

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department : Department of Science and Technology
 Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
 Operating Unit :
 Organization Code (U : 19 015 0000000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

inding Source Code (as clustered) : 101 (e.g. Old Fund Code: 101,102, 151)										Current Year Obligations										Current Year Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Unre used Appo priatio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total	Due and Dem andable	Not Yet Due and Demandable					
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=(15-10)	22=(10-15)	23	24					
Agency Specific Budget	1 01 101	221,791,000		221,791,000	221,791,000				221,791,000	36,841,957.49	75,614,558.40	53,284,662.38	49,858,139.13	215,599,317.40	25,780,329.00	40,474,299.64	74,118,324.23	49,091,874.99	189,464,827.86	-	6,191,682.60	-	26,134,489.54					
General Administration and Support		38,369,000		38,369,000	38,369,000				38,369,000	10,824,048.24	7,969,261.20	10,809,055.03	8,590,959.08	38,293,323.55	8,818,380.74	8,062,050.85	10,591,217.79	7,918,419.98	35,390,069.36	-	75,676.45	-	2,903,254.19					
General Administration and Support	1 00 000000	37,961,000		37,961,000	37,961,000				37,961,000	10,824,048.24	7,969,261.20	10,809,055.03	8,487,959.08	37,885,323.55	8,818,380.74	8,062,050.85	10,591,217.79	7,918,419.98	35,390,069.36	-	75,676.45	-	2,903,254.19					
General Management and Support	1 00 010000	25,310,000	300,000	25,610,000	25,310,000	300,000			25,610,000	7,535,945.73	4,915,839.77	7,526,293.59	5,631,920.91	25,610,000.00	6,380,798.45	4,804,173.49	6,867,392.06	5,206,871.12	23,259,235.12	-	-	-	2,350,764.88					
PS		10,988,000	(300,000)	10,688,000	10,988,000	(300,000)			10,688,000	2,970,924.16	3,009,428.63	3,075,932.59	1,631,714.62	10,688,000.00	2,437,582.29	2,977,572.51	3,641,130.58	1,510,869.37	10,567,154.75	-	75,676.45	-	120,845.25					
MOOE		1,663,000		1,663,000	1,663,000				1,663,000	317,178.35	43,992.80	1,828.85	1,224,323.55	1,587,323.55	-	280,304.85	82,695.15	1,200,679.49	1,563,679.49	-	-	-	23,644.06					
CO		408,000		408,000	408,000				408,000	-	-	205,000.00	203,000.00	408,000.00	-	-	-	-	-	-	-	-	408,000.00					
Human Resource Development	1 00 020000	408,000		408,000	408,000				408,000	-	-	205,000.00	203,000.00	408,000.00	-	-	-	-	-	-	-	-	408,000.00					
PS		408,000		408,000	408,000				408,000	-	-	205,000.00	203,000.00	408,000.00	-	-	-	-	-	-	-	-	408,000.00					
MOOE		408,000		408,000	408,000				408,000	-	-	205,000.00	203,000.00	408,000.00	-	-	-	-	-	-	-	-	408,000.00					
CO		408,000		408,000	408,000				408,000	-	-	205,000.00	203,000.00	408,000.00	-	-	-	-	-	-	-	-	408,000.00					
Support to Operations	2 00 000000	80,000		80,000	80,000				80,000	-	14,000.00	10,262.23	55,737.77	80,000.00	-	14,000.00	10,135.46	-	24,135.46	-	-	-	55,864.54					
Nuclear Power Program in support to EO No. 243	2 00 010000	80,000		80,000	80,000				80,000	-	14,000.00	10,262.23	55,737.77	80,000.00	-	14,000.00	10,135.46	-	24,135.46	-	-	-	55,864.54					
