,500		833	833	834	2,500					-
i. Upgrading of Entomology Modular Lab CO	4-13-01-0009			-	2,500	200	633	833	834	2,500					-
II. Automatic Appropriation															
Retirement and Life Insurance Premiums	1-04-102	5,920	2,116	8,036	8,138	2,034	2,035	2,034	2,035	8,138					-
General Administration and Support		5,920	2,116	8,036	8,138	2,034	2,035	2,034	2,035	8,138					-
General Administration and Supervision		1,070	283	1,353	1,464	366	366	366	366	1,464					-
OLD PAP															
A.I.a.1 - General Management and Supervision															
PS															
NEW PAP															
A.I.a - General Management and Supervision		1,070	283	1,353	-					-					-
PS		4,850	1,833	6,683	1,464	366	366	366	366	1,464					-
Operations					6,674	1,668	1,668	1,668	1,669	6,674					-
MFO 1 - Scientific Research and Development															
OLD PAP															
A.III.a.1 - Nuclear Research and Technology Development and Applications															
PS		2,074	1,159	3,233	-					-					-
NEW PAP															
A.III.a - Science Research and Development Services on Nuclear Research Technology Development and Application					2,293	573	574	573	573	2,293					-
PS															

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Operating Unit : 19-015-00-00000		Budget Year Obligation Program																		
Particulars	UACS CODE	Current Years Obligation			TOTAL	COMPREHENSIVE RELEASE										FOR LATER RELEASE (Negative List)				
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE Oct. 1 - Dec. 31	TOTAL 5=3+4		6=11+16	Q1					Q2					Q3			
							Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15					
MFO 2 - Technical Advisory Services <u>OLD PAP</u> A.III.b.1 - Nuclear Services and Training PS <u>NEW PAP</u> A.III.d - Nuclear Services and Training PS MFO 3 - Nuclear Regulatory Services <u>OLD PAP</u> A.III.c.1 - Nuclear Regulations, Licensing and Safeguards PS <u>NEW PAP</u> A.III.e - Nuclear Regulations, Licensing and Safeguards PS		1,830	466	2,296	-	792	792	792	792	3,168	-	-	-	-	-					
		946	208	1,154	-	303	303	303	304	1,213	-	-	-	-	-					
		8,013	60	8,073	-	-	-	-	-	-	-	-	-	-	-					
		6,488	-	6,488	-	-	-	-	-	-	-	-	-	-	-					
		3,420	-	3,420	-	-	-	-	-	-	-	-	-	-	-					
III. Special Purpose Fund <u>Pension Gratuity Fund</u> General Administration and Support General Administration and Supervision <u>OLD PAP</u> A.I.a.1 - General Management and Supervision PS <u>NEW PAP</u> A.I.a - General Management and Supervision PS	1-01-407																			
		3,420		3,420	-					-					-					
		3,068	-	3,068	-	-	-	-	-	-	-	-	-	-	-					
Operations MFO 1 - Scientific Research and Development <u>OLD PAP</u> A.III.a.1 - Nuclear Research and Technology Development and Applications PS <u>NEW PAP</u> A.III.a - Science Research and Development Services on Nuclear Research Technology Development and Application PS MFO 2 - Technical Advisory Services <u>OLD PAP</u> A.III.b.1 - Nuclear Services and Training PS <u>NEW PAP</u> A.III.d - Nuclear Services and Training PS		1,161		1,161	-					-					-					
		1,645		1,645	-					-					-					

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Particulars	UACS CODE	Current Year's Obligation			TOTAL	COMPREHENSIVE RELEASE										FOR LATER RELEASE (Negative List)				
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE Oct. 1 - Dec. 31	TOTAL		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total					
1	2	3	4	5=3+4	6=1+1+6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15					
MFO 3 - Nuclear Regulatory Services OLD PAP A.III.c.1 - Nuclear Regulations, Licensing and Safeguards PS		262		262	-					-					-					
NEW PAP A.III.e - Nuclear Regulations, Licensing and Safeguards PS		1,525	60	1,585	-	-	-	-	-	-	-	-	-	-	-					
Miscellaneous Personnel Benefit Fund General Administration and Support General Administration and Supervision OLD PAP A.I.a.1 - General Management and Supervision PS	1-01-401	1,525	60	1,585	-	-	-	-	-	-	-	-	-	-	-					
NEW PAP A.I.a - General Management and Supervision PS		1,525	60	1,585	-	-	-	-	-	-	-	-	-	-	-					
TOTAL, Current Year Budget/Appropriations		147,893	48,739	196,632	229,929	33,408	56,778	66,703	73,040	229,929	-	-	-	-	-					
PS		82,996	25,792	108,788	73,453	17,827	21,079	17,486	20,229	76,621	-	-	-	-	-					
MOOE		38,407	18,437	56,844	64,775	8,481	15,028	17,984	23,282	64,775	-	-	-	-	-					
CO		26,490	4,510	31,000	62,933	1,070	13,891	25,192	22,780	62,933	-	-	-	-	-					
Recapitulation by MFO:		97,676	29,645	127,321	145,161	25,012	37,989	37,365	44,795	145,161	-	-	-	-	-					
MFO 1 - Scientific Research and Development		45,477	11,990	57,467	41,804	8,037	10,840	10,321	12,606	41,804	-	-	-	-	-					
MFO 2 - Technical Advisory Services		37,111	13,651	50,762	82,404	12,784	21,740	21,933	25,947	82,404	-	-	-	-	-					
MFO 3 - Nuclear Regulatory Services		15,088	4,004	19,092	20,953	4,191	5,409	5,111	6,242	20,953	-	-	-	-	-					
Part B Major Programs/Projects KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		147,893	48,739	196,632	229,929	33,408	56,778	66,703	73,040	229,929	-	-	-	-	-					
In coordination with:																				
Prepared By:		Approved by:																		
BERNARD M. DE LARA		ALUMANDA M. DELA ROSA, Ph.D.																		
Budget Officer		Agency Head																		
Date: November 21, 2013		Date: November 21, 2013																		