

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : Department of Science and Technology
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Unit :
Organization Code (U : 19 015 00000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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) = Net Yet Due and Demandable
		3	4	5=(3+4)	6	7	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)	24
I. Agency Specific Budget	1 01 101	336,660,000.00	-	336,660,000.00	325,953,286.00	-	325,953,286.00	76,852,988.20	74,826,311.22	86,533,942.88	74,381,910.91	312,595,153.21	32,140,191.36	92,712,081.03	53,654,175.46	104,506,844.55	263,013,092.40	10,706,714.00	13,356,132.79	29,582,060.81
General Administration and Support	1 00 000000	126,536,000.00	-	126,536,000.00	115,929,286.00	-	115,929,286.00	56,122,749.92	16,893,245.50	21,154,391.06	20,492,406.35	114,062,792.83	13,425,171.39	57,128,449.55	17,062,078.30	26,397,760.73	114,013,459.97	10,706,714.00	1,266,493.17	649,332.86
General Management and Support	1 00 010000	114,445,000.00	-	114,445,000.00	114,445,000.00	-	114,445,000.00	56,122,749.92	16,361,301.50	20,664,092.87	20,351,362.54	113,499,506.83	13,425,171.39	56,596,505.35	16,807,736.30	26,397,760.73	113,027,173.97	-	945,493.17	472,332.86
PS		56,109,000.00	1,000,000.00	57,109,000.00	56,109,000.00	1,000,000.00	57,109,000.00	12,584,406.59	12,883,496.59	12,966,255.50	18,147,495.20	56,581,556.23	11,678,817.21	12,931,829.93	12,828,991.48	19,143,917.91	53,723,117.75	-	166,049.40	444,832.85
MOOE		55,336,000.00	(1,000,000.00)	54,336,000.00	54,336,000.00	-	54,336,000.00	43,538,440.98	3,477,804.91	4,947,837.37	2,203,867.34	54,167,950.60	1,748,354.18	43,864,875.93	3,779,744.82	4,531,342.82	53,723,117.75	-	250,000.00	27,500.00
CO		3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	2,750,000.00	-	2,750,000.00	-	-	-	2,722,500.00	2,722,500.00	-	-	177,000.00
Human Resource Development	1 00 020000	177,000.00	-	177,000.00	177,000.00	-	177,000.00	-	-	35,956.19	141,043.81	177,000.00	-	-	-	-	-	-	-	177,000.00
PS		177,000.00	-	177,000.00	177,000.00	-	177,000.00	-	-	35,956.19	141,043.81	177,000.00	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel	1 00 030000	12,014,000.00	-	12,014,000.00	1,307,286.00	-	1,307,286.00	-	531,944.00	454,342.00	-	986,286.00	-	531,944.00	454,342.00	-	986,286.00	10,706,714.00	321,000.00	-
PS		12,014,000.00	-	12,014,000.00	1,307,286.00	-	1,307,286.00	-	531,944.00	454,342.00	-	986,286.00	-	531,944.00	454,342.00	-	986,286.00	10,706,714.00	321,000.00	-
CO		-	-	-	88,000.00	-	88,000.00	-	-	4,048.00	73,952.00	78,000.00	-	-	-	-	-	-	10,000.00	78,000.00
Support to Operations	2 00 000000	88,000.00	-	88,000.00	88,000.00	-	88,000.00	-	-	4,048.00	73,952.00	78,000.00	-	-	-	-	-	-	10,000.00	78,000.00
Nuclear Power Program in support to EO No. 243	2 00 010000	88,000.00	-	88,000.00	88,000.00	-	88,000.00	-	-	4,048.00	73,952.00	78,000.00	-	-	-	-	-	-	10,000.00	78,000.00
PS		88,000.00	-	88,000.00	88,000.00	-	88,000.00	-	-	4,048.00	73,952.00	78,000.00	-	-	-	-	-	-	10,000.00	78,000.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	160,156,000.00	-	160,156,000.00	160,156,000.00	-	160,156,000.00	20,386,492.97	36,540,654.67	48,562,759.96	47,118,524.84	152,608,432.44	18,532,652.66	32,960,563.16	26,185,651.82	58,586,182.11	136,267,049.75	-	7,547,567.56	16,341,382.70
