

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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)

☒	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)	Tr an sfer To m	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	Unrel eased Appr opria tions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Dema ndabl e	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			249,997,000.00	0.00	249,997,000.00	249,997,000.00	0.00		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
Personnel Services			121,803,000.00	5,300,000.00	127,103,000.00	121,803,000.00	5,300,000.00		127,103,000.00	27,761,431.03	32,266,320.89	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
Salaries and Wages			66,756,000.00		66,756,000.00	66,756,000.00	-		66,756,000.00	16,194,425.00	17,112,668.30	15,300,071.88	18,148,834.82	66,756,000.00	15,885,058.37	15,684,153.94	16,951,623.35	16,633,095.30	65,153,930.96	-	-		1,602,069.04
Salaries and Wages - Regular		50101010 00	66,756,000.00		66,756,000.00	66,756,000.00			66,756,000.00	16,194,425.00	17,112,668.30	15,300,071.88	18,148,834.82	66,756,000.00	15,885,058.37	15,684,153.94	16,951,623.35	16,633,095.30	65,153,930.96	-	-		1,602,069.04
Basic Salary - Civilian		50101010 01	66,756,000.00		66,756,000.00	66,756,000.00			66,756,000.00	16,194,425.00	17,112,668.30	15,300,071.88	18,148,834.82	66,756,000.00	15,885,058.37	15,684,153.94	16,951,623.35	16,633,095.30	65,153,930.96	-	-		1,602,069.04
Other Compensation			55,047,000.00	5,300,000.00	60,347,000.00	55,047,000.00	5,300,000.00		60,347,000.00	11,567,006.03	15,153,652.59	12,484,377.33	20,996,269.18	60,201,305.13	10,913,154.73	13,953,883.49	13,514,570.12	17,306,808.89	55,688,417.23	-	145,694.87		4,512,887.90
Personnel Economic Relief Allowance		50102010	5,112,000.00		5,112,000.00	5,112,000.00			5,112,000.00	1,230,559.12	1,237,504.16	1,244,392.05	1,399,544.67	5,112,000.00	1,237,504.16	1,244,392.05	1,278,003.25	4,990,458.58	-	-		121,541.42	
Representation Allowance (RA)		50102020	606,000.00		606,000.00	606,000.00			606,000.00	150,295.45	132,500.00	124,317.64	198,886.91	606,000.00	150,295.45	132,500.00	124,317.64	108,635.92	515,749.01	-	-		90,250.99
Transportation Allowance (TA)		50102030	606,000.00		606,000.00	606,000.00			606,000.00	116,181.82	105,045.46	97,910.57	286,862.15	606,000.00	116,181.82	105,045.46	97,910.57	90,635.92	409,773.77	-	-		196,226.23
Clothing/Uniform Allowance		50102040	1,065,000.00		1,065,000.00	1,065,000.00			1,065,000.00		100,000.00	(80,000.00)	80,000.00	1,065,000.00	965,000.00		20,000.00	20,000.00	1,005,000.00	-	-		60,000.00
Subsistence Allowance		50102050	8,400,000.00		8,400,000.00	8,400,000.00			8,400,000.00	1,545,075.00	1,633,350.00	2,295,609.07	2,925,965.93	8,400,000.00	1,545,075.00	1,633,350.00	2,294,205.40	1,314,397.96	6,787,028.36	-	-		1,612,971.64
Laundry Allowance		50102060	1,278,000.00		1,278,000.00	1,278,000.00			1,278,000.00	273,136.29	278,181.67	286,181.76	460,500.28	1,278,000.00	273,136.29	278,181.67	266,181.76	1,001,067.91	1,383,568.19	-	-		276,932.09
Productivity Incentive Allowance		50102080	426,000.00		426,000.00	426,000.00			426,000.00	212,000.00	214,000.00	(30,000.00)	20,000.00	416,000.00	212,000.00	184,000.00		4,000.00	400,000.00	-	10,000.00		16,000.00
Collective Negotiation Agreement		50102990		5,300,000.00	5,300,000.00	-	5,300,000.00		5,300,000.00				5,277,049.00	5,277,049.00				4,944,569.21	4,944,569.21	-	22,951.00		332,479.79
Productivity Enhancement Incentive		50102990 12																		-	-		-
Performance Based Bonus		50102990 14																		-	-		-
Honoraria		50102100			-															-	-		-
Hazard Pay		50102110	16,235,000.00		16,235,000.00	16,235,000.00			16,235,000.00	3,893,720.35	4,676,988.70	5,000,019.64	2,664,271.31	16,235,000.00	3,523,203.67	4,106,265.76	5,415,147.80	3,190,382.77	16,235,000.00	-	-		-
Longevity Pay		50102120	13,342,000.00		13,342,000.00	13,342,000.00			13,342,000.00	2,868,725.50	3,283,491.10	3,249,296.60	3,905,957.93	13,307,471.13	2,585,390.88	2,784,444.94	3,735,864.90	2,474,647.17	11,580,347.89	-	34,528.87		1,727,123.24
Overtime and Night Pay		5010213000																		-	-		-
Cash Gift		50102150	1,065,000.00		1,065,000.00	1,065,000.00			1,065,000.00		510,000.00	-	555,000.00	1,065,000.00		510,000.00		543,000.00	1,053,000.00	-	-		12,000.00
Year end Bonus		50102140	5,563,000.00		5,563,000.00	5,563,000.00			5,563,000.00		2,670,229.00	-	2,892,097.00	5,562,326.00		2,670,229.00		2,830,834.50	5,501,063.50	-	674.00		61,262.50
Personnel Benefit Contributions																				-	-		-
Pag-ibig Contributions		50103020	254,000.00		254,000.00	254,000.00			254,000.00	61,900.00	62,200.00	62,800.00	67,100.00	254,000.00	61,900.00	62,200.00	62,800.00	63,900.00	250,800.00	-	-		3,200.00
Philhealth Contributions		50103030	673,000.00		673,000.00	673,000.00			673,000.00	188,412.50	187,962.50	190,950.00	105,575.00	673,000.00	188,412.50	187,962.50	190,950.00	105,675.00	673,000.00	-	-		-
ECC Contributions		50103040	254,000.00		254,000.00	254,000.00			254,000.00	62,000.00	62,200.00	62,800.00	67,000.00	254,000.00	62,000.00	62,200.00	62,800.00	64,100.00	251,100.00	-	-		2,900.00
Other Personnel Benefits																				-	-		-
Pension Benefits - Civilian		50104010																		-	-		-
Retirement Benefits - Civilian		50104020																		-	-		-
Terminal Leave Benefits		50104030											90,459.00	90,459.00				90,459.00	90,459.00	-	(90,459.00)		-
Other Personnel Benefits (SI)		50104990	168,000.00		168,000.00	168,000.00			168,000.00											-	168,000.00		-
Maintenance & Other Operating Expenses			65,194,000.00	(5,300,000.00)	59,894,000.00	65,194,000.00	(5,300,000.00)		59,894,000.00	10,447,362.81	18,163,890.50	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
Traveling Expenses			950,000.00	150,174.48	1,100,174.48	950,000.00	150,174.48		1,100,174.48	387,418.40	441,352.46	189,868.87	81,534.75	1,100,174.48	355,267.40	268,794.96	376,622.49	91,404.88	1,092,089.73	-	-		8,084.75
Travel Expenses-Local		50201010	550,000.00	150,174.48	700,174.48	550,000.00	150,174.48		700,174.48	187,265.84	456,727.46	40,699.77	15,481.41	700,174.48	155,114.84	284,169.96	231,424.52	29,465.16	700,174.48	-	-		-
Travel Expenses-Foreign		50201020	400,000.00		400,000.00	400,000.00			400,000.00	200,152.56	(15,375.00)	149,169.10	66,053.34	400,000.00	200,152.56	(15,375.00)	145,197.97	61,939.72	391,915.25	-	-		8,084.75
Training and Scholarship Expenses			220,000.00	98,594.40	318,594.40	220,000.00	98,594.40		318,594.40	18,480.00	121,260.00	159,554.40	19,300.00	318,594.40	9,240.00	130,500.00	156,360.00	15,000.00	311,100.00	-	-		7,494.40
Training Expenses		50202010	220,000.00	98,594.40	318,594.40	220,000.00	98,594.40		318,594.40	18,480.00	121,260.00	159,554.40	19,300.00	318,594.40	9,240.00	130,500.00	156,360.00	15,000.00	311,100.00	-	-		7,494.40
Supplies and Materials Expenses			16,068,000.00	(1,850,000.00)	14,218,000.00	16,068,000.00	(1,850,000.00)		14,218,000.00	1,535,457.96	5,421,261.87	673,337.15	6,047,038.87	13,677,095.85	1,436,767.66	3,541,820.75	2,002,897.07	3,909,439.15	10,890,924.63	-	540,904.15		2,786,171.22
Office Supplies Expenses		50203010	7,020,000.00	(1,450,000.00)	5,570,000.00	7,020,000.00	(1,450,000.00)		5,570,000.00	1,040,006.46	1,296,235.08	259,674.81	2,433,179.50	5,029,095.85	1,156,433.94	773,942.28	549,572.99	1,631,606.92	4,111,556.13	-	540,904.15		917,539.72
Medical, Dental and Laboratory		50203080	4,623,000.00		4,623,000.00	4,623,000.00			4,623,000.00														

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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)	Transfer From To	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
Internet Expenses	50205030	700,000.00		700,000.00	700,000.00				700,000.00	261,000.00	261,000.00	546,500.00	(368,500.00)	700,000.00	250,125.00	266,437.50	220,218.75	(36,781.25)	700,000.00	-	-	-	-
Awards/Rewards Expenses	50206010	160,000.00	(87,600.00)	72,400.00	160,000.00	(87,600.00)			72,400.00	13,400.00	-	-	59,000.00	72,400.00	-	5,900.00	5,000.00	60,830.35	71,730.35	-	-	-	669.65
Advertising Expenses/Promo	50299010	30,000.00	55,050.00	85,050.00	30,000.00	55,050.00			85,050.00	-	-	44,067.00	40,983.00	85,050.00	-	-	44,067.00	40,983.00	85,050.00	-	-	-	-
Printing and Binding Expenses	50299020	380,000.00	(319,081.00)	60,919.00	380,000.00	(319,081.00)			60,919.00	5,469.00	1,600.00	50,460.00	3,390.00	60,919.00	5,469.00	1,551.00	10,460.00	42,250.00	59,730.00	-	-	-	1,189.00
Representation Expenses	50299030	50,000.00	125,073.99	175,073.99	50,000.00	125,073.99			175,073.99	61,315.87	27,438.46	28,155.03	58,164.63	175,073.99	59,511.25	13,795.51	29,215.60	58,075.19	160,597.55	-	-	-	14,476.44
Transportation and Delivery Expenses	50299040	320,000.00	(17,907.93)	302,092.07	320,000.00	(17,907.93)			302,092.07	76,105.00	11,650.85	30,670.93	183,665.29	302,092.07	72,489.36	15,266.49	30,670.93	176,434.04	294,860.82	-	-	-	7,231.25
Rent Expenses	50299050	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	50299060	378,000.00		378,000.00	378,000.00				378,000.00	-	5,000.00	20,000.00	353,000.00	378,000.00	-	5,000.00	20,000.00	353,000.00	378,000.00	-	-	-	-
Subscription Expenses	50299070	800,000.00	(495,754.41)	304,245.59	800,000.00	(495,754.41)			304,245.59	182,293.69	10,271.00	7,184.00	104,496.90	304,245.59	182,293.69	10,271.00	-	111,680.90	304,245.59	-	-	-	-
Donations	50299080	200,000.00		200,000.00	200,000.00				200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Professional Services		9,780,000.00	1,060,888.86	10,840,888.86	9,780,000.00	1,060,888.86			10,840,888.86	1,805,765.82	3,198,917.96	3,274,746.14	2,561,458.94	10,840,888.86	1,514,306.14	3,455,539.52	3,212,299.23	2,476,486.14	10,658,631.03	-	-	-	182,257.83
Consultancy Services	50211030	100,000.00		100,000.00	100,000.00				100,000.00	-	28,292.50	-	71,707.50	100,000.00	-	28,292.50	-	28,292.50	-	-	-	-	71,707.50
Janitorial Services	50212020	3,978,000.00		3,978,000.00	3,978,000.00				3,978,000.00	555,034.98	1,201,063.85	1,024,882.61	1,197,018.56	3,978,000.00	276,595.30	1,461,332.19	1,506,457.09	719,532.57	3,963,917.15	-	-	-	14,082.85
Security Services	50212030	5,522,000.00		5,522,000.00	5,522,000.00				5,522,000.00	743,006.20	1,486,012.40	1,486,012.40	1,806,969.00	5,522,000.00	743,006.20	1,481,093.38	1,481,093.38	1,720,339.56	5,425,532.52	-	-	-	96,467.48
Other Professional Services	50211990	180,000.00	1,060,888.86	1,240,888.86	180,000.00	1,060,888.86			1,240,888.86	507,724.64	483,549.21	763,851.13	(514,236.12)	1,240,888.86	494,704.64	484,821.45	224,748.76	36,614.01	1,240,888.86	-	-	-	-
Repairs & Maintenance - Buildings and Structures		5,482,000.00	-	5,482,000.00	5,482,000.00	-			5,482,000.00	23,653.85	1,575,015.14	1,491,795.00	2,391,536.01	5,482,000.00	23,035.98	3,617.87	2,012,568.98	1,764,526.84	3,803,749.67	-	-	-	1,678,250.33
RM - Buildings & Other Structures	50213040	5,482,000.00	-	5,482,000.00	5,482,000.00	-			5,482,000.00	23,653.85	1,575,015.14	1,491,795.00	2,391,536.01	5,482,000.00	23,035.98	3,617.87	2,012,568.98	1,764,526.84	3,803,749.67	-	-	-	1,678,250.33
RM - Furnitures and Fixtures		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		3,049,000.00	-	3,049,000.00	3,049,000.00	-			3,049,000.00	130,193.91	1,084,369.42	598,484.98	1,235,951.69	3,049,000.00	29,010.97	229,193.75	733,859.97	416,924.98	1,408,989.67	-	-	-	1,640,010.33
RM - Machinery and Equipment	50213050	3,049,000.00	-	3,049,000.00	3,049,000.00	-			3,049,000.00	130,193.91	1,084,369.42	598,484.98	1,235,951.69	3,049,000.00	29,010.97	229,193.75	733,859.97	416,924.98	1,408,989.67	-	-	-	1,640,010.33
RM - Transportation Equipment		470,000.00	-	470,000.00	470,000.00	-			470,000.00	41,150.00	133,118.70	60,320.40	235,410.90	470,000.00	12,028.13	158,930.57	14,888.40	82,021.18	267,868.28	-	-	-	202,131.72
RM - Transportation Equipment	50213050	470,000.00	-	470,000.00	470,000.00	-			470,000.00	41,150.00	133,118.70	60,320.40	235,410.90	470,000.00	12,028.13	158,930.57	14,888.40	82,021.18	267,868.28	-	-	-	202,131.72
Confidential, Intelligence, Extraordinary and		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		182,000.00	198,103.49	380,103.49	182,000.00	198,103.49			380,103.49	263,070.29	(218,801.99)	231,013.29	104,821.90	380,103.49	21,352.68	22,915.62	26,627.00	213,324.11	284,219.41	-	-	-	95,884.08
Extraordinary & Misc. Expenses	50210030	182,000.00	198,103.49	380,103.49	182,000.00	198,103.49			380,103.49	263,070.29	(218,801.99)	231,013.29	104,821.90	380,103.49	21,352.68	22,915.62	26,627.00	213,324.11	284,219.41	-	-	-	95,884.08
Taxes, Insurance Premiums and Other Fees		1,750,000.00	1,196,768.08	2,946,768.08	1,750,000.00	1,196,768.08			2,946,768.08	1,601,777.85	68,660.25	1,130,417.76	145,912.22	2,946,768.08	1,590,523.85	15,914.25	1,191,126.76	144,608.00	2,942,172.86	-	-	-	4,595.22
Taxes, Duties and Licenses	50215010	150,000.00	1,196,768.08	1,346,768.08	150,000.00	1,196,768.08			1,346,768.08	202,727.12	62,526.00	77,703.25	1,003,811.71	1,346,768.08	191,473.12	13,071.00	138,412.25	1,003,513.00	1,346,469.37	-	-	-	298.71
