SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Department of Science and Technology
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Unit :
Organization Code (UACS : 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	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		221,791,000		221,791,000	221,791,000	0			221,791,000.00	36,841,957.49	75,614,558.40	53,284,662.38	49,858,139.13	215,599,317.40	25,780,329.00	40,474,299.64	74,118,324.23	49,091,874.99	189,464,827.86	-	6,191,682.60		26,134,489.54
Personnel Services		93,793,000	5,350,000	99,143,000	93,793,000	5,350,000			99,143,000.00	22,507,711.57	23,693,585.65	24,354,203.83	28,587,498.95	99,143,000.00	19,375,357.21	21,431,999.89	23,394,272.46	25,095,345.54	89,296,975.10	-	0.00		9,846,024.90
Salaries and Wages		67,827,000		67,827,000	67,827,000				67,827,000.00	17,510,348.75	15,350,482.36	18,775,843.95	16,190,324.94	67,827,000.00	14,143,570.55	14,185,161.29	18,778,254.88	12,697,850.84	59,804,837.56	-	0.00		8,022,162.44
Salaries and Wages - F	50101010 00	67,827,000		67,827,000	67,827,000				67,827,000.00	17,510,348.75	15,350,482.36	18,775,843.95	16,190,324.94	67,827,000.00	14,143,570.55	14,185,161.29	18,778,254.88	12,697,850.84	59,804,837.56	-	0.00		8,022,162.44
Basic Salary - Civilian	50101010 01	67,827,000		67,827,000	67,827,000				67,827,000.00	17,510,348.75	15,350,482.36	18,775,843.95	16,190,324.94	67,827,000.00	14,143,570.55	14,185,161.29	18,778,254.88	12,697,850.84	59,804,837.56	-	0.00		8,022,162.44
Other Compensation		25,966,000	5,350,000	31,316,000	25,966,000	5,350,000			31,316,000.00	4,997,362.82	8,343,103.29	5,578,359.88	12,397,174.01	31,316,000.00	5,231,786.66	7,246,838.60	4,616,017.58	12,397,494.70	29,492,137.54	-	0.00		1,823,862.46
Personnel Economic R	50102010	5,136,000		5,136,000	5,136,000				5,136,000.00	1,248,086.55	1,250,837.29	1,231,051.92	1,406,024.24	5,136,000.00	1,246,632.00	1,252,291.84	496,885.83	1,256,578.74	4,252,388.41	-	0.00		883,611.59
Representation Allo	50102020	768,000		768,000	768,000				768,000.00	165,513.59	131,090.92	195,318.18	276,077.31	768,000.00	120,513.59	176,090.92	196,909.09	21,363.64	514,877.24	-	0.00		253,122.76
Transportation Allov	50102030	768,000		768,000	768,000				768,000.00	128,585.00	106,636.38	152,636.38	380,142.24	768,000.00	92,585.00	142,636.38	151,045.47	209,409.13	595,675.98	-	0.00		172,324.02
Clothing/Uniform Allo	50102040	1,070,000		1,070,000	1,070,000				1,070,000.00	-	1,070,000.00	-	-	1,070,000.00			1,030,000.00		1,030,000.00	-	0.00		40,000.00
Subsistence Allowanc	50102050	8,435,000		8,435,000	8,435,000				8,435,000.00	2,660,340.18	1,496,858.12	3,312,053.40	965,748.30	8,435,000.00	2,695,127.72	1,729,277.21	1,958,400.00	1,707,842.10	8,090,647.03	-	0.00		344,352.97
Laundry Allowance	50102060	1,278,000		1,278,000	1,278,000				1,278,000.00	400,000.00	375,788.08	375,000.00	127,211.92	1,278,000.00	762,290.85	168,977.33	268,477.19	78,254.63	1,278,000.00	-	0.00		0.00
Productivity Incentive	50102080	428,000		428,000	428,000				428,000.00	80,000.00	348,000.00	-	-	428,000.00		210,000.00	202,000.00	16,000.00	428,000.00	-	0.00		0.00
Collective Negotiation	50102990		5,350,000	5,350,000	0	5,350,000			5,350,000.00				5,350,000.00	5,350,000.00				5,350,000.00	5,350,000.00	-	0.00		0.00
Honoraria	50102100													-					-	-	0.00		0.00
Hazard Pay	50102110													-					-	-	0.00		0.00
Longevity Pay	50102120													-					-	-	0.00		0.00
Cash Gift	50102150	1,070,000		1,070,000	1,070,000				1,070,000.00	-	520,000.00	-	550,000.00	1,070,000.00		520,000.00		550,000.00	1,070,000.00	-	0.00		0.00
Year end Bonus	50102140	5,653,000		5,653,000	5,653,000				5,653,000.00	-	2,727,130.00	-	2,925,870.00	5,653,000.00		2,727,130.00		2,823,118.88	5,550,248.88	-	0.00		102,751.12
Personnel Benefit Contributions														-					-	-	0.00		0.00
Pag-ibig Contributions	50103020	257,000		257,000	257,000				257,000.00	62,500.00	63,000.00	62,000.00	69,500.00	257,000.00	62,400.00	63,100.00	41,500.00	62,300.00	229,300.00	-	0.00		27,700.00
Philhealth Contributio	50103030	676,000		676,000	676,000				676,000.00	189,837.50	190,562.50	188,400.00	107,200.00	676,000.00	189,837.50	190,562.50	188,400.00	107,200.00	676,000.00	-	0.00		0.00
ECC Contributions	50103040	257,000		257,000	257,000				257,000.00	62,500.00	63,200.00	61,900.00	69,400.00	257,000.00	62,400.00	66,772.42	82,400.00	45,427.58	257,000.00	-	0.00		0.00
Other Personnel Benefits														-					-	-	0.00		0.00
Pension Benefits - Ci	50104010													-					-	-	0.00		0.00
Retirement Benefits -	50104020													-					-	-	0.00		0.00
Terminal Leave Bene	50104030													-					-	-	0.00		0.00
Other Personnel Ben	50104990	170,000		170,000	170,000				170,000.00	-	-	-	170,000.00	170,000.00				170,000.00	170,000.00	-	0.00		0.00
Maintenance & Other Operating Expens		65,065,000	(5,350,000)	59,715,000	65,065,000	(5,350,000)			59,715,000.00	8,659,110.10	23,093,685.10	11,284,599.06	11,648,207.28	54,685,601.54	5,922,515.01	14,224,789.24	17,182,435.41	10,144,848.34	47,474,588.00		5,029,398.46		7,211,013.54
Traveling Expenses		1,246,000		1,246,000	1,246,000				1,246,000.00	340,295.95	315,572.04	333,942.76	362,132.87	1,351,943.62	222,668.92	401,809.74	308,451.71	239,161.04	1,172,091.41		(105,943.62)		179,852.21
Travel Expenses-Lo	50201010	846,000		846,000	846,000				846,000.00	246,874.75	229,866.86	153,213.76	299,099.18	929,054.55	222,668.92	222,683.36	197,271.71	111,519.83	754,143.82		(83,054.55)		174,910.73
Travel Expenses-Fo	50201020	400,000		400,000	400,000				400,000.00	93,421.20	85,705.18	180,729.00	63,033.69	422,889.07		179,126.38	111,180.00	127,641.21	417,947.59		(22,889.07)		4,941.48
Training and Scholarship Expenses		220,000		220,000	220,000				220,000.00	15,500.00	42,923.00	96,900.00	64,677.00	220,000.00	15,500.00	43,100.00	100,500.00	33,800.00	192,900.00		0.00		27,100.00
Training Expenses	50202010	220,000		220,000	220,000				220,000.00	15,500.00	42,923.00	96,900.00	64,677.00	220,000.00	15,500.00	43,100.00	100,500.00	33,800.00	192,900.00		0.00		27,100.00
Supplies and Materials Expenses		15,287,000		15,287,000	15,287,000				15,287,000.00	1,600,486.99	5,678,994.57	1,142,652.85	3,537,781.25	11,959,915.66	612,571.01	3,548,167.97	2,000,503.01	4,418,098.53	10,579,340.52		3,327,084.34		1,380,575.14
Office Supplies Exp	50203010	5,289,000		5,289,000	5,289,000				5,289,000.00	585,223.44	739,584.09	1,145,610.30	342,272.92	2,812,690.75	371,577.24	716,103.51	1,141,833.97	583,176.03	2,812,690.75		2,476,309.25		0.00
Medical, Dental and	50203080	6,273,000		6,273,000	6,273,000				6,273,000.00	841,032.99	2,582,869.84	(182,915.99)	3,094,654.31	6,335,641.15	96,787.42	672,841.49	677,074.85	3,508,362.25	4,955,066.01		(62,641.15)		1,380,575.14
Fuel, Oil and Lubric	50203090	1,525,000		1,525,000	1,525,000				1,525,000.00	174,230.56	156,764.64	179,958.54	100,854.02	611,807.76	144,206.35	187,182.53	181,594.19	98,824.69	611,807.76		913,192.24		0.00
Other Supplies Exp	50203990	2,200,000		2,200,000	2,200,000				2,200,000.00	-	2,199,776.00	-	-	2,199,776.00		1,972,040.44	-	227,735.56	2,199,776.00		224.00		0.00
Utility Expenses		22,934,000	(5,350,000)	22,934,000	22,934,000	(5,350,000)			17,584,000.00	2,282,362.49	8,436,637.46	4,305,842.80	1,221,657.25	16,246,500.00	2,153,739.63	4,202,060.78	6,583,930.21	1,254,067.78	14,193,798.40		1,337,500.00		2,052,701.60
Water Expenses	50204010	7,365,000	(5,350,000)	7,365,000	7,365,000	(5,350,000)			2,015,000.00	428,535.12	442,796.06	679,759.36	463,909.46	2,015,000.00	401,751.67	415,121.32	656,024.39	542,102.62	2,015,000.00		0.00		0.00
Electricity Expenses	50204020	15,569,000		15,569,000	15,569,000				15,569,000.00	1,853,827.37	7,993,841.40	3,626,083.44	757,747.79	14,231,500.00	1,751,987.96	3,786,939.46	5,927,905.82	711,965.16	12,178,798.40		1,337,500.00		2,052,701.60
Communication Expenses		4,440,000		4,440,000	4,440,000				4,440,000.00	513,427.56	1,783,049.40	795,789.47	1,372,814.08	4,465,080.51	471,106.08	815,155.97	1,199,644.67	950,743.82	3,436,650.54		(25,080.51)		1,028,429.97
Postage and Deliverie	50205010	300,000		300,000	300,000				300,000.00	33,525.24	20,323.58	46,454.38	108,891.45	209,194.65	31,742.41	24,071.03	39,331.95	114,049.26	209,194.65		90,805.35		0.00
Telephone Expenses-	50205020-01	30,000		30,000	30,000				30,000.00	-	6,740.00	3,790.00	3,870.00	14,400.00		2,670.00	1,780.00	5,270.00	9,720.00		15,600.00		4,680.00
Telephone Expenses-	50205020-02	3,000,000		3,000,000	3,000,000				3,000,000.00	479,902.32	1,093,985.82	548,041.76	1,163,062.63	3,284,992.53	439,363.67	657,164.94	888,760.98	675,827.24	2,661,116.83		(284,992.53)		623,875.70
Internet Expenses	50205030	1,110,000		1,110,000	1,110,000				1,110,000.00	-	662,000.00	197,503.33	96,990.00	956,493.33		131,250.00	269,771.74	155,597.32	556,619.06		153,506.67		399,874.27
Awards/Rewards Expens	50206010	160,000		160,000	160,000				160,000.00	-	-	22,800.00	137,200.00	160,000.00			2,271.43	55,928.57	58,200.00		0.00		101,800.00
Advertising Expenses/Pr	50299010	30,000		30,000	30,000				30,000.00	29,487.00	(20,919.00)	46,623.00	-	55,191.00		37,519.50	16,065.00		53,584.50		(25,191.00)		1,606.50
Printing and Binding Exp	50299020	380,000		380,000	380,000				380,000.00	35,120.00	(1,002.00)	205,000.00	140,882.00	380,000.00	35,120.00	458.00	4,732.15	188,320.00	228,630.15		0.00		151,369.85

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): 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
Representation Expenses	50299030	186,000		186,000	186,000				186,000.00	47,166.46	177,578.21	51,404.74	115,582.64	391,732.05	7,694.78	210,031.14	36,120.61	125,852.99	379,699.52		(205,732.05)		12,032.53
Transportation and Delive	50299040	1,020,000		1,020,000	1,020,000				1,020,000.00	12,821.48	28,225.80	56,921.18	854,960.06	952,928.52	1,821.48	39,562.10	29,671.18	70,334.74	141,389.50		67,071.48		811,539.02
Rent Expenses	50299050	100,000		100,000	100,000				100,000.00	-	2,000.00	-	98,000.00	100,000.00		2,000.00			2,000.00		0.00		98,000.00
