

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

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)

Government Accountability Office
Office of the Director
RECEIVED
By: namid
Date: AUG 01 2016

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Tran sac tion Fr om	Tran sac tion To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Dem anda ble	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
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	-			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	-	1,773,254.97
General Administration and Support	1 00 000000	74,896,000.00	-	74,896,000.00	72,104,693.00	-	#		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	-	1,773,254.97
General Management and Support	1 00 010000	71,631,000.00	-	71,631,000.00	71,631,000.00	-			71,631,000.00	20,383,064.07	13,242,604.44	-	-	33,625,668.51	11,298,893.64	20,553,519.90	-	-	31,852,413.54	-	38,005,331.49	-	1,773,254.97
PS		52,169,000.00	-	52,169,000.00	52,169,000.00	-			52,169,000.00	13,222,438.12	10,570,789.45	-	-	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 Development	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		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	-	-
MOOE		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	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		82,000.00	-	82,000.00	82,000.00	-			82,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	82,000.00	-	-
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 & Development	3 01 000000	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	-	24,440,365.14	-	-
Science Research & Development Services on Nuclear Science & Technology		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	-	24,440,365.14	-	1,754,521.88
PS	3 01 01 0000	25,154,000.00	-	25,154,000.00	25,154,000.00	-			25,154,000.00	7,002,985.14	7,533,069.39	-	-	14,536,054.53	6,240,239.37	7,449,852.34	-	-	13,690,091.71	-	10,617,945.47	-	845,962.82
MOOE		18,087,000.00	-	18,087,000.00	18,087,000.00	-			18,087,000.00	1,708,060.23	2,556,520.10	-	-	4,264,580.33	1,231,817.91	2,124,203.36	-	-	3,356,021.27	-	13,822,419.67	-	908,559.06
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 societies or individual		427,000.00	-	427,000.00	427,000.00	-			427,000.00	-	-	-	-	-	-	-	-	-	-	-	427,000.00	-	-
PS	3 02 01 0000	427,000.00	-	427,000.00	427,000.00	-			427,000.00	-	-	-	-	-	-	-	-	-	-	-	427,000.00	-	-
MOOE		427,000.00	-	427,000.00	427,000.00	-			427,000.00	-	-	-	-	-	-	-	-	-	-	-	427,000.00	-	-
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From Other Funds	Transfer From Other Funds	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
Nuclear Regulations, Licensing and Safeguards PS MOOE CO <i>Locally-Funded Project(s)</i>	3 03 01 0000 4 00 000000	22,485,000.00 13,048,000.00 9,437,000.00 26,121,000.00	- -	22,485,000.00 13,048,000.00 9,437,000.00 26,121,000.00	22,485,000.00 13,048,000.00 9,437,000.00 26,121,000.00	- -	 	 	22,485,000.00 13,048,000.00 9,437,000.00 26,121,000.00	4,096,605.36 3,014,940.50 1,081,664.86 -	4,789,453.52 3,071,422.37 1,718,031.15 19,889,025.90	- -	- -	8,886,058.88 6,086,362.87 2,799,696.01 19,889,025.90	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 2,391,779.49 -	- -	13,598,941.12 6,961,637.13 6,637,303.99 6,231,974.10	793,103.87 385,187.35 407,916.52 19,889,025.90	
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	- -	- -	- -	- -	- -	- -	6,110,974.10 6,110,974.10	19,889,025.90 19,889,025.90	
Upgrading of Applied Physics Research Section Laboratories PS MOOE CO	4 01 050001	- 		- 	- 				- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	
Upgrading of Electro-Mechanical Shop Building PS MOOE CO	4 01 050002	- 		- 	- 				- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	
Construction of Electron Beam Facility (Phase 2) PS MOOE CO	4 01 050003	2,000,000.00 		2,000,000.00 	2,000,000.00 				2,000,000.00 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	2,000,000.00 	- 	
Upgrading of ARC Building PS MOOE CO	4 01 050004	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 	19,889,025.90 	
Upgrading and Renovation of the Receptor Bianding Assay (RBA) Laboratory PS MOOE CO	4 01 050005	- 		- 	- 				- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	110,974.10 	19,889,025.90 	
Upgrading and Renovation of the Environmental Laboratory PS MOOE CO	4 01 050006	2,000,000.00 		2,000,000.00 	2,000,000.00 				2,000,000.00 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	2,000,000.00 	
Upgrading of Radiation Processing Laboratory PS MOOE CO	4 01 050007	- 		- 	- 				- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	- 	2,000,000.00 	- 	

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

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)

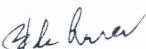


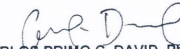
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. Old Fund Code: 101,102, 151)																								
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer 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	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	
Upgrading of Entomology Modular Laboratory PS MOOE CO	4 01 050008	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	
Research and Development Agriculture and Food	4 13 000000 4 13 010000	121,000.00 121,000.00		121,000.00 121,000.00	121,000.00 121,000.00				121,000.00 121,000.00	-	-	-	-	-	-	-	-	-	-	-	121,000.00 121,000.00	-	-	
Application of Nuclear Analytical Techniques in Improving Nutrient and Irrigation Management in Corn Production PS MOOE CO	4 13 010001	121,000.00 121,000.00		121,000.00 121,000.00	121,000.00 121,000.00				121,000.00 121,000.00	-	-	-	-	-	-	-	-	-	-	-	121,000.00 121,000.00	-	-	
Foreign-Assisted Project(s) PAP PS MOOE CO																								
Sub-Total, Agency Specific Budget		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		
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	29,937,363.64	-	-	52,829,283.36	2,791,307.00	65,925,148.90	2,508,260.74		
MOOE		93,839,000.00	-	93,839,000.00	93,839,000.00	-			93,839,000.00	28,352,191.44	11,960,869.85	-	-	40,313,061.29	4,952,353.16	30,354,162.43	-	-	35,306,515.59	-	53,525,938.71	5,006,545.70		
CO		30,865,000.00	-	30,865,000.00	30,865,000.00	-			30,865,000.00	4,746,300.85	19,985,413.64	-	-	24,731,714.49	-	4,294,008.63	-	-	4,294,008.63	-	6,133,285.51	20,437,705.86		
II. 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	-	4,230,234.20	14,744,420.76		
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	2,143,340.17	2,076,330.87	-	-	4,219,671.04	-	4,230,234.20	6,094.76		
Special Account in the General Fund (Please specify)		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		
Duties and Taxes	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		
MOOE		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		
CO																								
Sub-Total, 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	-	4,230,234.20	14,744,420.76		
PS		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	2,143,340.17	2,076,330.87	-	-	4,219,671.04	-	4,230,234.20	6,094.76		
MOOE		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		
CO																								
III. Special Purpose Fund (Please specify)		11,571,527.00		11,571,527.00	11,571,527.00				11,571,527.00	1,183,031.75	7,117,281.79	-	-	8,300,313.54	829,515.63	7,331,884.62	-	-	8,161,400.25	-	3,271,213.46	138,913.29		
MPBF-PS	1 01	11,162,031.00		11,162,031.00	11,162,031.00				11,162,031.00	1,183,031.75	7,117,281.79	-	-	8,300,313.54	829,515.63	7,331,884.62	-	-	8,161,400.25	-	2,861,717.46	138,913.29		
PGF-PS (Pension Beneficiaries)	1 01	409,496.00		409,496.00	409,496.00				409,496.00	-	-	-	-	-	-	-	-	-	-	-	409,496.00	-		
Sub-Total, Special Purpose Fund		11,571,527.00		11,571,527.00	11,571,527.00				11,571,527.00	1,183,031.75	7,117,281.79	-	-	8,300,313.54	829,515.63	7,331,884.62	-	-	8,161,400.25	-	3,271,213.46	138,913.29		
PS		11,571,527.00		11,571,527.00	11,571,527.00				11,571,527.00	1,183,031.75	7,117,281.79	-	-	8,300,313.54	829,515.63	7,331,884.62	-	-	8,161,400.25	-	3,271,213.46	138,913.29		
MOOE																								
CO																								
III. Continuing Appropriation		8,402,416.33		8,402,416.33	8,402,416.33				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	2,834,652.76		
MOOE		2,479,783.68		2,479,783.68	2,479,783.68				2,479,783.68	1,264,283.50	9,900.00	-	-	1,274,183.50	48,485.87	1,225,167.28	-	-	1,273,653.15	-	1,205,600.18	530.35		
CO		5,922,632.65		5,922,632.65	5,922,632.65				5,922,632.65	1,162,862.70	2,418,929.77	-	-	3,581,792.47	26,774.98	720,895.08	-	-	747,670.06	-	2,340,840.18	2,834,122.41		

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

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. Old Fund Code: 101,102, 151)																							
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 to Other	Transfer to Other	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+(-17)-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
Continuing Appropriation		8,402,416.33		8,402,416.33	8,402,416.33				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	-	2,834,652.76
PS																							
MOOE		2,479,783.68		2,479,783.68	2,479,783.68				2,479,783.68	1,264,283.50	9,900.00	-	-	1,274,183.50	48,485.87	1,225,167.28	-	-	1,273,653.15	-	1,205,600.18	-	530.35
CO		5,922,632.65		5,922,632.65	5,922,632.65				5,922,632.65	1,162,862.70	2,418,929.77	-	-	3,581,792.47	26,774.98	720,895.08	-	-	747,670.06	-	2,340,840.18	-	2,834,122.41
GRAND TOTAL		291,926,269.33	-	291,926,269.33	289,134,962.33	-			289,134,962.33	67,445,770.34	85,056,930.85	-	-	152,502,701.19	30,892,369.53	75,939,832.55	-	-	106,832,202.08	2,791,307.00	136,632,261.14	-	45,670,499.11
PS		144,081,527.00	-	144,081,527.00	141,290,220.00	-			141,290,220.00	31,920,131.85	35,943,491.59	-	-	67,863,623.44	25,864,755.52	39,345,599.13	-	-	65,210,354.65	2,791,307.00	73,426,596.56	-	2,653,268.79
MOOE		111,057,109.68	-	111,057,109.68	111,057,109.68	-			111,057,109.68	29,816,474.94	26,709,095.85	-	-	56,325,570.79	5,000,839.03	31,579,329.71	-	-	36,580,168.74	-	54,731,538.89	-	19,745,402.05
CO		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	-	23,271,828.27
Recapitulation by MFO:		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		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	-	24,440,365.14	-	1,754,521.88
MFO 2		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
MFO 3		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
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		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
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:													
																							
BERNARD M. DE LARA Budget Officer Date:		GERALD DG. CONISE Chief Accountant Date:			GRACETA D.L. CUEVAS, DPA Head, Finance and Administrative Division Date:					CARLOS PRIMO C. DAVID, Ph.D. Officer-In-Charge Date:													