Fidelity Bond Premiums	50215020	100,000.00		100,000.00	100,000.00				100,000.00	14,051.25	6,134.25	8,100.00	71,714.50	100,000.00	14,051.25	2,843.25	8,100.00	70,708.99	95,703.49	-	-	-	4,296.51
Insurance Expenses	50215030	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,384,999.48	-	1,044,614.51	(929,613.99)	1,500,000.00	1,384,999.48	-	1,044,614.51	(929,613.99)	1,500,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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)

☒ 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)	Tr an sfer To m	Tr an sfer Fr o m	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter*	2nd Quarter	3rd Quarter	4th Quarter	Total	Unrel eased Appr opriat ions	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 Dema ndabl e	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	
Financial Expenses																							-	
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	50604040 00	36,900,000.00		36,900,000.00	36,900,000.00				36,900,000.00		3,966,328.12	25,195,612.90	5,257,896.18	34,419,837.20		873,620.13	7,549,721.61	9,954,277.90	18,377,619.64			2,480,162.80	-	16,042,217.56
Buildings	50604040 01	36,900,000.00		36,900,000.00	36,900,000.00				36,900,000.00		3,966,328.12	25,195,612.90	5,257,896.18	34,419,837.20		873,620.13	7,549,721.61	9,954,277.90	18,377,619.64			2,480,162.80	-	16,042,217.56
Furniture and Fixtures and Books Outlay		-		-	-				-										-				-	-
Furniture and Fixtures	50604070-01	-		-	-				-										-				-	-
Machinery and Equipment Outlay	50604050 00	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
Machinery	50604050 01																							-
Office Equipment	50604050 02	6,070,000.00		6,070,000.00	6,070,000.00				6,070,000.00	11,345.00	723,334.75	982,985.38	4,352,334.87	6,070,000.00	10,737.24	621,220.63	946,164.28	1,405,804.60	2,983,926.75			-	-	3,086,073.25
Information and Communication	50604050 03																							-
Technical and Scientific Equipment	50604050-14	20,030,000.00		20,030,000.00	20,030,000.00				20,030,000.00	1,036,965.40	6,179,582.11	7,820,470.48	2,550,512.16	17,587,530.15		884,606.65	5,391,587.14	1,639,694.39	7,915,888.18			2,442,469.85	-	9,671,641.97
Transportation Equipment																								-
Motor Vehicle	50604060-01																							-
B. 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
Retirement and Life Insurance Premium		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
Customs Duties and Taxes																								-
Specify allotment class/object of expenditures																								-
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund		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
PS		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
Pension and Gratuity Fund		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	-	-
PS		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	-	-
D. CONTINUING APPROPRIATIONS		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
Continuing Appropriations		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
GRAND TOTAL		272,642,496.60	0.00	272,642,496.60	272,642,496.60	0.00	#		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
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:								