PS		80,000		80,000	80,000				80,000	-	14,000.00	10,262.23	55,737.77	80,000.00	-	14,000.00	10,135.46	-	24,135.46	-	-	-	55,864.54					
MOOE		80,000		80,000	80,000				80,000	-	14,000.00	10,262.23	55,737.77	80,000.00	-	14,000.00	10,135.46	-	24,135.46	-	-	-	55,864.54					
CO		80,000		80,000	80,000				80,000	-	14,000.00	10,262.23	55,737.77	80,000.00	-	14,000.00	10,135.46	-	24,135.46	-	-	-	55,864.54					
Operations	3 00 000000	138,487,000		138,487,000	138,487,000				138,487,000	21,751,203.04	50,862,744.99	26,683,140.13	33,744,537.68	133,041,625.84	16,880,620.93	29,570,139.59	42,965,563.55	29,503,630.39	118,919,954.46	-	5,445,374.16	-	14,121,671.38					
MFO 1 - Scientific Research	3 01 000000	39,511,000		39,511,000	39,511,000				39,511,000	8,458,465.11	10,907,173.97	7,732,480.26	11,234,380.41	38,332,499.75	7,203,896.97	9,684,690.30	7,351,396.34	9,258,146.53	-	1,178,500.25	-	-	-					
Science Research & Development Services on Nuclear Science & Technology	3 01 01 0000	39,431,000	2,250,000	39,431,000	39,431,000	2,250,000			39,431,000	8,458,465.11	10,907,173.97	7,732,480.26	11,154,380.41	38,252,499.75	7,203,896.97	9,684,690.30	7,351,396.34	9,258,146.53	-	1,178,500.25	-	-	-					
PS		23,535,000		23,535,000	23,535,000				23,535,000	6,617,380.21	4,970,532.82	6,071,146.70	8,125,940.27	25,785,000.00	5,521,920.08	6,800,258.14	3,586,881.51	7,485,175.40	-	-	-	-	4,756,405.41					
MOOE		14,919,000	(2,250,000)	12,669,000	14,919,000	(2,250,000)			12,669,000	1,374,656.90	5,668,431.15	1,418,971.56	3,028,440.14	11,490,499.75	1,199,520.11	2,784,950.44	3,369,453.33	1,770,935.33	-	-	-	-	2,365,640.54					
CO		977,000		977,000	977,000				977,000	466,428.00	268,210.00	242,362.00	-	977,000.00	482,456.78	99,481.72	395,061.50	-	-	-	-	-	-					
Research Reactor (Triga) Utilization	3 01 02 0000	80,000		80,000	80,000				80,000	-	-	-	80,000.00	80,000.00	-	-	-	2,035.80	2,035.80	-	-	-	77,964.20					
PS		80,000		80,000	80,000				80,000	-	-	-	80,000.00	80,000.00	-	-	-	2,035.80	2,035.80	-	-	-	77,964.20					
MOOE		80,000		80,000	80,000				80,000	-	-	-	80,000.00	80,000.00	-	-	-	2,035.80	2,035.80	-	-	-	77,964.20					
CO		80,000		80,000	80,000				80,000	-	-	-	80,000.00	80,000.00	-	-	-	2,035.80	2,035.80	-	-	-	77,964.20					
MFO 2 - Technical Advisory Services	3 02 000000	79,236,000		79,236,000	79,236,000				79,236,000	9,133,529.87	33,741,615.09	14,181,219.87	18,002,854.26	75,059,219.09	6,363,160.63	14,643,841.64	30,342,488.58	16,537,991.87	67,887,482.72	-	4,176,780.91	-	7,171,736.37					
Assistance to government institutions, schools and universities, nuclear	3 02 01 0000	290,000		290,000	290,000				290,000	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	200,000.00	-	90,000.00					
PS		290,000		290,000	290,000				290,000	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	200,000.00	-	90,000.00					
MOOE		290,000		290,000	290,000				290,000	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	200,000.00	-	90,000.00					
CO		290,000		290,000	290,000				290,000	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	200,000.00	-	90,000.00					
