

Statement of Allotment, Obligations and Balances

As of December 31, FY 2011

(In Pesos)

Jan 4/20/12

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	43,487,000.00		3,732,699.38	43,487,000.00	0.00	
PERA	4,584,000.00		323,744.31	4,584,000.00	0.00	
Representation Allowance (RA)	454,000.00		39,347.83	454,000.00	0.00	
Transportation Allowance (TA)	454,000.00		117,084.49	454,000.00	0.00	
Clothing Allowance	764,000.00		(16,000.00)	764,000.00	0.00	
Christmas Bonus	3,626,000.00		0.00	3,626,000.00	0.00	
Cash Gift	955,000.00		0.00	955,000.00	0.00	
Productivity Incentive Benefits	382,000.00		92,000.00	382,000.00	0.00	
PAG-IBIG Contributions	231,000.00		5,500.00	231,000.00	0.00	
PHILHEALTH Contributions	512,000.00		(16,287.50)	512,000.00	0.00	
ECC Contributions	231,000.00		8,331.19	231,000.00	0.00	
Health Worker's Benefits	37,000.00		37,000.00	37,000.00	0.00	
Step Increment	111,000.00		85,245.85	111,000.00	0.00	
Magna Carta Benefits (RA 8439)	13,587,000.00		1,421,624.90	13,587,000.00	0.00	
<i>Sub-Total, PS</i>	<i>69,415,000.00</i>	<i>0.00</i>	<i>5,830,290.45</i>	<i>69,415,000.00</i>	<i>0.00</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses	750,000.00	(229,170.53)	13,374.00	520,829.47	0.00	
Training and Scholarship Expenses	100,000.00	10,950.00	5,400.00	110,950.00	0.00	
Supplies and Materials	8,494,000.00	(495,661.25)	478,565.10	7,998,338.75	0.00	
Gasoline, Oil and Lubricants Expenses	933,000.00	(285,692.44)	116,303.18	647,307.56	0.00	
Utility Expenses	18,325,000.00		1,496,242.93	18,325,000.00	0.00	
Communication Expenses	3,109,000.00	101,258.49	336,691.94	3,210,258.49	0.00	
Membeship Dues and Contribution to Organizations	378,000.00		221,951.88	226,951.88	151,048.12	
Advertising Expenses	30,000.00	17,880.00	0.00	47,880.00	0.00	
Printing and Binding Expenses	130,000.00	(40,000.00)	13,124.00	90,000.00	0.00	
Representation Expenses	50,000.00	123,666.65	36,931.10	173,666.65	0.00	
Subscription Expenses	110,000.00	176,351.76	148,702.54	286,351.76	0.00	
Professional Services	6,806,000.00	654,356.01	787,501.51	7,460,356.01	0.00	
Transportation and Delivery Expenses	220,000.00	162,404.06	10,445.00	382,404.06	0.00	
Repairs and Maintenance - Buildings and Structures	3,482,000.00		201,835.96	2,960,676.98	521,323.02	
Repairs and Maintenance - Equipment	410,000.00	(14,785.20)	285,155.29	395,214.80	0.00	
Repairs and Maintenance - Transportation Equipment	470,000.00	(270,811.95)	9,850.00	199,188.05	0.00	
Subsidies and Donations	200,000.00		0.00	99,240.00	100,760.00	

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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)
Extraordinary and Miscellaneous Expenses	38,000.00	(34,070.18)	(1,420.18)	3,929.82	0.00	
Taxes, Insurance Premiums, Other Fees	1,090,000.00	301,324.58	339,292.41	1,391,324.58	0.00	
Rewards and Other Claims	140,000.00	(80,000.00)	35,000.00	60,000.00	0.00	
Rent Expenses	100,000.00	(98,000.00)	0.00	2,000.00	0.00	
Sub-Total, MOOE	45,365,000.00	0.00	4,534,946.66	44,591,868.86	773,131.14	
Capital Outlay						
Buildings and Other Structures	5,480,000.00		495,786.49	5,455,450.89	24,549.11	
Office Equipment, Furniture and Fixtures			0.00	0.00	0.00	
Machineries and Equipment	15,167,000.00		292,573.00	14,585,404.19	581,595.81	
Sub-Total, CO	20,647,000.00	0.00	788,359.49	20,040,855.08	606,144.92	
Sub-Total, Built-in-Appropriation	135,427,000.00	0.00	11,153,596.60	134,047,723.94	1,379,276.06	
Automatic Appropriation						
Personal Services						
Life and Retirement Insurance Contributions	5,219,000.00		608,836.59	5,219,000.00	0.00	
Life and Retirement Insurance Contributions - (SI-3rd Tranche)	400,000.00		0.00	400,000.00	0.00	
Life and Retirement Insurance Contribution - (SI-2nd Tranche)	598,000.00		0.00	598,000.00	0.00	
Life and Retirement Insurance Contributions - (PS Deficiency)	998,832.00		0.00	998,832.00	0.00	
Sub-Total, PS	7,215,832.00	0.00	608,836.59	7,215,832.00	0.00	
Sub-Total, Automatic Appropriation	7,215,832.00	0.00	608,836.59	7,215,832.00	0.00	
TOTAL, CURRENT YEAR BUDGET	142,642,832.00	0.00	11,762,433.19	141,263,555.94	1,379,276.06	
SPECIAL PURPOSE FUNDS						
Pension and Gratuity Fund						
Personal Services						
Terminal Leave Benefits	2,488,046.00		0.00	2,488,046.00	0.00	
Sub-Total, PS	2,488,046.00	0.00	0.00	2,488,046.00	0.00	
Sub-Total, Pension and Gratuity Fund	2,488,046.00	0.00	0.00	2,488,046.00	0.00	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Miscellaneous Personnel Benefit Fund						
<i>Personal Services</i>						
Salaries and Wages - Regular Pay	5,260,960.00		1,631,393.70	5,260,960.00	0.00	
Christmas Bonus			0.00	0.00	0.00	
PHILHEALTH Contributions			575.00	0.00	0.00	
Productivity Enhancement Pay	2,047,000.00		2,061,000.00	2,047,000.00	0.00	
Salary Increase - (2nd Tranche)	4,987,000.00		0.00	4,987,000.00	0.00	
PHILHEALTH Contributions - (SI-3rd Tranche)	4,000.00		0.00	4,000.00	0.00	
PHILHEALTH Contributions - (SI-2nd Tranche)	10,000.00		0.00	10,000.00	0.00	
ECC Contributions - (SI-2nd Tranche)	1,000.00		0.00	1,000.00	0.00	
Christmas Bonus - (SI-3rd Tranche)	476,000.00		0.00	476,000.00	0.00	
Christmas Bonus - (SI-2nd Tranche)	416,000.00		0.00	416,000.00	0.00	
Salary Increase - (3rd Tranche)	3,333,000.00		0.00	3,333,000.00	0.00	
<i>Sub-Total, PS</i>	<i>16,534,960.00</i>	<i>0.00</i>	<i>3,692,968.70</i>	<i>16,534,960.00</i>	<i>0.00</i>	
Sub-Total, Miscellaneous Personnel Benefit Fund	16,534,960.00	0.00	3,692,968.70	16,534,960.00	0.00	
TOTAL, SPECIAL PURPOSE FUNDS	19,023,006.00	0.00	3,692,968.70	19,023,006.00	0.00	

OTHER RELEASES

Sub-Allotment

<i>Personal Services</i>						
Honoraria			0.00	14,685.00	(14,685.00)	
<i>Sub-Total, PS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>14,685.00</i>	<i>(14,685.00)</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses			0.00	2,215.00	(2,215.00)	
Training and Scholarship Expenses			0.00	6,000.00	(6,000.00)	
Supplies and Materials			19,785.00	65,248.60	(65,248.60)	
Communication Expenses			0.00	5,441.60	(5,441.60)	
Representation Expenses			0.00	153,618.00	(153,618.00)	
Professional Services			238,535.11	422,327.92	(422,327.92)	
Transportation and Delivery Expenses			0.00	20,000.00	(20,000.00)	
Repairs and Maintenance - Buildings and Structures			0.00	79,404.39	(79,404.39)	
Repairs and Maintenance - Equipment			0.00	14,300.00	(14,300.00)	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Subsidies and Donations	1,485,451.00		0.00	0.00	1,485,451.00	
Rent Expenses			0.00	26,000.00	(26,000.00)	
<i>Sub-Total, MOOE</i>	<i>1,485,451.00</i>	<i>0.00</i>	<i>258,320.11</i>	<i>794,555.51</i>	<i>690,895.49</i>	
<i>Sub-Total, Sub-Allotment</i>	<i>1,485,451.00</i>	<i>0.00</i>	<i>258,320.11</i>	<i>809,240.51</i>	<i>676,210.49</i>	
TOTAL, OTHER RELEASES	1,485,451.00	0.00	258,320.11	809,240.51	676,210.49	

PRIOR YEAR'S BUDGET

Continuing Appropriation

Maintenance and Other Operating Expenses

Supplies and Materials	283.97		0.00	283.97	0.00	
Subsidies and Donations	69,000.00		0.00	69,000.00	0.00	
<i>Sub-Total, MOOE</i>	<i>69,283.97</i>	<i>0.00</i>	<i>0.00</i>	<i>69,283.97</i>	<i>0.00</i>	
<i>Sub-Total, Continuing Appropriation</i>	<i>69,283.97</i>	<i>0.00</i>	<i>0.00</i>	<i>69,283.97</i>	<i>0.00</i>	

Continuing Appropriation (Sub-Allotment)

Maintenance and Other Operating Expenses

Travelling Expenses			4,880.96	12,355.96	(12,355.96)	
Training and Scholarship Expenses			0.00	21,648.00	(21,648.00)	
Supplies and Materials			305.00	626,996.08	(626,996.08)	
Utility Expenses			0.00	20,000.00	(20,000.00)	
Communication Expenses			0.00	10,040.00	(10,040.00)	
Representation Expenses			0.00	11,395.30	(11,395.30)	
Professional Services			0.00	270,922.39	(270,922.39)	
Transportation and Delivery Expenses			0.00	8,340.58	(8,340.58)	
Repairs and Maintenance - Equipment			24,192.00	72,459.68	(72,459.68)	
Subsidies and Donations	1,298,103.52		0.00	0.00	1,298,103.52	
Taxes, Insurance Premiums, Other Fees			0.00	13,509.00	(13,509.00)	
<i>Sub-Total, MOOE</i>	<i>1,298,103.52</i>	<i>0.00</i>	<i>29,377.96</i>	<i>1,067,666.99</i>	<i>230,436.53</i>	
<i>Sub-Total, Continuing Appropriation (Sub- Allotment)</i>	<i>1,298,103.52</i>	<i>0.00</i>	<i>29,377.96</i>	<i>1,067,666.99</i>	<i>230,436.53</i>	

Use of Excess Income (Continuing Appro.)

Capital Outlay

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Office Equipment, Furniture and Fixtures	2,587,465.00		2,090,008.44	2,587,008.44	456.56	
<i>Sub-Total, CO</i>	<i>2,587,465.00</i>	<i>0.00</i>	<i>2,090,008.44</i>	<i>2,587,008.44</i>	<i>456.56</i>	
<i>Sub-Total, Use of Excess Income (Continuing Appro.)</i>	<i>2,587,465.00</i>	<i>0.00</i>	<i>2,090,008.44</i>	<i>2,587,008.44</i>	<i>456.56</i>	
TOTAL, PRIOR YEAR'S BUDGET	3,954,852.49	0.00	2,119,386.40	3,723,959.40	230,893.09	
GRAND TOTAL===>>>	167,106,141.49	0.00	17,833,108.40	164,819,761.85	2,286,379.64	

Certified Correct:



BERNARD M. DE LARA

Head, Budget Unit