

Statement of Allotment, Obligations and Balances

As of December 31, FY 2013

(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	66,952,000.00		5,921,674.98	66,871,161.61	80,838.39	
PERA	5,112,000.00		420,649.99	5,078,492.25	33,507.75	
Representation Allowance (RA)	706,000.00		140,000.00	705,568.85	431.15	
Transportation Allowance (TA)	706,000.00	(175.02)	253,047.62	704,258.97	1,566.01	
Clothing Allowance	1,065,000.00		0.00	1,065,000.00	0.00	
Christmas Bonus	5,581,000.00		38,639.70	5,579,802.20	1,197.80	
Cash Gift	1,065,000.00		9,750.00	1,065,000.00	0.00	
Productivity Incentive Benefits	426,000.00		10,000.00	414,000.00	12,000.00	
PAG-IBIG Contributions	258,000.00	1,400.00	21,200.00	259,400.00	0.00	
PHILHEALTH Contributions	667,000.00	15,386.76	63,812.50	681,645.85	740.91	
ECC Contributions	258,000.00	1,400.00	21,200.00	244,300.00	15,100.00	
Terminal Leave Benefits		32,745.94	0.00	32,745.94	0.00	
Step Increment	170,000.00	(50,757.68)	128,182.35	113,005.08	6,237.24	
Magna Carta Benefits (RA 8439)	9,713,000.00		1,655,359.42	9,677,459.42	35,540.58	
<i>Sub-Total, PS</i>	<i>92,679,000.00</i>	<i>0.00</i>	<i>8,683,516.56</i>	<i>92,491,840.17</i>	<i>187,159.83</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses	800,000.00	(75,902.03)	54,294.70	724,097.97	0.00	
Training and Scholarship Expenses	220,000.00	(102,919.00)	6,500.00	117,081.00	0.00	
Supplies and Materials	7,721,000.00	1,555,758.83	1,558,442.67	9,276,758.83	0.00	
Gasoline, Oil and Lubricants Expenses	1,225,000.00	(746,769.13)	1,000.00	478,230.87	0.00	
Utility Expenses	20,325,000.00	(947,162.11)	6,509,075.03	18,239,337.89	1,138,500.00	
Communication Expenses	3,200,000.00		282,498.29	3,200,000.00	0.00	
Membership Dues and Contribution to Organizations	378,000.00		220,386.90	378,000.00	0.00	
Advertising Expenses	30,000.00	(21,432.00)	0.00	8,568.00	0.00	
Printing and Binding Expenses	380,000.00	(68,209.00)	26,652.00	311,791.00	0.00	
Representation Expenses	50,000.00		23,220.17	50,000.00	0.00	
Subscription Expenses	300,000.00	(272,536.00)	4,735.00	27,464.00	0.00	
Professional Services	7,280,000.00	677,820.98	(70,296.32)	7,957,820.98	0.00	
Transportation and Delivery Expenses	220,000.00	166,479.38	26,046.23	386,479.38	0.00	
Repairs and Maintenance - Buildings and Structures	3,482,000.00	(28,523.29)	40,166.80	3,453,476.71	0.00	
Repairs and Maintenance - Equipment	410,000.00	(53,718.09)	34,345.68	356,281.91	0.00	
Repairs and Maintenance - Transportation Equipment	470,000.00	(48,942.29)	274,863.45	421,057.71	0.00	
Subsidies and Donations	8,661,000.00		1,874,390.17	5,044,496.72	3,616,503.28	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Extraordinary and Miscellaneous Expenses	182,000.00		114,588.39	182,000.00	0.00	
Taxes, Insurance Premiums, Other Fees	1,250,000.00	63,053.75	217,889.60	1,313,053.75	0.00	
Rewards and Other Claims	160,000.00		101,800.00	160,000.00	0.00	
Rent Expenses	100,000.00	(97,000.00)	0.00	3,000.00	0.00	
Sub-Total, MOOE	56,844,000.00	0.00	11,300,598.76	52,088,996.72	4,755,003.28	
<i>Capital Outlay</i>						
Buildings and Other Structures	20,000,000.00		0.00	19,643,668.94	356,331.06	
Office Equipment, Furniture and Fixtures	2,085,000.00		161,784.00	2,082,869.00	2,131.00	
Machineries and Equipment	8,915,000.00		1,764,377.65	8,915,000.00	0.00	
Sub-Total, CO	31,000,000.00	0.00	1,926,161.65	30,641,537.94	358,462.06	
Sub-Total, Built-in-Appropriation	180,523,000.00	0.00	21,910,276.97	175,222,374.83	5,300,625.17	
<i>Automatic Appropriation</i>						
<i>Personal Services</i>						
Life and Retirement Insurance Contributions	8,036,000.00		656,726.85	7,884,178.11	151,821.89	
Sub-Total, PS	8,036,000.00	0.00	656,726.85	7,884,178.11	151,821.89	
Sub-Total, Automatic Appropriation	8,036,000.00	0.00	656,726.85	7,884,178.11	151,821.89	
TOTAL, CURRENT YEAR BUDGET	188,559,000.00	0.00	22,567,003.82	183,106,552.94	5,452,447.06	

SPECIAL PURPOSE FUNDS

Pension and Gratuity Fund

<i>Personal Services</i>						
Terminal Leave Benefits	19,116,155.00		0.00	19,116,152.13	2.87	
Sub-Total, PS	19,116,155.00	0.00	0.00	19,116,152.13	2.87	
Sub-Total, Pension and Gratuity Fund	19,116,155.00	0.00	0.00	19,116,152.13	2.87	

Miscellaneous Personnel Benefit Fund

<i>Personal Services</i>						
Magna Carta Benefits (RA 8439)	29,541,813.00		22,211,091.13	28,824,931.13	716,881.87	
Productivity Enhancement Incentive	1,045,000.00		35,000.00	1,020,000.00	25,000.00	
Performance Based Bonus	1,585,000.00		0.00	1,525,000.00	60,000.00	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
<i>Sub-Total, PS</i>	32,171,813.00	0.00	22,246,091.13	31,369,931.13	801,881.87	
<i>Sub-Total, Miscellaneous Personnel Benefit Fund</i>	32,171,813.00	0.00	22,246,091.13	31,369,931.13	801,881.87	
TOTAL, SPECIAL PURPOSE FUNDS	51,287,968.00	0.00	22,246,091.13	50,486,083.26	801,884.74	

PRIOR YEAR'S BUDGET

Continuing Appropriation

<i>Maintenance and Other Operating Expenses</i>						
Membeship Dues and Contribution to Organizations	156,088.48		156,088.48	156,088.48	0.00	
<i>Sub-Total, MOOE</i>	156,088.48	0.00	156,088.48	156,088.48	0.00	
<i>Capital Outlay</i>						
Office Equipment, Furniture and Fixtures	9,700.00		9,500.00	9,500.00	200.00	
Machineries and Equipment	234,767.42		0.00	234,200.00	567.42	
<i>Sub-Total, CO</i>	244,467.42	0.00	9,500.00	243,700.00	767.42	
<i>Sub-Total, Continuing Appropriation</i>	400,555.90	0.00	165,588.48	399,788.48	767.42	
TOTAL, PRIOR YEAR'S BUDGET	400,555.90	0.00	165,588.48	399,788.48	767.42	

GRAND TOTAL===>>>

240,247,523.90	0.00	44,978,683.43	233,992,424.68	6,255,099.22
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Certified Correct:



BERNARD M. DE LARA

Head, Budget Section