

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

Department: Department of Science and Technology (DOST)

Agency: Philippine Nuclear Research Institute

Operating Unit: N/A

Organization Code (UACS): 190150000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

| Particulars                                                                                                                                                            | UACS CODE        | Appropriation               |                                          |                            | Allotments             |                                             |                              | Current Year Obligations |                       |                       |                       |                  | Current Year Disbursements |                       |                       |                       |                  | Balances                     |                          |                                         |                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|------------------------------------------|----------------------------|------------------------|---------------------------------------------|------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|------------------|----------------------------|-----------------------|-----------------------|-----------------------|------------------|------------------------------|--------------------------|-----------------------------------------|-------------------------------|
|                                                                                                                                                                        |                  | Authorized<br>Appropriation | Adjustments<br>(To/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Adjusted Total<br>Allotments | 1st Quarter<br>Ending    | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | 4th Quarter<br>Ending | Total            | 1st Quarter<br>Ending      | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | 4th Quarter<br>Ending | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|                                                                                                                                                                        |                  |                             |                                          |                            |                        |                                             |                              | 31-Mar                   | 30-Jun                | Sept. 30              | Dec. 31               |                  | 31-Mar                     | 30-Jun                | Sept. 30              | Dec. 31               |                  |                              |                          | Due and<br>Demandable                   | Not Yet Due and<br>Demandable |
| 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=(16-15)               | 23                                      | 24                            |
| I. Agency Specific Budget                                                                                                                                              |                  |                             |                                          |                            |                        |                                             |                              |                          |                       |                       |                       |                  |                            |                       |                       |                       |                  |                              |                          |                                         |                               |
| Specific Budgets of National Government Agencies                                                                                                                       | 1101101          |                             |                                          |                            |                        |                                             |                              |                          |                       |                       |                       |                  |                            |                       |                       |                       | 118,546,667.42   |                              |                          |                                         |                               |
| General Administration and Support                                                                                                                                     | 1000000000000000 | 147,219,000.00              | 0.00                                     | 147,219,000.00             | 147,203,308.00         | 0.00                                        | 147,203,308.00               | 67,282,334.70            | 30,509,117.25         | 27,142,262.05         | 22,119,043.46         | 147,052,747.50   | 17,458,439.55              | 63,740,090.28         | 31,953,604.25         | 32,370,717.03         | 145,522,851.11   | 15,694.00                    | 150,559.50               | 107,764.75                              | 1,422,131.64                  |
| General Management and Supervision                                                                                                                                     | 100000100001000  | 144,344,000.00              | 0.00                                     | 144,344,000.00             | 144,344,000.00         | 0.00                                        | 144,344,000.00               | 67,282,334.70            | 29,430,380.29         | 27,142,262.05         | 20,338,474.45         | 144,193,441.50   | 17,458,439.55              | 62,661,353.28         | 31,953,604.25         | 30,700,366.65         | 142,773,763.73   | 0.00                         | 150,559.50               | 107,764.75                              | 1,311,913.02                  |
| PS                                                                                                                                                                     |                  | 54,413,000.00               | 1,172,400.00                             | 55,585,400.00              | 54,413,000.00          | 1,172,400.00                                | 55,585,400.00                | 13,672,566.80            | 15,153,701.67         | 16,058,432.70         | 10,700,698.53         | 55,585,400.00    | 12,393,164.10              | 15,055,929.94         | 13,853,859.60         | 14,272,446.36         | 55,585,400.00    | 0.00                         | 0.00                     | 0.00                                    | 0.00                          |
| MOOE                                                                                                                                                                   |                  | 83,458,000.00               | (1,172,400.00)                           | 82,285,600.00              | 83,458,000.00          | (1,172,400.00)                              | 82,285,600.00                | 52,252,430.90            | 13,977,510.82         | 10,398,144.35         | 5,657,513.93          | 82,285,600.00    | 5,065,275.45               | 46,161,402.37         | 18,080,286.12         | 11,558,958.29         | 80,865,922.23    | 0.00                         | 0.00                     | 107,764.75                              | 1,311,913.02                  |
| CO                                                                                                                                                                     |                  | 6,473,000.00                |                                          | 6,473,000.00               | 6,473,000.00           |                                             | 6,473,000.00                 | 1,357,337.00             | 299,167.50            | 685,675.00            | 3,980,262.00          | 6,322,441.50     |                            | 1,444,020.97          | 9,456.53              | 4,866,962.00          | 6,322,441.50     | 0.00                         | 150,559.50               |                                         | 0.00                          |
| Human Resource Development                                                                                                                                             | 100000100002000  | 196,000.00                  | 0.00                                     | 196,000.00                 | 196,000.00             | 0.00                                        | 196,000.00                   | 0.00                     | 13,035.00             | 0.00                  | 182,965.00            | 196,000.00       | 0.00                       | 13,035.00             | 0.00                  | 72,746.38             | 85,781.38        | 0.00                         | 0.00                     | 0.00                                    | 110,218.62                    |
