

Statement of Allotment, Obligations and Balances

As of December 31, FY 2012

(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	52,728,000.00	15,334.10	918,853.82	52,743,334.10	0.00	
PERA	4,896,000.00	149,013.83	431,699.81	5,045,013.83	0.00	
Representation Allowance (RA)	592,000.00	(146,398.23)	0.00	445,601.77	0.00	
Transportation Allowance (TA)	592,000.00	(213,776.00)	(12,000.00)	378,224.00	0.00	
Clothing Allowance	816,000.00		0.00	816,000.00	0.00	
Christmas Bonus	4,906,000.00		0.00	4,906,000.00	0.00	
Cash Gift	510,000.00		0.00	510,000.00	0.00	
Productivity Incentive Benefits	408,000.00		90,000.00	408,000.00	0.00	
Other Bonuses and Allowances	5,275,000.00		5,275,000.00	5,275,000.00	0.00	
PAG-IBIG Contributions	246,000.00	35,087.50	21,600.00	281,087.50	0.00	
PHILHEALTH Contributions	527,000.00	107,508.25	62,437.50	634,508.25	0.00	
ECC Contributions	246,000.00	7,869.00	21,700.00	253,869.00	0.00	
Terminal Leave Benefits		152,854.21	0.00	152,854.21	0.00	
Step Increment	134,000.00	(107,492.66)	7,084.36	26,507.34	0.00	
Magna Carta Benefits (RA 8439)	13,687,749.00		6,595,317.30	13,683,966.49	3,782.51	
<i>Sub-Total, PS</i>	<i>85,563,749.00</i>	<i>0.00</i>	<i>13,411,692.79</i>	<i>85,559,966.49</i>	<i>3,782.51</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses	750,000.00	(8,380.98)	2,509.00	741,619.02	0.00	
Training and Scholarship Expenses	100,000.00	4,635.00	0.00	104,635.00	0.00	
Supplies and Materials	6,551,251.00	(756,877.03)	68,130.06	5,237,496.87	556,877.10	
Gasoline, Oil and Lubricants Expenses	500,000.00	92,857.38	33,800.71	592,857.38	0.00	
Utility Expenses	15,325,000.00	(862,253.90)	799,156.35	13,700,873.20	761,872.90	
Communication Expenses	3,109,000.00	(303,078.32)	297,371.01	2,805,921.68	0.00	
Membership Dues and Contribution to Organizations	378,000.00		96,299.65	221,911.52	156,088.48	
Advertising Expenses	30,000.00	48,792.00	27,720.00	78,792.00	0.00	
Printing and Binding Expenses	130,000.00	118,819.50	865.50	248,819.50	0.00	
Representation Expenses	50,000.00	69,083.39	8,395.10	119,083.39	0.00	
Subscription Expenses	110,000.00	(108,000.00)	0.00	2,000.00	0.00	
Professional Services	6,806,000.00	1,433,269.39	516,085.76	8,239,269.39	0.00	
Transportation and Delivery Expenses	220,000.00	593,257.10	92,105.43	813,257.10	0.00	
Repairs and Maintenance - Buildings and Structures	3,482,000.00	488,735.69	81,055.00	3,970,735.69	0.00	
Repairs and Maintenance - Equipment	410,000.00	94,214.42	14,695.00	504,214.42	0.00	
Repairs and Maintenance - Transportation Equipment	470,000.00	(350,258.35)	0.00	119,741.65	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)
Subsidies and Donations	300,000.00		0.00	300,000.00	0.00	
Extraordinary and Miscellaneous Expenses	38,000.00	70,437.29	38,250.00	108,437.29	0.00	
Taxes, Insurance Premiums, Other Fees	1,090,000.00	(450,252.58)	1,500.00	639,747.42	0.00	
Rewards and Other Claims	140,000.00	(79,000.00)	35,000.00	61,000.00	0.00	
Rent Expenses	100,000.00	(96,000.00)	0.00	4,000.00	0.00	
Sub-Total, MOOE	40,089,251.00	0.00	2,112,938.57	38,614,412.52	1,474,838.48	
<i>Capital Outlay</i>						
Machineries and Equipment	8,479,000.00		1,585,352.58	8,244,232.58	234,767.42	
Sub-Total, CO	8,479,000.00	0.00	1,585,352.58	8,244,232.58	234,767.42	
Sub-Total, Built-in-Appropriation	134,132,000.00	0.00	17,109,983.94	132,418,611.59	1,713,388.41	
<i>Automatic Appropriation</i>						
<i>Personal Services</i>						
Life and Retirement Insurance Contributions	6,552,154.00		(454,464.70)	6,552,154.00	0.00	
Life and Retirement Insurance Contributions - (SI-3rd Tranche)	686,000.00		686,000.00	686,000.00	0.00	
Life and Retirement Insurance Contributions - (SI-4th Tranche)	411,000.00		411,000.00	411,000.00	0.00	
Sub-Total, PS	7,649,154.00	0.00	642,535.30	7,649,154.00	0.00	
Sub-Total, Automatic Appropriation	7,649,154.00	0.00	642,535.30	7,649,154.00	0.00	
TOTAL, CURRENT YEAR BUDGET	141,781,154.00	0.00	17,752,519.24	140,067,765.59	1,713,388.41	

SPECIAL PURPOSE FUNDS

Pension and Gratuity Fund

<i>Personal Services</i>						
Terminal Leave Benefits	1,103,202.00		0.00	1,103,202.00	0.00	
Retirement Benefits	1,744,904.00		0.00	1,744,904.00	0.00	
Sub-Total, PS	2,848,106.00	0.00	0.00	2,848,106.00	0.00	
Sub-Total, Pension and Gratuity Fund	2,848,106.00	0.00	0.00	2,848,106.00	0.00	

Miscellaneous Personnel Benefit Fund

<i>Personal Services</i>						
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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Salaries and Wages - Regular Pay	3,960,830.00		3,915,363.83	3,915,363.83	45,466.17	
Salary Increase - (3rd Tranche)	5,714,000.00		986,482.44	5,763,482.44	(49,482.44)	
Clothing Allowance	202,000.00		0.00	229,000.00	(27,000.00)	
Cash Gift			0.00	2,500.00	(2,500.00)	
Productivity Enhancement Incentive	1,065,000.00		1,042,500.00	1,042,500.00	22,500.00	
Salary Increase - (4th Tranche)	3,425,000.00		224,286.72	3,156,030.23	268,969.77	
PHILHEALTH Contributions - (SI-3rd Tranche)	19,000.00		1,850.00	1,850.00	17,150.00	
ECC Contributions - (SI-3rd Tranche)			500.00	500.00	(500.00)	
Christmas Bonus - (SI-3rd Tranche)	476,000.00		0.00	476,000.00	0.00	
Christmas Bonus - (SI-4th Tranche)	489,000.00		0.00	776,603.50	(287,603.50)	
PHILHEALTH Contributions - (SI-4th Tranche)	13,000.00		0.00	0.00	13,000.00	
<i>Sub-Total, PS</i>	<i>15,363,830.00</i>	<i>0.00</i>	<i>6,170,982.99</i>	<i>15,363,830.00</i>	<i>0.00</i>	
<i>Sub-Total, Miscellaneous Personnel Benefit Fund</i>	<i>15,363,830.00</i>	<i>0.00</i>	<i>6,170,982.99</i>	<i>15,363,830.00</i>	<i>0.00</i>	
TOTAL, SPECIAL PURPOSE FUNDS	18,211,936.00	0.00	6,170,982.99	18,211,936.00	0.00	
OTHER RELEASES						
<i>Proceeds of Sale of Non-serviceable , Obsolete</i>						
<i>Capital Outlay</i>						
Office Equipment, Furniture and Fixtures	401,000.00		391,300.00	391,300.00	9,700.00	
<i>Sub-Total, CO</i>	<i>401,000.00</i>	<i>0.00</i>	<i>391,300.00</i>	<i>391,300.00</i>	<i>9,700.00</i>	
<i>Sub-Total, Proceeds of Sale of Non-serviceable , Obsolete</i>	<i>401,000.00</i>	<i>0.00</i>	<i>391,300.00</i>	<i>391,300.00</i>	<i>9,700.00</i>	
TOTAL, OTHER RELEASES	401,000.00	0.00	391,300.00	391,300.00	9,700.00	
PRIOR YEAR'S BUDGET						
<i>Continuing Appropriation</i>						
<i>Maintenance and Other Operating Expenses</i>						
Membership Dues and Contribution to Organizations	151,048.12		151,048.12	151,048.12	0.00	
Repairs and Maintenance - Buildings and Structures	521,445.74		0.00	521,445.74	0.00	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Subsidies and Donations	100,760.00		100,000.00	100,000.00	760.00	
<i>Sub-Total, MOOE</i>	<i>773,253.86</i>	<i>0.00</i>	<i>251,048.12</i>	<i>772,493.86</i>	<i>760.00</i>	
<i>Capital Outlay</i>						
Buildings and Other Structures	24,549.11		0.00	0.00	24,549.11	
Machineries and Equipment	581,595.81		(2,505.00)	578,995.00	2,600.81	
<i>Sub-Total, CO</i>	<i>606,144.92</i>	<i>0.00</i>	<i>(2,505.00)</i>	<i>578,995.00</i>	<i>27,149.92</i>	
<i>Sub-Total, Continuing Appropriation</i>	<i>1,379,398.78</i>	<i>0.00</i>	<i>248,543.12</i>	<i>1,351,488.86</i>	<i>27,909.92</i>	
<i>Continuing Appropriation (Sub-Allotment)</i>						
<i>Personal Services</i>						
Honoraria			0.00	72,000.00	(72,000.00)	
<i>Sub-Total, PS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>72,000.00</i>	<i>(72,000.00)</i>	
<i>Maintenance and Other Operating Expenses</i>						
Supplies and Materials			0.00	118,704.65	(118,704.65)	
Gasoline, Oil and Lubricants Expenses			0.00	26,826.00	(26,826.00)	
Utility Expenses			0.00	89,000.00	(89,000.00)	
Communication Expenses			0.00	19,370.00	(19,370.00)	
Professional Services			0.00	86,527.04	(86,527.04)	
Subsidies and Donations	676,210.49		0.00	0.00	676,210.49	
<i>Sub-Total, MOOE</i>	<i>676,210.49</i>	<i>0.00</i>	<i>0.00</i>	<i>340,427.69</i>	<i>335,782.80</i>	
<i>Sub-Total, Continuing Appropriation (Sub- Allotment)</i>	<i>676,210.49</i>	<i>0.00</i>	<i>0.00</i>	<i>412,427.69</i>	<i>263,782.80</i>	
TOTAL, PRIOR YEAR'S BUDGET	2,055,609.27	0.00	248,543.12	1,763,916.55	291,692.72	
GRAND TOTAL===>>>	162,449,699.27	0.00	24,563,345.35	160,434,918.14	2,014,781.13	

Certified Correct:



BERNARD M. DE LARA

Head, Budget Section