MFO 1 - Scientific Research & Development Services on Nuclear Science & Technology	3 01 000000	48,381,000.00	-	48,381,000.00	48,381,000.00	-	48,381,000.00	8,824,365.24	12,978,664.67	9,536,168.77	13,551,180.57	44,990,379.25	8,124,306.51	11,743,773.53	9,199,418.30	11,471,668.06	40,539,164.40	-	3,390,620.75	4,371,214.86
PS		48,301,000.00	-	48,301,000.00	48,301,000.00	-	48,301,000.00	8,824,365.24	12,978,664.67	9,536,168.77	13,571,180.57	44,910,379.25	8,124,306.51	11,743,773.53	9,199,418.30	11,471,668.06	40,539,164.40	-	3,390,620.75	4,371,214.86
MOOE		31,239,000.00	1,525,000.00	32,764,000.00	31,239,000.00	1,525,000.00	32,764,000.00	7,940,054.91	9,917,169.79	7,262,859.70	7,541,541.13	32,761,625.53	7,441,818.56	10,102,988.43	7,239,039.96	7,977,778.59	32,761,625.53	-	2,374.47	(0.00)
CO		17,062,000.00	(1,525,000.00)	15,537,000.00	17,062,000.00	(1,525,000.00)	15,537,000.00	884,310.33	3,061,494.88	2,273,309.07	5,929,639.44	12,148,753.72	682,487.95	1,640,785.10	1,960,379.34	3,493,889.47	7,777,538.06	-	3,388,246.28	4,371,214.86
Research Reactor (Triga) Utilization	3 01 02 0000	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	80,000.00
PS		80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	80,000.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Technical Advisory Services	3 02 000000	86,223,000.00	-	86,223,000.00	86,223,000.00	-	86,223,000.00	7,620,094.39	16,848,150.17	33,552,877.11	25,580,043.45	83,601,165.12	6,751,723.59	15,317,153.53	11,901,696.79	38,998,985.21	72,969,549.12	-	2,618,834.88	10,631,615.00
Assistance to government institutions, schools and universities, nuclear oriented societies or individual	3 02 01 0000	442,000.00	-	442,000.00	442,000.00	-	442,000.00	-	-	-	439,820.00	439,820.00	-	-	-	265,462.50	265,462.50	-	2,180.00	174,357.50
PS		442,000.00	-	442,000.00	442,000.00	-	442,000.00	-	-	-	439,820.00	439,820.00	-	-	-	265,462.50	265,462.50	-	2,180.00	174,357.50
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Services and Training	3 02 02 0000	85,778,000.00	-	85,778,000.00	85,778,000.00	-	85,778,000.00	7,620,094.39	16,848,150.17	33,552,877.11	25,140,223.45	83,161,345.12	6,751,723.59	15,317,153.53	11,901,696.79	38,733,522.71	72,704,096.62	-	2,616,654.88	10,457,258.50
PS		37,942,000.00	2,100,000.00	40,042,000.00	37,942,000.00	2,100,000.00	40,042,000.00	5,357,886.44	9,199,892.62	7,918,415.35	17,423,206.31	39,899,200.72	5,035,410.64	9,068,343.22	7,923,377.49	13,005,695.41	35,032,826.76	-	142,799.28	4,869,373.96
MOOE		47,836,000.00	(22,100,000.00)	25,736,000.00	47,836,000.00	(22,100,000.00)	25,736,000.00	2,262,207.95	7,848,457.55	5,634,461.76	7,717,017.14	23,262,144.40	1,716,312.95	6,248,810.31	3,978,309.30	5,727,827.30	17,671,259.86	-	2,473,855.60	5,590,384.54
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Nuclear Regulatory Services	3 03 000000	25,555,000.00	-	25,555,000.00	25,555,000.00	-	25,555,000.00	3,942,033.34	6,713,839.93	5,473,714.08	7,887,300.82	24,016,888.07	3,656,622.56	5,899,636.10	5,094,344.73	8,117,528.84	22,758,336.23	-	1,538,111.93	1,258,551.84

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1	2	3	4	5=(3+4)	6	7	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)	24
Nuclear Regulations, Licensing and Safeguards	3 03 01 0000	25,555,000.00	-	25,555,000.00	25,555,000.00	-	25,555,000.00	3,942,033.34	6,713,839.83	5,473,714.08	7,887,300.82	24,016,888.07	3,656,622.59	5,899,636.10	5,084,548.73	8,117,528.84	22,758,336.23	-	1,538,111.93	1,258,551.84
