

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

X	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) : FUND 171
(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 - Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ent)	Transfer To	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=[(5+(-)7) -8+9]	11.00	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
I. Automatic Appropriation Operations	1 04 154	3,663,071	-	3,663,071	3,663,071	-	-	-	3,663,071	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	-	168,917.77	814,791.71	
MFO 1 - Scientific Research and Development	301010000	3,663,071	-	3,663,071	3,663,071	-	-	-	3,663,071	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	-	168,917.77	814,791.71	
Science Research and Development Services on Nuclear Research Technology Development and Application		3,663,071	-	3,663,071	3,663,071	-	-	-	3,663,071	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	-	168,917.77	814,791.71	
- "Post Certification Activities Contract for the IMS Radionuclide Station RNS2, Tanay, Rizal, Philippines"		3,663,071	-	3,663,071	3,663,071	-	-	-	3,663,071	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	-	168,917.77	814,791.71	0.00
PS		3,569,071	-	3,569,071	3,569,071	-	-	-	3,569,071	802,925.18	865,893.00	538,978.48	1,239,576.57	3,447,373.23	684,294.98	953,081.05	394,945.38	602,766.19	2,635,087.60	-	121,697.77	812,285.83	
MOOE		94,000	-	94,000	94,000	-	-	-	94,000	-	46,780.00	-	-	46,780.00	-	-	44,273.92	-	44,273.92	-	47,220.00	2,506.08	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
MFO 3 - Nuclear Regulatory Services	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Nuclear Regulations, Licensing and Safeguards		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
- "Project Management in Support of the Global Threat Reduction Initiative (GTRI)"		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
II. Continuing Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 1 - Scientific Research and Development	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
on Nuclear Research Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
- "Post Certification Activities Contract for the IMS Radionuclide Station RNS2, Tanay, Rizal, Philippines"		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	

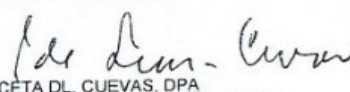
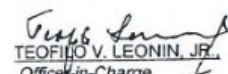
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Department : Department of Science and Technology
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 Operating Unit :
 Organization Code (U : 19 015 0000000)
 Funding Source Code (as clustered) : FUND 171
 (e.g. Old Fund Code: 101,102, 151)

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From - Realignm-ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm-ent)	Trans-fer To	Trans-fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleas-ed Appropri-ations	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 Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11.00	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
GRAND TOTAL		3,663,071.00		3,663,071.00	3,663,071.00				3,663,071.00	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	-	168,917.77	814,791.71	
PS																							
MOOE		3,569,071.00		3,569,071.00	3,569,071.00	-	-	-	3,569,071.00	802,925.18	865,893.00	538,978.48	1,239,576.57	3,447,373.23	684,294.98	953,081.05	394,945.38	602,766.19	2,635,087.60	-	121,697.77	812,285.63	
CO		94,000.00		94,000.00	94,000.00	-	-	-	94,000.00	-	46,780.00	-	-	46,780.00	-	-	44,273.92	-	44,273.92	-	47,220.00	2,506.08	
Recapitulation by MFO:		3,663,071.00		3,663,071.00	3,663,071.00				3,663,071.00	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	-	168,917.77	814,791.71	
MFO 1		3,663,071.00		3,663,071.00	3,663,071.00	-	-	-	3,663,071.00	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	-	-	0.00	
MFO 3																							
OF WHICH: Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		3,663,071.00		3,663,071.00	3,663,071.00				3,663,071.00	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	-	168,917.77	814,791.71	
Recommending Approval:															Approved By:								

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
BERNARD M. DE LARA Budget Officer Date:	GERALD D. CONISE Chief Accountant Date:	GRACETA D. CUEVAS, DPA Chief, Finance and Administrative Division Date:	TEOFILO V. LEONIN, JR. Officer-in-Charge Date: