FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

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
S' RY																							
A .CY SPECIFIC BUDGET		248,758,000.00	-	248,758,000.00	245,966,693.00	-			245,966,693.00	61,692,252.12	58,690,067.76	-	-	120,382,319.88	27,844,252.88	64,583,604.70	-	-	92,427,857.58	2,791,307.00	125,584,373.12		27,954,462.30
Personnel Services		124,054,000.00	-	124,054,000.00	121,262,693.00	-			121,262,693.00	28,593,759.83	26,743,784.27	-	-	55,337,544.10	22,891,899.72	29,935,433.64	-	-	52,827,333.36	2,791,307.00	65,925,148.90		2,510,210.74
Salaries and Wages		65,786,000.00		65,786,000.00	65,786,000.00	-			65,786,000.00	16,833,104.80	16,671,955.70	-	-	33,505,060.50	14,890,306.78	17,284,452.87	-	-	32,174,759.65	-	32,280,939.50		1,330,300.85
Salaries and Wages - Regular	50101010 00	65,786,000.00		65,786,000.00	65,786,000.00				65,786,000.00	16,833,104.80	16,671,955.70	-	-	33,505,060.50	14,890,306.78	17,284,452.87	-	-	32,174,759.65	-	32,280,939.50		1,330,300.85
Basic Salary - Civilian	50101010 01	65,786,000.00		65,786,000.00	65,786,000.00				65,786,000.00	16,833,104.80	16,671,955.70			33,505,060.50	14,890,306.78	17,284,452.87			32,174,759.65	-	32,280,939.50		1,330,300.85
Other Compensation		58,268,000.00	-	58,268,000.00	55,476,693.00	-			55,476,693.00	11,760,655.03	10,071,828.57	-	-	21,832,483.60	8,001,592.94	12,650,980.77	-	-	20,652,573.71	2,791,307.00	33,644,209.40		1,179,909.89
Personnel Economic Relief Allowa	50102010	5,016,000.00		5,016,000.00	5,016,000.00				5,016,000.00	1,276,376.04	1,265,840.53			2,542,216.57	1,276,376.04	1,262,567.81			2,538,943.85	-	2,473,783.43		3,272.72
Representation Allowance (RA	50102020	606,000.00		606,000.00	606,000.00				606,000.00	124,545.43	161,909.09			286,454.52	124,545.43	135,909.09			260,454.52	-	319,545.48		26,000.00
Transportation Allowance (TA)	50102030	606,000.00		606,000.00	606,000.00				606,000.00	97,545.43	131,113.64			228,659.07	97,545.43	105,500.00			203,045.43	-	377,340.93		25,613.64
Clothing/Uniform Allowance	50102040	1,045,000.00		1,045,000.00	1,045,000.00				1,045,000.00	1,045,000.00				1,045,000.00		1,045,000.00			1,045,000.00	-	-		-
Subsistence Allowance	50102050	8,395,000.00		8,395,000.00	8,395,000.00				8,395,000.00	1,667,175.00	1,778,850.00			3,446,025.00	1,667,175.00	1,773,450.00			3,440,625.00	-	4,948,975.00		5,400.00
Laundry Allowance	50102060	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	282,113.56	284,567.91			566,681.47	282,113.56	283,749.73			565,863.29	-	705,318.53		818.18
Productivity Incentive Allowance	50102080			-	-				-					-					-	-	-		-
Collective Negotiation Agreeme	50102990			-	-				-					-					-	-	-		-
Productivity Enhancement Incentive	5010299012	1,045,000.00		1,045,000.00	1,045,000.00				1,045,000.00										-	-	1,045,000.00		-
Performance Based Bonus	5010299014			-	-				-					-					-	-	-		-
Honoraria	50102100			-	-				-					-					-	-	-		-
Hazard Pay	50102110	16,235,000.00		16,235,000.00	16,235,000.00				16,235,000.00	3,975,876.86	4,495,544.18			8,471,421.04	1,837,236.39	5,961,727.21			7,798,963.60	-	7,763,578.96		672,457.44
Longevity Pay	50102120	13,342,000.00		13,342,000.00	13,342,000.00				13,342,000.00	2,892,655.71	1,490,432.22			4,383,087.93	2,500,663.59	1,436,876.43			3,937,540.02	-	8,958,912.07		445,547.91
Overtime and Night Pay	5010213000				-														-	-	-		-
Cash Gift	50102150	1,045,000.00		1,045,000.00	1,045,000.00				1,045,000.00					-					-	-	1,045,000.00		-
Year end Bonus	50102140	5,482,000.00		5,482,000.00	5,482,000.00				5,482,000.00					-					-	-	5,482,000.00		-
Personnel Benefit Contributions														-					-	-	-		-
Pag-ibig Contributions	50103020	251,000.00		251,000.00	251,000.00				251,000.00	57,800.00	63,400.00			121,200.00	36,500.00	84,500.00			121,000.00	-	129,800.00		200.00
Philhealth Contributions	50103030	662,000.00		662,000.00	662,000.00				662,000.00	195,775.00	195,250.00			391,025.00	130,637.50	260,387.50			391,025.00	-	270,975.00		-
ECC Contributions	50103040	251,000.00		251,000.00	251,000.00				251,000.00	70,100.00	63,800.00			133,900.00	48,800.00	84,500.00			133,300.00	-	117,100.00		600.00
Other Personnel Benefits														-					-	-	-		-
Pension Benefits - Civilian	50104010				-				-					-					-	-	-		-
Retirement Benefits - Civilian	50104020	2,341,000.00		2,341,000.00	-				-					-					-	2,341,000.00	-		-
Terminal Leave Benefits	50104030	526,000.00		526,000.00	75,693.00				75,693.00	75,692.00	141,121.00			216,813.00		216,813.00			216,813.00	450,307.00	(141,120.00)		-
ᴐther Personnel Benefits (SI)	50104990	148,000.00		148,000.00	148,000.00				148,000.00					-					-	-	148,000.00		-
.itenance & Other Operating Expenses		93,839,000.00	-	93,839,000.00	93,839,000.00	-			93,839,000.00	28,352,191.44	11,960,869.85	-	-	40,313,061.29	4,952,353.16	30,354,162.43	-	-	35,306,515.59	-	53,525,938.71		5,006,545.70
Traveling Expenses		902,000.00	-	902,000.00	902,000.00	-			902,000.00	317,510.65	346,224.51	-	-	663,735.16	280,392.75	296,218.36	-	-	576,611.11	-	238,264.84		87,124.05
Travel Expenses-Local	50201010	*502,000.00*		502,000.00	*502,000.00*				*502,000.00*	*182,278.07*	*231,884.36*			414,162.43	145,160.17	249,719.12			394,879.29	-	87,837.57		19,283.14
Travel Expenses-Foreign	50201020	*400,000.00*		400,000.00	*400,000.00*				*400,000.00*	*135,232.58*	*114,340.15*			249,572.73	135,232.58	46,499.24			181,731.82	-	150,427.27		67,840.91
Training and Scholarship Expenses		220,000.00	-	220,000.00	220,000.00	-			220,000.00	36,520.00	151,627.00	-	-	188,147.00	36,520.00	123,839.00	-	-	160,359.00	-	31,853.00		27,788.00
Training Expenses	50202010	*220,000.00*		220,000.00	*220,000.00*				*220,000.00*	*36,520.00*	*151,627.00*			188,147.00	36,520.00	123,839.00			160,359.00	-	31,853.00		27,788.00
Supplies and Materials Expenses		38,337,000.00	-	38,337,000.00	38,337,000.00	-			38,337,000.00	22,482,368.16	2,752,109.40	-	-	25,234,477.56	675,329.78	22,380,207.02	-	-	23,055,536.80	-	13,102,522.44		2,178,940.76
Office Supplies Expenses	50203010	*5,527,000.00*		*5,527,000.00*	*5,527,000.00*				*5,527,000.00*	*824,146.49*	*742,348.79*			1,566,495.28	47,940.15	1,125,334.30			1,173,274.45	-	3,960,504.72		393,220.83
Medical, Dental and Laborator	50203080	*28,113,000.00*		*28,113,000.00*	*28,113,000.00*				*28,113,000.00*	*21,579,707.04*	*1,911,242.70*			23,490,949.74	548,875.00	21,156,354.81			21,705,229.81	-	4,622,050.26		1,785,719.93
Fuel, Oil and Lubricants Exper	50203090	*1,497,000.00*		*1,497,000.00*	*1,497,000.00*				*1,497,000.00*	*78,514.63*	*98,517.91*			177,032.54	78,514.63	98,517.91			177,032.54	-	1,319,967.46		-
Other Supplies Expenses	50203990	*3,200,000.00*		*3,200,000.00*	*3,200,000.00*				*3,200,000.00*					-					-	-	3,200,000.00		-
Utility Expenses		24,534,000.00	-	24,534,000.00	24,534,000.00	-			24,534,000.00	2,097,172.69	2,669,197.95	-	-	4,766,370.64	2,037,607.88	2,656,591.22	-	-	4,694,199.10	-	19,767,629.36		72,171.54
Water Expenses	50204010	*6,365,000.00*		*6,365,000.00*	*6,365,000.00*				*6,365,000.00*	*199,012.46*	*367,728.99*			566,741.45	193,263.40	366,806.24			560,069.64	-	5,798,258.55		6,671.81
Electricity Expenses	50204020	*18,169,000.00*		*18,169,000.00*	*18,169,000.00*				*18,169,000.00*	*1,898,160.23*	*2,301,468.96*			4,199,629.19	1,844,344.48	2,289,784.98			4,134,129.46	-	13,969,370.81		65,499.73
Communication Expenses		4,905,000.00	-	4,905,000.00	4,905,000.00	-			4,905,000.00	802,919.81	1,094,793.73	-	-	1,897,713.54	243,247.45	1,627,404.42	-	-	1,870,651.87	-	3,007,286.46		27,061.67
Postage and Deliveries	50205010	*300,000.00*		*300,000.00*	*300,000.00*				*300,000.00*	*3,819.20*	*45,623.80*			49,443.00	2,240.00	40,700.80			42,940.80	-	250,557.00		6,502.20
Telephone Expenses-Mobile	50205020-01			-	-				-					-					-	-	-		-
Telephone Expenses-Landline	50205020-02	*3,500,000.00*		*3,500,000.00*	*3,500,000.00*				*3,500,000.00*	*714,302.61*	*711,972.93*			1,426,275.54	241,007.45	1,170,006.62			1,411,014.07	-	2,073,724.46		15,261.47

Disbursements related to special appropriation (i.e Personnel Services) for Q1 were adjusted to correct error committed in charging TRA received amounting to Php 353,516.12. Such should be charged to regular fund (i.e Personnel Services).

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20) = (23+24)	
		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	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	1,105,000.00		1,105,000.00	1,105,000.00				1,105,000.00	84,798.00	337,197.00			421,995.00		416,697.00			416,697.00	-	683,005.00		5,298.00
Awards/Rewards Expenses	50206010	160,000.00		160,000.00	160,000.00				160,000.00	5,000.00	7,500.00			12,500.00	2,366.07	133.93			2,500.00	-	147,500.00		10,000.00
Advertising Expenses/Promo	50299010	30,000.00		30,000.00	30,000.00				30,000.00	39,480.00	17,136.00			56,616.00	20,947.50	35,133.00			56,080.50	-	(26,616.00)		535.50
Printing and Binding Expenses	50299020	220,000.00		220,000.00	220,000.00				220,000.00	249,057.00	-			249,057.00		237,003.43			237,003.43	-	(29,057.00)		12,053.57
Representation Expenses	50299030	152,000.00		152,000.00	152,000.00				152,000.00	18,945.85	41,630.11			60,575.96	18,945.85	34,543.91			53,489.76	-	91,424.04		7,086.20
Transportation and Delivery Expense	50299040	320,000.00		320,000.00	320,000.00				320,000.00	55,840.82	71,114.68			126,955.50	50,504.22	77,251.28			127,755.50	-	193,044.50		(800.00)
Rent Expenses	50299050	100,000.00		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			5,000.00		5,000.00			5,000.00	-	373,000.00		-
Subscription Expenses	50299070	800,000.00		800,000.00	800,000.00				800,000.00	4,734.00	298,890.10			303,624.10		300,624.10			300,624.10	-	496,375.90		3,000.00
Donations	50299080	200,000.00		200,000.00	200,000.00				200,000.00					-					-	-	200,000.00		-
Professional Services		9,830,000.00	-	9,830,000.00	9,830,000.00	-			9,830,000.00	867,214.04	3,432,833.47	-	-	4,300,047.51	548,024.89	2,223,156.67	-	-	2,771,181.56	-	5,529,952.49		1,528,865.95
Consultancy Services	50211030	100,000.00		100,000.00	100,000.00				100,000.00					-					-	-	100,000.00		-
Janitorial Services	50212020	3,978,000.00		3,978,000.00	3,978,000.00				3,978,000.00	306,792.31	1,271,008.58			1,577,800.89		1,051,348.00			1,051,348.00	-	2,400,199.11		526,452.89
Security Services	50212030	5,522,000.00		5,522,000.00	5,522,000.00				5,522,000.00		1,510,894.64			1,510,894.64		523,503.26			523,503.26	-	4,011,105.36		987,391.38
Other Professional Services	50211990	230,000.00		230,000.00	230,000.00				230,000.00	560,421.73	650,930.25			1,211,351.98	548,024.89	648,305.41			1,196,330.30	-	(981,351.98)		15,021.68
Repairs & Maintenance - Buildings and Structures		6,232,000.00	-	6,232,000.00	6,232,000.00	-			6,232,000.00	9,683.00	225,308.63	-	-	234,991.63	8,750.00	218,976.85	-	-	227,726.85	-	5,997,008.37		7,264.78
RM - Buildings & Other Structures	50213040	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00	9,683.00	225,308.63			234,991.63	8,750.00	218,976.85			227,726.85	-	5,997,008.37		7,264.78
RM - Furnitures and Fixtures		-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Furniture and Fixtures	50213070	-		-	-									-					-	-	-		-
RM - Machinery and Equipment		4,049,000.00	-	4,049,000.00	4,049,000.00	-			4,049,000.00	310,200.00	786,776.83	-	-	1,096,976.83	9,000.00	48,466.90	-	-	57,466.90	-	2,952,023.17		1,039,509.93
RM - Machinery and Equipment	50213050	4,049,000.00		4,049,000.00	4,049,000.00				4,049,000.00	310,200.00	786,776.83			1,096,976.83	9,000.00	48,466.90			57,466.90	-	2,952,023.17		1,039,509.93
RM - Transportation Equipment		470,000.00	-	470,000.00	470,000.00	-			470,000.00	72,674.35	10,490.00	-	-	83,164.35	65,137.92	17,156.43	-	-	82,294.35	-	386,835.65		870.00
RM - Transportation Equipment	50213050	470,000.00		470,000.00	470,000.00				470,000.00	72,674.35	10,490.00			83,164.35	65,137.92	17,156.43			82,294.35	-	386,835.65		870.00
Confidential, Intelligence, Extraordinary and														-				-	-	-	-		-
Miscellaneous Expenses		250,000.00	-	250,000.00	250,000.00	-			250,000.00	409,811.29	39,104.05	-	-	448,915.34	383,269.07	60,572.52	-	-	443,841.59	-	(198,915.34)		5,073.75
Extraordinary & Misc. Expenses	50210030	250,000.00		250,000.00	250,000.00				250,000.00	409,811.29	39,104.05			448,915.34	383,269.07	60,572.52			443,841.59	-	(198,915.34)		5,073.75
Taxes, Insurance Premiums and Other Fees		1,750,000.00	-	1,750,000.00	1,750,000.00	-			1,750,000.00	573,059.78	11,133.39	-	-	584,193.17	572,309.78	11,883.39	-	-	584,193.17	-	1,165,806.83		-
Taxes, Duties and Licenses	50215010	150,000.00		150,000.00	150,000.00				150,000.00	17,831.62	-			17,831.62	17,081.62	750.00			17,831.62	-	132,168.38		-
Fidelity Bond Premiums	50215020	100,000.00		100,000.00	100,000.00				100,000.00	17,426.25	5,093.25			22,519.50	17,426.25	5,093.25			22,519.50	-	77,480.50		-
Insurance Expenses	50215030	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	537,801.91	6,040.14			543,842.05	537,801.91	6,040.14			543,842.05	-	956,157.95		-
Other Maintenance and Operating Ex	50299990													-					-	-	-		-
																							-

Disbursements related to special appropriation (i.e Personnel Services) for Q1 were adjusted to correct error committed in charging TRA received amounting to Php 353,516.12. Such should be charged to regular fund (i.e Personnel Services).

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As of the Quarter Ending June 30, 2016

X	Current Year Appropriations
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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)

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter* Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
cial Expenses																							-
.al Outlays		30,865,000.00		30,865,000.00	30,865,000.00				30,865,000.00	4,746,300.85	19,985,413.64	-	-	24,731,714.49	-	4,294,008.63	-	-	4,294,008.63	-	6,133,285.51		20,437,705.86
Property, Plant and Equipment Outlay		30,865,000.00		30,865,000.00	30,865,000.00				30,865,000.00	4,746,300.85	19,985,413.64	-	-	24,731,714.49	-	4,294,008.63	-	-	4,294,008.63	-	6,133,285.51		20,437,705.86
Buildings and Other Structures Outlay	50604040 00	26,000,000.00		26,000,000.00	26,000,000.00				26,000,000.00	-	19,889,025.90	-	-	19,889,025.90	-	-	-	-	-	-	6,110,974.10		19,889,025.90
Buildings	50604040 01	26,000,000.00		26,000,000.00	26,000,000.00				26,000,000.00		19,889,025.90			19,889,025.90					-	-	6,110,974.10		19,889,025.90
Furniture and Fixtures and Books Outlay		-		-	-									-	-	-	-	-	-	-	-		-
Furniture and Fixtures	50604070-01				-									-				-	-	-	-		-
Machinery and Equipment Outlay	50604050 00	4,865,000.00		4,865,000.00	4,865,000.00				4,865,000.00	4,746,300.85	96,387.74	-	-	4,842,688.59	-	4,294,008.63	-	-	4,294,008.63	-	22,311.41		548,679.96
Machinery	50604050 01			-	-				-					-					-	-	-		-
Office Equipment	50604050 02			-	-				-					-	-				-	-	-		-
Information and Communication Te	50604050 03	4,865,000.00		4,865,000.00	4,865,000.00				4,865,000.00	4,746,300.85	96,387.74			4,842,688.59		4,294,008.63			4,294,008.63	-	22,311.41		548,679.96
Technical and Scientific Equipment	50604050-14			-	-				-					-					-	-	-		-
Transportation Equipment		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Motor Vehicle	50604060-01				-				-					-					-	-	-		-
B. AUTOMATIC APPROPRIATIONS		23,194,326.00		23,194,326.00	23,194,326.00				23,194,326.00	2,143,340.27	16,820,751.53	-	-	18,964,091.80	2,143,340.17	2,076,330.87	-	-	4,219,671.04	-	4,230,234.20		14,744,420.76
Retirement and Life Insurance Premium		8,456,000.00		8,456,000.00	8,456,000.00				8,456,000.00	2,143,340.27	2,082,425.53	-	-	4,225,765.80	2,143,340.17	2,076,330.87	-	-	4,219,671.04	-	4,230,234.20		6,094.76
PS		8,456,000.00		8,456,000.00	8,456,000.00				8,456,000.00	2,143,340.27	2,082,425.53			4,225,765.80	2,143,340.17	2,076,330.87			4,219,671.04	-	4,230,234.20		6,094.76
Customs Duties and Taxes		14,738,326.00		14,738,326.00	14,738,326.00				14,738,326.00	-	14,738,326.00	-	-	14,738,326.00	-	-	-	-	-	-	-		14,738,326.00
MOOE		14,738,326.00		14,738,326.00	14,738,326.00				14,738,326.00	-	14,738,326.00			14,738,326.00	-				-	-	-		14,738,326.00
C. SPECIAL PURPOSE FUNDS		11,571,527.00		11,571,527.00	11,571,527.00				11,571,527.00	1,183,031.75	7,117,281.79	-	-	8,300,313.54	829,515.63	7,333,834.62	-	-	8,163,350.25	-	3,271,213.46		136,963.29
Miscellaneous Personnel Benefits Fund		11,162,031.00		11,162,031.00	11,162,031.00				11,162,031.00	1,183,031.75	7,117,281.79	-	-	8,300,313.54	829,515.63	7,333,834.62	-	-	8,163,350.25	-	2,861,717.46		136,963.29
PS		11,162,031.00		11,162,031.00	11,162,031.00				11,162,031.00	1,183,031.75	7,117,281.79			8,300,313.54	829,515.63	7,333,834.62			8,163,350.25	-	2,861,717.46		136,963.29
Pension and Gratuity Fund		409,496.00		409,496.00	409,496.00				409,496.00	-	-	-	-	-	-	-	-	-	-	-	409,496.00		-
PS		409,496.00		409,496.00	409,496.00				409,496.00		-			-					-	-	409,496.00		-
D. CONTINUING APPROPRIATIONS		8,402,416.33		8,402,416.33	8,402,416.33				8,402,416.33	2,427,146.20	2,428,829.77	-	-	4,855,975.97	75,260.85	1,946,062.36	-	-	2,021,323.21	-	3,546,440.36	-	2,834,652.76
Continuing Approriations		8,402,416.33		8,402,416.33	8,402,416.33				8,402,416.33	2,427,146.20	2,428,829.77	-	-	4,855,975.97	75,260.85	1,946,062.36	-	-	2,021,323.21	-	3,546,440.36		2,834,652.76
MOOE		2,479,783.68		2,479,783.68	2,479,783.68				2,479,783.68	1,264,283.50	9,900.00			1,274,183.50	48,485.87	1,225,167.28			1,273,653.15	-	1,205,600.18		530.35
)		5,922,632.65		5,922,632.65	5,922,632.65				5,922,632.65	1,162,862.70	2,418,929.77			3,581,792.47	26,774.98	720,895.08			747,670.06	-	2,340,840.18		2,834,122.41
ND TOTAL		291,926,269.33	-	291,926,269.33	289,134,962.33	-			289,134,962.33	67,445,770.34	85,056,930.85	-	-	152,502,701.19	30,892,369.53	75,939,832.55	-	-	106,832,202.08	2,791,307.00	136,632,261.14	-	45,670,499.11

Certified Correct:

BERNARD M. DE LARA
Budget Officer
Date:

Certified Correct:

GERALD DG. CONISE
Chief Accountant
Date:

Recommending Approval:

GRACETA DL. CUEVAS, DPA
Chief, Finance and Administrative Division
Date:

Approved By:

CARLOS PRIMO C. DAVID, Ph.D.
Officer-In-Charge
Date:

Disbursements related to special appropriation (i.e Personnel Services) for Q1 were adjusted to correct error committed in charging TRA received amounting to Php 353,516.12. Such should be charged to regular fund (i.e Personnel Services).