PS		16,526,000.00	800,000.00	17,426,000.00	16,626,000.00	800,000.00	17,426,000.00	3,317,918.15	4,539,069.38	3,466,701.80	5,919,185.89	17,242,875.02	3,080,082.65	4,561,194.78	3,454,513.94	5,580,367.38	16,676,158.75	-	183,124.98	566,716.27
MOOE		8,929,000.00	(800,000.00)	8,129,000.00	8,929,000.00	(800,000.00)	8,129,000.00	624,115.19	2,174,770.45	2,007,012.48	1,968,114.93	6,774,013.05	576,539.91	1,338,441.32	1,630,034.79	2,537,161.46	6,082,177.46	-	1,354,986.95	691,835.57
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	4 00 000000	49,780,000.00	-	49,780,000.00	49,780,000.00	-	49,780,000.00	343,745.31	21,392,411.05	16,812,743.86	6,697,027.72	45,245,927.94	182,367.31	2,623,068.32	10,406,445.34	19,520,701.71	32,732,582.68	-	4,534,072.06	12,513,345.29
Buildings and Other Structures	4 01 000000	35,500,000.00	-	35,500,000.00	35,500,000.00	-	35,500,000.00	161,504.00	13,931,674.47	13,518,848.56	5,183,868.53	32,795,895.56	-	2,271,591.66	2,354,743.92	16,830,342.87	21,456,678.45	-	2,704,104.44	11,339,217.11
Government Buildings	4 01 050000	35,500,000.00	-	35,500,000.00	35,500,000.00	-	35,500,000.00	161,504.00	13,931,674.47	13,518,848.56	5,183,868.53	32,795,895.56	-	2,271,591.66	2,354,743.92	16,830,342.87	21,456,678.45	-	2,704,104.44	11,339,217.11
Construction of Electron Beam Facility (Phase 2)	4 01 050003	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	1,239,285.59	-	-	1,239,285.59	-	216,323.33	607,911.92	357,364.12	1,181,599.37	-	260,714.41	57,686.22
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	1,239,285.59	-	-	1,239,285.59	-	216,323.33	607,911.92	357,364.12	1,181,599.37	-	260,714.41	57,686.22
Upgrading of ARC Building	4 01 050004	15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	-	12,692,388.88	-	2,231,717.13	14,924,106.01	-	1,903,858.33	-	8,760,111.44	10,663,969.77	-	75,893.99	4,260,136.24
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	-	12,692,388.88	-	2,231,717.13	14,924,106.01	-	1,903,858.33	-	8,760,111.44	10,663,969.77	-	75,893.99	4,260,136.24
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	-	-	1,940,595.22	-	1,940,595.22	-	-	-	1,279,116.22	1,279,116.22	-	59,404.78	661,479.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	1,940,595.22	-	1,940,595.22	-	-	-	1,279,116.22	1,279,116.22	-	59,404.78	661,479.00
Upgrading of Entomology Modular Laboratory	4 01 050008	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	-	1,966,564.05	1,966,564.05	-	-	-	733,825.72	733,825.72	-	33,435.95	1,232,738.33
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	-	1,966,564.05	1,966,564.05	-	-	-	733,825.72	733,825.72	-	33,435.95	1,232,738.33
Capacity Building to Utilize the Philippine Nuclear Research Reactor-I (PRR-I) Triga Fuel Subcritical Assembly to Re-establish Nuclear Science Knowledge and Expertise in the	4 01 050009	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-	55,944.00	3,895,813.99	269,743.47	4,221,501.46	-	55,944.00	584,372.10	2,366,707.00	3,007,023.10	-	778,498.54	1,214,478.36
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-	55,944.00	3,895,813.99	269,743.47	4,221,501.46	-	55,944.00	584,372.10	2,366,707.00	3,007,023.10	-	778,498.54	1,214,478.36
Establishment of a Two-Storey Radiation Protection Services Facility	4 01 050010	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	161,504.00	(55,944.00)	7,682,439.35	715,843.88	8,503,843.23	-	95,466.00	1,162,459.90	3,333,218.37	4,591,144.27	-	1,496,156.77	3,912,698.96
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	161,504.00	(55,944.00)	7,682,439.35	715,843.88	8,503,843.23	-	95,466.00	1,162,459.90	3,333,218.37	4,591,144.27	-	1,496,156.77	3,912,698.96

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		3	4	5=(3+4)	6	7	10=[(5+(-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)	24
Environmental Protection Pollution Abatement		10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00	40,674.00	6,588,247.01	2,216,997.03	848,837.50	9,694,755.54	40,800.00	139,445.32	6,314,344.92	2,331,690.16	8,826,280.40	-	305,244.46	868,475.14
Establishment of a Real-Time Radiation Monitoring System in the Philippines		10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00	40,674.00	6,588,247.01	2,216,997.03	848,837.50	9,694,755.54	40,800.00	139,445.32	6,314,344.92	2,331,690.16	8,826,280.40	-	305,244.46	868,475.14
PS																				
MOOE		1,950,000.00	(1,220,000.00)	730,000.00	1,950,000.00	(1,220,000.00)	730,000.00	40,674.00	158,747.01	139,997.03	302,056.32	641,474.36	40,800.00	139,445.32	121,358.68	103,241.40	404,845.40	-	88,525.04	236,628.96
CO		8,050,000.00	1,220,000.00	9,270,000.00	8,050,000.00	1,220,000.00	9,270,000.00		6,429,500.00	2,077,000.00	546,781.18	9,053,281.18			6,192,986.24	2,228,448.76	8,421,435.00	-	216,718.82	631,845.18
Governance Systems Development		4,280,000.00		4,280,000.00	4,280,000.00		4,280,000.00	141,567.31	872,489.57	1,076,898.27	664,321.69	2,755,276.84	141,567.31	212,031.34	1,737,356.50	358,668.68	2,449,623.83	-	1,524,723.15	305,653.01
Implementation of Strategic Information Systems for Nuclear Safety and Provision of Nuclear-Allied Services in the Philippines		4,280,000.00		4,280,000.00	4,280,000.00		4,280,000.00	141,567.31	872,489.57	1,076,898.27	664,321.69	2,755,276.84	141,567.31	212,031.34	1,737,356.50	358,668.68	2,449,623.83	-	1,524,723.15	305,653.01
PS																				
MOOE		2,495,000.00		2,495,000.00	2,495,000.00		2,495,000.00	141,567.31	835,543.28	1,008,844.56	418,472.38	2,404,427.53	141,567.31	175,085.05	1,669,302.79	296,362.94	2,282,318.09	-	90,572.47	122,109.44
CO		853,000.00		853,000.00	853,000.00		853,000.00	141,567.31	89,906.48	178,902.96	354,050.78	762,427.53	141,567.31	89,906.48	176,902.96	231,941.34	640,318.09	-	90,572.47	122,109.44
Development of a Web-based Office Information Management System		585,000.00		585,000.00	585,000.00		585,000.00		36,946.29	68,053.71	245,849.31	350,849.31	-	36,946.29	68,053.71	62,305.74	167,305.74	-	234,150.69	183,543.57
PS																				
MOOE		105,000.00		105,000.00	105,000.00		105,000.00		36,946.29	68,053.71	(94.09)	104,905.91	-	36,946.29	68,053.71	(94.09)	104,905.91	-	94.09	-
CO		480,000.00		480,000.00	480,000.00		480,000.00				245,943.40	245,943.40				62,399.83	62,399.83	-	234,056.60	183,543.57
Enhancement and Expansion of the Philippine Nuclear Research Institute Fiber Optic Connection		1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00											-	1,200,000.00	-
PS																		-		-
MOOE																		-		-
CO		1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00											-	1,200,000.00	-
Foreign-Assisted Project(s)																		-		-
PAP																		-		-
PS																		-		-
MOOE																		-		-
CO																		-		-
Sub-Total, Agency Specific Budget		336,660,000.00	-	336,660,000.00	325,953,286.00	-	325,953,286.00	79,932,988.20	74,826,311.22	86,533,942.88	74,381,910.91	312,595,153.21	32,140,191.36	92,712,081.03	53,654,175.46	104,506,644.55	283,013,092.40	10,706,714.00	13,358,132.79	29,582,060.81
PS		153,930,000.00	5,425,000.00	159,355,000.00	143,223,286.00	5,425,000.00	148,648,286.00	29,200,168.44	37,071,372.38	32,068,574.15	49,131,428.53	147,471,543.50	27,234,129.06	37,196,300.05	31,900,264.87	45,707,759.29	142,036,453.27	10,706,714.00	1,176,742.50	5,433,090.34
MOOE		132,858,000.00	(26,645,000.00)	106,213,000.00	132,858,000.00	(26,645,000.00)	106,213,000.00	47,491,315.76	16,648,127.57	15,287,578.57	19,209,467.67	98,636,489.57	4,908,062.30	53,159,010.75	11,713,780.60	16,890,772.20	86,689,625.85	-	7,576,510.43	11,966,853.72
CO		49,872,000.00	21,220,000.00	71,092,000.00	49,872,000.00	21,220,000.00	71,092,000.00	181,504.00	21,106,811.27	39,177,790.16	6,041,014.71	66,487,120.14	-	2,356,770.23	10,040,129.99	41,908,113.06	54,305,013.28	-	4,604,879.86	12,182,106.86
II. Automatic Appropriations		10,891,745.00		10,891,745.00	10,891,745.00		10,891,745.00	2,206,388.08	3,311,095.66	2,369,313.75	2,862,988.99	10,749,786.48	2,195,289.54	2,249,899.25	2,376,253.70	3,912,365.82	10,733,808.31	-	141,958.52	15,978.17
RUP	1 04 102	9,418,000.00		9,418,000.00	9,418,000.00		9,418,000.00	2,245,740.66	2,245,740.66	2,369,313.75	2,454,598.99	9,276,041.48	2,195,289.54	2,249,899.25	2,376,253.70	2,438,620.82	9,260,063.31	-	141,958.52	15,978.17
Special Account in the General Fund (Please specify)		1,473,745.00		1,473,745.00	1,473,745.00		1,473,745.00		1,065,355.00	-	408,390.00	1,473,745.00	-	-	-	1,473,745.00	1,473,745.00	-	-	-
Customs Duties and Taxes	1 04 105	1,473,745.00		1,473,745.00	1,473,745.00		1,473,745.00		1,065,355.00	-	408,390.00	1,473,745.00	-	-	-	1,473,745.00	1,473,745.00	-	-	-
CO		1,473,745.00		1,473,745.00	1,473,745.00		1,473,745.00		1,065,355.00	-	408,390.00	1,473,745.00	-	-	-	1,473,745.00	1,473,745.00	-	-	-
Sub-Total, Automatic Appropriations		10,891,745.00		10,891,745.00	10,891,745.00		10,891,745.00	2,206,388.08	3,311,095.66	2,369,313.75	2,862,988.99	10,749,786.48	2,195,289.54	2,249,899.25	2,376,253.70	3,912,365.82	10,733,808.31	-	141,958.52	15,978.17
PS																		-		-
MOOE		9,418,000.00		9,418,000.00	9,418,000.00		9,418,000.00		2,245,740.66	-	408,390.00	1,473,745.00	-	-	-	1,473,745.00	1,473,745.00	-	-	-
CO		1,473,745.00		1,473,745.00	1,473,745.00		1,473,745.00		1,065,355.00	-	408,390.00	1,473,745.00	-	-	-	1,473,745.00	1,473,745.00	-	-	-

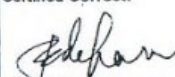
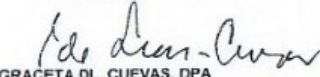
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Organization Code (or : 19 013 000000)		Funding Source Code (as clustered) : 191		(e.g. Old Fund Code: 101,102, 151)		Current Year Obligations										Current Year Disbursements					Balances		
Particulars	UACS CODE	Appropriations			Allotments													Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) a			
		Authorized Appropriation	Adjustments (Transfer (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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						
1	2	3	4	5=(3+4)	6	7	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)	24			
III. Special Purpose Fund (Please specify)		2,933,270.00		2,933,270.00	2,933,270.00		2,933,270.00	-	-	-	2,933,269.10	2,933,269.10	-	-	-	2,933,269.10	2,933,269.10	-	0.90	-			
MPBF-PS	1 01	2,933,270.00		2,933,270.00	2,933,270.00		2,933,270.00	-	-	-	2,933,269.10	2,933,269.10	-	-	-	2,933,269.10	2,933,269.10	-	0.90	-			
PGF-PS (Pension Be	1 01	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total, Special Purpose Fund		2,933,270.00		2,933,270.00	2,933,270.00		2,933,270.00	-	-	-	2,933,269.10	2,933,269.10	-	-	-	2,933,269.10	2,933,269.10	-	0.90	-			
PS		2,933,270.00		2,933,270.00	2,933,270.00		2,933,270.00	-	-	-	2,933,269.10	2,933,269.10	-	-	-	2,933,269.10	2,933,269.10	-	-	-			
MOOE		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
III. Continuing Appropriation		10,325,945.09		10,325,945.09	10,325,945.09		10,325,945.09	3,536,625.37	4,075,248.97	379,354.13	2,049,914.23	10,041,142.80	1,168,307.59	4,194,547.87	1,347,365.14	1,786,244.20	8,496,464.80	-	284,802.49	1,544,877.80			
General Administration and Support	1 00 000000																	-	-	610,627.42			
General Administration and Sup	1 00 010000	2,475,300.11		2,475,300.11	2,475,300.11		2,475,300.11	1,599,013.57	732,944.30	68,200.00	75,142.24	2,475,300.11	383,978.89	1,209,214.17	223,899.63	47,580.00	1,864,672.69	-	-	-			
General Management and Si	1 00 010000	84,802.49		84,802.49	84,802.49		84,802.49											-	84,802.49	-			
Human Resource Developm	1 00 010000																	-	-	-			
MOOE	3 01 000000																	-	-	296,111.11			
Science Research & Development	3 01 01 0000	2,923,308.85		2,923,308.85	2,923,308.85		2,923,308.85	792,980.98	1,832,125.61	(95,610.00)	393,812.26	2,923,308.85	165,464.80	1,532,836.35	499,377.97	459,518.62	2,857,197.74	-	-	-			
MOOE	3 02 000000																	-	200,000.00	-			
Assistance to government institutions, schools and universities, nuclear oriented societies or individual	3 02 01 0000	200,000.00		200,000.00	200,000.00		200,000.00											-	-	-			
MOOE	3 02 02 0000	2,590,629.43		2,590,629.43	2,590,629.43		2,590,629.43	842,683.92	1,130,750.32	-	617,195.19	2,590,629.43	357,503.82	1,302,591.80	303,338.62	617,195.19	2,590,629.43	-	-	-			
Nuclear Services and Training	3 03 000000																	-	-	-			
MOOE	3 03 01 0000	983,846.19		983,846.19	983,846.19		983,846.19	301,946.90	176,558.67	101,500.00	403,840.62	983,846.19	251,360.08	149,905.55	178,739.94		580,005.57	-	-	403,840.62			
Nuclear Regulations, Licensing and Safeguards	3 03 01 0000																	-	-	-			
MOOE																		-	-	-			
Locally-Funded Projects																		-	-	0.00			
Buildings and Other Structures																		-	-	-			
Government Buildings																		-	-	-			
Construction of Electron Beam Facility (Phase 2)	4 01 050003	202,869.97		202,869.97	202,869.97		202,869.97		202,869.97			202,869.97			142,008.98	60,860.99	202,869.97	-	-	0.00			
CO																		-	-	-			
Upgrading of ARC Building	4 01 050004	110,974.10		110,974.10	110,974.10		110,974.10				110,974.10	110,974.10			83,779.28		83,779.28	-	-	22,194.82			
CO																		-	-	-			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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)		Appropriations				Allotments		Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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) =	
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(8+(-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)	24	
Upgrading and Renovation of the Environmental Laboratory CO Upgrading of Entomology Modular Laboratory CO Research and Development Agriculture and Food Application of Nuclear MOOE	4 01 050006	305,264.13		305,264.13	305,264.13		305,264.13			305,264.13		305,264.13					274,737.72	274,737.72	-	-	30,526.41
	4 01 050008	431,949.82		431,949.82	431,949.82		431,949.82				431,949.82	431,949.82					237,572.40	237,572.40	-	-	194,377.42
	4 13 000000 4 13 010000 4 13 010001											17,000.00	17,000.00							17,000.00	
		17,000.00			17,000.00	17,000.00		17,000.00					17,000.00								
Sub-Total, Continuing Appropriation		10,325,945.09		10,325,945.09	10,325,945.09	-	10,325,945.09	3,536,625.37	4,075,248.87	379,354.13	2,049,914.23	10,041,142.60	1,168,307.59	4,194,547.87	1,347,365.14	1,786,244.20	8,496,464.80	-	284,802.49	1,544,677.80	
PS																					
MOOE		9,274,887.07		9,274,887.07	9,274,887.07		9,274,887.07	3,536,625.37	3,872,378.90	74,090.00	1,508,990.31	8,990,084.58	1,168,307.59	4,194,547.87	1,205,356.16	1,124,293.81	7,692,505.43	-	284,802.49	1,297,579.15	
CO		1,051,058.02		1,051,058.02	1,051,058.02		1,051,058.02		202,869.97	305,264.13	542,923.92	1,051,058.02			142,008.98	661,950.39	803,959.37	-	-	247,098.65	
GRAND TOTAL		360,810,960.09		360,810,960.09	360,810,960.09		360,810,960.09	82,596,001.65	82,212,655.75	89,282,610.78	82,228,083.23	336,319,351.39	35,503,788.49	99,156,528.15	57,377,794.30	113,136,523.67	305,176,634.91	10,706,714.00	13,784,894.70	31,142,716.78	
PS		166,281,270.00	5,425,000.00	171,706,270.00	155,574,556.00	5,425,000.00	160,999,556.00	31,408,556.52	39,317,113.04	34,437,887.90	54,519,296.62	159,680,854.08	29,429,418.60	39,446,199.30	34,276,518.57	51,079,649.21	154,231,785.98	10,706,714.00	1,318,701.92	5,449,068.41	
MOOE		143,606,632.07	(26,645,000.00)	116,961,632.07	143,606,632.07	(26,645,000.00)	116,961,632.07	51,027,941.13	21,585,861.47	15,361,668.57	21,124,847.98	109,100,319.15	6,074,369.89	57,353,558.62	12,919,136.76	19,488,811.01	95,835,876.28	-	7,861,312.92	13,264,442.87	
CO		50,923,058.02	21,220,000.00	72,143,058.02	50,923,058.02		50,923,058.02	161,504.00	21,309,681.24	39,483,054.29	6,583,938.63	67,536,178.16		2,356,770.23	10,182,138.97	42,570,063.45	55,108,972.85	-	4,604,879.86	12,429,205.51	
Recapitulation by MFO:		160,156,000.00		160,156,000.00	160,156,000.00		160,156,000.00	20,386,492.97	36,540,654.67	48,562,759.96	47,118,524.84	152,608,432.44	18,532,652.66	32,960,563.16	26,185,651.82	58,588,182.11	136,267,049.75	-	7,547,567.56	10,341,382.70	
MFO 1		48,381,000.00		48,381,000.00	48,381,000.00		48,381,000.00	8,824,365.24	12,978,664.67	9,536,168.77	13,651,180.57	44,990,379.25	8,124,306.51	11,743,773.53	9,190,418.30	11,471,668.06	40,539,164.40	-	1,390,620.75	4,431,214.86	
MFO 2		86,220,000.00		86,220,000.00	86,220,000.00		86,220,000.00	7,620,094.39	16,848,150.17	33,552,877.11	25,580,043.45	83,601,165.12	5,751,723.59	15,317,153.53	11,901,666.79	38,998,985.21	72,969,549.12	-	2,618,834.88	10,631,616.00	
MFO 3		25,555,000.00		25,555,000.00	25,555,000.00		25,555,000.00	3,942,033.34	6,711,839.83	5,473,714.08	7,887,300.82	24,016,888.07	3,656,622.56	5,699,638.10	5,064,548.73	8,117,529.84	22,758,336.23	-	1,538,111.93	1,258,551.84	
OF WHICH: Major Programs/Projects KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		160,156,000.00		160,156,000.00	160,156,000.00		160,156,000.00	20,386,492.97	36,540,654.67	48,562,759.96	47,118,524.84	152,608,432.44	18,532,652.66	32,960,563.16	26,185,651.82	58,588,182.11	136,267,049.75	-	7,547,567.56	10,341,382.70	
Certified Correct:		Certified Correct:				Recommending Approval:										Approved By:					
																					
BERNARD M. DE LARA Budget Officer Date:		GERALD D. COMASE Chief Accountant Date:				GRACETA D. CUEVAS, CPA Head, Finance and Administrative Division Date:										TEOFILOV LEONIN, JR. Officer-in-Charge Date:					