

Statement of Allotment, Obligations and Balances

As of December 31, FY 2014

(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	67,827,000.00		6,799,692.26	67,827,000.00	0.00	
PERA	5,136,000.00		581,835.00	5,136,000.00	0.00	
Representation Allowance (RA)	768,000.00		258,350.04	768,000.00	0.00	
Transportation Allowance (TA)	768,000.00		274,369.46	768,000.00	0.00	
Clothing Allowance	1,070,000.00		40,000.00	1,070,000.00	0.00	
Christmas Bonus	5,653,000.00		1,110,011.87	5,653,000.00	0.00	
Cash Gift	1,070,000.00		0.00	1,070,000.00	0.00	
Productivity Incentive Benefits	428,000.00		16,000.00	428,000.00	0.00	
Other Bonuses and Allowances		5,350,000.00	5,350,000.00	5,350,000.00	0.00	
PAG-IBIG Contributions	257,000.00		28,200.00	257,000.00	0.00	
PHILHEALTH Contributions	676,000.00		(18,300.00)	676,000.00	0.00	
ECC Contributions	257,000.00		28,100.00	257,000.00	0.00	
Step Increment	170,000.00		170,000.00	170,000.00	0.00	
Magna Carta Benefits (RA 8439)	9,713,000.00		866,367.03	9,713,000.00	0.00	
<i>Sub-Total, PS</i>	<i>93,793,000.00</i>	<i>5,350,000.00</i>	<i>15,504,625.66</i>	<i>99,143,000.00</i>	<i>0.00</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses	1,246,000.00	105,943.62	53,300.58	1,351,943.62	0.00	
Training and Scholarship Expenses	220,000.00		0.00	220,000.00	0.00	
Supplies and Materials	15,287,000.00	(3,327,084.34)	1,305,952.49	11,959,915.66	0.00	
Utility Expenses	22,934,000.00	(5,350,000.00)	2,342,664.98	16,246,500.00	1,337,500.00	
Communication Expenses	4,440,000.00	25,080.51	562,100.36	4,465,080.51	0.00	
Membership Dues and Contribution to Organizations	378,000.00		0.00	378,000.00	0.00	
Advertising Expenses	30,000.00	25,191.00	0.00	55,191.00	0.00	
Printing and Binding Expenses	380,000.00		0.00	380,000.00	0.00	
Representation Expenses	186,000.00	205,732.05	70,653.01	391,732.05	0.00	
Subscription Expenses	300,000.00		93,947.00	300,000.00	0.00	
Professional Services	7,880,000.00	2,208,941.93	370,341.02	10,088,941.93	0.00	
Transportation and Delivery Expenses	1,020,000.00	(67,071.48)	2,464.00	952,928.52	0.00	
Repairs and Maintenance - Buildings and Structures	4,482,000.00		1,318,060.26	2,697,978.06	1,784,021.94	
Repairs and Maintenance - Machinery and Equipment	3,420,000.00		97,145.95	1,712,123.48	1,707,876.52	
Repairs and Maintenance - Transportation Equipment	470,000.00		0.00	470,000.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment		283,459.28	108,590.10	283,459.28	0.00	
Subsidies and Donations	200,000.00		0.00	0.00	200,000.00	

Statement of Allotment, Obligations and Balances

As of December 31, FY 2014

(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)
Extraordinary and Miscellaneous Expenses	182,000.00	225,115.61	6,979.75	407,115.61	0.00	
Taxes, Insurance Premiums, Other Fees	1,750,000.00	314,691.82	99,796.08	2,064,691.82	0.00	
Awards/Rewards and Prizes	160,000.00		(400.00)	160,000.00	0.00	
Buildings and Other Structures Outlay			0.00	0.00	0.00	
Rent Expenses	100,000.00		0.00	100,000.00	0.00	
<i>Sub-Total, MOOE</i>	<i>65,065,000.00</i>	<i>(5,350,000.00)</i>	<i>6,431,595.58</i>	<i>54,685,601.54</i>	<i>5,029,398.46</i>	
<i>Capital Outlay</i>						
Buildings and Other Structures Outlay	42,773,000.00		6,196,127.06	42,102,368.01	670,631.99	
Machinery and Equipment Outlay	18,860,000.00		690,067.75	18,444,024.30	415,975.70	
Transportation Equipment Outlay	1,300,000.00		0.00	1,224,323.55	75,676.45	
<i>Sub-Total, CO</i>	<i>62,933,000.00</i>	<i>0.00</i>	<i>6,886,194.81</i>	<i>61,770,715.86</i>	<i>1,162,284.14</i>	
<i>Sub-Total, Built-in-Appropriation</i>	<i>221,791,000.00</i>	<i>0.00</i>	<i>28,822,416.05</i>	<i>215,599,317.40</i>	<i>6,191,682.60</i>	
<i>Automatic Appropriation</i>						
<i>Personal Services</i>						
Life and Retirement Insurance Contributions	8,138,000.00		653,984.90	7,789,007.41	348,992.59	
<i>Sub-Total, PS</i>	<i>8,138,000.00</i>	<i>0.00</i>	<i>653,984.90</i>	<i>7,789,007.41</i>	<i>348,992.59</i>	
<i>Sub-Total, Automatic Appropriation</i>	<i>8,138,000.00</i>	<i>0.00</i>	<i>653,984.90</i>	<i>7,789,007.41</i>	<i>348,992.59</i>	
TOTAL, CURRENT YEAR BUDGET	229,929,000.00	0.00	29,476,400.95	223,388,324.81	6,540,675.19	
SPECIAL PURPOSE FUNDS						
<i>Pension and Gratuity Fund</i>						
<i>Personal Services</i>						
Terminal Leave Benefits	1,715,984.00		0.00	1,715,984.00	0.00	
<i>Sub-Total, PS</i>	<i>1,715,984.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,715,984.00</i>	<i>0.00</i>	
<i>Sub-Total, Pension and Gratuity Fund</i>	<i>1,715,984.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,715,984.00</i>	<i>0.00</i>	
<i>Miscellaneous Personnel Benefit Fund</i>						
<i>Personal Services</i>						
Other Bonuses and Allowances	2,667,500.00		2,667,500.00	2,667,500.00	0.00	

Statement of Allotment, Obligations and Balances

As of December 31, FY 2014

(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)
Magna Carta Benefits (RA 8439)	26,529,734.00		1,962,500.29	26,529,734.00	0.00	
<i>Sub-Total, PS</i>	<i>29,197,234.00</i>	<i>0.00</i>	<i>4,630,000.29</i>	<i>29,197,234.00</i>	<i>0.00</i>	
<i>Sub-Total, Miscellaneous Personnel Benefit Fund</i>	<i>29,197,234.00</i>	<i>0.00</i>	<i>4,630,000.29</i>	<i>29,197,234.00</i>	<i>0.00</i>	
TOTAL, SPECIAL PURPOSE FUNDS	30,913,218.00	0.00	4,630,000.29	30,913,218.00	0.00	

PRIOR YEAR'S BUDGET

Continuing Appropriation

<i>Maintenance and Other Operating Expenses</i>						
Subsidies and Donations	3,616,503.28		0.00	0.00	3,616,503.28	
<i>Sub-Total, MOOE</i>	<i>3,616,503.28</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,616,503.28</i>	
<i>Capital Outlay</i>						
Buildings and Other Structures Outlay	356,331.06		356,331.06	356,331.06	0.00	
Machinery and Equipment Outlay	2,131.00		0.00	0.00	2,131.00	
<i>Sub-Total, CO</i>	<i>358,462.06</i>	<i>0.00</i>	<i>356,331.06</i>	<i>356,331.06</i>	<i>2,131.00</i>	
<i>Sub-Total, Continuing Appropriation</i>	<i>3,974,965.34</i>	<i>0.00</i>	<i>356,331.06</i>	<i>356,331.06</i>	<i>3,618,634.28</i>	
TOTAL, PRIOR YEAR'S BUDGET	3,974,965.34	0.00	356,331.06	356,331.06	3,618,634.28	

GRAND TOTAL===>>>	264,817,183.34	0.00	34,462,732.30	254,657,873.87	10,159,309.47	
-----------------------------------	-----------------------	-------------	----------------------	-----------------------	----------------------	--

Certified Correct:



BERNARD M. DE LARA

Head, Budget Section