Membership Dues and Co	50299060	378,000		378,000	378,000				378,000.00	-	-	205,000.00	173,000.00	378,000.00			205,000.00	28,487.50	233,487.50		0.00		144,512.50
Subscription Expenses	50299070	300,000		300,000	300,000				300,000.00	6,872.00	2,399.00	9,474.00	281,255.00	300,000.00	4,654.00	7,117.00	6,974.00	170,072.00	188,817.00		0.00		111,183.00
Donations	50299080	200,000		200,000	200,000				200,000.00	-	-	-	-	-		388,983.00		(388,983.00)	-		200,000.00		0.00
Professional Services		7,880,000		7,880,000	7,880,000				7,880,000.00	1,829,222.90	3,120,763.50	4,538,949.66	600,005.87	10,088,941.93	1,087,910.44	3,945,771.98	4,613,620.00	182,590.83	9,829,893.25		(2,208,941.93)		259,048.68
Consultancy Services	50211030	*125,000*		*125,000*	*125,000*				*125,000.00*	-	*9,662.00*	-		9,662.00		9,058.12			9,058.12		115,338.00		603.88
Janitorial Services	50212020	*2,978,000*		*2,978,000*	*2,978,000*				*2,978,000.00*	*669,178.34*	*918,750.33*	*1,674,966.37*	*336,620.51*	3,599,515.55	221,640.82	1,488,638.53	1,670,890.33	2,202.37	3,383,372.05		(621,515.55)		216,143.50
Security Services	50212030	*4,522,000*		*4,522,000*	*4,522,000*				*4,522,000.00*	*706,406.35*	*1,519,144.95*	*2,229,747.07*	*37,073.65*	4,492,372.02	569,876.12	1,680,690.12	2,189,685.44	9,819.04	4,450,070.72		29,627.98		42,301.30
Other Professional Ser	50211990	*255,000*		*255,000*	*255,000*				*255,000.00*	*453,638.21*	*673,206.22*	*634,236.22*	*226,311.71*	1,987,392.36	296,393.50	767,385.21	753,044.23	170,569.42	1,987,392.36		(1,732,392.36)		0.00
Repairs & Maintenance - Buildings and Str		4,482,000		4,482,000	4,482,000				4,482,000.00	73,948.00	2,084,095.25	(1,305,714.00)	1,845,648.81	2,697,978.06	15,436.68	112,180.14	168,359.99	1,972,212.06	2,268,188.87		1,784,021.94		429,789.19
RM - Buildings & Other	50213040	*4,482,000*		*4,482,000*	*4,482,000*				*4,482,000.00*	*73,948.00*	*2,084,095.25*	*(1,305,714.00)*	*1,845,648.81*	2,697,978.06	15,436.68	112,180.14	168,359.99	1,972,212.06	2,268,188.87		1,784,021.94		429,789.19
RM - Furnitures and Fixtures		0		0	0					-	-	-	-	-	-	-	21,210.90	(21,210.90)	-		0.00		0.00
RM - Furniture and Fixt	50213070													-			21,210.90	(21,210.90)	-		0.00		0.00
RM - Machinery and Equipment		3,420,000		3,420,000	3,420,000				3,420,000.00	536,800.00	1,215,217.94	(129,905.80)	373,470.62	1,995,582.76	-	260,601.08	937,522.02	477,955.47	1,676,078.57		1,424,417.24		319,504.19
RM - Machinery and Eq	50213050	*3,420,000*		*3,420,000*	*3,420,000*				*3,420,000.00*	*536,800.00*	*1,215,217.94*	*(129,905.80)*	*373,470.62*	1,995,582.76		260,601.08	937,522.02	477,955.47	1,676,078.57		1,424,417.24		319,504.19
RM - Transportation Equipment		470,000		470,000	470,000				470,000.00	31,539.65	103,635.00	157,450.00	177,375.35	470,000.00	-	48,866.40	208,209.14	123,893.30	380,968.84		0.00		89,031.16
RM - Transportation Eq	50213050	*470,000*		*470,000*	*470,000*				*470,000.00*	*31,539.65*	*103,635.00*	*157,450.00*	*177,375.35*	470,000.00		48,866.40	208,209.14	123,893.30	380,968.84		0.00		89,031.16
Confidential, Intelligence, Extraordinary and														-				-	-		0.00		0.00
Miscellaneous Expenses		182,000		182,000	182,000				182,000.00	27,588.50	62,403.55	130,405.16	186,718.40	407,115.61	21,250.00	82,893.04	112,904.45	190,068.12	407,115.61		(225,115.61)		0.00
Extraordinary & Misc. E	50210030	*182,000*		*182,000*	*182,000*				*182,000.00*	*27,588.50*	*62,403.55*	*130,405.16*	*186,718.40*	407,115.61	21,250.00	82,893.04	112,904.45	190,068.12	407,115.61		(225,115.61)		0.00
Taxes, Insurance Premiums and Other Fe		1,750,000		1,750,000	1,750,000				1,750,000.00	1,276,471.12	62,111.38	621,063.24	105,046.08	2,064,691.82	1,273,041.99	63,790.51	622,821.24	92,100.08	2,051,753.82		(314,691.82)		12,938.00
Taxes, Duties and Lice	50215010	*150,000*		*150,000*	*150,000*				*150,000.00*	*89,243.13*	*55,126.63*	*33,467.00*	*80,614.00*	258,450.76	85,814.00	56,805.76	35,225.00	67,668.00	245,512.76		(108,450.76)		12,938.00
Fidelity Bond Premiums	50215020	*100,000*		*100,000*	*100,000*				*100,000.00*	*17,426.25*	*6,984.75*	*7,170.00*	*4,500.00*	36,081.00	17,426.25	6,984.75	7,170.00	4,500.00	36,081.00		63,919.00		0.00
Insurance Expenses	50215030	*1,500,000*		*1,500,000*	*1,500,000*				*1,500,000.00*	*1,169,801.74*	-	*580,426.24*	*19,932.08*	1,770,160.06	1,169,801.74		580,426.24	19,932.08	1,770,160.06		(270,160.06)		0.00
Other Maintenance and Op	50299990									-	-	-	-	-		14,720.89	3,923.70	(18,644.59)	-		0.00		0.00
																							0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Department of Science and Technology
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Unit :
Organization Code (UACS : 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	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+2 Due and Demandable	Not Yet Due a Demandabi
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-	22=(10-15)	23	24
Financial Expenses																							0.
Capital Outlays		62,933,000		62,933,000	62,933,000				62,933,000.00	5,675,135.82	28,827,287.65	17,645,859.49	9,622,432.90	61,770,715.86	482,456.78	4,817,510.51	33,541,616.36	13,851,681.11	52,693,264.76		1,162,284.14		9,077,451.
Property, Plant and Equipment Outlay		62,933,000		62,933,000	62,933,000				62,933,000.00	5,675,135.82	28,827,287.65	17,645,859.49	9,622,432.90	61,770,715.86	482,456.78	4,817,510.51	33,541,616.36	13,851,681.11	52,693,264.76		1,162,284.14		9,077,451.
Buildings and Other Structu	50604040 00	42,773,000		42,773,000	42,773,000				42,773,000.00	3,729,172.47	16,515,084.85	15,536,983.63	6,321,127.06	42,102,368.01	374,284.74	3,202,758.84	20,550,510.02	10,728,344.11	34,855,897.71		670,631.99		7,246,470.
Buildings	50604040 01	42,773,000		42,773,000	42,773,000				*42,773,000.00*	3,729,172.47	16,515,084.85	15,536,983.63	6,321,127.06	42,102,368.01	374,284.74	3,202,758.84	20,550,510.02	10,728,344.11	34,855,897.71		670,631.99		7,246,470.
Furniture and Fixtures and Books Outlay		0		0										-	-	-	-	-	-		0.00		0.
Furniture and Fixtures	50604070-01													-				-	-		0.00		0.
Machinery and Equipment O	50604050 00	18,860,000		18,860,000	18,860,000				18,860,000.00	1,945,963.35	12,312,202.80	2,108,875.86	2,076,982.29	18,444,024.30	108,172.04	1,614,751.67	12,991,106.34	1,899,013.45	16,613,043.50		415,975.70		1,830,980.
Machinery	50604050 01													-		136,826.14	2,166,307.06	(2,303,133.20)	-		0.00		0.
Office Equipment	50604050 02	710,000		710,000	710,000				*710,000.00*	421,471.20	78,132.80	(137,871.15)	77,000.00	438,732.85	42,968	368,353.79	165,624.05	(138,212.84)	438,732.85		271,267.15		0.
Information and Commu	50604050 03													-		-		-	-		0.00		0.
