

Statement of Allotment, Obligations and Balances

As of December 31, FY 2015

(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	66,756,000.00		6,966,527.15	66,756,000.00	0.00	
PERA	5,112,000.00		554,415.70	5,112,000.00	0.00	
Representation Allowance (RA)	606,000.00		106,614.63	606,000.00	0.00	
Transportation Allowance (TA)	606,000.00		212,589.87	606,000.00	0.00	
Clothing Allowance	1,065,000.00		60,000.00	1,065,000.00	0.00	
Year-End Bonus	5,563,000.00		0.00	5,562,326.00	674.00	
Cash Gift	1,065,000.00		0.00	1,065,000.00	0.00	
Productivity Incentive Benefits	426,000.00		4,000.00	416,000.00	10,000.00	
Other Bonuses and Allowances		5,300,000.00	5,277,049.00	5,277,049.00	22,951.00	
PAG-IBIG Contributions	254,000.00		24,900.00	254,000.00	0.00	
PHILHEALTH Contributions	673,000.00		65,987.50	673,000.00	0.00	
ECC Contributions	254,000.00		24,800.00	254,000.00	0.00	
Terminal Leave Benefits			0.00	90,459.00	(90,459.00)	
Step Increment	168,000.00		0.00	0.00	168,000.00	
Magna Carta Benefits (RA 8439)	39,255,000.00		4,139,160.23	39,220,471.13	34,528.87	
<i>Sub-Total, PS</i>	<i>121,803,000.00</i>	<i>5,300,000.00</i>	<i>17,436,044.08</i>	<i>126,957,305.13</i>	<i>145,694.87</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses	950,000.00	150,174.48	7,262.50	1,100,174.48	0.00	
Training and Scholarship Expenses	220,000.00	98,594.40	0.00	318,594.40	0.00	
Supplies and Materials	16,068,000.00	(1,850,000.00)	2,731,255.59	13,677,095.85	540,904.15	
Utility Expenses	20,325,000.00	(4,727,057.92)	1,080,719.30	12,799,062.55	2,798,879.53	
Communication Expenses	4,500,000.00	(587,252.04)	301,839.21	3,912,747.96	0.00	
Membeship Dues and Contribution to Organizations	378,000.00		0.00	378,000.00	0.00	
Advertising Expenses	30,000.00	55,050.00	1,503.00	85,050.00	0.00	
Printing and Binding Expenses	380,000.00	(319,081.00)	3,390.00	60,919.00	0.00	
Representation Expenses	50,000.00	125,073.99	14,762.68	175,073.99	0.00	
Subscription Expenses	800,000.00	(495,754.41)	0.00	304,245.59	0.00	
Professional Services	9,780,000.00	1,060,888.86	565,290.27	10,840,888.86	0.00	
Transportation and Delivery Expenses	320,000.00	(17,907.93)	160,700.00	302,092.07	0.00	
Repairs and Maintenance - Buildings and Structures	5,482,000.00		282,929.50	5,482,000.00	0.00	
Repairs and Maintenance - Machinery and Equipment	3,049,000.00		744,662.17	3,049,000.00	0.00	
Repairs and Maintenance - Transportation Equipment	470,000.00		28,713.00	470,000.00	0.00	
Subsidies and Donations	200,000.00		0.00	0.00	200,000.00	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Extraordinary and Miscellaneous Expenses	182,000.00	198,103.49	66,877.01	380,103.49	0.00	
Taxes, Insurance Premiums, Other Fees	1,750,000.00	1,196,768.08	410.00	2,946,768.08	0.00	
Awards/Rewards and Prizes	160,000.00	(87,600.00)	49,000.00	72,400.00	0.00	
Rent Expenses	100,000.00	(100,000.00)	0.00	0.00	0.00	
<i>Sub-Total, MOOE</i>	<i>65,194,000.00</i>	<i>(5,300,000.00)</i>	<i>6,039,314.23</i>	<i>56,354,216.32</i>	<i>3,539,783.68</i>	
<i>Capital Outlay</i>						
Buildings and Other Structures Outlay	36,900,000.00		9,657,882.37	34,419,837.20	2,480,162.80	
Machinery and Equipment Outlay	26,100,000.00		3,109,093.75	23,657,530.15	2,442,469.85	
<i>Sub-Total, CO</i>	<i>63,000,000.00</i>	<i>0.00</i>	<i>12,766,976.12</i>	<i>58,077,367.35</i>	<i>4,922,632.65</i>	
<i>Sub-Total, Built-in-Appropriation</i>	<i>249,997,000.00</i>	<i>0.00</i>	<i>36,242,334.43</i>	<i>241,388,888.80</i>	<i>8,608,111.20</i>	
<i>Automatic Appropriation</i>						
<i>Personal Services</i>						
Life and Retirement Insurance Contributions	8,010,000.00		675,534.76	7,792,650.92	217,349.08	
<i>Sub-Total, PS</i>	<i>8,010,000.00</i>	<i>0.00</i>	<i>675,534.76</i>	<i>7,792,650.92</i>	<i>217,349.08</i>	
<i>Sub-Total, Automatic Appropriation</i>	<i>8,010,000.00</i>	<i>0.00</i>	<i>675,534.76</i>	<i>7,792,650.92</i>	<i>217,349.08</i>	
TOTAL, CURRENT YEAR BUDGET	258,007,000.00	0.00	36,917,869.19	249,181,539.72	8,825,460.28	

SPECIAL PURPOSE FUNDS

Pension and Gratuity Fund

<i>Personal Services</i>						
Terminal Leave Benefits	2,785,758.00		0.00	2,785,757.57	0.43	
<i>Sub-Total, PS</i>	<i>2,785,758.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,785,757.57</i>	<i>0.43</i>	
<i>Sub-Total, Pension and Gratuity Fund</i>	<i>2,785,758.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,785,757.57</i>	<i>0.43</i>	

Miscellaneous Personnel Benefit Fund

<i>Personal Services</i>						
Other Bonuses and Allowances	6,995,556.00		1,639,976.00	6,918,371.00	77,185.00	
<i>Sub-Total, PS</i>	<i>6,995,556.00</i>	<i>0.00</i>	<i>1,639,976.00</i>	<i>6,918,371.00</i>	<i>77,185.00</i>	

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(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
Sub-Total, Miscellaneous Personnel Benefit Fund	6,995,556.00	0.00	1,639,976.00	6,918,371.00	77,185.00	
TOTAL, SPECIAL PURPOSE FUNDS	9,781,314.00	0.00	1,639,976.00	9,704,128.57	77,185.43	
PRIOR YEAR'S BUDGET						
<i>Continuing Appropriation</i>						
<i>Maintenance and Other Operating Expenses</i>						
Repairs and Maintenance - Buildings and Structures	1,784,021.94		193,117.18	1,784,021.94	0.00	
Repairs and Maintenance - Machinery and Equipment	1,707,876.52		1,406,794.52	1,707,876.52	0.00	
Subsidies and Donations	200,000.00		0.00	199,189.50	810.50	
Sub-Total, MOOE	3,691,898.46	0.00	1,599,911.70	3,691,087.96	810.50	
<i>Capital Outlay</i>						
Buildings and Other Structures Outlay	670,631.99		301,308.24	670,631.99	0.00	
Machinery and Equipment Outlay	415,975.70		355,476.45	415,975.70	0.00	
Transportation Equipment Outlay	75,676.45		52,676.45	75,676.45	0.00	
Sub-Total, CO	1,162,284.14	0.00	709,461.14	1,162,284.14	0.00	
Sub-Total, Continuing Appropriation	4,854,182.60	0.00	2,309,372.84	4,853,372.10	810.50	
TOTAL, PRIOR YEAR'S BUDGET	4,854,182.60	0.00	2,309,372.84	4,853,372.10	810.50	
GRAND TOTAL===>>>	272,642,496.60	0.00	40,867,218.03	263,739,040.39	8,903,456.21	

Certified Correct:



BERNARD M. DE LARA

Head, Budget Section