

Department : Department of Science and Technology
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Unit :
Organization Code (UACS) : 19 015 000000
Funding Source Code (as clustered) : 171
(e.g. Old Fund Code: 101,102, 151)

Funding Source Code (as clustered) : 171 (e.g. Old Fund Code: 101,102, 151)																				
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)	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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																			Due and Demandable	Not Y Due as Demand le
1	2	3	4	5=(3+4)	6	7	10=((6+ (-7) -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+18 +19)	22=(10-15)	23	24
SUMMARY		3,663,071.00	-	3,663,071.00	3,663,071.00	-	3,663,071.00	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	168,917.77	814,791.71	
A. AUTOMATIC APPROPRIATION		3,569,071.00	-	3,569,071.00	3,569,071.00	-	3,569,071.00	802,925.18	865,893.00	538,978.48	1,239,576.57	3,447,373.23	684,294.98	953,081.05	394,945.38	602,766.19	2,635,087.60	121,697.77	812,285.63	
Maintenance & Other Operating Expenses		124,000.00	-	124,000.00	124,000.00	-	124,000.00	40,985.00	24,342.00	-	45,098.00	110,425.00	40,985.00	24,342.00	-	32,058.00	97,385.00	13,575.00	13,040.00	
Traveling Expenses		124,000.00	-	124,000.00	124,000.00	-	124,000.00	-	-	-	-	6,500.00	6,500.00	-	-	-	-	-	6,500.00	
Travel Expenses-Local	50201010	-	6,500.00	6,500.00	-	6,500.00	6,500.00	-	-	-	6,500.00	6,500.00	-	-	-	-	-	-	6,500.00	
Training and Scholarship Expenses		-	6,500.00	6,500.00	-	6,500.00	6,500.00	-	-	-	-	6,500.00	6,500.00	-	-	-	-	-	6,500.00	
Training Expenses	50202010	-	6,500.00	6,500.00	-	6,500.00	6,500.00	-	-	-	-	6,500.00	6,500.00	-	-	-	-	-	6,500.00	
Supplies and Materials Expenses		161,132.00	15,188.95	176,320.95	161,132.00	15,188.95	176,320.95	33,906.50	33,443.45	30,802.00	78,169.00	176,320.95	7,704.50	48,229.29	3,487.23	81,645.38	141,067.40	-	35,253.55	
Office Supplies Expenses	50203010	81,132.00	4,704.50	85,836.50	81,132.00	4,704.50	85,836.50	27,278.50	22,786.25	(4,878.50)	38,648.25	85,836.50	1,076.50	46,111.75	3,487.23	13,745.38	18,565.36	-	27,381.14	
Medical, Dental and Laboratory Supplies Expense	50203080	-	45,946.50	45,946.50	-	45,946.50	45,946.50	-	8,657.20	-	29,252.75	44,537.95	6,628.00	784.79	29,252.75	36,865.54	-	7,872.41		
Fuel, Oil and Lubricants Expenses	50203090	80,000.00	(35,462.05)	44,537.95	80,000.00	(35,462.05)	44,537.95	6,628.00	80,583.22	160,860.58	131,661.09	531,718.75	149,678.42	89,716.56	71,953.58	90,355.26	401,703.82	39,894.45	130,012.93	
Utility Expenses		592,000.00	(20,388.80)	571,611.20	592,000.00	(20,388.80)	571,611.20	158,811.76	79,083.22	1,500.00	1,500.00	1,500.00	149,678.42	89,716.56	71,953.58	90,355.26	1,500.00	20,500.00	0.00	
Water Expenses	50204010	22,000.00	-	22,000.00	22,000.00	-	22,000.00	-	-	-	-	-	149,678.42	89,716.56	71,953.58	90,355.26	400,203.82	19,394.45	130,012.93	
Electricity Expenses	50204020	570,000.00	(20,388.80)	549,611.20	570,000.00	(20,388.80)	549,611.20	158,811.76	79,083.22	160,560.58	131,661.09	530,216.75	43,268.28	288.42	-	700.00	5,314.70	-	350.00	
Communication Expenses		6,000.00	(335.30)	5,664.70	6,000.00	(335.30)	5,664.70	4,614.70	-	1,050.00	1,050.00	5,664.70	4,326.28	288.42	-	-	4,614.70	-	0.00	
Postage and Deliveries	50205010	-	4,614.70	4,614.70	-	4,614.70	4,614.70	4,614.70	-	-	-	4,614.70	4,326.28	288.42	-	700.00	700.00	-	350.00	
Telephone Expenses-Mobile	50205020-01	-	1,050.00	1,050.00	-	1,050.00	1,050.00	-	-	-	-	1,050.00	1,050.00	-	-	-	-	-	0.00	
Telephone Expenses-Landline	50205020-02	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040	15,000.00	25,340.15	40,340.15	15,000.00	25,340.15	40,340.15	19,197.43	708,326.90	337,115.80	955,955.78	2,562,310.68	477,905.78	771,307.35	318,154.57	382,098.02	1,949,465.72	-	612,844.96	
Professional Services		2,545,939.00	16,371.68	2,562,310.68	2,545,939.00	16,371.68	2,562,310.68	560,912.22	708,326.90	337,115.80	955,955.78	2,562,310.68	477,905.78	771,307.35	318,154.57	382,098.02	1,949,465.72	-	612,844.96	
Janitorial Services	50212020	80,386.00	(80,386.00)	-	80,386.00	(80,386.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030	900,000.00	177,373.02	1,077,373.02	900,000.00	177,373.02	1,077,373.02	134,794.38	390,379.60	158,151.84	396,047.20	1,077,373.02	132,621.90	387,383.18	159,253.18	232,160.20	911,418.46	-	155,954.58	
Other Professional Services	50211990	1,565,553.00	(80,615.34)	1,484,937.66	1,565,553.00	(80,615.34)	1,484,937.66	426,117.84	317,947.30	180,963.96	559,908.56	1,484,937.66	345,283.88	383,924.17	158,901.39	149,937.82	1,038,047.20	68,228.32	9,050.00	
RM - Machinery and Equipment		95,000.00	(16,371.68)	78,628.32	95,000.00	(16,371.68)	78,628.32	-	-	10,400.00	-	10,400.00	-	-	1,350.00	-	1,350.00	-	0.00	
RM - Machinery and Equipment	50213050	95,000.00	(16,371.68)	78,628.32	95,000.00	(16,371.68)	78,628.32	-	-	10,400.00	-	10,400.00	-	-	1,350.00	-	1,350.00	-	0.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030	30,000.00	(26,305.00)	3,695.00	30,000.00	(26,305.00)	3,695.00	3,695.00	-	-	-	3,695.00	3,695.00	-	-	-	3,695.00	-	0.00	

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

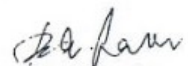
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(e.g. Old Fund Code: 101,102, 151)

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																			Due and Demandable	Not Yet Due and Demandable
1	2	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)	22=(10-15)	23	24
Financial Expenses																				
Capital Outlays		94,000.00	-	94,000.00	94,000.00	-	94,000.00	-	46,780.00	-	-	46,780.00	-	-	44,273.92	-	44,273.92	47,220.00	2,506.08	
Property, Plant and Equipment Outlay	50604050 00	94,000.00	-	94,000.00	94,000.00	-	94,000.00	-	46,780.00	-	-	46,780.00	-	-	44,273.92	-	44,273.92	47,220.00	2,506.08	
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	0.00	
Technical and Scientific Equipment	50604050 14	79,000.00	(46,780.00)	32,220.00	79,000.00	(46,780.00)	32,220.00	-	-	-	-	-	-	-	44,273.92	-	44,273.92	32,220.00	0.00	
Office Equipment	50604050-02	-	46,780.00	46,780.00	-	46,780.00	46,780.00	-	46,780.00	-	-	46,780.00	-	-	-	-	-	-	2,506.08	
B. CONTINUING APPROPRIATION																				
Maintenance & Other Operating Expenses																				
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Capital Outlays																				
Property, Plant and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		3,663,071.00		3,663,071.00	3,663,071.00	-	3,663,071.00	802,925.18	912,673.00	538,978.48	1,239,576.57	3,494,153.23	684,294.98	953,081.05	439,219.30	602,766.19	2,679,361.52	168,917.77	814,791.71	

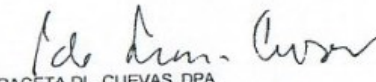
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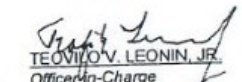
Certified Correct:

Certified Correct:


BERNARD M. DE LARA
Budget Officer
Date:


GERALD DG. CONISE
Chief Accountant
Date:


GRACETA D.L. CUEVAS, DPA
Chief, Finance and Administrative Division


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