Technical and Scientific	50604050-14	18,150,000		18,150,000	18,150,000				*18,150,000.00*	1,524,492.15	12,234,070.00	2,246,747.01	1,999,982.29	18,005,291.45	65,204.19	1,109,571.74	10,659,175.23	4,340,359.49	16,174,310.65		144,708.55		1,830,980.
Transportation Equipment		1,300,000		1,300,000	1,300,000				1,300,000.00	-	-	-	1,224,323.55	1,224,323.55	-	-	-	1,224,323.55	1,224,323.55		75,676.45		0.
Motor Vehicle	50604060-01	1,300,000		1,300,000	1,300,000				*1,300,000.00*	-	-	-	1,224,323.55	1,224,323.55				1,224,323.55	1,224,323.55		75,676.45		0.
																							0.
B. AUTOMATIC APPROPRIATIONS		8,138,000		8,138,000	8,138,000				8,138,000.00	1,952,035.86	2,595,934.62	1,901,164.02	1,339,872.91	7,789,007.41	-	2,594,829.82	1,901,332.71	698,443.33	5,194,605.86		348,992.59		2,594,401.
Retirement and Life Insurance Premium		8,138,000		8,138,000	8,138,000				8,138,000.00	1,952,035.86	2,595,934.62	1,901,164.02	1,339,872.91	7,789,007.41	-	2,594,829.82	1,901,332.71	698,443.33	5,194,605.86		348,992.59		2,594,401.
PS		8,138,000		8,138,000	8,138,000				8,138,000.00	1,952,035.86	2,595,934.62	1,901,164.02	1,339,872.91	7,789,007.41		2,594,829.82	1,901,332.71	698,443.33	5,194,605.86		348,992.59		2,594,401.
Customs Duties and Taxes																							0.
Specify allotment class/object of expenditures																							0.
																							0.
C. SPECIAL PURPOSE FUNDS		30,913,218		30,913,218	30,913,218				30,913,218.00	-	13,729,537.16	8,021,372.54	9,162,308.30	30,913,218.00	-	8,925,961.99	6,919,857.96	5,195,959.54	21,041,779.49		0.00		9,871,438.
Miscellaneous Personnel Benefits Fund		29,197,234		29,197,234	29,197,234				29,197,234.00	-	13,404,345.16	7,070,931.54	8,721,957.30	29,197,234.00	-	8,600,769.99	5,969,416.96	4,755,608.54	19,325,795.49		0.00		9,871,438.
PS		29,197,234		29,197,234	29,197,234				29,197,234.00	-	13,404,345.16	7,070,931.54	8,721,957.30	29,197,234.00		8,600,769.99	5,969,416.96	4,755,608.54	19,325,795.49		0.00		9,871,438.
Pension and Gratuity Fund		1,715,984		1,715,984	1,715,984				1,715,984.00	-	325,192.00	950,441.00	440,351.00	1,715,984.00	-	325,192.00	950,441.00	440,351.00	1,715,984.00		0.00		0.
PS		1,715,984		1,715,984	1,715,984				1,715,984.00	-	325,192.00	950,441.00	440,351.00	1,715,984.00	-	325,192.00	950,441.00	440,351.00	1,715,984.00		0.00		0.
D. CONTINUING APPROPRIATIONS		3,974,965		3,974,965	3,974,965				3,974,965.34	-	-	-	356,331.06	356,331.06	-	-	-	-	-	-	3,618,634.28	-	356,331.
Continuing Approriations		3,974,965		3,974,965	3,974,965				3,974,965.34	-	-	-	356,331.06	356,331.06	-	-	-	-	-	-	3,618,634.28		356,331.
MOOE		3,616,503		3,616,503	3,616,503				3,616,503.28	-	-	-	-	-	-	-	-		-		3,616,503.28		0.
CO		358,462		358,462	358,462				358,462.06	-	-	-	356,331.06	356,331.06	-	-	-		-		2,131.00		356,331.
GRAND TOTAL		264,817,183	0	264,817,183	264,817,183	0	0	0	264,817,183.34	38,793,993.35	91,940,030.18	63,207,198.94	60,716,651.40	254,657,873.87	25,780,329.00	51,995,091.45	82,939,514.90	54,986,277.86	215,701,213.21	-	10,159,309.47	-	38,956,660.

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*	*Chief, Finance and Administrative Division*	*Agency Head*
Date:	Date:	Date:	Date: