STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department

: Department of Science and Technology : PHILIPPINE NUCLEAR RESEARCH INSTITUTE

Agency

Operating Unit

Organization Code (U.: 19 015 0000000 Funding Source Code (as clustered): 101 (e.g. Old Fund Code: 101,102, 151)

Government Association of Mark Office of the Director Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. Old	Fund Code: 1	T	nnronrist! -		T	Alleter	40			Current V-	or Obl'-	ations			Current Ye	or Diebu	TO TO	5.00		Balances			
		A	ppropriatio	1115		Allotmen	ILS			Current Ye	ar Opiig	ations			Current Ye	ar DISDURS	ements			Unpaid Ob			
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted		Adjustments	Tr Tr an an				3rd	4th							Unreleased	Unobligated		aid Obligations (-20) = (23+24)	
		Appropriation	(To)/From,	Appropriations	Allotments Received	(Withdrawal, Realignment)	er r	Adjusted	1st Quarter	2nd Quarter	Quarter	Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Appropriations	Allotment	and	Not Yet Due and	
			Realignment)			(Cangillient)	T Fr	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Dem	Demandable	
							0 0	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				ble		
1	2	3	4	5=(3+4)	6	7	8 9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24	
cy Specific Budget	1 01 101	248,758,000.00	-	248,758,000.00	245,966,693.00			245,966,693.00	61,692,252.12	58,690,067.76	-	-	120,382,319.88	27,844,252.88	64,585,554.70	-		92,429,807.58	2,791,307.00	125,584,373.12		27,952,512.30	
General Administration and Support		74,896,000.00	-	74,896,000.00	72,104,693.00	-	\Box	72,104,693.00	20,458,756.07	13,247,604.44	-	-	33,706,360.51	11,298,893.64	20,634,211.90	-	-	31,933,105.54	2,791,307.00	38,398,332.49	\vdash	1,773,254.97	
General Administration and Super General Management and Sup		74,896,000.00 71,631,000.00	-	74,896,000.00 71,631,000.00	72,104,693.00 71,631,000.00	-	#	72,104,693.00 71,631,000.00	20,458,756.07 20,383,064.07	13,247,604.44 13,242,604.44	-		33,706,360.51 33,625,668,51	11,298,893.64 11,298,893.64	20,634,211.90 20,553,519.90		-	31,933,105.54 31,852,413.54	2,791,307.00	38,398,332.49 38,005,331.49		1,773,254.97 1,773,254.97	
PS PS	1 00 0 10000	52.169.000.00	1 -	52,169,000.00	52,169,000.00	-		52,169,000.00	13,222,438.12	10,570,789.45	-	1	23,793,227.57	9,285,814.81	14,025,322.46			23.311.137.27		28,375,772.43		482,090,30	
MOOE		14,597,000.00		14,597,000.00	14,597,000,00			14.597,000.00	2,414,325.10	2,575,427.25			4,989,752,35	2,013,078.83	2,234,188.81			4,247,267.64	-	9,607,247.65		742,484.71	
co		4,865,000.00		4,865,000.00	4,865,000.00			4,865,000.00	4,746,300.85	96,387.74			4,842,688.59		4,294,008.63			4,294,008.63	-	22,311.41		548,679.96	
Human Resource Developmen	1 00 020000	398,000.00	-	398,000.00	398,000.00	-		398,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	393,000.00		-	
PS MOOE CO		398,000.00		398,000.00	398,000.00			398,000.00		5,000.00			5,000.00		5,000.00			5,000.00	-	393,000.00			
Administration of Personnel Be	1 00 030000	2.867.000.00		2,867,000.00	75,693.00	_	#	75,693.00	75,692.00				75,692.00		75,692.00			75,692.00	2,791,307.00	1.00		-	
PS		2,867,000.00		2,867,000.00	75,693.00			75,693.00	75,692.00				75,692.00		75,692.00			75,692.00	2,791,307.00	1.00		-	
Support to Operations	2 00 000000	82,000.00	-	82,000.00	82,000.00	-		82,000.00	-		-	-	-	-	-	-	-	-	-	82,000.00		-	
Nuclear Power Program in																							
support to EO No. 243 PS	2 00 010000	82,000.00	-	82,000.00	82,000.00	-		82,000.00	-		-	-	-		-	-	-	-	-	82,000.00		-	
MOOE		82.000.00		82,000.00	82,000.00			82,000.00					1							82.000.00			
CO		02,000.00		- 02,000.00	02,000.00			02,000.00											-	-			
Operations	3 00 000000	147,659,000.00	-	147.659.000.00	147.659.000.00			147,659,000,00	41,233,496.05	25,553,437.42			66,786,933,47	16,545,359.24	43,951,342.80			60,496,702.04		80.872.066.53		6,290,231.43	
MFO 1 - Scientific Research &	3 01 000000	43,241,000.00		43,241,000.00	43,241,000.00	-	\Box	43,241,000.00	8,711,045.37	10,089,589.49	-	-	18,800,634.86	7,472,057.28	9,574,055.70	-		17,046,112.98	-	24,440,365.14			
Science Research &																							
Development Services on																							
Nuclear Science & Technology PS	3 01 01 0000	43,241,000.00	-	43,241,000.00	43,241,000.00			43,241,000.00	8,711,045.37	10,089,589.49	-	-	18,800,634.86	7,472,057.28	9,574,055.70	-	-	17,046,112.98 13.690.091.71	-	24,440,365.14 10,617,945,47		1,754,521.88 845,962.82	
MOOE		25,154,000.00 18.087.000.00		25,154,000.00 18,087,000.00	25,154,000.00 18.087.000.00			25,154,000.00 18,087,000.00	7,002,985.14 1,708,060.23	7,533,069.39 2,556,520.10			14,536,054.53 4,264,580,33	6,240,239.37 1,231,817.91	7,449,852.34 2,124,203.36			3.356.021.27		13,822,419.67		908,559.06	
CO		10,007,000.00		10,007,000.00	10,007,000.00			10,007,000.00	1,700,000.23	2,330,320.10			4,204,000.00	1,231,017.91	2,124,203.30			0,000,021.27		10,022,410.01		500,005.00	
Research Reactor (Triga)								-					-							-		-	
Utilization	3 01 02 0000	-			_	_									_					-		-	
PS																			_				
MOOE																							
CO								-															
MFO 2 - Technical Advisory																							
Services	3 02 000000	81,933,000.00		81,933,000.00	81,933,000.00	-		81,933,000.00	28,425,845.32	10,674,394.41	-	-	39,100,239.73	5,745,221.47	29,612,412.58	-		35,357,634.05		42,832,760.27		3,742,605.68	
Assistance to government																							
institutions, schools and																							
universities, nuclear oriented																				407.000.00			
societies or individual	3 02 01 0000	427,000.00		427,000.00	427,000.00			427,000.00	-	-	-	-	-	-	-			-	-	427,000.00		-	
PS		107.004		-									-					-	-	407.000.00		-	
MOOE		427,000.00		427,000.00	427,000.00			427,000.00	-			i	-		-		-	-	-	427,000.00			
со				-									-					-		-			
Nuclear Services and Training	3 02 02 0000	81,506,000.00		81,506,000.00	81,506,000.00	_		81,506,000.00	28,425,845.32	10,674,394.41	_		39,100,239,73	5,745,221,47	29,612,412.58			35,357,634.05	-	42,405,760.27		3,742,605.68	
PS	2 22 22 0000	30.816.000.00		30,816,000.00	30,816,000.00	-		30.816.000.00	5.277.704.07	5,568,503.06			10.846.207.13	4 692 975 33	5.358.211.53			10.051,186.86		19,969,792.87		795,020.27	
MOOE		50,690,000.00		50,690,000.00	50,690,000.00			50,690,000.00	23,148,141.25	5,105,891.35			28,254,032.60	1,052,246.14	24,254,201.05			25,306,447.19		22,435,967.40		2,947,585.41	
CO		50,090,000.00		50,090,000.00	30,090,000.00			30,090,000.00	23,140,141.25	3,103,031.35			20,234,032.60	1,052,246.14	24,234,201.05			23,300,447.19		22,455,507.40		2,347,303.41	
MFO 3 - Nuclear Regulatory				-				-					-							*,			
Services	3 03 000000	22,485,000.00		22,485,000.00	22,485,000.00			22,485,000.00	4.096.605.36	4,789,453.52			8,886,058,88	3,328,080,49	4.764.874.52			8.092,955.01	_	13.598.941.12		793,103.87	
00.71000	0 00 000000	22,403,000.00		22,405,000.00	22,400,000.00		\vdash	22,400,000.00	+,050,003.30	4,705,400.02	-	-	0,000,008.88	3,320,000.49	4,704,074.32		<u> </u>	0,032,333.01	-	10,000,041.12	-	133,103.01	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department Agency : <u>Department of Science and Technology</u> : <u>PHILIPPINE NUCLEAR RESEARCH INSTITUTE</u>

Operating Unit

Organization Code (U.: 19 015 0000000 Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		A	ppropriatio	ns		Allotme	nts			Current Ye	ar Oblig	ations			Current Ye		Balances Unpaid Obligatio (15-20) = (23+24) Unobligated Due					
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	sf sfe		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	Unpa (15-) Due Dem Dem Dem Dem Dem Dem Dem Dem Dem De	
1	2	3	4	5=(3+4)	6	7	8 9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)		24
Nuclear Regulations, Licensing and Safeguards PS MOOE	3 03 01 0000	22,485,000.00 13,048,000.00 9,437,000.00	-	22,485,000.00 13,048,000.00 9,437,000.00	22,485,000.00 13,048,000.00 9,437,000.00			22,485,000.00 13,048,000.00 9,437,000.00	4,096,605.36 3,014,940.50 1,081,664.86	4,789,453.52 3,071,422.37 1,718,031.15	-	-	8,886,058.88 6,086,362.87 2,799,696.01	3,328,080.49 2,672,870.21 655,210.28	4,764,874.52 3,028,305.31 1,736,569.21	-	-	8,092,955.01 5,701,175.52		13,598,941.12 6,961,637.13		793,103. 385,187.
CO Locally-Funded Project(s)	4 00 000000	26,121,000.00		26,121,000.00	26,121,000.00			26,121,000.00		19,889,025,90			19,889,025.90		1,730,309.21			2,391,779.49	-	6,637,303.99		407,916
Buildings and Other Structures Government Buildings	4 01 000000 4 01 050000	26,000,000.00 26,000,000.00		26,000,000.00 26,000,000.00	26,000,000.00 26,000,000.00			26,000,000.00 26,000,000.00		19,889,025.90 19,889,025.90	-		19,889,025.90 19,889,025.90	-		-	-	-	-	6,231,974.10 6,110,974.10 6,110,974.10		19,889,025 19,889,025
Upgrading of Applied Physics Research Section Laboratories PS MOOE CO	4 01 050001			-	-					-	-		-				-		-			19,889,025
Upgrading of Electro- Mechanical Shop Building PS MOOE	4 01 050002	-			-			-	-	-	-	-	:		-	-	-	:	:	, :	+	
Construction of Electron Beam Facility (Phase 2) PS MOOE	4 01 050003	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			-	-		-	-	-	-		:	2,000,000.00		
CO Upgrading of ARC Building PS	4 01 050004	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	-	19,889,025.90	-	-	19,889,025.90			-				2,000,000.00		9,889,02
MOOE CO Upgrading and Renovation of the Receptor Bianding Assay (RBA) Laboratory	4.04.050005	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00		19,889,025.90			19,889,025.90						:	110,974.10		9,889,02
PS MOOE CO	4 01 050005	-			-			-	-	-	-	-	-	-	7	-	-	-	:	-		
Upgrading and Renovation of the Environmental Laboratory	4 01 050006	2,000,000.00		2,000.000.00	2,000,000.00			2.000,000.00		-	-	_						-	-	-		
PS MOOE	4 01 050007	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	-	-	-	-	-	-	-	-	-	:		2,000,000.00		
СО																		-	-			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department

: <u>Department of Science and Technology</u> : <u>PHILIPPINE NUCLEAR RESEARCH INSTITUTE</u>

Agency

Operating Unit

Organization Code (U : <u>19 015 0000000</u>

Funding Source Code (as clustered) : <u>101</u>

(e.g. Old Fund Code: <u>101,102, 151)</u>

Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

(e.g. Old F	Fund Code: 10					Allotman	te			Current Yea	ar Oblia	ations			Current Yea		Balances					
		Ap	opropriatio	ns		Allotmen	its			Julion 166	Oblig											aid Obligations -20) = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Tr Tr an an sf sfe er r	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Allotment	Due and Dem	Not Yet Due and Demandable
			Realignment)			, treating introduction	T Fr	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			anda	
								Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Die	
1	2	3	4	5=(3+4)	6	7	8 9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
Upgrading of Entomology Modular Laboratory PS	4 01 050008	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00		-		-	:		n : :	-			-	2,000,000.00		:
MOOE				-	0 000 000 00			2,000,000.00										-	-	2,000,000.00		-
СО	4 13 000000	2,000,000.00		2,000,000.00	2,000,000.00		++	121,000.00	-	-	-	-	-	-	-	-	-	-	-	121,000.00 121,000.00		
Research and Development Agriculture and Food Application of Nuclear	4 13 010000	121,000.00		121,000.00	121,000.00			121,000.00		-		-	-		-	-		-		121,000.00		
Analytical Techniques in Improving Nutrient and Irrigation Management in Com Production	4 13 010001	121,000.00		121.000.00	121,000.00			121,000.00				-			-	-	-	-	-	121,000.00		
PS	4 13 0 10001	121,000.00		-									-						1 1	121,000.00		
MOOE		121,000.00		121,000.00	121,000.00			121,000.00						-				-	-	-	+	-
CO Foreign-Assisted Project(s)				-									-					-	-	-	+	
PAP																						
PS													-					_		-		
MOOE													1 : 1					-	-	-		-
CO CO		248.758.000.00		248,758,000.00	245,966,693.00			245,966,693.00	61.692.252.12	58,690,067.76	-	-	120,382,319.88	27,844,252.88			-	92,429,807.58		125,584,373.12 65,925,148.90		27,952,512.3
ib-Total, Agency Specific Budget PS		124,054,000.00	-	124,054,000.00	121,262,693.00	-	+	121,262,693.00	28,593,759.83	26,743,784.27	-	-	55,337,544.10	22,891,899.72	29,937,383.64			52,829,283.36 35.306.515.59		53,525,938.71		5,006,545.
MOOE		93,839,000.00		93,839,000.00	93,839,000.00			93,839,000.00	28,352,191.44 4,746,300.85	11,960,869.85 19,985,413.64		-	40,313,061.29 24,731,714.49	4,952,353.16	30,354,162.43 4,294,008.63			4,294,008.63		6,133,285.51		20,437,705.
со		30,865,000.00	-	30,865,000.00	30,865,000.00			30,865,000.00	4,746,300.65	19,900,410.04	-		24,751,714.45							4 000 004 00		14,744,420.
Automatic Appropriations		23.194.326.00		23.194.326.00	23.194.326.00			23,194,326.00	2,143,340.27	16,820,751.53			18,964,091.80	2,143,340.17	2,076,330.87		-	4,219,671.04 4,219,671.04		4,230,234.20 4,230,234.20		6.094.
RLIP	1 04 102	8,456,000.00		8,456,000.00	8,456,000.00			8,456,000.00	2,143,340.27	2,082,425.53			4,225,765.80 14,738,326.00	2,143,340.17	2,076,330.87	 	-	4,219,071.04	-	- 4,200,201.20	+	14,738,326.0
ial Account in the General Fund (P		14,738,326.00	-	14,738,326.00	14,738,326.00	-	#	14,738,326.00 14,738,326.00		14,738,326.00 14,738,326.00		1	14,738,326.00	-		-		-	-	-		14,738,326.0
ns Duties and Taxes MOOE	1 04 105	14,738,326.00 14,738,326.00		14,738,326.00 14,738,326.00	14,738,326.00 14,738,326.00			14,738,326.00		14,738,326.00			14,738,326.00					-		-		14,738,326.0
CO		14,730,020.00		14,700,020.00										2.143.340.17	2,076,330.87			4.219.671.04		4.230.234.20	اار	14,744,420.
ub-Total, Automatic Appropriations		23,194,326.00		23,194,326.00	23,194,326.00		44	23,194,326.00	2,143,340.27 2,143,340.27	16,820,751.53 2,082,425.53		-	18,964,091.80 4,225,765.80	2,143,340.17	2,076,330.87		1	4,219,671.04		4,230,234.20	,	6,094.
PS		8,456,000.00		8,456,000.00 14,738,326.00	8,456,000.00 14,738,326.00			8,456,000.00 14,738,326.00	2,143,340.27	14,738,326.00		1	14,738,326.00	2,140,040.11	-	-			-	-		14,738,326.
MOOE CO		14,738,326.00		14,730,320.00	14,730,320.00			-	-	-	-			- "	-	-			-	-	+	-
									1 100 001 75	7 117 281.79			8.300.313.54	829.515.63	7 331 884.62			8,161,400.25		3,271,213.46		138,913.
. Special Purpose Fund (Please specify	y)	11,571,527.00		11,571,527.00	11,571,527.00	-	+-	11,571,527.00 11,162,031.00	1,183,031.75 1,183,031.75	7,117,281.79		-	8,300,313.54	829,515.63				8,161,400.25		2,861,717.46		138,913.
MPBF-PS PGF-PS (Pension Bene	1 01 1 01	11,162,031.00 409,496.00		11,162,031.00 409,496.00	11,162,031.00 409,496.00			409,496.00	1,100,001.70	,,201.70			-						-	409,496.00	'	-
FGF-FG (FEIISION BENE	101	405,430.00											0.000.040.51	829.515.63	7,331,884.62	,		8.161.400.25	-	3,271,213.46	ò	138,913.
ıb-Total, Special Purpose Fund		11,571,527.00		11,571,527.00	11,571,527.00		++-	11,571,527.00	1,183,031.75 1,183,031.75	7,117,281.79 7,117,281.79		-	8,300,313.54 8,300,313.54	829,515.63 829,515.63			-	8,161,400.25		3,271,213.46		138,913.
PS		11,571,527.00		11,571,527.00	11,571,527.00			11,571,527.00	1,100,001.70	1,117,201.79	1		- 0,000,0.0.04	525,5.5.50				-	-	-		
MOOE CO								-	-	-	-	-	-					-	-	-		
-							4	0 100 115	0.407.440.00	2,428,829.77	-	 -	4.855.975.97	75,260.85	1.946.062.36	-	+	2,021,323.21	1 -	3,546,440.36		2,834,652.
I. Continuing Appropriation MOOE		8,402,416.33 2,479,783.68		8,402,416.33 2,479,783.68	8,402,416.33 2,479,783.68		-	8,402,416.33 2,479,783.68	2,427,146.20 1,264,283.50	9,900.00		+	1,274,183.50	48,485.87	1,225,167.28			1,273,653.15 747.670.06		1,205,600.18 2,340,840.18		530. 2,834,122.
														26.774.98	720,895.08							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department

Agency

: Department of Science and Technology : PHILIPPINE NUCLEAR RESEARCH INSTITUTE

Operating Unit

Organization Code (U.: 19 015 0000000 Funding Source Code (as clustered): 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

101,					Alletmoni	to			Current Yea	r Oblig	tions			Current Ye	ar Disburs	ements			Balances		
-	Appropriation		15		Allounen	7. 7.			ourrone roo	. Oung											oaid Obligation 5-20) = (23+24)
CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	an an sf sfe er r T Fr o om	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Dem anda ble	Not Yet Due as Demandable
							Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 51				1	
	3	4	5=(3+4)	6	7	8 9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
	0.100.110.00		0.400.440.22	0.400.416.22		H	8 402 416 33	2 427 146 20	2 428 829 77	-	-	4.855,975.97	75,260.85	1,946,062.36	-	-	2,021,323.21	-	3,546,440.36		2,834,652.
	2,479,783.68 5.922.632.65		2,479,783.68 5,922,632.65	2,479,783.68 5,922,632.65			2,479,783.68 5,922,632.65	1,264,283.50 1,162,862.70	9,900.00 2,418,929.77	:	:	1,274,183.50 3,581,792.47	48,485.87 26,774.98	1,225,167.28 720,895.08	:	:	1,273,653.15 747,670.06		1,205,600.18 2,340,840.18		530. 2,834,122.
				200 424 000 22			200 124 062 33	67 445 770 34	85 056 930 85			152.502.701.19	30.892,369.53	75,939,832.55	-	-	106,832,202.08		136,632,261.14		45,670,499
		-			-	+							25.864.755.52	39,345,599.13	-	-	65,210,354.65	2,791,307.00			2,653,268
		-								-			5,000,839.03	31,579,329.71	-	-		-			19,745,402
	36,787,632.65		36,787,632.65	36,787,632.65			36,787,632.65	5,909,163.55	22,404,343.41	-	-	28,313,506.96	26,774.98	5,014,903.71	-	-	5,041,678.69	-	8,474,125.69		23,271,828
						\Box	117.050.000.00	44 022 406 0E	25 552 427 42	-		66 786 933 47	16 545 359 24	43 951 342 80	-		60,496,702.04	-	80,872,066.53		6,290,231
	43,241,000.00 81,933,000.00 22,485,000.00		43,241,000.00 81,933,000.00 22,485,000.00	43,241,000.00 81,933,000.00 22,485,000.00			43,241,000.00 81,933,000.00 22,485,000.00	8,711,045.37 28,425,845.32 4,096,605.36			-	18,800,634.86 39,100,239.73 8,886,058.88	7,472,057.28 5,745,221.47	9,574,055.70 29,612,412.58	-	:	17,046,112.98 35,357,634.05 8,092,955.01	-	42,832,760.27		1,754,521. 3,742,605. 793,103.
	147.659.000.00		147,659,000.00	147,659,000.00			147 659,000.00	41.233.496.05	25,553,437.42	_	-	66,786,933.47	16,545,359.24	43,951,342.80	_	_	60,496,702.04	-	80,872,066.53	3	6,290,231
	ODE	Authorized Appropriation 3 8,402,416.33 2,479,783.68 5,922,632.65 291,926,269.33 144,081,527.00 111,057,109.68 36,787,632.65 147,659,000.00 43,241,000.00 81,933,000.00 22,485,000.00	Appropriation Adjustments (Transfer (ToyFrom, Realignment)) 3 4 8,402,416,33 2,479,783,68 5,922,632,65 291,926,269,33 144,081,527,00 111,057,109,68 36,787,632,65 147,659,000,00 43,241,000,00 81,933,000,00 22,485,000,00	Appropriations Authorized Appropriation (Transfer (To)From, Realignment) 3 4 5=(3+4) 8,402,416,33 8,402,416,33 2,479,783,68 5,922,832,65 291,926,269,33 - 291,926,269,33 144,081,527,00 144,081,527,00 111,057,109,68 111,057,109,68 36,787,632,65 36,787,632,65 147,659,000,00 147,659,000,00 43,241,000,00 81,933,000,00 22,485,000,00 22,485,000,00	Appropriations Authorized Appropriation (Transfer (ToyFrom, Realignment)) 3	Appropriations Adjustments (Transfer (To)From, Realignment) 3 4 5=(3+4) 6 7 8,402,416,33 8,402,416,33 8,402,416,33 2,479,783,68 5,922,632,65 5,922,632,65 5,922,632,65 5,922,632,65 5,922,632,65 144,081,527,00 111,057,109,68 1,77,109	Appropriations Adjustments (Transfer (To)From, Realignment) 3	Appropriations Allotments Adjustments (Transfer (ToyFrom, Realignment)) 3	Appropriations Adjustments (Transfer (To)From, Realignment) 3	Appropriations Allotments Adjustments (Transfer (ToyFrom, Realignment) 3 4 5=(3+4) 6 7 8 9 10={(6+(-)7) -8+9} 11 12 8,402,416.33 8,402,416.33 8,402,416.33 8,402,416.33 8,402,416.33 8,402,416.33 1,403,528.85 5,922,632.65 5,922,632.65 5,922,632.65 291,926,269.33 - 291,926,269.3	Appropriations Adjustments (Transfer (To)From, Realignment) 3	Appropriations Adjustments (Transfer (To)From, Reslignment) 3	Appropriations Adjustments (Transfer (To)From, Resilgnment) Adjustments (Total Ending Ending Ending Sept. 30 Dec. 31 10 E(f(+(-)T) 11 11	Appropriations Adjustments (Transfer (To)From, Rasignment) 3	Appropriations Allotments Adjustments Appropriations Adjustments Appropriations Adjustments Appropriations Adjustments Adjusted Froil Adju	Appropriations Adjustments Adjustments (Transfer Appropriations Adjustments (Transfer Appropriations Adjustments (Transfer Appropriations Adjustments (Transfer Appropriations Adjustments (Pealignment) 3 4 5=(3+4) 6 7 8 9 10=[(6+(-)17) 8+9] 11 12 13 14 15=(11+12+13+1) 16 17 18 48.402.416.33 8.402.416.3	Appropriations	Appropriations	Appropriations Adjustments Adjustments	Authorized Appropriations Adjustments (Toylfron, Authorized Appropriations) Total Sending Ending Ending Ending Ending Ending Sept. 30 One. 31 15 (124)	Appropriations Adjustments Appropriations Adjustments Appropriations Adjustments Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Adjustments Appropriations Appropriations Appropriations Appropriations Adjustments Appropriations Appr

Certified Correct:

BERNARD M. DE LARA Budget Officer

GERALD DG. CONISE
Chief Accountant
Date

GRACETA DL. CUEVAS, DPA

Head, Finance and Administrative Division

CARLOS PRIMO C. DAVID, Ph.D.
Officer-In-Charge
Date: