

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101	249,997,000.00	-	249,997,000.00	249,997,000.00	-			249,997,000.00	39,257,104.24	61,299,456.37	73,090,232.46	67,742,095.73	241,388,888.80	35,241,566.92	46,678,587.90	57,759,430.34	58,944,345.03	198,623,930.19	-	8,608,111.20		42,764,958.61
General Administration and Support		89,794,000.00	-	89,794,000.00	89,794,000.00	-			89,794,000.00	16,799,897.39	23,303,750.66	25,884,051.47	21,343,176.76	87,330,876.28	14,934,987.14	16,353,141.24	24,920,060.19	15,921,209.14	72,129,397.71	-	2,463,123.72		15,201,478.57
General Administration and Support	1 00 000000	89,794,000.00	-	89,794,000.00	89,794,000.00	-			89,794,000.00	16,799,897.39	23,303,750.66	25,884,051.47	21,343,176.76	87,330,876.28	14,934,987.14	16,353,141.24	24,920,060.19	15,921,209.14	72,129,397.71	-	2,463,123.72		15,201,478.57
General Management and Support	1 00 010000	89,396,000.00	-	89,396,000.00	89,396,000.00	-			89,396,000.00	16,799,897.39	23,298,750.66	25,864,051.47	20,970,176.76	86,932,876.28	14,934,987.14	16,353,141.24	24,920,060.19	15,548,209.14	71,756,397.71	-	2,463,123.72		15,176,478.57
PS		53,176,000.00	-	53,176,000.00	53,176,000.00	-			53,176,000.00	11,927,844.18	14,082,048.99	13,681,882.01	13,463,570.95	53,155,346.13	11,593,145.36	12,238,664.57	15,300,371.86	11,671,196.81	50,803,378.60	-	20,653.87		2,351,967.53
MOOE		10,120,000.00	-	10,120,000.00	10,120,000.00	-			10,120,000.00	3,823,742.81	2,313,784.81	3,378,713.60	603,758.78	10,120,000.00	3,331,104.54	2,608,649.39	3,281,936.91	831,513.34	10,053,204.18	-	-		66,795.82
CO		26,100,000.00	-	26,100,000.00	26,100,000.00	-			26,100,000.00	1,048,310.40	6,902,916.86	8,803,455.86	6,902,847.03	23,657,530.15	10,737.24	1,505,827.28	6,337,751.42	3,045,498.99	10,899,814.93	-	2,442,469.85		12,757,715.22
Human Resource Development	1 00 020000	398,000.00	-	398,000.00	398,000.00	-			398,000.00	-	5,000.00	20,000.00	373,000.00	398,000.00	-	-	-	373,000.00	373,000.00	-	-		25,000.00
PS		398,000.00	-	398,000.00	398,000.00	-			398,000.00	-	5,000.00	20,000.00	373,000.00	398,000.00	-	-	-	373,000.00	373,000.00	-	-		25,000.00
MOOE			-			-														-	-		-
CO			-			-														-	-		-
Support to Operations	2 00 000000	80,000.00	-	80,000.00	80,000.00	-			80,000.00	-	-	15,252.00	64,748.00	80,000.00	-	-	-	15,150.86	15,150.86	-	-		64,849.14
Nuclear Power Program in support to EO No. 243		80,000.00	-	80,000.00	80,000.00	-			80,000.00	-	-	15,252.00	64,748.00	80,000.00	-	-	-	15,150.86	15,150.86	-	-		64,849.14
PS		80,000.00	-	80,000.00	80,000.00	-			80,000.00	-	-	15,252.00	64,748.00	80,000.00	-	-	-	15,150.86	15,150.86	-	-		64,849.14
MOOE			-			-														-	-		-
CO			-			-														-	-		-
Operations	3 00 000000	122,142,000.00	-	122,142,000.00	122,142,000.00	-			122,142,000.00	22,298,113.85	33,950,675.96	21,888,363.08	40,811,415.05	118,948,567.94	20,225,458.29	29,305,323.39	25,200,798.46	32,949,054.38	107,680,634.52	-	3,193,432.06		11,267,933.42