Nuclear Services and Training	3 02 02 0000	78,946,000		78,946,000	78,946,000				78,946,000	9,133,529.87	33,741,615.09	14,181,219.87	17,912,854.26	74,969,219.09	6,363,160.63	14,643,841.64	30,342,488.58	16,537,991.87	67,887,482.72	-	3,976,780.91	-	7,081,736.37					
PS		32,622,000	2,450,000	35,072,000	32,622,000	2,450,000			35,072,000	5,572,032.79	10,368,401.45	7,780,155.52	11,351,410.24	35,072,000.00	5,076,753.93	7,091,998.97	10,176,079.42	9,325,561.13	31,670,393.45	-	3,650,896.21	-	3,401,606.50					
MOOE		29,084,000	(2,450,000)	26,634,000	29,084,000	(2,450,000)			26,634,000	2,536,547.08	11,373,213.64	4,588,879.34	4,484,461.73	22,983,101.79	1,286,406.70	5,426,989.34	7,454,127.48	5,448,151.98	19,615,675.50	-	325,882.70	-	3,367,426.20					
CO		17,240,000		17,240,000	17,240,000				17,240,000	1,024,950.00	12,000,000.00	1,812,185.01	2,076,982.29	16,914,117.30	2,124,853.33	12,712,281.68	1,764,278.76	16,601,413.77	-	-	-	-	312,703.50					
MFO 3 - Nuclear Regulatory Services	3 03 000000	19,740,000		19,740,000	19,740,000				19,740,000	4,159,208.06	6,213,955.93	4,769,440.00	4,507,303.01	19,649,907.00	3,313,563.33	5,241,607.65	5,271,678.63	3,707,491.99	17,534,341.60	-	90,093.00	-	2,115,565.40					
Nuclear Regulations, Licensing and Safeguards	3 03 01 0000	19,740,000		19,740,000	19,740,000				19,740,000	4,159,208.06	6,213,955.93	4,769,440.00	4,507,303.01	19,649,907.00	3,313,563.33	5,241,607.65	5,271,678.63	3,707,491.99	17,534,341.60	-	90,093.00	-	2,115,565.40					
PS		12,326,000		12,326,000	12,326,000				12,326,000	2,782,352.84	3,438,811.61	2,976,608.02	3,478,227.53	12,676,000.00	2,395,884.75	2,735,569.29	2,760,737.65	3,080,919.71	10,973,111.40	-	-	-	1,702,888.60					
MOOE		7,134,000	(350,000)	6,784,000	7,134,000	(350,000)			6,784,000	1,239,448.22	2,775,144.32	1,740,331.98	1,029,075.48	6,784,000.00	917,678.58	2,375,992.46	2,461,253.48	626,572.28	6,381,496.80	-	-	-	402,503.20					

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As of the Quarter Ending December 31, 2014

Department : Department of Science and Technology
 Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
 Operating Unit :
 Organization Code (U : 19 015 0000000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

☒ Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
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
CO		280,000		280,000	280,000				280,000	137,407.00	-	52,500.00	-	189,907.00		130,045.90	49,687.50	-	179,733.40	-	-	90,093.00	10,173.60
Locally-Funded Project(s)	4 00 000000	44,855,000		44,855,000	44,855,000				44,855,000	4,266,706.21	16,768,552.21	15,782,204.99	7,366,904.60	44,184,368.01	81,327.33	2,828,109.20	20,551,407.43	11,669,824.62	35,130,668.58	-	-	670,631.99	9,053,699.43
Buildings and Other Structures	4 01 000000	42,773,000		42,773,000	42,773,000				42,773,000	3,729,172.47	16,515,084.85	15,536,983.63	6,321,127.06	42,102,368.01	-	2,182,824.71	20,301,890.53	10,886,722.86	33,371,438.10	-	-	670,631.99	8,730,929.91
Government Buildings	4 01 050000	42,773,000		42,773,000	42,773,000				42,773,000	3,729,172.47	16,515,084.85	15,536,983.63	6,321,127.06	42,102,368.01	-	2,182,824.71	20,301,890.53	10,886,722.86	33,371,438.10	-	-	670,631.99	8,730,929.91
Upgrading of Applied Physics Research Section Laboratories	4 01 050001	500,000		500,000	500,000				500,000	395,631.27	-	-	104,368.73	500,000.00	-	-	395,631.27	-	395,631.27	-	-	-	104,368.73
PS																							
MOOE																							
CO		500,000		500,000	500,000				500,000	395,631.27	-	-	104,368.73	500,000.00	-	-	395,631.27	-	395,631.27	-	-	-	104,368.73
Upgrading of Electro-Mechanical Shop Building	4 01 050002	500,000		500,000	500,000				500,000	448,309.60	44,358.17	-	-	492,667.77	-	41,585.78	215,144.97	-	256,730.75	-	-	7,332.23	235,937.02
PS																							
MOOE									500,000	448,309.60	44,358.17	-	-	492,667.77	-	41,585.78	215,144.97	-	256,730.75	-	-	7,332.23	235,937.02
CO		500,000		500,000	500,000				500,000	448,309.60	44,358.17	-	-	492,667.77	-	41,585.78	215,144.97	-	256,730.75	-	-	7,332.23	235,937.02
Construction of Electron Beam Facility (Phase 2)	4 01 050003	18,000,000		18,000,000	18,000,000				18,000,000	-	16,325,226.68	(1,716,523.22)	2,767,166.78	17,375,870.24	-	441,238.93	9,173,263.15	4,807,846.19	14,422,348.27	-	-	624,129.76	2,953,521.97
PS																							
MOOE									18,000,000	-	16,325,226.68	(1,716,523.22)	2,767,166.78	17,375,870.24	-	441,238.93	9,173,263.15	4,807,846.19	14,422,348.27	-	-	624,129.76	2,953,521.97
CO		18,000,000		18,000,000	18,000,000				18,000,000	-	16,325,226.68	(1,716,523.22)	2,767,166.78	17,375,870.24	-	441,238.93	9,173,263.15	4,807,846.19	14,422,348.27	-	-	624,129.76	2,953,521.97
Upgrading of ARC	4 01 050004	11,923,000		11,923,000	11,923,000				11,923,000	390,000.00	-	11,533,000.00	-	11,923,000.00	-	-	7,725,161.22	2,802,600.63	10,527,761.85	-	-	-	1,395,238.15
PS																							
MOOE																							
CO		11,923,000		11,923,000	11,923,000				11,923,000	390,000.00	-	11,533,000.00	-	11,923,000.00	-	-	7,725,161.22	2,802,600.63	10,527,761.85	-	-	-	1,395,238.15
Upgrading and Renovation of the Receptor Blinding Assay (RBA) Laboratory (including electrical and air conditioning requirements) and Rehabilitation of Comfort Rooms with Emergency Shower)	4 01 050005	4,500,000		4,500,000	4,500,000				4,500,000	-	69,500.00	1,355,325.41	3,062,432.01	4,487,257.42	-	-	859,326.06	544,801.46	1,404,127.52	-	-	12,742.58	3,083,129.90
PS																							
MOOE																							
CO		4,500,000		4,500,000	4,500,000				4,500,000	-	69,500.00	1,355,325.41	3,062,432.01	4,487,257.42	-	-	859,326.06	544,801.46	1,404,127.52	-	-	12,742.58	3,083,129.90
Upgrading and Renovation of the Environmental Laboratory (including electrical and air conditioning requirements) and Rehabilitation of Comfort Rooms with Emergency Shower	4 01 050006	2,350,000		2,350,000	2,350,000				2,350,000	-	36,500.00	2,313,500.00	(21,659.02)	2,328,340.98	-	-	1,567,264.52	545,704.91	2,112,969.43	-	-	21,659.02	215,371.55
PS																							
MOOE																							
CO		2,350,000		2,350,000	2,350,000				2,350,000	-	36,500.00	2,313,500.00	(21,659.02)	2,328,340.98	-	-	1,567,264.52	545,704.91	2,112,969.43	-	-	21,659.02	215,371.55
Upgrading of Radiation Processing Laboratory	4 01 050007	2,500,000		2,500,000	2,500,000				2,500,000	-	39,500.00	2,051,681.44	408,818.56	2,500,000.00	-	-	-	2,185,769.67	2,185,769.67	-	-	-	314,230.31
PS																							

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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
MOOE																							
CO		2,500,000		2,500,000	2,500,000				2,500,000	-	39,500.00	2,051,681.44	408,818.56	2,500,000.00				2,185,769.67	2,185,769.67	-	-	-	314,230.33
Modular Laboratory	4 01 050008	2,500,000		2,500,000	2,500,000				2,500,000	2,495,231.60	-	-	-	2,495,231.60	-	1,700,000.00	366,099.34		2,066,099.34	-	4,768.40	-	429,132.26
PS																							
MOOE																							
CO		2,500,000		2,500,000	2,500,000				2,500,000	2,495,231.60	-	-	-	2,495,231.60		1,700,000.00	366,099.34		2,066,099.34	-	4,768.40	-	429,132.26
Research and Development	4 13 000000				2,082,000				2,082,000	537,533.74	253,467.36	245,221.36	1,045,777.54	2,082,000.00	81,327.33	645,284.49	249,516.90	783,101.76	1,759,230.48	-	-	-	322,769.52
Agriculture and Food	4 13 010000	2,082,000		2,082,000	2,082,000				2,082,000	537,533.74	253,467.36	245,221.36	1,045,777.54	2,082,000.00	81,327.33	645,284.49	249,516.90	783,101.76	1,759,230.48	-	-	-	322,769.52
Application of Nuclear Analytical Techniques in Improving Nutrient and Irrigation Management in Corn Production	4 13 010001				2,082,000				2,082,000	537,533.74	253,467.36	245,221.36	1,045,777.54	2,082,000.00	81,327.33	645,284.49	249,516.90	783,101.76	1,759,230.48	-	-	-	322,769.52
PS																							
MOOE		2,082,000		2,082,000	2,082,000				2,082,000	537,533.74	253,467.36	245,221.36	1,045,777.54	2,082,000.00	81,327.33	645,284.49	249,516.90	783,101.76	1,759,230.48	-	-	-	322,769.52
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
Sub-Total, Agency Specific Budget		221,791,000	0	221,791,000	221,791,000	0			221,791,000	36,841,957.49	75,614,558.40	53,284,662.38	49,858,139.13	215,599,317.40	25,780,329.00	40,474,299.64	74,118,324.23	49,091,874.99	189,464,827.86	-	6,191,682.60	-	26,134,489.54
PS		93,793,000	5,350,000	99,143,000	93,793,000	5,350,000			99,143,000	22,507,711.57	23,693,585.65	24,354,203.83	28,587,498.95	99,143,000.00	19,375,357.21	21,431,999.89	23,391,090.64	25,098,527.36	89,296,975.10	-	-	-	9,846,024.90
MOOE		65,065,000	(5,350,000)	59,715,000	65,065,000	(5,350,000)			59,715,000	8,659,110.10	23,093,685.10	11,284,599.06	11,648,207.28	54,685,601.54	5,922,515.01	14,224,789.24	17,185,617.23	10,141,666.52	47,474,588.00	-	5,029,398.46	-	7,211,013.54
CO		62,933,000	0	62,933,000	62,933,000	0			62,933,000	5,675,135.82	28,827,287.65	17,645,859.49	9,622,432.90	61,770,715.86	482,456.78	4,817,510.51	33,541,616.36	13,851,681.11	52,693,264.76	-	1,162,284.14	-	9,077,451.10
II. Automatic Appropriations		8,138,000		8,138,000	8,138,000				8,138,000	1,952,035.86	2,595,934.62	1,901,164.02	1,339,872.91	7,789,007.41	-	2,594,829.82	1,901,332.71	698,443.33	5,194,605.86	-	348,992.59	-	2,594,401.51
RLIP	1 04 102	8,138,000		8,138,000	8,138,000				8,138,000	1,952,035.86	2,595,934.62	1,901,164.02	1,339,872.91	7,789,007.41	-	2,594,829.82	1,901,332.71	698,443.33	5,194,605.86	-	348,992.59	-	2,594,401.51
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund		0		0	0				0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		8,138,000		8,138,000	8,138,000				8,138,000	1,952,035.86	2,595,934.62	1,901,164.02	1,339,872.91	7,789,007.41	-	2,594,829.82	1,901,332.71	698,443.33	5,194,605.86	-	348,992.59	-	2,594,401.51
PS		8,138,000		8,138,000	8,138,000				8,138,000	1,952,035.86	2,595,934.62	1,901,164.02	1,339,872.91	7,789,007.41	-	2,594,829.82	1,901,332.71	698,443.33	5,194,605.86	-	348,992.59	-	2,594,401.51
MOOE		0		0	0				0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		0		0	0				0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)		30,913,218		30,913,218	30,913,218				30,913,218	-	13,729,537.16	8,021,372.54	9,162,308.30	30,913,218.00	-	8,925,961.99	6,919,857.96	5,195,959.54	21,041,779.49	-	-	-	9,871,438.5
MPBF-PS	1 01	29,197,234		29,197,234	29,197,234				29,197,234	-	13,404,345.16	7,070,931.54	8,721,957.30	29,197,234.00	-	8,600,769.99	5,969,416.96	4,755,608.54	19,325,795.49	-	-	-	9,871,438.5
PGF-PS (Pension B	1 01	1,715,984		1,715,984	1,715,984				1,715,984	-	325,192.00	950,441.00	440,351.00	1,715,984.00	-	325,192.00	950,441.00	440,351.00	1,715,984.00	-	-	-	-
Sub-Total, Special Purpose Fund		30,913,218		30,913,218	30,913,218				30,913,218	-	13,729,537.16	8,021,372.54	9,162,308.30	30,913,218.00	-	8,925,961.99	6,919,857.96	5,195,959.54	21,041,779.49	-	-	-	9,871,438.5
PS		30,913,218		30,913,218	30,913,218				30,913,218	-	13,729,537.16	8,021,372.54	9,162,308.30	30,913,218.00	-	8,925,961.99	6,919,857.96	5,195,959.54	21,041,779.49	-	-	-	9,871,438.5
MOOE		0		0	0				0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		0		0	0				0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Continuing Appropriation		3,974,965		3,974,965	3,974,965				3,974,965	-	-	-	356,331.06	356,331.06	-	-	-	-	-	-	3,618,634.28	-	356,331.06
MOOE		3,616,503		3,616,503	3,616,503				3,616,503	-	-	-	-	-	-	-	-	-	-	-	3,616,503.28	-	-
CO		358,462		358,462	358,462				358,462	-	-	-	356,331.06	356,331.06	-	-	-	-	-	-	2,131.00	-	356,331.06
Sub-Total, Continuing Appropriation		3,974,965		3,974,965	3,974,965				3,974,965	-	-	-	356,331.06	356,331.06	-	-	-	-	-	-	3,618,634.28	-	356,331.06
PS		0		0	0				0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,616,503		3,616,503	3,616,503				3,616,503	-	-	-	-	-	-	-	-	-	-	-	3,616,503.28	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Department : Department of Science and Technology
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Unit :
Organization Code (U : 19 015 0000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

Funding Source Code (as clustered) : 101 (e.g. Old Fund Code: 101,102, 151)										Current Year Obligations										Current Year Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Unrele ased Appro prio tions	Unobligated Allotment	Unpaid Obligation (15-20) = (23+24)						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			21=(5- 10)	22=(10-15)	Due and Dem anda ble	Not Yet Due Demandable			
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					
CO		358,462		358,462	358,462				358,462	-	-	-	356,331.06	356,331.06	-	-	-	-	-	-	2,131.00	-	356,331					
GRAND TOTAL		264,817,183	0	264,817,183	264,817,183	0			264,817,183	38,793,993.35	91,940,030.18	63,207,198.94	60,716,651.40	254,657,873.87	25,780,329.00	51,995,091.45	82,939,514.90	54,986,277.86	215,701,213.21	-	10,159,309.47	-	38,956,660					
PS		132,844,218	5,350,000	138,194,218	132,844,218	5,350,000			138,194,218	24,459,747.43	40,019,057.43	34,276,740.39	39,089,680.16	137,845,225.41	19,375,357.21	32,952,791.70	32,212,281.31	30,992,930.23	115,533,360.45	-	348,992.59	-	22,311,864					
MOOE		68,681,503	(5,350,000)	63,331,503	68,681,503	(5,350,000)			63,331,503	8,659,110.10	23,093,685.10	11,284,599.06	11,648,207.28	54,685,601.54	5,922,515.01	14,224,789.24	17,185,617.23	10,141,666.52	47,474,588.00	-	8,645,901.74	-	7,211,013					
CO		63,291,462	0	63,291,462	63,291,462	0			63,291,462	5,675,135.82	28,827,287.65	17,645,859.49	9,978,763.96	62,127,046.92	482,456.78	4,817,510.51	33,541,616.36	13,851,681.11	52,693,264.76	-	1,164,415.14	-	9,433,782					
Recapitulation by MFO:		138,487,000		138,487,000	138,487,000				138,487,000	21,751,203.04	50,862,744.99	26,683,140.13	33,744,537.68	133,041,625.84	16,880,620.93	29,570,139.59	42,965,563.55	29,503,630.39	118,919,954.46	-	5,445,374.16	-	14,121,671					
MFO 1		39,511,000		39,511,000	39,511,000				39,511,000	8,458,465.11	10,907,173.97	7,732,480.26	11,234,380.41	38,332,499.75	7,203,896.97	9,684,690.30	7,351,396.34	9,258,146.53	33,498,130.14	-	1,178,500.25	-	4,834,369					
MFO 2		79,236,000		79,236,000	79,236,000				79,236,000	9,133,529.87	33,741,615.09	14,181,219.87	18,002,854.26	75,059,219.09	6,363,160.63	14,643,841.64	30,342,488.58	16,537,991.87	67,887,482.72	-	4,176,780.91	-	7,171,736					
MFO 3		19,740,000		19,740,000	19,740,000				19,740,000	4,159,208.06	6,213,955.93	4,769,440.00	4,507,303.01	19,649,907.00	3,313,563.33	5,241,607.65	5,271,678.63	3,707,491.99	17,534,341.60	-	90,093.00	-	2,115,565					
OF WHICH:																												
Major Programs/Projects																												
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		138,487,000		138,487,000	138,487,000				138,487,000	21,751,203.04	50,862,744.99	26,683,140.13	33,744,537.68	133,041,625.84	16,880,620.93	29,570,139.59	42,965,563.55	29,503,630.39	118,919,954.46	-	5,445,374.16	-	14,121,671					
Approved By: _____																												

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

BERNARD M. DE LARA
Budget Officer
Date:

GERALD DG. CONISE
Chief Accountant
Date:

GRACETA DL. CUEVAS, DPA
Head, Finance and Administrative Division
Date:

ALUMANDA M. DELA ROSA, Ph.D.
Agency Head
Date: