

# Statement of Allotment, Obligations and Balances

As of December 31, FY 2010

(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)
<b>CURRENT YEAR BUDGET</b>						
<i>Built-in-Appropriation</i>						
<i>Personal Services</i>						
Salaries and Wages - Regular Pay	41,912,000.00		3,423,318.77	41,912,000.00	0.00	
Salaries and Wages - Casual	181,000.00		107,887.17	181,000.00	0.00	
PERA	4,896,000.00		427,158.10	4,896,000.00	0.00	
Representation Allowance (RA)	575,500.00		203,000.00	575,500.00	0.00	
Transportation Allowance (TA)	575,500.00		243,688.91	575,500.00	0.00	
Clothing Allowance	816,000.00		52,000.00	816,000.00	0.00	
Hazard Pay	6,263,000.00		522,185.00	6,263,000.00	0.00	
Christmas Bonus	3,495,000.00		0.00	3,495,000.00	0.00	
Cash Gift	1,020,000.00		0.00	1,020,000.00	0.00	
Productivity Incentive Benefits	408,000.00		0.00	408,000.00	0.00	
PAG-IBIG Contributions	247,000.00		34,475.00	247,000.00	0.00	
PHILHEALTH Contributions	480,000.00		49,902.50	480,000.00	0.00	
ECC Contributions	247,000.00		35,935.63	247,000.00	0.00	
Health Worker's Benefits	37,000.00		19,000.00	37,000.00	0.00	
Step Increment	108,000.00		77,605.32	108,000.00	0.00	
Magna Carta Benefits (RA 8439)	6,729,000.00		560,750.00	6,729,000.00	0.00	
<i>Sub-Total, PS</i>	<i>67,990,000.00</i>	<i>0.00</i>	<i>5,756,906.40</i>	<i>67,990,000.00</i>	<i>0.00</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses	750,000.00	(99,158.19)	30,902.00	650,841.81	0.00	
Training and Scholarship Expenses	100,000.00	(32,400.00)	0.00	67,600.00	0.00	
Supplies and Materials	7,852,000.00	(1,678,953.63)	1,209,741.60	6,172,762.40	283.97	
Gasoline, Oil and Lubricants Expenses	900,000.00	(353,242.64)	66,689.16	546,757.36	0.00	
Utility Expenses	8,150,000.00	1,513,534.96	919,710.51	9,663,534.96	0.00	
Communication Expenses	3,109,000.00	274,417.43	210,327.77	3,383,417.43	0.00	
Membership Dues and Contribution to Organizations	378,000.00		8,880.00	378,000.00	0.00	
Advertising Expenses	30,000.00	(22,339.20)	0.00	7,660.80	0.00	
Printing and Binding Expenses	130,000.00	(29,932.20)	0.00	100,067.80	0.00	
Representation Expenses	50,000.00	100,014.17	13,719.59	150,014.17	0.00	
Subscription Expenses	110,000.00	29,059.75	0.00	139,059.75	0.00	
Professional Services	5,806,000.00	1,220,279.01	86,000.02	7,026,279.01	0.00	
Transportation and Delivery Expenses	220,000.00	(73,086.57)	0.00	146,913.43	0.00	
Repairs and Maintenance - Buildings and Structures	4,000,000.00	83,814.39	(254,474.43)	4,083,814.39	0.00	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Repairs and Maintenance - Equipment	410,000.00	(124,472.30)	850.00	285,527.70	0.00	
Repairs and Maintenance - Transportation Equipment	470,000.00	(284,243.41)	33,450.00	185,756.59	0.00	
Subsidies and Donations	200,000.00		0.00	131,000.00	69,000.00	
Extraordinary and Miscellaneous Expenses	38,000.00	(36,359.69)	0.00	1,640.31	0.00	
Taxes, Insurance Premiums, Other Fees	1,090,000.00	(306,931.88)	0.00	783,068.12	0.00	
Rewards and Other Claims	140,000.00	(80,000.00)	30,000.00	60,000.00	0.00	
Rent Expenses	100,000.00	(100,000.00)	0.00	0.00	0.00	
<b>Sub-Total, MOOE</b>	<b>34,033,000.00</b>	<b>0.00</b>	<b>2,355,796.22</b>	<b>33,963,716.03</b>	<b>69,283.97</b>	
<b>Sub-Total, Built-in- Appropriation</b>	<b>102,023,000.00</b>	<b>0.00</b>	<b>8,112,702.62</b>	<b>101,953,716.03</b>	<b>69,283.97</b>	
<b>Automatic Appropriation</b>						
<i>Personal Services</i>						
Life and Retirement Insurance Contributions	5,031,000.00		413,237.53	4,661,025.72	369,974.28	
Life and Retirement Insurance Contributions - (1st Tranche - SSLII)	658,000.00		91,539.74	571,651.45	86,348.55	
Life and Retirement Insurance Contribution - (2nd Tranche - SSLII)	312,000.00		44,769.68	373,905.02	(61,905.02)	
Life and Retirement Insurance Contribution - (Rat Plan)	356,001.00		0.00	0.00	356,001.00	
<b>Sub-Total, PS</b>	<b>6,357,001.00</b>	<b>0.00</b>	<b>549,546.95</b>	<b>5,606,582.19</b>	<b>750,418.81</b>	
<b>Sub-Total, Automatic Appropriation</b>	<b>6,357,001.00</b>	<b>0.00</b>	<b>549,546.95</b>	<b>5,606,582.19</b>	<b>750,418.81</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>108,380,001.00</b>	<b>0.00</b>	<b>8,662,249.57</b>	<b>107,560,298.22</b>	<b>819,702.78</b>	
<b>SPECIAL PURPOSE FUNDS</b>						
<i>Pension and Gratuity Fund</i>						
<i>Personal Services</i>						
Terminal Leave Benefits	2,945,131.00		0.00	2,945,131.00	0.00	
Retirement Benefits	3,724,872.00		0.00	3,724,872.00	0.00	
<b>Sub-Total, PS</b>	<b>6,670,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,670,003.00</b>	<b>0.00</b>	



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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
<b>Sub-Total, Pension and Gratuity Fund</b>	6,670,003.00	0.00	0.00	6,670,003.00	0.00	
<b>Miscellaneous Personnel Benefit Fund</b>						
<i>Personal Services</i>						
Salaries and Wages - Regular Pay	3,908,028.00		602,068.48	1,067,068.48	2,840,959.52	
Productivity Enhancement Incentive	1,316,000.00		1,247,000.00	1,247,000.00	69,000.00	
PHILHEALTH Contributions - (1st Tranche - SSLII)	13,000.00		8,363.00	54,676.50	(41,676.50)	
PHILHEALTH Contributions - (2nd Tranche - SSLII)	5,000.00		7,725.00	42,239.00	(37,239.00)	
ECC Contributions - (1st Tranche - SSLII)	2,000.00		300.00	300.00	1,700.00	
Christmas Bonus - (1st Tranche - SSLII)	457,000.00		90,331.85	129,614.35	327,385.65	
Christmas Bonus - (2nd Tranche - SSLII)	418,000.00		0.00	361,076.00	56,924.00	
1st Tranche - SSLII	5,482,000.00		554,137.15	5,433,012.15	48,987.85	
2nd Tranche - SSLII	2,600,000.00		1,012,175.21	2,598,939.96	1,060.04	
<b>Sub-Total, PS</b>	<b>14,201,028.00</b>	<b>0.00</b>	<b>3,522,100.69</b>	<b>10,933,926.44</b>	<b>3,267,101.56</b>	
<b>Sub-Total, Miscellaneous Personnel Benefit Fund</b>	<b>14,201,028.00</b>	<b>0.00</b>	<b>3,522,100.69</b>	<b>10,933,926.44</b>	<b>3,267,101.56</b>	
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>	<b>20,871,031.00</b>	<b>0.00</b>	<b>3,522,100.69</b>	<b>17,603,929.44</b>	<b>3,267,101.56</b>	
<b>OTHER RELEASES</b>						
<i>Use of Excess Income (Current Year)</i>						
<i>Capital Outlay</i>						
Office Equipment, Furniture and Fixtures	2,587,465.00		0.00	0.00	2,587,465.00	
<b>Sub-Total, CO</b>	<b>2,587,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,465.00</b>	
<b>Sub-Total, Use of Excess Income (Current Year)</b>	<b>2,587,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,465.00</b>	
<b>Sub-Allotment</b>						
<i>Maintenance and Other Operating Expenses</i>						
Subsidies and Donations	27,223,722.32		1,870,581.34	25,925,618.80	1,298,103.52	
<b>Sub-Total, MOOE</b>	<b>27,223,722.32</b>	<b>0.00</b>	<b>1,870,581.34</b>	<b>25,925,618.80</b>	<b>1,298,103.52</b>	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
<b>Sub-Total, Sub-Allotment</b>	27,223,722.32	0.00	1,870,581.34	25,925,618.80	1,298,103.52	
<b>TOTAL, OTHER RELEASES</b>	29,811,187.32	0.00	1,870,581.34	25,925,618.80	3,885,568.52	

## PRIOR YEAR'S BUDGET

### Continuing Appropriation

<i>Capital Outlay</i>						
Buildings and Other Structures	1,235,293.24		0.00	1,188,382.85	46,910.39	
Office Equipment, Furniture and Fixtures	265,700.30		174,366.60	264,979.10	721.20	
Machineries and Equipment	1,847,667.79		971,907.20	1,845,495.37	2,172.42	
<b>Sub-Total, CO</b>	<b>3,348,661.33</b>	<b>0.00</b>	<b>1,146,273.80</b>	<b>3,298,857.32</b>	<b>49,804.01</b>	
<b>Sub-Total, Continuing Appropriation</b>	<b>3,348,661.33</b>	<b>0.00</b>	<b>1,146,273.80</b>	<b>3,298,857.32</b>	<b>49,804.01</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>3,348,661.33</b>	<b>0.00</b>	<b>1,146,273.80</b>	<b>3,298,857.32</b>	<b>49,804.01</b>	

<b>GRAND TOTAL==&gt;&gt;&gt;</b>	<b>162,410,880.65</b>	<b>0.00</b>	<b>15,201,205.40</b>	<b>154,388,703.78</b>	<b>8,022,176.87</b>	
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Certified Correct:



**BERNARD M. DE LARA**

Head, Budget Unit