MFO 1 - Scientific Research & Development Services on Nuclear Science & Technology Development and	3 01 000000	36,911,000.00	-	36,911,000.00	36,911,000.00	-			36,911,000.00	9,033,554.23	10,351,224.41	9,349,037.13	8,175,094.23	36,908,910.00	8,292,970.40	10,173,652.86	9,152,629.65	6,029,829.43	33,649,082.34	-	2,090.00		
PS		36,831,000.00	-	36,831,000.00	36,831,000.00	-			36,831,000.00	9,033,554.23	10,351,224.41	9,349,037.13	8,095,094.23	36,828,910.00	8,292,970.40	10,173,652.86	9,152,629.65	6,029,829.43	33,649,082.34	-	2,090.00		3,179,827.66
MOOE		24,427,000.00	2,400,000.00	26,827,000.00	24,427,000.00	2,400,000.00			26,827,000.00	7,185,533.85	8,159,467.56	6,701,572.40	4,778,336.19	26,824,910.00	6,874,603.23	7,889,298.52	7,259,639.71	3,782,131.66	25,805,673.12	-	2,090.00		1,019,236.88
CO		12,404,000.00	(2,400,000.00)	10,004,000.00	12,404,000.00	(2,400,000.00)			10,004,000.00	1,848,020.38	2,191,756.85	2,647,464.73	3,316,758.04	10,004,000.00	1,418,367.17	2,284,354.34	1,892,989.94	2,247,697.77	7,843,409.22	-	-		2,160,590.78
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	-	-	-	-	-	-	-		-
MOOE		80,000.00	-	80,000.00	80,000.00	-			80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-		80,000.00
CO			-			-														-	-		-
MFO 2 - Technical Advisory Services	3 02 000000	66,399,000.00	-	66,399,000.00	66,399,000.00	-			66,399,000.00	8,578,786.78	18,513,972.16	9,126,424.15	27,014,474.85	63,233,657.94	7,717,801.96	13,887,506.85	12,393,010.42	23,562,103.90	57,560,423.13	-	3,165,342.06		5,673,234.81
Assistance to government institutions, schools and universities, nuclear oriented societies or individual		290,000.00	-	290,000.00	290,000.00	-			290,000.00	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	200,000.00		90,000.00
PS		290,000.00	-	290,000.00	290,000.00	-			290,000.00	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	200,000.00		90,000.00
MOOE			-			-														-	-		-
CO			-			-														-	-		-
Nuclear Services and Training	3 02 02 0000	66,109,000.00	-	66,109,000.00	66,109,000.00	-			66,109,000.00	8,578,786.78	18,513,972.16	9,126,424.15	26,924,474.85	63,143,657.94	7,717,801.96	13,887,506.85	12,393,010.42	23,562,103.90	57,560,423.13	-	2,965,342.06		5,583,234.81
PS		31,746,000.00	2,500,000.00	34,246,000.00	31,746,000.00	2,500,000.00			34,246,000.00	5,579,642.10	6,534,461.81	4,786,037.86	17,248,907.23	34,149,049.00	5,375,083.23	6,219,104.81	5,046,486.96	15,351,213.39	31,991,888.39	-	96,951.00		2,157,160.61
MOOE		34,363,000.00	(2,500,000.00)	31,863,000.00	34,363,000.00	(2,500,000.00)			31,863,000.00	2,999,144.68	11,979,510.35	4,340,386.29	9,675,567.62	28,994,608.94	2,342,718.73	7,668,402.04	7,346,523.46	8,210,890.51	25,568,534.74	-	2,868,391.06		3,426,074.20
CO			-			-														-	-		-
MFO 3 - Nuclear Regulatory Services	3 03 000000	18,832,000.00	-	18,832,000.00	18,832,000.00	-			18,832,000.00	4,685,772.84	5,085,479.39	3,412,901.80	5,621,845.97	18,806,000.00	4,214,685.93	5,244,163.68	3,655,158.39	3,357,121.05	16,471,129.05	-	26,000.00		2,334,870.95

*Disbursements for the second quarter were adjusted due to error committed on classifying expenses as to P.P.A.

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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Tran sfer To	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unrelease d Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Dem anda ble	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) -8+9}]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5- 10)	22=(10-15)	23	24
Nuclear Regulations, Licensing and Safeguards PS MOOE CO Locally-Funded Project(s)	3 03 01 0000 4 00 000000	18,832,000.00 12,454,000.00 6,378,000.00 37,981,000.00	- 400,000.00 (400,000.00)	18,832,000.00 12,854,000.00 5,978,000.00 37,981,000.00	18,832,000.00 12,454,000.00 6,378,000.00 37,981,000.00	- 400,000.00 (400,000.00)			18,832,000.00 12,854,000.00 5,978,000.00 37,981,000.00	4,685,772.84 3,073,410.90 1,612,361.94 159,093.00	5,085,479.39 3,485,342.53 1,600,136.86 4,045,029.75	3,412,901.80 2,614,956.94 797,944.86 25,302,565.91	5,621,845.97 3,654,289.63 1,967,556.34 5,522,755.92	18,806,000.00 12,828,000.00 5,978,000.00 35,029,444.58	4,214,685.93 2,955,381.28 1,259,304.65 81,121.49	5,244,163.68 3,290,969.53 1,953,194.15 1,020,123.27	3,655,158.39 2,859,694.94 795,463.45 7,638,571.69	3,357,121.05 3,135,362.33 221,758.72 10,058,930.65	16,471,129.05 12,241,408.08 4,229,720.97 18,798,747.10	- - - -	26,000.00 26,000.00 - 2,951,555.42		2,334,870.95 586,591.92 1,748,279.03 16,230,697.48
Buildings and Other Structures Government Buildings Upgrading of Applied Physics Research Section Laboratories PS MOOE CO	4 01 000000 4 01 050000 4 01 050001 4 01 050002	36,900,000.00 36,900,000.00 - 2,500,000.00 2,500,000.00	 36,900,000.00 - - - - - - -	36,900,000.00 36,900,000.00 - 2,500,000.00 2,500,000.00	36,900,000.00 36,900,000.00 - 2,500,000.00 2,500,000.00	 <																	

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
CO									-					-				-	-	-		-	
Upgrading of Entomology Modular Laboratory	4 01 050008	7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00	-	-	6,595,108.78	-	6,595,108.78	-	-	-	2,250,580.86	2,250,580.86	-	904,891.22	4,344,527.92	
PS																							
MOOE		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00			6,595,108.78	-	6,595,108.78				2,250,580.86	2,250,580.86	-	904,891.22	4,344,527.92	
CO		1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	159,093.00	78,701.63	106,953.01	264,859.74	609,607.38	81,121.49	146,503.14	88,850.08	104,652.75	421,127.46	-	471,392.62	188,479.92	
Research and Development Agriculture and Food	4 13 010000	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	159,093.00	78,701.63	106,953.01	264,859.74	609,607.38	81,121.49	146,503.14	88,850.08	104,652.75	421,127.46	-	471,392.62	188,479.92	
Application of Nuclear Analytical Techniques in Improving Nutrient and Irrigation Management in Corn Production	4 13 010001	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	159,093.00	78,701.63	106,953.01	264,859.74	609,607.38	81,121.49	146,503.14	88,850.08	104,652.75	421,127.46	-	471,392.62	188,479.92	
PS																							
MOOE		1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	159,093.00	78,701.63	106,953.01	264,859.74	609,607.38	81,121.49	146,503.14	88,850.08	104,652.75	421,127.46	-	471,392.62	188,479.92	
CO																							
Foreign-Assisted Project(s)														-				-	-	-		-	
PAP														-				-	-	-		-	
PS														-				-	-	-		-	
MOOE														-				-	-	-		-	
CO														-				-	-	-		-	
Sub-Total, Agency Specific Budget		249,997,000.00	-	249,997,000.00	249,997,000.00	-			249,997,000.00	39,257,104.24	61,299,456.37	73,090,232.46	67,742,095.73	241,388,888.80	35,241,566.92	46,678,587.90	57,759,430.34	58,944,345.03	198,623,930.19	-	8,608,111.20	42,764,958.61	
PS		121,803,000.00	5,300,000.00	127,103,000.00	121,803,000.00	5,300,000.00			127,103,000.00	27,766,431.03	32,261,320.89	27,784,449.21	39,145,104.00	126,957,305.13	26,798,213.10	29,638,037.43	30,466,193.47	33,939,904.19	120,842,348.19	-	145,694.87	6,114,956.94	
MOOE		65,194,000.00	(5,300,000.00)	59,894,000.00	65,194,000.00	(5,300,000.00)			59,894,000.00	10,442,362.81	18,168,890.50	11,306,714.49	16,436,248.52	56,354,216.32	8,432,616.58	14,661,103.06	13,405,763.84	12,004,663.95	48,504,147.43	-	3,539,783.68	7,850,068.89	
CO		63,000,000.00	-	63,000,000.00	63,000,000.00	-			63,000,000.00	1,048,310.40	10,869,244.98	33,999,068.76	12,160,743.21	58,077,367.35	10,737.24	2,379,447.41	13,887,473.03	12,999,776.89	29,277,434.57	-	4,922,632.65	28,799,932.78	
II. Automatic Appropriations		8,010,000.00		8,010,000.00	8,010,000.00				8,010,000.00	1,927,823.65	2,518,482.98	1,850,377.61	1,495,966.68	7,792,650.92	1,293,025.93	3,153,280.70	1,849,573.71	1,495,966.68	7,791,847.02	-	217,349.08	803.90	
RLIP	1 04 102	8,010,000.00		8,010,000.00	8,010,000.00				8,010,000.00	1,927,823.65	2,518,482.98	1,850,377.61	1,495,966.68	7,792,650.92	1,293,025.93	3,153,280.70	1,849,573.71	1,495,966.68	7,791,847.02	-	217,349.08	803.90	
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		8,010,000.00		8,010,000.00	8,010,000.00				8,010,000.00	1,927,823.65	2,518,482.98	1,850,377.61	1,495,966.68	7,792,650.92	1,293,025.93	3,153,280.70	1,849,573.71	1,495,966.68	7,791,847.02	-	217,349.08	803.90	
PS		8,010,000.00		8,010,000.00	8,010,000.00				8,010,000.00	1,927,823.65	2,518,482.98	1,850,377.61	1,495,966.68	7,792,650.92	1,293,025.93	3,153,280.70	1,849,573.71	1,495,966.68	7,791,847.02	-	217,349.08	803.90	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify)		9,781,314.00		9,781,314.00	9,781,314.00				9,781,314.00	910,902.57	6,438,226.00	715,024.00	1,639,976.00	9,704,128.57	910,902.57	6,438,226.00	715,024.00	872,600.60	8,936,753.17	-	77,185.43	767,375.40	
MPBF-PS	1 01 406	6,995,556.00		6,995,556.00	6,995,556.00				6,995,556.00		5,251,517.00	26,878.00	1,639,976.00	6,918,371.00	5,251,517.00	26,878.00	872,600.60	6,150,995.60	-	77,185.00	767,375.40		
PGF-PS (Pension Benefits)	1 01 407	2,785,758.00		2,785,758.00	2,785,758.00				2,785,758.00	910,902.57	1,186,709.00	688,146.00	-	2,785,757.57	910,902.57	1,186,709.00	688,146.00	2,785,757.57	-	0.43	-	-	
Sub-Total, Special Purpose Fund		9,781,314.00		9,781,314.00	9,781,314.00				9,781,314.00	910,902.57	6,438,226.00	715,024.00	1,639,976.00	9,704,128.57	910,902.57	6,438,226.00	715,024.00	872,600.60	8,936,753.17	-	77,185.43	767,375.40	
PS		9,781,314.00		9,781,314.00	9,781,314.00				9,781,314.00	910,902.57	6,438,226.00	715,024.00	1,639,976.00	9,704,128.57	910,902.57	6,438,226.00	715,024.00	872,600.60	8,936,753.17	-	77,185.43	767,375.40	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Continuing Appropriation		4,854,182.60		4,854,182.60	4,854,182.60				4,854,182.60	8,078.00	3,545,647.19	(1,750,854.30)	3,050,501.21	4,853,372.10	7,645.26	871,892.21	588,732.80	-	1,468,270.27	-	810.50	3,385,101.83	
MOOE		3,691,898.46		3,691,898.46	3,691,898.46				3,691,898.46	8,078.00	3,153,323.44	(1,678,854.30)	2,208,540.82	3,691,087.96	7,645.26	552,597.57	587,703.69	1,147,946.52	-	810.50	2,543,141.44		
CO		1,162,284.14		1,162,284.14	1,162,284.14				1,162,284.14		392,323.75	(72,000.00)	841,960.39	1,162,284.14		319,294.64	1,029.11	320,323.75	-	-	841,960.39		
Sub-Total, Continuing Appropriation		4,854,182.60		4,854,182.60	4,854,182.60				4,854,182.60	8,078.00	3,545,647.19	(1,750,854.30)	3,050,501.21	4,853,372.10	7,645.26	871,892.21	588,732.80	-	1,468,270.27	-	810.50	3,385,101.83	
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		3,691,898.46		3,691,898.46	3,691,898.46				3,691,898.46	8,078.00	3,153,323.44	(1,678,854.30)	2,208,540.82	3,691,087.96	7,645.26	552,597.57	587,703.69	1,147,946.52	-	810.50	2,543,141.44		
CO		1,162,284.14		1,162,284.14	1,162,284.14				1,162,284.14	-	392,323.75	(72,000.00)	841,960.39	1,162,284.14		319,294.64	1,029.11	320,323.75	-	-	841,960.39		
GRAND TOTAL		272,642,496.60	-	272,642,496.60	272,642,496.60	-			272,642,496.60	42,103,908.46	73,801,812.54	73,904,779.77	73,928,539.62	263,739,040.39	37,453,140.68	57,141,986.81	60,912,760.85	61,312,912.31	216,820,800.65	-	8,903,456.21	46,918,239.74	
PS		139,594,314.00	5,300,000.00	144,894,314.00	139,594,314.00	5,300,000.00			144,894,314.00	30,605,157.25	41,218,029.87	30,349,850.82	42,281,046.68	144,454,084.62	29,002,141.60	39,229,544.13	33,030,791.18	36,308,471.47	137,570,948.38	-	440,229.38	6,883,136.24	
MOOE		68,885,898.46	(5,300,000.00)	63,585,898.46	68,885,898.46	(5,300,000.00)																	

*Disbursements for the second quarter were adjusted due to error committed on classifying expenses as to P.P.A.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Other T o m	Transfer from T o m	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unrelease d Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Dem anda ble	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5- 10)	22=(10-15)	23	24
Recapitulation by MFO:		122,142,000.00		122,142,000.00	122,142,000.00				122,142,000.00	22,298,113.85	33,950,675.96	21,888,363.08	40,811,415.05	118,948,567.94	20,225,458.29	29,305,323.39	25,200,798.46	32,949,054.38	107,680,634.52	-	3,193,432.06		11,267,933.42
MFO 1		36,911,000.00		36,911,000.00	36,911,000.00				36,911,000.00	9,033,554.23	10,351,224.41	9,349,037.13	8,175,094.23	36,908,910.00	8,292,970.40	10,173,652.86	9,152,629.65	6,029,829.43	33,649,082.34	-	2,090.00		3,259,827.66
MFO 2		66,399,000.00		66,399,000.00	66,399,000.00				66,399,000.00	8,578,786.78	18,513,972.16	9,126,424.15	27,014,474.85	63,233,657.94	7,717,801.96	13,887,506.85	12,393,010.42	23,562,103.90	57,560,423.13	-	3,165,342.06		5,673,234.81
MFO 3		18,832,000.00		18,832,000.00	18,832,000.00				18,832,000.00	4,685,772.84	5,085,479.39	3,412,901.80	5,621,845.97	18,806,000.00	4,214,685.93	5,244,163.68	3,655,158.39	3,357,121.05	16,471,129.05	-	26,000.00		2,334,870.95
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		122,142,000.00	-	122,142,000.00	122,142,000.00	-			122,142,000.00	22,298,113.85	33,950,675.96	21,888,363.08	40,811,415.05	118,948,567.94	20,225,458.29	29,305,323.39	25,200,798.46	32,949,054.38	107,680,634.52	-	3,193,432.06		11,267,933.42

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
BERNARD M. DE LARA	GERALD DG. CONISE	GRACETA DL. CUEVAS, DPA	ALUMANDA M. DELA ROSA, Ph.D.
Budget Officer	Chief Accountant	Head, Finance and Administrative Division	Agency Head
Date:	Date:	Date:	Date:

*Disbursements for the second quarter were adjusted due to error committed on classifying expenses as to P.P.A.