| MOOE                                                                                                                                                                   |                  | 196,000.00                  |                                          | 196,000.00                 | 196,000.00             |                                             | 196,000.00                   |                          | 13,035.00             |                       | 182,965.00            | 196,000.00       |                            | 13,035.00             |                       | 72,746.38             | 85,781.38        | 0.00                         | 0.00                     |                                         | 110,218.62                    |
| Administration of Personnel Benefits                                                                                                                                   | 100000100003000  | 2,679,000.00                | 0.00                                     | 2,679,000.00               | 2,663,306.00           | 0.00                                        | 2,663,306.00                 | 0.00                     | 1,065,702.00          | 0.00                  | 1,597,604.00          | 2,663,306.00     | 0.00                       | 1,065,702.00          | 0.00                  | 1,597,604.00          | 2,663,306.00     | 15,694.00                    | 0.00                     | 0.00                                    | 0.00                          |
| PS                                                                                                                                                                     |                  | 2,679,000.00                |                                          | 2,679,000.00               | 2,663,306.00           |                                             | 2,663,306.00                 |                          | 1,065,702.00          |                       | 1,597,604.00          | 2,663,306.00     |                            | 1,065,702.00          |                       | 1,597,604.00          | 2,663,306.00     | 15,694.00                    | 0.00                     |                                         | 0.00                          |
| Support to Operations                                                                                                                                                  | 2000000000000000 | 52,817,000.00               | 0.00                                     | 52,817,000.00              | 52,817,000.00          | 0.00                                        | 52,817,000.00                | 187,374.88               | 23,610,564.21         | 14,103,702.22         | 14,386,932.21         | 52,268,573.52    | 23,000.00                  | 2,271,743.12          | 1,635,522.30          | 27,605,237.27         | 31,535,502.69    | 0.00                         | 548,426.48               | 0.00                                    | 20,733,070.83                 |
| Nuclear Power Program in support to Executive Order No. 243                                                                                                            | 200000100001000  | 88,000.00                   | 0.00                                     | 88,000.00                  | 88,000.00              | 0.00                                        | 88,000.00                    | 0.00                     | 0.00                  | 0.00                  | 88,000.00             | 88,000.00        | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00             | 0.00                         | 0.00                     | 0.00                                    | 88,000.00                     |
| MOOE                                                                                                                                                                   |                  | 88,000.00                   |                                          | 88,000.00                  | 88,000.00              |                                             | 88,000.00                    |                          |                       |                       | 88,000.00             | 88,000.00        |                            |                       |                       |                       | 0.00             | 0.00                         | 0.00                     |                                         | 88,000.00                     |
| Nuclear and Radiation Facilities Utilization                                                                                                                           | 200000100002000  | 80,000.00                   | 0.00                                     | 80,000.00                  | 80,000.00              | 0.00                                        | 80,000.00                    | 0.00                     | 0.00                  | 0.00                  | 80,000.00             | 80,000.00        | 0.00                       | 0.00                  | 0.00                  | 14,408.69             | 14,408.69        | 0.00                         | 0.00                     | 0.00                                    | 65,591.31                     |
| MOOE                                                                                                                                                                   |                  | 80,000.00                   |                                          | 80,000.00                  | 80,000.00              |                                             | 80,000.00                    |                          |                       |                       | 80,000.00             | 80,000.00        |                            |                       |                       | 14,408.69             | 14,408.69        | 0.00                         | 0.00                     |                                         | 65,591.31                     |
| Framework of Multilateral and Bilateral Cooperation                                                                                                                    | 200000100003000  | 899,000.00                  | 0.00                                     | 899,000.00                 | 899,000.00             | 0.00                                        | 899,000.00                   | 0.00                     | 164,375.71            | 685,750.57            | 48,873.72             | 899,000.00       | 0.00                       | 160,000.71            | 172,111.01            | 566,888.28            | 899,000.00       | 0.00                         | 0.00                     | 0.00                                    | 0.00                          |
| MOOE                                                                                                                                                                   |                  | 899,000.00                  |                                          | 899,000.00                 | 899,000.00             |                                             | 899,000.00                   |                          | 164,375.71            | 685,750.57            | 48,873.72             | 899,000.00       |                            | 160,000.71            | 172,111.01            | 566,888.28            | 899,000.00       | 0.00                         | 0.00                     |                                         | 0.00                          |
| Locally-Funded Project(s)                                                                                                                                              | 200000200000000  | 51,750,000.00               | 0.00                                     | 51,750,000.00              | 51,750,000.00          | 0.00                                        | 51,750,000.00                | 187,374.88               | 23,448,188.50         | 13,417,951.65         | 14,150,058.46         | 51,201,573.52    | 23,000.00                  | 2,111,742.41          | 1,463,411.29          | 27,023,940.30         | 30,822,064.00    | 0.00                         | 548,426.48               | 0.00                                    | 20,579,479.62                 |
| Upgrading of ARC Building                                                                                                                                              | 200000200002000  | 10,000,000.00               | 0.00                                     | 10,000,000.00              | 10,000,000.00          | 0.00                                        | 10,000,000.00                | 0.00                     | 0.00                  | 7,735,737.88          | 2,263,460.04          | 9,999,227.92     | 0.00                       | 0.00                  | 1,160,360.68          | 3,925,315.66          | 5,085,676.34     | 0.00                         | 772.06                   | 0.00                                    | 4,913,551.58                  |
| CO                                                                                                                                                                     |                  | 10,000,000.00               |                                          | 10,000,000.00              | 10,000,000.00          |                                             | 10,000,000.00                |                          |                       | 7,735,737.88          | 2,263,460.04          | 9,999,227.92     |                            |                       | 1,160,360.68          | 3,925,315.66          | 5,085,676.34     | 0.00                         | 772.06                   |                                         | 4,913,551.58                  |
| Upgrading of Entomology Modular Laboratory                                                                                                                             | 200000200003000  | 3,000,000.00                | 0.00                                     | 3,000,000.00               | 3,000,000.00           | 0.00                                        | 3,000,000.00                 | 0.00                     | 0.00                  | 0.00                  | 2,950,004.30          | 2,950,004.30     | 0.00                       | 0.00                  | 0.00                  | 442,500.65            | 442,500.65       | 0.00                         | 49,985.70                | 0.00                                    | 2,507,503.65                  |
| CO                                                                                                                                                                     |                  | 3,000,000.00                |                                          | 3,000,000.00               | 3,000,000.00           |                                             | 3,000,000.00                 |                          |                       |                       | 2,950,004.30          | 2,950,004.30     |                            |                       |                       | 442,500.65            | 442,500.65       | 0.00                         | 49,985.70                |                                         | 2,507,503.65                  |
| Completion of Environmental Building                                                                                                                                   | 200000200004000  | 3,000,000.00                | 0.00                                     | 3,000,000.00               | 3,000,000.00           | 0.00                                        | 3,000,000.00                 | 0.00                     | 0.00                  | 2,938,237.75          | 0.00                  | 2,938,237.75     | 0.00                       | 0.00                  | 0.00                  | 440,735.66            | 440,735.66       | 0.00                         | 61,762.25                | 0.00                                    | 2,497,502.09                  |
| CO                                                                                                                                                                     |                  | 3,000,000.00                |                                          | 3,000,000.00               | 3,000,000.00           |                                             | 3,000,000.00                 |                          |                       | 2,938,237.75          | 0.00                  | 2,938,237.75     |                            |                       |                       | 440,735.66            | 440,735.66       | 0.00                         | 61,762.25                |                                         | 2,497,502.09                  |
| Upgrading of Philippine Nuclear Research Reactor-I (PNRR-1) Triga Fuel Subcritical Assembly to Re-establish Nuclear Science Knowledge and Expertise in the Philippines | 200000200005000  | 5,000,000.00                | 0.00                                     | 5,000,000.00               | 5,000,000.00           | 0.00                                        | 5,000,000.00                 | 0.00                     | 0.00                  | 0.00                  | 4,989,296.48          | 4,989,296.48     | 0.00                       | 0.00                  | 0.00                  | 942,069.47            | 942,069.47       | 0.00                         | 10,703.52                | 0.00                                    | 4,047,227.01                  |
| CO                                                                                                                                                                     |                  | 5,000,000.00                |                                          | 5,000,000.00               | 5,000,000.00           |                                             | 5,000,000.00                 |                          |                       |                       | 4,989,296.48          | 4,989,296.48     |                            |                       |                       | 942,069.47            | 942,069.47       | 0.00                         | 10,703.52                |                                         | 4,047,227.01                  |
| Establishment of a Two-Storey Radiation Protection Services Facility                                                                                                   | 200000200006000  | 15,000,000.00               | 0.00                                     | 15,000,000.00              | 15,000,000.00          | 0.00                                        | 15,000,000.00                | 0.00                     | 11,766,664.58         | 528,071.72            | 2,316,591.32          | 14,611,327.62    | 0.00                       | 1,750,241.14          | 143,742.12            | 6,819,739.81          | 8,713,723.07     | 0.00                         | 388,672.38               | 0.00                                    | 5,897,604.55                  |
| MOOE                                                                                                                                                                   |                  | 830,000.00                  |                                          | 830,000.00                 | 830,000.00             |                                             | 830,000.00                   |                          | 27,107.59             | 488,071.72            | 304,820.69            | 830,000.00       |                            | 27,107.59             | 143,742.12            | 550,406.10            | 721,255.81       | 0.00                         | 0.00                     |                                         | 108,744.19                    |
| CO                                                                                                                                                                     |                  | 14,170,000.00               |                                          | 14,170,000.00              | 14,170,000.00          |                                             | 14,170,000.00                |                          | 11,739,556.99         | 30,000.00             | 2,011,770.63          | 13,781,327.62    |                            | 1,723,133.55          |                       | 6,269,333.71          | 7,992,467.26     | 0.00                         | 388,672.38               |                                         | 5,788,860.36                  |
| Establishment of Real-time Radiation Monitoring System in the Philippines                                                                                              | 200000200007000  | 15,750,000.00               | 0.00                                     | 15,750,000.00              | 15,750,000.00          | 0.00                                        | 15,750,000.00                | 187,374.88               | 11,679,523.92         | 2,215,904.30          | 1,630,676.35          | 15,713,479.45    | 23,000.00                  | 361,501.27            | 159,308.49            | 14,453,579.05         | 14,997,388.81    | 0.00                         | 36,520.55                | 0.00                                    | 716,000.64                    |

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**As of the Quarter Ending December 31, 2018**

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Nuclear Research Institute  
 Operating Unit: N/A  
 Organization Code (UACS): 190150000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

| Particulars                                                                                                                       | UACS CODE        | Appropriation            |                                               |                         | Allotments          |                                       |                           | Current Year Obligations |                    |                    |                    |                  | Current Year Disbursements |                    |                    |                    |                  | Balances                  |                       |                                      |                            |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|-----------------------------------------------|-------------------------|---------------------|---------------------------------------|---------------------------|--------------------------|--------------------|--------------------|--------------------|------------------|----------------------------|--------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                                                                                                   |                  | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Adjusted Total Allotments | 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 | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                                                                                                   |                  |                          |                                               |                         |                     |                                       |                           | 31-Mar                   | 30-Jun             | Sept. 30           | Dec. 31            |                  | 31-Mar                     | 30-Jun             | Sept. 30           | Dec. 31            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                                                                 | 2                | 3                        | 4                                             | 5=(3+4)                 | 6                   | 7                                     | 10=(8+(-17)+-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                                                                                                                              |                  | 1,950,000.00             |                                               | 1,950,000.00            | 1,950,000.00        |                                       | 1,950,000.00              | 48,486.86                | 222,523.92         | 416,004.30         | 1,292,984.90       | 1,950,000.00     | 23,000.00                  | 223,853.34         | 158,068.42         | 1,023,106.32       | 1,426,026.06     | 0.00                      | 0.00                  |                                      | 521,971.92                 |
| CO                                                                                                                                |                  | 13,800,000.00            |                                               | 13,800,000.00           | 13,800,000.00       |                                       | 13,800,000.00             | 138,886.00               | 11,457,000.00      | 1,799,900.00       | 367,891.45         | 13,763,479.45    |                            | 137,647.93         | 1,240.07           | 13,430,472.73      | 13,569,360.73    | 0.00                      | 36,520.55             |                                      | 194,118.72                 |
| Operations                                                                                                                        | 3000000000000000 | 135,410,000.00           | 0.00                                          | 135,410,000.00          | 135,410,000.00      | 0.00                                  | 135,410,000.00            | 22,680,825.63            | 31,922,550.76      | 51,601,514.33      | 29,005,109.28      | 135,410,000.00   | 18,963,293.24              | 29,968,610.48      | 22,674,670.86      | 58,570,713.12      | 130,177,287.70   | 0.00                      | 0.00                  | 1,272,610.01                         | 3,960,102.29               |
| OO : Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies | 3100000000000000 | 117,237,000.00           | 0.00                                          | 117,237,000.00          | 117,237,000.00      | 0.00                                  | 117,237,000.00            | 18,771,786.53            | 26,854,584.60      | 48,869,318.07      | 22,741,310.20      | 117,237,000.00   | 15,633,505.92              | 24,800,696.76      | 19,472,792.96      | 52,097,292.06      | 112,004,287.70   | 0.00                      | 0.00                  | 1,272,610.01                         | 3,960,102.29               |
| NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM                                                                                          | 3101000000000000 | 39,210,000.00            | 0.00                                          | 39,210,000.00           | 39,210,000.00       | 0.00                                  | 39,210,000.00             | 8,049,934.21             | 11,164,586.15      | 8,699,968.54       | 11,295,531.10      | 39,210,000.00    | 6,945,462.87               | 10,613,724.94      | 8,491,410.98       | 12,491,620.11      | 38,542,418.90    | 0.00                      | 0.00                  | 39,636.82                            | 627,944.28                 |
| Nuclear Research Technology Development and Application                                                                           | 310100100001000  | 39,210,000.00            | 0.00                                          | 39,210,000.00           | 39,210,000.00       | 0.00                                  | 39,210,000.00             | 8,049,934.21             | 11,164,586.15      | 8,699,968.54       | 11,295,531.10      | 39,210,000.00    | 6,945,462.87               | 10,613,724.94      | 8,491,410.98       | 12,491,620.11      | 38,542,418.90    | 0.00                      | 0.00                  | 39,636.82                            | 627,944.28                 |
| PS                                                                                                                                |                  | 31,969,000.00            | 930,000.00                                    | 32,899,000.00           | 31,969,000.00       | 930,000.00                            | 32,899,000.00             | 7,300,485.31             | 9,623,948.39       | 7,248,893.47       | 8,725,672.83       | 32,899,000.00    | 6,642,896.91               | 9,755,846.32       | 7,256,372.89       | 9,096,247.06       | 32,753,363.16    | 0.00                      | 0.00                  | 39,636.82                            | 106,000.00                 |
| MOOE                                                                                                                              |                  | 7,241,000.00             | (930,000.00)                                  | 6,311,000.00            | 7,241,000.00        | (930,000.00)                          | 6,311,000.00              | 749,448.90               | 1,540,617.76       | 1,451,075.07       | 2,569,858.27       | 6,311,000.00     | 302,565.96                 | 857,878.62         | 1,235,036.09       | 3,363,573.05       | 5,789,056.72     | 0.00                      | 0.00                  | 0.00                                 | 521,944.28                 |
| NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM                                                                      | 3102000000000000 | 78,027,000.00            | 0.00                                          | 78,027,000.00           | 78,027,000.00       | 0.00                                  | 78,027,000.00             | 10,721,852.32            | 15,690,018.45      | 40,169,350.13      | 11,445,779.10      | 78,027,000.00    | 8,688,043.06               | 14,186,971.82      | 10,981,381.96      | 39,605,471.95      | 73,461,866.80    | 0.00                      | 0.00                  | 1,232,973.19                         | 3,332,158.01               |
| Nuclear and Allied Services                                                                                                       | 310200100001000  | 66,668,000.00            | 0.00                                          | 66,668,000.00           | 66,668,000.00       | 0.00                                  | 66,668,000.00             | 8,426,473.00             | 11,814,691.01      | 37,940,813.33      | 8,486,022.66       | 66,668,000.00    | 6,392,663.73               | 10,705,243.67      | 8,421,073.92       | 36,583,687.48      | 62,102,868.80    | 0.00                      | 0.00                  | 1,232,973.19                         | 3,332,158.01               |
| PS                                                                                                                                |                  | 28,453,000.00            | 470,000.00                                    | 28,923,000.00           | 28,453,000.00       | 470,000.00                            | 28,923,000.00             | 6,617,292.50             | 8,608,998.52       | 8,374,992.28       | 5,321,716.70       | 28,923,000.00    | 5,794,202.38               | 9,015,487.31       | 6,982,223.03       | 7,131,087.28       | 28,923,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MOOE                                                                                                                              |                  | 38,215,000.00            | (470,000.00)                                  | 37,745,000.00           | 38,215,000.00       | (470,000.00)                          | 37,745,000.00             | 1,809,180.50             | 3,205,602.49       | 29,565,821.05      | 3,164,305.96       | 37,745,000.00    | 598,461.35                 | 1,669,756.36       | 1,438,850.89       | 29,452,800.20      | 33,176,866.80    | 0.00                      | 0.00                  | 1,232,973.19                         | 3,332,158.01               |
| Diffusion and Transfer of Nuclear Knowledge and Technologies                                                                      | 310200100002000  | 11,359,000.00            | 0.00                                          | 11,359,000.00           | 11,359,000.00       | 0.00                                  | 11,359,000.00             | 2,295,379.32             | 3,875,327.44       | 2,228,536.80       | 2,959,756.44       | 11,359,000.00    | 2,295,379.32               | 3,481,728.15       | 2,560,308.06       | 3,021,584.47       | 11,359,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| PS                                                                                                                                |                  | 9,489,000.00             | 250,000.00                                    | 9,739,000.00            | 9,489,000.00        | 250,000.00                            | 9,739,000.00              | 2,206,849.49             | 3,299,826.18       | 1,751,467.69       | 2,480,856.64       | 9,739,000.00     | 2,206,849.49               | 2,995,525.00       | 2,055,768.87       | 2,480,856.64       | 9,739,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MOOE                                                                                                                              |                  | 1,870,000.00             | (250,000.00)                                  | 1,620,000.00            | 1,870,000.00        | (250,000.00)                          | 1,620,000.00              | 88,529.83                | 575,501.26         | 477,069.11         | 478,899.80         | 1,620,000.00     | 88,529.83                  | 486,203.15         | 504,539.19         | 540,727.83         | 1,620,000.00     | 0.00                      | 0.00                  |                                      | 0.00                       |
| OO : Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials         | 3200000000000000 | 18,173,000.00            | 0.00                                          | 18,173,000.00           | 18,173,000.00       | 0.00                                  | 18,173,000.00             | 3,909,039.10             | 5,067,966.16       | 2,932,195.86       | 6,263,799.08       | 18,173,000.00    | 3,329,787.32               | 5,167,913.72       | 3,201,877.90       | 6,473,421.06       | 18,173,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM                                                                              | 3201000000000000 | 18,173,000.00            | 0.00                                          | 18,173,000.00           | 18,173,000.00       | 0.00                                  | 18,173,000.00             | 3,909,039.10             | 5,067,966.16       | 2,932,195.86       | 6,263,799.08       | 18,173,000.00    | 3,329,787.32               | 5,167,913.72       | 3,201,877.90       | 6,473,421.06       | 18,173,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Nuclear Regulations, Licensing, Inspection and Security and Safeguards                                                            | 320100100001000  | 18,173,000.00            | 0.00                                          | 18,173,000.00           | 18,173,000.00       | 0.00                                  | 18,173,000.00             | 3,909,039.10             | 5,067,966.16       | 2,932,195.86       | 6,263,799.08       | 18,173,000.00    | 3,329,787.32               | 5,167,913.72       | 3,201,877.90       | 6,473,421.06       | 18,173,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| PS                                                                                                                                |                  | 17,191,000.00            |                                               | 17,191,000.00           | 17,191,000.00       |                                       | 17,191,000.00             | 3,644,783.00             | 4,822,662.68       | 2,696,803.19       | 6,156,961.13       | 17,191,000.00    | 3,254,496.47               | 4,912,809.49       | 2,869,832.91       | 6,156,861.13       | 17,191,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MOOE                                                                                                                              |                  | 982,000.00               |                                               | 982,000.00              | 982,000.00          |                                       | 982,000.00                | 264,256.10               | 245,303.48         | 365,502.47         | 106,937.95         | 982,000.00       | 75,290.85                  | 255,104.23         | 335,044.99         | 316,559.93         | 982,000.00       | 0.00                      | 0.00                  |                                      | 0.00                       |
| Sub-Total, Agency-Specific                                                                                                        |                  | 335,446,000.00           | 0.00                                          | 335,446,000.00          | 335,430,306.00      | 0.00                                  | 335,430,306.00            | 90,150,535.21            | 86,042,232.26      | 93,047,468.60      | 65,491,084.95      | 334,731,321.02   | 35,444,732.79              | 95,980,443.88      | 56,263,797.41      | 118,546,667.42     | 307,235,941.50   | 15,694.00                 | 698,964.98            | 1,360,374.76                         | 26,115,304.76              |
| PS                                                                                                                                |                  | 144,194,000.00           | 2,822,400.00                                  | 147,016,400.00          | 144,178,306.00      | 2,822,400.00                          | 147,000,706.00            | 33,441,977.10            | 42,574,839.74      | 36,000,479.33      | 34,963,409.83      | 147,000,706.00   | 30,291,609.35              | 42,601,300.00      | 33,025,057.30      | 40,737,102.47      | 146,855,069.18   | 15,694.00                 | 0.00                  | 39,636.82                            | 106,000.00                 |
| MOOE                                                                                                                              |                  | 135,809,000.00           | -2,822,400.00                                 | 132,986,600.00          | 135,809,000.00      | -2,822,400.00                         | 132,986,600.00            | 55,212,333.11            | 19,971,608.03      | 43,857,438.04      | 13,945,160.22      | 132,986,600.00   | 6,153,123.44               | 49,874,341.37      | 22,067,680.83      | 47,490,175.07      | 125,585,320.71   | 0.00                      | 0.00                  | 1,340,737.94                         | 6,060,541.35               |
| Fin Ex                                                                                                                            |                  |                          |                                               |                         |                     |                                       |                           |                          |                    |                    |                    |                  |                            |                    |                    |                    |                  | 0.00                      | 0.00                  |                                      | 0.00                       |
| CO                                                                                                                                |                  | 55,443,000.00            | 0.00                                          | 55,443,000.00           | 55,443,000.00       | 0.00                                  | 55,443,000.00             | 1,486,225.00             | 23,485,724.49      | 13,189,550.63      | 16,662,514.90      | 54,744,015.02    | 0.00                       | 3,304,802.45       | 1,171,059.28       | 30,319,389.88      | 34,795,251.61    | 0.00                      | 698,964.98            | 0.00                                 | 19,948,763.41              |
| III. Automatic Appropriations                                                                                                     |                  |                          |                                               |                         |                     |                                       |                           |                          |                    |                    |                    |                  |                            |                    |                    |                    |                  | 0.00                      | 0.00                  |                                      | 0.00                       |
| Retirement and Life Insurance Premiums                                                                                            | 1104102          |                          |                                               |                         |                     |                                       |                           |                          |                    |                    |                    |                  |                            |                    |                    |                    |                  | 0.00                      | 0.00                  |                                      | 0.00                       |
| General Administration and Support                                                                                                | 1000000000000000 | 2,530,061.00             | 0.00                                          | 2,530,061.00            | 2,530,061.00        | 0.00                                  | 2,530,061.00              | 439,735.80               | 430,859.16         | 300,168.29         | 1,359,297.75       | 2,530,061.00     | 296,116.08                 | 430,859.16         | 443,788.01         | 703,876.78         | 1,874,640.03     | 0.00                      | 0.00                  | 655,420.97                           | 0.00                       |
| General Management and Supervision                                                                                                | 100000100001000  | 2,530,061.00             | 0.00                                          | 2,530,061.00            | 2,530,061.00        | 0.00                                  | 2,530,061.00              | 439,735.80               | 430,859.16         | 300,168.29         | 1,359,297.75       | 2,530,061.00     | 296,116.08                 | 430,859.16         | 443,788.01         | 703,876.78         | 1,874,640.03     | 0.00                      | 0.00                  | 655,420.97                           | 0.00                       |
| PS                                                                                                                                |                  | 2,530,061.00             |                                               | 2,530,061.00            | 2,530,061.00        |                                       | 2,530,061.00              | 439,735.80               | 430,859.16         | 300,168.29         | 1,359,297.75       | 2,530,061.00     | 296,116.08                 | 430,859.16         | 443,788.01         | 703,876.78         | 1,874,640.03     | 0.00                      | 0.00                  | 655,420.97                           | 0.00                       |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

**Department:** Department of Science and Technology (DOST)  
**Agency:** Philippine Nuclear Research Institute  
**Operating Unit:** N/A  
**Organization Code (UACS):** 190150000000  
**Fund Cluster:** 01 - Regular Agency Fund

**Authorization:** 01 - Current Year Appropriations  
**Report Status:** SUBMITTED

| Particulars                                                                                                                       | UACS CODE       | Appropriation            |                                             |                         | Allotments          |                                       |                           | Current Year Obligations |                    |                    |                    |                  | Current Year Disbursements |                    |                    |                    |                  | Balances                  |                       |                                      |                            |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|---------------------------|--------------------------|--------------------|--------------------|--------------------|------------------|----------------------------|--------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                                                                                                   |                 | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Adjusted Total Allotments | 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 | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                                                                                                   |                 |                          |                                             |                         |                     |                                       |                           | 31-Mar                   | 30-Jun             | Sept. 30           | Dec. 31            |                  | 31-Mar                     | 30-Jun             | Sept. 30           | Dec. 31            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                                                                 | 2               | 3                        | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8=(6+7)                   | 11                       | 12                 | 13                 | 14                 | 15=(11+12+13+14) | 16                         | 17                 | 18                 | 19                 | 20=(16+17+18+19) | 21=(5-16)                 | 22=(10-15)            | 23                                   | 24                         |
| Operations                                                                                                                        | 30000000000000  | 8,115,000.00             | 0.00                                        | 8,115,000.00            | 8,115,000.00        | 0.00                                  | 8,115,000.00              | 2,182,136.15             | 2,162,568.00       | 1,462,335.24       | 2,277,960.61       | 8,115,000.00     | 1,435,473.00               | 2,185,090.13       | 2,212,245.24       | 2,013,286.74       | 7,846,095.11     | 0.00                      | 0.00                  | 268,904.89                           | 0.00                       |
| OO : Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies | 31000000000000  | 6,505,000.00             | 0.00                                        | 6,505,000.00            | 6,505,000.00        | 0.00                                  | 6,505,000.00              | 1,774,854.26             | 1,770,403.08       | 1,243,899.60       | 1,715,843.06       | 6,505,000.00     | 1,165,649.04               | 1,784,854.28       | 1,836,232.44       | 1,631,386.74       | 6,418,122.50     | 0.00                      | 0.00                  | 96,877.50                            | 0.00                       |
| NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM                                                                                          | 31010000000000  | 2,987,000.00             | 0.00                                        | 2,987,000.00            | 2,987,000.00        | 0.00                                  | 2,987,000.00              | 802,699.43               | 775,072.08         | 533,787.02         | 675,441.47         | 2,987,000.00     | 525,489.84                 | 793,187.09         | 790,460.42         | 811,221.65         | 2,920,359.00     | 0.00                      | 0.00                  | 66,641.00                            | 0.00                       |
| Nuclear Research Technology Development and Application                                                                           | 310100100001000 | 2,987,000.00             | 0.00                                        | 2,987,000.00            | 2,987,000.00        | 0.00                                  | 2,987,000.00              | 802,699.43               | 775,072.08         | 533,787.02         | 675,441.47         | 2,987,000.00     | 525,489.84                 | 793,187.09         | 790,460.42         | 811,221.65         | 2,920,359.00     | 0.00                      | 0.00                  | 66,641.00                            | 0.00                       |
| PS                                                                                                                                |                 | 2,987,000.00             |                                             | 2,987,000.00            | 2,987,000.00        |                                       | 2,987,000.00              | 802,699.43               | 775,072.08         | 533,787.02         | 675,441.47         | 2,987,000.00     | 525,489.84                 | 793,187.09         | 790,460.42         | 811,221.65         | 2,920,359.00     | 0.00                      | 0.00                  | 66,641.00                            | 0.00                       |
| NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM                                                                      | 310200000000000 | 3,518,000.00             | 0.00                                        | 3,518,000.00            | 3,518,000.00        | 0.00                                  | 3,518,000.00              | 972,154.83               | 965,331.00         | 710,112.58         | 840,401.59         | 3,518,000.00     | 640,159.20                 | 961,667.19         | 1,045,772.02       | 820,165.09         | 3,497,763.50     | 0.00                      | 0.00                  | 20,236.50                            | 0.00                       |
| Nuclear and Allied Services                                                                                                       | 310200100001000 | 2,626,000.00             | 0.00                                        | 2,626,000.00            | 2,626,000.00        | 0.00                                  | 2,626,000.00              | 725,661.91               | 623,460.83         | 486,612.10         | 790,265.16         | 2,626,000.00     | 393,666.28                 | 645,147.19         | 796,921.37         | 770,028.66         | 2,605,763.50     | 0.00                      | 0.00                  | 20,236.50                            | 0.00                       |
| PS                                                                                                                                |                 | 2,626,000.00             |                                             | 2,626,000.00            | 2,626,000.00        |                                       | 2,626,000.00              | 725,661.91               | 623,460.83         | 486,612.10         | 790,265.16         | 2,626,000.00     | 393,666.28                 | 645,147.19         | 796,921.37         | 770,028.66         | 2,605,763.50     | 0.00                      | 0.00                  | 20,236.50                            | 0.00                       |
| Diffusion and Transfer of Nuclear Knowledge and Technologies                                                                      | 310200100002000 | 892,000.00               | 0.00                                        | 892,000.00              | 892,000.00          | 0.00                                  | 892,000.00                | 246,492.92               | 371,870.17         | 223,500.48         | 50,136.43          | 892,000.00       | 246,492.92                 | 346,520.00         | 248,850.65         | 50,136.43          | 892,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| PS                                                                                                                                |                 | 892,000.00               |                                             | 892,000.00              | 892,000.00          |                                       | 892,000.00                | 246,492.92               | 371,870.17         | 223,500.48         | 50,136.43          | 892,000.00       | 246,492.92                 | 346,520.00         | 248,850.65         | 50,136.43          | 892,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| OO : Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials         | 320000000000000 | 1,610,000.00             | 0.00                                        | 1,610,000.00            | 1,610,000.00        | 0.00                                  | 1,610,000.00              | 407,261.89               | 392,164.92         | 248,435.64         | 562,117.55         | 1,610,000.00     | 269,823.96                 | 400,235.85         | 376,012.80         | 381,900.00         | 1,427,972.61     | 0.00                      | 0.00                  | 182,027.39                           | 0.00                       |
| NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM                                                                              | 320100000000000 | 1,610,000.00             | 0.00                                        | 1,610,000.00            | 1,610,000.00        | 0.00                                  | 1,610,000.00              | 407,261.89               | 392,164.92         | 248,435.64         | 562,117.55         | 1,610,000.00     | 269,823.96                 | 400,235.85         | 376,012.80         | 381,900.00         | 1,427,972.61     | 0.00                      | 0.00                  | 182,027.39                           | 0.00                       |
| Nuclear Regulations, Licensing, Inspection and Security and Safeguards                                                            | 320100100001000 | 1,610,000.00             | 0.00                                        | 1,610,000.00            | 1,610,000.00        | 0.00                                  | 1,610,000.00              | 407,261.89               | 392,164.92         | 248,435.64         | 562,117.55         | 1,610,000.00     | 269,823.96                 | 400,235.85         | 376,012.80         | 381,900.00         | 1,427,972.61     | 0.00                      | 0.00                  | 182,027.39                           | 0.00                       |
| PS                                                                                                                                |                 | 1,610,000.00             |                                             | 1,610,000.00            | 1,610,000.00        |                                       | 1,610,000.00              | 407,261.89               | 392,164.92         | 248,435.64         | 562,117.55         | 1,610,000.00     | 269,823.96                 | 400,235.85         | 376,012.80         | 381,900.00         | 1,427,972.61     | 0.00                      | 0.00                  | 182,027.39                           | 0.00                       |
| Sub-Total, Automatic Appropriations                                                                                               |                 | 10,645,061.00            | 0.00                                        | 10,645,061.00           | 10,645,061.00       | 0.00                                  | 10,645,061.00             | 2,621,871.95             | 2,593,427.16       | 1,792,503.53       | 3,637,258.36       | 10,645,061.00    | 1,731,589.08               | 2,615,949.29       | 2,656,033.25       | 2,717,163.52       | 9,720,735.14     | 0.00                      | 0.00                  | 924,325.86                           | 0.00                       |
| PS                                                                                                                                |                 | 10,645,061.00            | 0.00                                        | 10,645,061.00           | 10,645,061.00       | 0.00                                  | 10,645,061.00             | 2,621,871.95             | 2,593,427.16       | 1,792,503.53       | 3,637,258.36       | 10,645,061.00    | 1,731,589.08               | 2,615,949.29       | 2,656,033.25       | 2,717,163.52       | 9,720,735.14     | 0.00                      | 0.00                  | 924,325.86                           | 0.00                       |
| MOOE                                                                                                                              |                 |                          |                                             | 0.00                    |                     |                                       | 0.00                      |                          |                    |                    |                    | 0.00             |                            |                    |                    |                    | 0.00             | 0.00                      | 0.00                  |                                      | 0.00                       |
| Fin Ex                                                                                                                            |                 |                          |                                             | 0.00                    |                     |                                       | 0.00                      |                          |                    |                    |                    | 0.00             |                            |                    |                    |                    | 0.00             | 0.00                      | 0.00                  |                                      | 0.00                       |
| CO                                                                                                                                |                 |                          |                                             | 0.00                    |                     |                                       | 0.00                      |                          |                    |                    |                    | 0.00             |                            |                    |                    |                    | 0.00             | 0.00                      | 0.00                  |                                      | 0.00                       |
| III. Special Purpose Fund                                                                                                         |                 | 13180992                 | 0                                           | 13180992                | 13180992            | 0                                     | 13180992                  | 0.00                     | 0.00               | 0.00               | 13,180,992.00      | 13,180,992.00    | 0.00                       | 0.00               | 0.00               | 11,350,618.13      | 11,350,618.13    | 0.00                      | 0.00                  | 1,830,373.87                         | 0.00                       |
| Miscellaneous Personnel Benefit Funds (MPBF)                                                                                      | 1101406         |                          |                                             |                         |                     |                                       |                           |                          |                    |                    |                    |                  |                            |                    |                    |                    |                  |                           |                       |                                      |                            |
| General Administration and Support                                                                                                | 100000000000000 | 13,180,992.00            | 0.00                                        | 13,180,992.00           | 13,180,992.00       | 0.00                                  | 13,180,992.00             | 0.00                     | 0.00               | 0.00               | 13,180,992.00      | 13,180,992.00    | 0.00                       | 0.00               | 0.00               | 11,350,618.13      | 11,350,618.13    | 0.00                      | 0.00                  | 1,830,373.87                         | 0.00                       |
| General Management and Supervision                                                                                                | 100000100001000 | 13,180,992.00            | 0.00                                        | 13,180,992.00           | 13,180,992.00       | 0.00                                  | 13,180,992.00             | 0.00                     | 0.00               | 0.00               | 13,180,992.00      | 13,180,992.00    | 0.00                       | 0.00               | 0.00               | 11,350,618.13      | 11,350,618.13    | 0.00                      | 0.00                  | 1,830,373.87                         | 0.00                       |
| PS                                                                                                                                |                 | 13,180,992.00            |                                             | 13,180,992.00           | 13,180,992.00       |                                       | 13,180,992.00             | 0.00                     | 0.00               | 0.00               | 13,180,992.00      | 13,180,992.00    | 0.00                       | 0.00               | 0.00               | 11,350,618.13      | 11,350,618.13    | 0.00                      | 0.00                  | 1,830,373.87                         | 0.00                       |
| Sub-Total, SPF                                                                                                                    |                 | 13,180,992.00            | 0                                           | 13,180,992.00           | 13,180,992.00       | 0                                     | 13,180,992.00             | 0.00                     | 0.00               | 0.00               | 13,180,992.00      | 13,180,992.00    | 0.00                       | 0.00               | 0.00               | 11,350,618.13      | 11,350,618.13    | 0.00                      | 0.00                  | 1,830,373.87                         | 0.00                       |
| PS                                                                                                                                |                 | 13,180,992.00            |                                             | 13,180,992.00           | 13,180,992.00       |                                       | 13,180,992.00             |                          |                    |                    | 13,180,992.00      | 13,180,992.00    |                            |                    |                    | 11,350,618.13      | 11,350,618.13    | 0.00                      | 0.00                  | 1,830,373.87                         | 0.00                       |
| MOOE                                                                                                                              |                 |                          |                                             | 0.00                    |                     |                                       | 0.00                      |                          |                    |                    |                    | 0.00             |                            |                    |                    |                    | 0.00             | 0.00                      | 0.00                  |                                      | 0.00                       |
| Fin Ex                                                                                                                            |                 |                          |                                             | 0.00                    |                     |                                       | 0.00                      |                          |                    |                    |                    | 0.00             |                            |                    |                    |                    | 0.00             | 0.00                      | 0.00                  |                                      | 0.00                       |
| CO                                                                                                                                |                 |                          |                                             | 0.00                    |                     |                                       | 0.00                      |                          |                    |                    |                    | 0.00             |                            |                    |                    |                    | 0.00             | 0.00                      | 0.00                  |                                      | 0.00                       |
| GRAND TOTAL                                                                                                                       |                 | 359,272,053.00           | 0.00                                        | 359,272,053.00          | 359,256,359.00      | 0.00                                  | 359,256,359.00            | 92,772,407.16            | 88,635,659.42      | 94,839,972.13      | 82,309,335.31      | 358,557,374.02   | 36,176,321.67              | 98,596,393.17      | 56,919,630.66      | 132,614,449.07     | 328,306,994.77   | 15,694.00                 | 698,984.98            | 4,135,074.49                         | 26,115,304.76              |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)  
Agency: Philippine Nuclear Research Institute  
Operating Unit: N/A  
Organization Code (UACS): 190150000000  
Fund Cluster: 01 - Regular Agency Fund

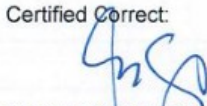
Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation               |                                           |                            | Allotments             |                                             |                              | Current Year Obligations |                       |                       |                       |                  | Current Year Disbursements |                       |                       |                       |                  | Balances                     |                          |                                         |                               |
|-------------|-----------|-----------------------------|-------------------------------------------|----------------------------|------------------------|---------------------------------------------|------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|------------------|----------------------------|-----------------------|-----------------------|-----------------------|------------------|------------------------------|--------------------------|-----------------------------------------|-------------------------------|
|             |           | Authorized<br>Appropriation | Adjustments<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Adjusted Total<br>Allotments | 1st Quarter<br>Ending    | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | 4th Quarter<br>Ending | Total            | 1st Quarter<br>Ending      | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | 4th Quarter<br>Ending | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|             |           |                             |                                           |                            |                        |                                             |                              | 31-Mar                   | 30-Jun                | Sept. 30              | Dec. 31               |                  | 31-Mar                     | 30-Jun                | Sept. 30              | Dec. 31               |                  |                              |                          | Due and<br>Demandable                   | Not Yet Due and<br>Demandable |
| 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)               | 23                                      | 24                            |
| PS          |           | 168,020,053.00              | 2,822,400.00                              | 170,842,453.00             | 168,004,359.00         | 2,822,400.00                                | 170,826,759.00               | 36,063,849.05            | 45,168,266.90         | 37,792,982.86         | 51,801,860.19         | 170,826,759.00   | 32,023,168.43              | 45,417,249.35         | 35,681,090.55         | 54,604,694.12         | 167,926,422.45   | 15,694.00                    | 0.00                     | 2,794,336.55                            | 106,000.00                    |
| MOOE        |           | 135,809,000.00              | (2,822,400.00)                            | 132,986,600.00             | 135,809,000.00         | (2,822,400.00)                              | 132,986,600.00               | 55,212,333.11            | 19,671,668.03         | 43,857,438.64         | 13,945,160.22         | 132,986,600.00   | 6,153,123.44               | 49,874,341.37         | 22,067,680.83         | 47,490,175.07         | 125,585,320.71   | 0.00                         | 0.00                     | 1,340,737.94                            | 6,050,541.35                  |
| Fin Ex      |           |                             |                                           | 0.00                       |                        |                                             | 0.00                         |                          |                       |                       |                       | 0.00             |                            |                       |                       |                       | 0.00             | 0.00                         | 0.00                     |                                         | 0.00                          |
| CO          |           | 55,443,000.00               | 0.00                                      | 55,443,000.00              | 55,443,000.00          | 0.00                                        | 55,443,000.00                | 1,496,225.00             | 23,495,724.49         | 13,189,550.63         | 16,562,514.90         | 54,744,015.02    | 0.00                       | 3,304,802.45          | 1,171,059.28          | 30,319,389.88         | 34,795,251.61    | 0.00                         | 698,984.98               | 0.00                                    | 19,948,763.41                 |

Certified Correct:

  
BERNARD M. DE LARA  
Budget Officer  
Date: 10/Jan/2019

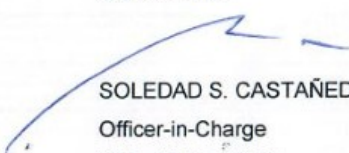
Certified Correct:

  
SYLVA ANNE B. BANZUELO  
OIC, Accounting Section  
Date: 10/Jan/2019

Recommended By:

  
GERALD DG. CONISE  
OIC, Finance and Administrative Division  
Date: 10/Jan/2019

Approved By:

  
SOLEDAD S. CASTAÑEDA, Ph.D.  
Officer-in-Charge  
Date: 10/Jan/2019