

FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

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

BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		ACTUAL	ESTIMATE	TOTAL	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
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
PART A															
I. Budget Year/Appropriations															
General Administration and Support	1-00-00-00000	173,647	76,350	249,997	248,758	42,226	53,501	77,036	75,995	248,758	-	-	-	-	-
General Administration and Supervision		65,988	23,806	89,794	74,896	13,775	17,545	19,263	24,313	74,896	-	-	-	-	-
A.I.a - General Management and Supervision	1-00-01-00000														
PS	1-00-01-00000	39,692	13,484	53,176	52,169	12,656	13,545	12,656	13,312	52,169					-
MOOE		9,516	604	10,120	14,597	1,000	3,000	4,000	6,597	14,597					-
CO		16,755	9,345	26,100	4,865	-	1,000	2,000	1,865	4,865					-
A.I.b - Human Resource Development	1-00-02-0000														
MOOE	1-00-02-0000	25	373	398	398			200	198	398					-
A.I.c - Administration of Personnel Benefits															
PS	1-00-02-0000			-	2,867	119		407	2,341	2,867					
Support to Operations	2-00-00-0000	15	65	80	82	-	-	82	-	82	-	-	-	-	-
A.II.a - Nuclear Power program in support of EO 243	2-00-01-0000														
MOOE	3-00-00-0000	15	65	80	82			82		82					-
Operations		78,137	44,005	122,142	147,659	21,451	28,916	46,651	50,641	147,659	-	-	-	-	-
MFO 1 - Scientific Research and Development	3-01-00-0000														
A.III.a - Science Research and Development Services on Nuclear	3-01-01-0000														
Research Technology Development and Application	3-01-02-0000														
PS		22,047	2,380	24,427	25,154	5,632	7,256	5,632	6,634	25,154					-
MOOE		6,687	5,717	12,404	18,087	1,500	3,000	5,000	8,587	18,087					-
CO		-	-	-	-	-	-	-	-	-					-
A.III.b - Research Reactor (Triga Utilization)	3-01-02-0000														
MOOE	3-02-00-0000	-	80	80	-			-	-	-					-
MFO 2 - Technical Advisory Services															
A.III.c - Assistance to government institutions, schools and	3-02-01-0000														
universities, nuclear oriented societies or individual scientists	3-02-02-0000														
MOOE		-	290	290	427			200	227	427					-
A.III.d - Nuclear Services and Training															
PS		16,900	14,846	31,746	30,816	6,887	8,922	6,887	8,120	30,816					-
MOOE	3-03-00-0000	19,319	15,044	34,363	50,690	4,000	5,000	23,000	18,690	50,690					-
CO		-	-	-	-	-	-	-	-	-					-
MFO 3 - Nuclear Regulatory Services	3-03-00-0000														
PS	4-00-00-0000	9,174	3,280	12,454	13,048	2,932	3,738	2,932	3,446	13,048					-
MOOE		4,010	2,368	6,378	9,437	500	1,000	3,000	4,937	9,437					-
CO		-	-	-	-	-	-	-	-	-					-
Locally-Funded Projects	4-00-00-0000	29,507	8,474	37,981	26,121	7,000	7,040	11,040	1,041	26,121	-	-	-	-	-
Current Year 2015															
a. Construction of Electron Beam Facility (Phase 2)	4-01-05-0003														
CO		3,708	1,292	5,000											

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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
b. Upgrading of ARC Building CO	4-01-05-0004	16,371	1,129	17,500						-					-
c. Upgrading of Entomology Modular Laboratory CO	4-13-01-0008	6,595	905	7,500						-					-
d. Completion of Electro-Mechanical Shop Building CO	4-01-05-0010	2,488	12	2,500						-					-
e. Completion of Environmental Laboratory CO	4-13-02-0011		4,400	4,400						-					-
f. Application of Nuclear Aanalytical Techniques in improving Nutrient and Irrigation Management in Corn Production MOOE	4-13-01-0001	345	736	1,081						-					-
<u>Year 2016 per NEP</u>															
a. Construction of Electron Beam Facility (Phase 2) CO	4-01-05-0003				2,000			1,000	1,000	2,000					-
b. Upgrading of ARC Building CO	4-01-05-0004				20,000	5,000	5,000	10,000		20,000					-
c. Upgrading of Entomology Modular Laboratory CO	4-13-01-0008				2,000	2,000				2,000					-
d. Completion of Environmental Laboratory CO	4-13-02-0011				2,000		2,000			2,000					-
e. Application of Nuclear Aanalytical Techniques in improving Nutrient and Irrigation Management in Corn Production MOOE	4-13-01-0001				121		40	40	41	121					-
II. Automatic Appropriation		6,297	1,713	8,010	7,895	1,973	1,973	1,973	1,976	7,895	-	-	-	-	-
<i>Retirement and Life Insurance Premiums</i>	1-04-102	6,297	1,713	8,010	7,895	1,973	1,973	1,973	1,976	7,895	-	-	-	-	-
<i>General Administration and Support</i>		927	388	1,315	1,193	298	298	298	299	1,193	-	-	-	-	-
<i>General Administration and Supervision</i>															
<i>A.I.a - General Management and Supervision</i>															
<i>PS</i>		927	388	1,315	1,193	298	298	298	299	1,193					
<i>Operations</i>		5,370	1,325	6,695	6,702	1,675	1,675	1,675	1,677	6,702	-	-	-	-	-
<i>MFO 1 - Scientific Research and Development</i>															
<i>A.III.a - Science Research and Development Services on Nuclear Research Technology Development and Application</i>															
<i>PS</i>		2,255	128	2,383	2,444	611	611	611	611	2,444					-
<i>MFO 2 - Technical Advisory Services</i>															
<i>A.III.d - Nuclear Services and Training</i>															
<i>PS</i>		2,198	887	3,085	2,981	745	745	745	746	2,981					-
<i>MFO 3 - Nuclear Regulatory Services</i>															
<i>A.III.e - Nuclear Regulations, Licensing and Safeguards</i>															
<i>PS</i>		917	310	1,227	1,277	319	319	319	320	1,277					-

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III. Special Purpose Fund Pension Gratuity Fund General Administration and Support General Administration and Supervision A.I.a - General Management and Supervision PS Operations MFO 1 - Scientific Research and Development A.III.a - Science Research and Development Services on Nuclear Research Technology Development and Application PS MFO 2 - Technical Advisory Services A.III.d - Nuclear Services and Training PS MFO 3 - Nuclear Regulatory Services A.III.e - Nuclear Regulations, Licensing and Safeguards PS Miscellaneous Personnel Benefit Fund General Administration and Support General Administration and Supervision A.I.a - General Management and Supervision PS TOTAL, Current Year Budget/Appropriations PS MOOE CO Recapitulation by MFO: MFO 1 - Scientific Research and Development MFO 2 - Technical Advisory Services MFO 3 - Nuclear Regulatory Services Part B Major Programs/Projects KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth	1-01-407	8,064	251	8,315	-	-	-	-	-	-	-	-	-	-	-	
		2,786	-	2,786	-	-	-	-	-	-	-	-	-	-	-	-
		1,159	-	1,159	-	-	-	-	-	-	-	-	-	-	-	-
	1-01-401	1,159	-	1,159	-	-	-	-	-	-	-	-	-	-	-	-
		1,627	-	1,627	-	-	-	-	-	-	-	-	-	-	-	-
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		1,627	-	1,627	-					-						-
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Prepared By:

In coordination with:

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MA. CELERINA M. RAMIRO
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Date: November 26, 2015


ALUMANDA M. DELA ROSA, Ph.D.
Director
Date: November 26, 2015