

Statement of Allotment, Obligations and Balances

As of December 31, FY 2018

(In Pesos)

Department : Department of Science and Technology

Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE

Fund : 101

<i>P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE</i>	<i>Allotment Received</i>	<i>Realignment</i>	<i>Obligations This Report</i>	<i>Incurred To Date</i>	<i>Unobligated Balance of Allotment</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
CURRENT YEAR BUDGET						
<i>Built-in-Appropriation</i>						
<i>Personal Services</i>						
Salaries and Wages - Regular Pay	78,755,000.00	360,064.86	11,561.54	79,115,064.86	0.00	
PERA	4,968,000.00	(159,419.73)	363.63	4,808,580.27	0.00	
Representation Allowance (RA)	336,000.00	373,738.61	10,125.00	709,738.61	0.00	
Transportation Allowance (TA)	336,000.00	255,498.16	10,125.00	591,498.16	0.00	
Clothing Allowance	1,035,000.00	291,000.00	0.00	1,326,000.00	0.00	
Overtime and Night Pay		1,402,909.39	1,402,909.39	1,402,909.39	0.00	
Year-End Bonus	6,563,000.00	993,310.35	0.00	7,556,310.35	0.00	
Cash Gift	1,035,000.00	99,750.00	0.00	1,134,750.00	0.00	
Other Bonuses and Allowances	1,635,000.00	2,910,400.00	3,945,400.00	4,545,400.00	0.00	
PAG-IBIG Contributions	249,000.00	(28,448.78)	0.00	220,551.22	0.00	
PHILHEALTH Contributions	774,000.00	460.01	0.00	774,460.01	0.00	
ECC Contributions	249,000.00	10,169.72	22,400.00	259,169.72	0.00	
Terminal Leave Benefits	2,663,306.00	130,020.53	0.00	2,793,326.53	0.00	
Magna Carta Benefits (RA 8439)	39,017,000.00	(4,461,146.12)	28,696.43	34,555,853.88	0.00	
Mid-Year Bonus	6,563,000.00	644,093.00	0.00	7,207,093.00	0.00	
<i>Sub-Total, PS</i>	<i>144,178,306.00</i>	<i>2,822,400.00</i>	<i>5,431,580.99</i>	<i>147,000,706.00</i>	<i>0.00</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses	1,190,000.00	434,790.60	143,370.52	1,624,790.60	0.00	
Training and Scholarship Expenses	290,000.00	242,440.00	16,000.00	532,440.00	0.00	
Supplies and Materials	35,374,000.00	(3,149,105.62)	746,775.15	32,224,894.38	0.00	
Utility Expenses	21,812,000.00	(4,197,271.66)	1,181,105.13	17,614,728.34	0.00	
Communication Expenses	6,044,000.00	(1,385,338.34)	459,394.20	4,658,661.66	0.00	
Membership Dues and Contribution to Organizations	378,000.00	9,380.00	0.00	387,380.00	0.00	
Advertising Expenses	30,000.00	(12,864.00)	0.00	17,136.00	0.00	
Printing and Binding Expenses	190,000.00	209,368.50	56,570.50	399,368.50	0.00	
Representation Expenses	750,000.00	(111,049.77)	5,947.01	638,950.23	0.00	
Subscription Expenses	598,000.00	105,168.08	54,941.00	703,168.08	0.00	
Professional Services	10,140,000.00	3,986,622.75	3,069,071.18	14,126,622.75	0.00	
Transportation and Delivery Expenses	410,000.00	(26,730.69)	8,568.00	383,269.31	0.00	
Repairs and Maintenance - Buildings and Structures	6,232,000.00	(60,338.50)	0.00	6,171,661.50	0.00	
Repairs and Maintenance - Machinery and Equipment	5,930,000.00	(451,495.97)	813,232.30	5,478,504.03	0.00	
Repairs and Maintenance - Transportation Equipment	470,000.00	(214,992.30)	11,870.00	255,007.70	0.00	
Extraordinary and Miscellaneous Expenses	250,000.00	861,604.14	389,836.51	1,111,604.14	0.00	

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<i>P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE</i>	<i>Allotment Received</i>	<i>Realignment</i>	<i>Obligations This Report</i>	<i>Incurred To Date</i>	<i>Unobligated Balance of Allotment</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Taxes, Insurance Premiums, Other Fees	1,750,000.00	1,026,284.78	77,320.55	2,776,284.78	0.00	
Other Maintenance and Operating Expenses	200,000.00	(40,000.00)	0.00	160,000.00	0.00	
Awards/Rewards and Prizes	150,000.00	(48,872.00)	82,000.00	101,128.00	0.00	
Rent Expenses	43,621,000.00		0.00	43,621,000.00	0.00	
<i>Sub-Total, MOOE</i>	<i>135,809,000.00</i>	<i>(2,822,400.00)</i>	<i>7,116,002.05</i>	<i>132,986,600.00</i>	<i>0.00</i>	
<i>Capital Outlay</i>						
Buildings and Other Structures Outlay	34,800,000.00		4,275,260.67	34,376,094.07	423,905.93	
Machinery and Equipment Outlay	17,563,000.00		331,713.45	17,287,920.95	275,079.05	
Transportation Equipment Outlay	3,080,000.00		0.00	3,080,000.00	0.00	
<i>Sub-Total, CO</i>	<i>55,443,000.00</i>	<i>0.00</i>	<i>4,606,974.12</i>	<i>54,744,015.02</i>	<i>698,984.98</i>	
<i>Sub-Total, Built-in-Appropriation</i>	<i>335,430,306.00</i>	<i>0.00</i>	<i>17,154,557.16</i>	<i>334,731,321.02</i>	<i>698,984.98</i>	
<i>Automatic Appropriation</i>						
<i>Personal Services</i>						
Life and Retirement Insurance Contributions	10,645,061.00		925,000.39	10,645,061.00	0.00	
<i>Sub-Total, PS</i>	<i>10,645,061.00</i>	<i>0.00</i>	<i>925,000.39</i>	<i>10,645,061.00</i>	<i>0.00</i>	
<i>Sub-Total, Automatic Appropriation</i>	<i>10,645,061.00</i>	<i>0.00</i>	<i>925,000.39</i>	<i>10,645,061.00</i>	<i>0.00</i>	
TOTAL, CURRENT YEAR BUDGET	346,075,367.00	0.00	18,079,557.55	345,376,382.02	698,984.98	

SPECIAL PURPOSE FUNDS

Miscellaneous Personnel Benefit Fund

<i>Personal Services</i>						
Salaries and Wages - Regular Pay	9,156,668.46		7,414,904.04	9,156,668.46	0.00	
PERA	447,595.26		447,595.26	447,595.26	0.00	
Representation Allowance (RA)	57,750.00		57,750.00	57,750.00	0.00	
Transportation Allowance (TA)	47,250.00		47,250.00	47,250.00	0.00	
Year-End Bonus			0.00	0.00	0.00	
Cash Gift			0.00	0.00	0.00	
Other Bonuses and Allowances			0.00	0.00	0.00	
PAG-IBIG Contributions	45,600.00		45,600.00	45,600.00	0.00	
PHILHEALTH Contributions	181,045.49		181,045.49	181,045.49	0.00	
ECC Contributions			0.00	0.00	0.00	

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			<i>This Report</i>	<i>To Date</i>		
(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Magna Carta Benefits (RA 8439)	3,245,082.79		3,245,082.79	3,245,082.79	0.00	
<i>Sub-Total, PS</i>	<i>13,180,992.00</i>	<i>0.00</i>	<i>11,439,227.58</i>	<i>13,180,992.00</i>	<i>0.00</i>	
<i>Sub-Total, Miscellaneous Personnel Benefit Fund</i>	<i>13,180,992.00</i>	<i>0.00</i>	<i>11,439,227.58</i>	<i>13,180,992.00</i>	<i>0.00</i>	
TOTAL, SPECIAL PURPOSE FUNDS	13,180,992.00	0.00	11,439,227.58	13,180,992.00	0.00	
GRAND TOTAL===>>>	359,256,359.00	0.00	29,518,785.13	358,557,374.02	698,984.98	

Certified Correct:



BERNARD M. DE LARA

Head, Budget Section