

Department : Department of Science and Technology
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Unit :
Organization Code (UACS) : 13 015 000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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)	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
		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)	24
		5,140,000.00	(1,376,749.89)	3,763,250.11	5,140,000.00	(1,376,749.89)	3,763,250.11	494,819.57	748,405.67	1,221,245.21	1,298,779.66	3,763,250.11	405,157.57	810,177.33	965,574.69	1,370,196.22	3,551,107.81	-	-	212,142.30
Communication Expenses	50205010	300,000.00	131,775.58	431,775.58	300,000.00	131,775.58	431,775.58	2,352.00	15,343.95	339,554.63	74,525.00	431,775.58	2,240.00	15,231.95	299,960.17	102,861.09	420,293.21	-	-	11,462.37
Postage and Deliveries	50205020-01		10,082.15	10,082.15	-	10,082.15	10,082.15		7,332.15	980.00	1,770.00	10,082.15	2,070.00	2,560.00	980.00	1,470.00	7,080.00	-	-	3,002.15
Telephone Expenses-Mobile	50205020-02	3,500,000.00	(1,371,315.05)	2,128,684.94	3,500,000.00	(1,371,315.05)	2,128,684.94	238,070.07	470,138.57	709,492.84	770,983.46	2,128,684.94	235,700.07	458,044.38	498,166.78	932,324.13	2,114,235.36	-	-	14,449.58
Telephone Expenses-Landline	50205030		(147,292.56)	1,192,707.44	1,340,000.00	(147,292.56)	1,192,707.44	254,397.50		171,217.74	511,501.20	1,192,707.44	165,147.50	334,341.00	178,467.74	333,543.00	1,009,499.24	-	-	183,208.20
Internet Subscription Expense	50205010	160,000.00	(38,270.39)	121,729.61	160,000.00	(38,270.39)	121,729.61	12,500.00	8,568.00		43,000.00	62,500.00		7,500.00		54,491.07	61,991.07	-	59,229.61	508.93
Awards/Rewards Expenses	50209010	30,000.00	(12,864.00)	17,136.00	30,000.00	(12,864.00)	17,136.00		8,032.50		43,000.00	62,500.00		8,032.50	535.50		61,991.07	-	-	8,568.00
Advertising Expenses/Promo	50299020	220,000.00	180,639.00	400,639.00	220,000.00	180,639.00	400,639.00	285,341.00	8,092.00	13,740.00	92,866.00	400,639.00	55,341.00	1,536.00	247,811.00	1,111.00	305,799.00	-	-	94,840.00
Printing and Binding Expenses	50299030	150,000.00	(69,421.10)	80,578.90	150,000.00	(69,421.10)	80,578.90	11,429.20	15,966.03	33,372.83	19,810.84	80,578.90	10,870.20	16,525.03	33,372.83	19,810.84	80,578.90	-	-	-
Representation Expenses	50299040	380,000.00	(105,870.29)	274,129.71	380,000.00	(105,870.29)	274,129.71	7,861.00	176,085.37	23,254.32	66,929.02	41,544,000.00		41,544,000.00			41,544,000.00	-	-	-
Transportation and Delivery Expense	50299050	41,544,000.00		41,544,000.00	41,544,000.00		41,544,000.00	41,544,000.00			5,000.00	201,956.19				261,956.19	261,956.19	-	116,043.81	-
Rent - Land	50299060	378,000.00		378,000.00	378,000.00		378,000.00			256,956.19		5,000.00				261,956.19	261,956.19	-	603,677.99	10,000.00
Membership Dues and Contributions	50299070	800,000.00	3,000.00	803,000.00	800,000.00	3,000.00	803,000.00	4,648.00	7,704.00	163,455.11	23,514.90	199,322.01	4,648.00	3,952.00	8,675.00	172,047.01	189,322.01	-	-	-
Subscription Expenses	50299080																	-	-	-
Donations		10,594,000.00	2,764,991.42	13,358,991.42	10,594,000.00	2,764,991.42	13,358,991.42	1,072,805.15	4,093,922.75	5,091,717.64	3,100,545.88	13,358,991.42	1,005,493.31	4,036,088.22	3,021,929.24	3,320,679.62	11,384,190.39	-	-	1,974,801.03
Professional Services		100,000.00		100,000.00	100,000.00		100,000.00		35,720.00		64,280.00	100,000.00					35,720.00	-	-	64,280.00
Consultancy Services	50211030	624,000.00	(510,200.00)	113,800.00	624,000.00	(510,200.00)	113,800.00				113,800.00	113,800.00						-	-	113,800.00
ICT Consultancy Services	50211040	3,978,000.00	25,348.30	4,003,348.30	3,978,000.00	25,348.30	4,003,348.30	331,861.16	1,309,557.51	2,332,301.93	29,627.70	4,003,348.30	291,824.48	1,307,973.61	835,321.86	878,396.82	3,313,516.77	-	-	689,831.53
Janitorial Services	50212020	5,522,000.00	(779,130.18)	4,742,869.82	5,522,000.00	(779,130.18)	4,742,869.82		1,941,324.87	1,502,409.53	1,298,135.42	4,742,869.82		1,941,324.87	930,846.43	1,013,217.91	3,885,389.21	-	-	857,480.61
Security Services	50212030	370,000.00	4,028,973.30	4,398,973.30	370,000.00	4,028,973.30	4,398,973.30	740,943.99	807,320.37	1,257,006.18	1,593,702.76	4,398,973.30	713,668.83	788,789.74	1,220,040.95	1,429,064.89	4,149,564.41	-	-	249,408.89
Other Professional Services	50211990	6,772,000.00	908,628.68	7,680,628.68	6,772,000.00	908,628.68	7,680,628.68	34,272.00	4,382,162.55	15,935.30	3,248,258.83	7,680,628.68	15,230.00	693,866.33	52,737.25	3,687,451.75	4,449,285.33	-	-	3,231,343.35
Repairs & Maintenance - Buildings and Structures	50213040	400,000.00	(130,015.38)	269,984.62	400,000.00	(130,015.38)	269,984.62	46,900.00	140,068.90	(62,676.13)	145,691.85	269,984.62		186,968.90	(62,676.13)		124,292.77	-	-	145,691.85
RM - Buildings & Other Structures		400,000.00	(130,015.38)	269,984.62	400,000.00	(130,015.38)	269,984.62	46,900.00	140,068.90	(62,676.13)	145,691.85	269,984.62		186,968.90	(62,676.13)		124,292.77	-	-	145,691.85
RM - Machinery and Equipment	50213050	3,549,000.00	(184,643.47)	3,364,356.53	3,549,000.00	(184,643.47)	3,364,356.53	33,960.00	534,777.89	416,695.09	1,278,002.00	2,264,234.98	960.00	39,599.00	568,908.99	149,413.69	758,881.68	-	1,100,121.55	1,505,353.30
RM - Office Equipment		3,549,000.00	(184,643.47)	3,364,356.53	3,549,000.00	(184,643.47)	3,364,356.53	33,960.00	534,777.89	416,695.09	1,278,002.00	2,264,234.98	960.00	39,599.00	568,908.99	149,413.69	758,881.68	-	1,100,121.55	1,505,353.30
RM - Machinery and Equipment	50213060	470,000.00	30,729.78	500,729.78	470,000.00	30,729.78	500,729.78	87,370.00	30,438.25	16,505.54	257,596.20	391,909.99	3,700.00	96,708.25	33,905.54	106,487.91	240,801.70	-	108,819.79	151,108.29
RM - Technical and Scientific Equipment		470,000.00	30,729.78	500,729.78	470,000.00	30,729.78	500,729.78	87,370.00	30,438.25	16,505.54	257,596.20	391,909.99	3,700.00	96,708.25	33,905.54	106,487.91	240,801.70	-	108,819.79	151,108.29
RM - Transportation Equipment	50213070																	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		250,000.00	345,084.41	595,084.41	250,000.00	345,084.41	595,084.41	48,759.53	174,697.65	144,486.42	227,140.81	595,084.41	41,246.53	176,114.10	128,374.75	249,349.03	595,084.41	-	-	-
Extraordinary & Misc. Expenses	50210030	1,750,000.00	1,767,197.92	3,517,197.92	1,750,000.00	1,767,197.92	3,517,197.92	1,618,721.47	56,566.48	1,799,844.01	42,065.96	3,517,197.92	1,618,721.47	56,566.48	1,799,844.01	42,065.96	3,517,197.92	-	-	-
Taxes, Insurance Premiums and Other Fees		150,000.00	832,900.42	982,900.42	150,000.00	832,900.42	982,900.42	770,492.90	52,741.48	133,125.08	28,540.96	982,900.42	770,492.90	52,741.48	133,125.08	26,540.96	982,900.42	-	-	-
Taxes, Duties and Licenses	50215010	100,000.00	(53,227.75)	46,772.25	100,000.00	(53,227.75)	46,772.25	16,200.00				46,772.25				15,525.00	46,772.25	-	-	-
Fidelity Bond Premiums	50215020	1,500,000.00	987,525.25	2,487,525.25	1,500,000.00	987,525.25	2,487,525.25	832,028.57		1,655,496.68		2,487,525.25	832,028.57		1,655,496.68		2,487,525.25	-	-	4,822.50
Insurance Expenses	50215030	100,000.00	177,160.00	277,160.00	100,000.00	177,160.00	277,160.00					277,160.00				272,337.50	272,337.50	-	-	-
Other Maintenance and Operating	50299990																	-	-	-

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter* Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Not Yet Due and Demandable 24
		3	4	5=(3+4)	6	7	10=[(6+(-17)-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)	24
Financial Expenses		49,872,000.00	21,220,000.00	71,092,000.00	49,872,000.00	21,220,000.00	71,092,000.00	161,504.00	21,106,811.27	39,177,790.16	6,041,014.71	66,487,120.14	-	2,358,770.23	10,040,129.99	41,908,113.06	54,305,013.28	-	4,804,879.86	12,182,106.86
Capital Outlays		49,872,000.00	21,220,000.00	71,092,000.00	49,872,000.00	21,220,000.00	71,092,000.00	161,504.00	21,106,811.27	39,177,790.16	6,041,014.71	66,487,120.14	-	2,358,770.23	10,040,129.99	41,908,113.06	54,305,013.28	-	4,804,879.86	12,182,106.86
Property, Plant and Equipment Outlay		49,872,000.00	21,220,000.00	71,092,000.00	49,872,000.00	21,220,000.00	71,092,000.00	161,504.00	13,931,674.47	13,518,848.56	5,554,176.71	33,166,203.74	-	2,271,591.66	2,354,743.92	16,830,342.87	21,456,678.45	-	2,333,796.26	11,709,525.29
Buildings and Other Structures Outlay	50604040 00	35,500,000.00	400,000.00	35,900,000.00	35,500,000.00	400,000.00	35,500,000.00	161,504.00	13,931,674.47	13,518,848.56	5,554,176.71	33,166,203.74	-	2,271,591.66	2,354,743.92	16,830,342.87	21,456,678.45	-	400,000.00	-
Buildings	50604040 01	35,500,000.00	-	35,500,000.00	35,500,000.00	-	35,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 02	-	400,000.00	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures and Books Outlay		-	-	-	-	-	-	-	7,175,136.80	22,908,941.60	486,838.00	30,570,916.40	-	85,178.57	7,685,386.07	22,355,270.19	30,125,834.83	-	1,621,083.60	445,081.57
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	11,372,000.00	20,820,000.00	32,192,000.00	11,372,000.00	20,820,000.00	32,192,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication	50604050 03	1,638,000.00	360,000.00	1,998,000.00	1,638,000.00	360,000.00	1,998,000.00	-	745,636.80	831,941.60	420,421.60	1,998,000.00	-	85,178.57	1,492,399.83	126,821.43	1,704,399.83	-	417,583.60	66,416.40
Computer Software	50604050 04	484,000.00	-	484,000.00	484,000.00	-	484,000.00	-	-	-	-	484,000.00	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050-14	8,050,000.00	20,460,000.00	28,510,000.00	8,050,000.00	20,460,000.00	28,510,000.00	6,429,500.00	22,077,000.00	-	-	28,506,500.00	-	-	-	2,722,500.00	2,722,500.00	-	1,200,000.00	27,500.00
Communication Network		1,200,000.00	-	1,200,000.00	1,200,000.00	-	1,200,000.00	-	-	2,750,000.00	-	2,750,000.00	-	-	-	2,722,500.00	2,722,500.00	-	250,000.00	27,500.00
Transportation Equipment		3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	2,750,000.00	-	2,750,000.00	-	-	-	2,722,500.00	2,722,500.00	-	250,000.00	27,500.00
Motor Vehicle	50604050-01	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	2,750,000.00	-	2,750,000.00	-	-	-	2,722,500.00	2,722,500.00	-	250,000.00	27,500.00
B. AUTOMATIC APPROPRIATIONS		10,891,745.00	-	10,891,745.00	10,891,745.00	-	10,891,745.00	2,206,388.08	3,311,095.66	2,369,313.75	2,862,988.99	10,749,786.48	2,195,289.54	2,249,899.25	2,376,253.70	3,912,365.82	10,733,808.31	-	141,958.52	15,978.17
Retirement and Life Insurance Premium		9,418,000.00	-	9,418,000.00	9,418,000.00	-	9,418,000.00	2,206,388.08	2,245,740.66	2,369,313.75	2,454,598.99	9,276,041.48	2,195,289.54	2,249,899.25	2,376,253.70	2,438,620.82	9,260,063.31	-	141,958.52	15,978.17
PS		9,418,000.00	-	9,418,000.00	9,418,000.00	-	9,418,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes		1,473,745.00	-	1,473,745.00	1,473,745.00	-	1,473,745.00	-	1,065,355.00	-	408,390.00	1,473,745.00	-	-	-	1,473,745.00	1,473,745.00	-	-	-
MOOE		1,473,745.00	-	1,473,745.00	1,473,745.00	-	1,473,745.00	-	-	-	-	-	-	-	-	2,933,269.10	2,933,269.10	-	0.90	-
C. SPECIAL PURPOSE FUNDS		2,933,270.00	-	2,933,270.00	2,933,270.00	-	2,933,270.00	-	-	-	2,933,269.10	2,933,269.10	-	-	-	2,933,269.10	2,933,269.10	-	0.90	-
Miscellaneous Personnel Benefits Fund		2,933,270.00	-	2,933,270.00	2,933,270.00	-	2,933,270.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		10,325,945.09	-	10,325,945.09	10,325,945.09	-	10,325,945.09	3,536,625.37	4,075,248.87	379,354.13	2,049,914.23	10,041,142.60	1,168,307.59	4,194,547.87	1,347,365.14	1,786,244.20	8,496,464.80	-	284,802.49	1,544,677.80
D. CONTINUING APPROPRIATIONS		10,325,945.09	-	10,325,945.09	10,325,945.09	-	10,325,945.09	3,536,625.37	3,872,378.90	74,090.00	1,506,990.31	8,990,084.58	1,168,307.59	4,194,547.87	1,205,356.16	1,124,293.81	7,892,505.43	-	284,802.49	1,297,579.15
Continuing Appropriations		9,274,887.07	-	9,274,887.07	9,274,887.07	-	9,274,887.07	-	202,869.97	305,254.13	542,923.92	1,051,058.02	-	-	-	-	-	-	-	-
MOOE		1,051,058.02	-	1,051,058.02	1,051,058.02	-	1,051,058.02	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		360,810,960.09	-	360,810,960.09	360,810,960.09	-	360,810,960.09	82,596,001.65	82,212,655.75	89,282,610.76	82,228,083.23	336,319,351.30	35,503,788.49	99,156,526.15	57,377,794.30	113,138,523.67	305,176,634.61	10,706,714.00	13,784,894.70	31,142,716.78

Certified Correct:

BERNARD M. DE LARA
Budget Officer
Date:

Certified Correct:

GERALD D. CONISE
Chief Accountant
Date:

Recommending Approval:

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

Approved By:

TEOFILON V. LEONIN, JR.
Officer-in-Charge
Date: