

Statement of Allotment, Obligations and Balances

As of June 30, FY 2016

(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	65,786,000.00		5,536,085.66	33,505,060.50	32,280,939.50	
PERA	5,016,000.00		420,668.20	2,542,216.57	2,473,783.43	
Representation Allowance (RA)	606,000.00		36,000.00	286,454.52	319,545.48	
Transportation Allowance (TA)	606,000.00		35,613.64	228,659.07	377,340.93	
Clothing Allowance	1,045,000.00		0.00	1,045,000.00	0.00	
Year-End Bonus	5,482,000.00		0.00	0.00	5,482,000.00	
Cash Gift	1,045,000.00		0.00	0.00	1,045,000.00	
Other Bonuses and Allowances	1,045,000.00		0.00	0.00	1,045,000.00	
PAG-IBIG Contributions	251,000.00		21,100.00	121,200.00	129,800.00	
PHILHEALTH Contributions	662,000.00		65,200.00	391,025.00	270,975.00	
ECC Contributions	251,000.00		21,500.00	133,900.00	117,100.00	
Terminal Leave Benefits	75,693.00		0.00	216,813.00	(141,120.00)	
Step Increment	148,000.00		0.00	0.00	148,000.00	
Magna Carta Benefits (RA 8439)	39,244,000.00		2,862,577.42	16,867,215.44	22,376,784.56	
Retirement Benefits			0.00	0.00	0.00	
<i>Sub-Total, PS</i>	<i>121,262,693.00</i>	<i>0.00</i>	<i>8,998,744.92</i>	<i>55,337,544.10</i>	<i>65,925,148.90</i>	
<i>Maintenance and Other Operating Expenses</i>						
Travelling Expenses	902,000.00		96,002.91	663,735.16	238,264.84	
Training and Scholarship Expenses	220,000.00		62,400.00	188,147.00	31,853.00	
Supplies and Materials	38,337,000.00		1,565,115.97	25,234,477.56	13,102,522.44	
Utility Expenses	24,534,000.00		106,749.05	4,766,370.64	19,767,629.36	
Communication Expenses	4,905,000.00		244,082.15	1,897,713.54	3,007,286.46	
Membeship Dues and Contribution to Organizations	378,000.00		5,000.00	5,000.00	373,000.00	
Advertising Expenses	30,000.00		8,568.00	56,616.00	(26,616.00)	
Printing and Binding Expenses	220,000.00		0.00	249,057.00	(29,057.00)	
Representation Expenses	152,000.00		14,961.88	60,575.96	91,424.04	
Subscription Expenses	800,000.00		7,254.00	303,624.10	496,375.90	
Professional Services	9,830,000.00		2,650,888.12	4,300,047.51	5,529,952.49	
Transportation and Delivery Expenses	320,000.00		0.00	126,955.50	193,044.50	
Repairs and Maintenance - Buildings and Structures	6,232,000.00		(4,000.00)	234,991.63	5,997,008.37	
Repairs and Maintenance - Machinery and Equipment	4,049,000.00		211,411.80	1,096,976.83	2,952,023.17	
Repairs and Maintenance - Transportation Equipment	470,000.00		6,080.00	83,164.35	386,835.65	
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	250,000.00		8,970.40	448,915.34	(198,915.34)	
Taxes, Insurance Premiums, Other Fees	1,750,000.00		0.00	584,193.17	1,165,806.83	
Awards/Rewards and Prizes	160,000.00		5,000.00	12,500.00	147,500.00	
Rent Expenses	100,000.00		0.00	0.00	100,000.00	
Sub-Total, MOOE	93,839,000.00	0.00	4,988,484.28	40,313,061.29	53,525,938.71	
<i>Capital Outlay</i>						
Buildings and Other Structures Outlay	26,000,000.00		19,889,025.90	19,889,025.90	6,110,974.10	
Machinery and Equipment Outlay	4,865,000.00		106,551.96	4,842,688.59	22,311.41	
Sub-Total, CO	30,865,000.00	0.00	19,995,577.86	24,731,714.49	6,133,285.51	
Sub-Total, Built-in-Appropriation	245,966,693.00	0.00	33,982,807.06	120,382,319.88	125,584,373.12	
Automatic Appropriation						
<i>Personal Services</i>						
Life and Retirement Insurance Contributions	7,895,000.00		662,564.62	3,995,638.71	3,899,361.29	
Life and Retirement Insurance Contribution - (SI-1st Tranche)	561,000.00		44,445.48	230,127.09	330,872.91	
Sub-Total, PS	8,456,000.00	0.00	707,010.10	4,225,765.80	4,230,234.20	
<i>Maintenance and Other Operating Expenses</i>						
Taxes, Insurance Premiums, Other Fees	14,738,326.00		14,738,326.00	14,738,326.00	0.00	
Sub-Total, MOOE	14,738,326.00	0.00	14,738,326.00	14,738,326.00	0.00	
Sub-Total, Automatic Appropriation	23,194,326.00	0.00	15,445,336.10	18,964,091.80	4,230,234.20	
TOTAL, CURRENT YEAR BUDGET	269,161,019.00	0.00	49,428,143.16	139,346,411.68	129,814,607.32	

SPECIAL PURPOSE FUNDS

Pension and Gratuity Fund

<i>Personal Services</i>						
Terminal Leave Benefits	409,496.00		0.00	0.00	409,496.00	
Sub-Total, PS	409,496.00	0.00	0.00	0.00	409,496.00	
Sub-Total, Pension and Gratuity Fund	409,496.00	0.00	0.00	0.00	409,496.00	

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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	4,676,000.00		378,966.29	2,329,299.04	2,346,700.96	
Year-End Bonus	390,000.00		0.00	0.00	390,000.00	
PHILHEALTH Contributions	11,000.00		3,012.50	15,137.50	(4,137.50)	
Step Increment	12,000.00		0.00	0.00	12,000.00	
Mid-Year Bonus	6,073,031.00		0.00	5,955,877.00	117,154.00	
<i>Sub-Total, PS</i>	<i>11,162,031.00</i>	<i>0.00</i>	<i>381,978.79</i>	<i>8,300,313.54</i>	<i>2,861,717.46</i>	
Sub-Total, Miscellaneous Personnel Benefit Fund	11,162,031.00	0.00	381,978.79	8,300,313.54	2,861,717.46	
TOTAL, SPECIAL PURPOSE FUNDS	11,571,527.00	0.00	381,978.79	8,300,313.54	3,271,213.46	
PRIOR YEAR'S BUDGET						
<i>Continuing Appropriation</i>						
<i>Maintenance and Other Operating Expenses</i>						
Supplies and Materials	540,904.15		0.00	485,818.38	55,085.77	
Utility Expenses	1,738,879.53		0.00	788,365.12	950,514.41	
Subsidies and Donations	200,000.00		0.00	0.00	200,000.00	
<i>Sub-Total, MOOE</i>	<i>2,479,783.68</i>	<i>0.00</i>	<i>0.00</i>	<i>1,274,183.50</i>	<i>1,205,600.18</i>	
<i>Capital Outlay</i>						
Buildings and Other Structures Outlay	3,480,162.80		704,150.68	2,705,498.59	774,664.21	
Machinery and Equipment Outlay	2,442,469.85		247,451.00	876,293.88	1,566,175.97	
<i>Sub-Total, CO</i>	<i>5,922,632.65</i>	<i>0.00</i>	<i>951,601.68</i>	<i>3,581,792.47</i>	<i>2,340,840.18</i>	
Sub-Total, Continuing Appropriation	8,402,416.33	0.00	951,601.68	4,855,975.97	3,546,440.36	
TOTAL, PRIOR YEAR'S BUDGET	8,402,416.33	0.00	951,601.68	4,855,975.97	3,546,440.36	

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			<i>This Report</i>	<i>To Date</i>		
(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)-(5)	(7)
GRAND TOTAL===>>>	289,134,962.33	0.00	50,761,723.63	152,502,701.19	136,632,261.14	

Certified Correct:



BERNARD M. DE LARA

Head, Budget Section