

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | |
|---|------------|---------------------------|-------------------------------|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|
| | | Authorized Appropriations | Adjustments (Transfer To/Fro) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 365,433,000.00 | 0.00 | 365,433,000.00 | 365,433,000.00 | 0.00 | 0.00 | 0.00 | 365,433,000.00 | 64,489,026.73 | 0.00 | 0.00 | 0.00 | 64,489,026.73 | 43,939,494.95 | 0.00 | 0.00 | 0.00 | 43,939,494.95 | 0.00 | 300,943,973.27 | 3,463,137.30 | 17,086,394.48 |
| A. AGENCY SPECIFIC BUDGET | | 353,394,000.00 | 0.00 | 353,394,000.00 | 353,394,000.00 | 0.00 | 0.00 | 0.00 | 353,394,000.00 | 62,533,828.06 | 0.00 | 0.00 | 0.00 | 62,533,828.06 | 41,984,296.28 | 0.00 | 0.00 | 0.00 | 41,984,296.28 | 0.00 | 290,860,171.94 | 3,463,137.30 | 17,086,394.48 |
| Personnel Services | | 170,566,000.00 | 0.00 | 170,566,000.00 | 170,566,000.00 | 0.00 | 0.00 | 0.00 | 170,566,000.00 | 39,049,099.82 | 0.00 | 0.00 | 0.00 | 39,049,099.82 | 34,229,145.52 | 0.00 | 0.00 | 0.00 | 34,229,145.52 | 0.00 | 131,516,900.18 | 3,463,137.30 | 1,356,817.00 |
| Salaries and Wages | 5010100000 | 100,322,000.00 | 0.00 | 100,322,000.00 | 100,322,000.00 | 0.00 | 0.00 | 0.00 | 100,322,000.00 | 24,691,744.32 | 0.00 | 0.00 | 0.00 | 24,691,744.32 | 21,908,523.54 | 0.00 | 0.00 | 0.00 | 21,908,523.54 | 0.00 | 75,630,255.68 | 2,783,220.78 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 100,322,000.00 | 0.00 | 100,322,000.00 | 100,322,000.00 | 0.00 | 0.00 | 0.00 | 100,322,000.00 | 24,691,744.32 | 0.00 | 0.00 | 0.00 | 24,691,744.32 | 21,908,523.54 | 0.00 | 0.00 | 0.00 | 21,908,523.54 | 0.00 | 75,630,255.68 | 2,783,220.78 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 100,322,000.00 | 0.00 | 100,322,000.00 | 100,322,000.00 | 0.00 | 0.00 | 0.00 | 100,322,000.00 | 24,691,744.32 | 0.00 | 0.00 | 0.00 | 24,691,744.32 | 21,908,523.54 | 0.00 | 0.00 | 0.00 | 21,908,523.54 | 0.00 | 75,630,255.68 | 2,783,220.78 | 0.00 |
| Other Compensation | 5010200000 | 66,809,000.00 | 0.00 | 66,809,000.00 | 66,809,000.00 | 0.00 | 0.00 | 0.00 | 66,809,000.00 | 11,731,712.98 | 0.00 | 0.00 | 0.00 | 11,731,712.98 | 11,305,032.46 | 0.00 | 0.00 | 0.00 | 11,305,032.46 | 0.00 | 55,077,287.02 | 426,680.52 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 5,256,000.00 | 0.00 | 5,256,000.00 | 5,256,000.00 | 0.00 | 0.00 | 0.00 | 5,256,000.00 | 1,277,264.59 | 0.00 | 0.00 | 0.00 | 1,277,264.59 | 1,277,264.59 | 0.00 | 0.00 | 0.00 | 1,277,264.59 | 0.00 | 3,978,735.41 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 5,256,000.00 | 0.00 | 5,256,000.00 | 5,256,000.00 | 0.00 | 0.00 | 0.00 | 5,256,000.00 | 1,277,264.59 | 0.00 | 0.00 | 0.00 | 1,277,264.59 | 1,277,264.59 | 0.00 | 0.00 | 0.00 | 1,277,264.59 | 0.00 | 3,978,735.41 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 768,000.00 | 0.00 | 768,000.00 | 768,000.00 | 0.00 | 0.00 | 0.00 | 768,000.00 | 178,750.00 | 0.00 | 0.00 | 0.00 | 178,750.00 | 178,750.00 | 0.00 | 0.00 | 0.00 | 178,750.00 | 0.00 | 589,250.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 768,000.00 | 0.00 | 768,000.00 | 768,000.00 | 0.00 | 0.00 | 0.00 | 768,000.00 | 150,818.34 | 0.00 | 0.00 | 0.00 | 150,818.34 | 150,818.34 | 0.00 | 0.00 | 0.00 | 150,818.34 | 0.00 | 617,181.66 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 768,000.00 | 0.00 | 768,000.00 | 768,000.00 | 0.00 | 0.00 | 0.00 | 768,000.00 | 150,818.34 | 0.00 | 0.00 | 0.00 | 150,818.34 | 150,818.34 | 0.00 | 0.00 | 0.00 | 150,818.34 | 0.00 | 617,181.66 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,314,000.00 | 0.00 | 1,314,000.00 | 1,314,000.00 | 0.00 | 0.00 | 0.00 | 1,314,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 1,314,000.00 | 0.00 | 1,314,000.00 | 1,314,000.00 | 0.00 | 0.00 | 0.00 | 1,314,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314,000.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5010205000 | 8,870,000.00 | 0.00 | 8,870,000.00 | 8,870,000.00 | 0.00 | 0.00 | 0.00 | 8,870,000.00 | 1,767,931.70 | 0.00 | 0.00 | 0.00 | 1,767,931.70 | 1,629,173.70 | 0.00 | 0.00 | 0.00 | 1,629,173.70 | 0.00 | 7,102,068.30 | 138,758.00 | 0.00 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 8,870,000.00 | 0.00 | 8,870,000.00 | 8,870,000.00 | 0.00 | 0.00 | 0.00 | 8,870,000.00 | 1,767,931.70 | 0.00 | 0.00 | 0.00 | 1,767,931.70 | 1,629,173.70 | 0.00 | 0.00 | 0.00 | 1,629,173.70 | 0.00 | 7,102,068.30 | 138,758.00 | 0.00 |
| Laundry Allowance (LA) | 5010206000 | 1,344,000.00 | 0.00 | 1,344,000.00 | 1,344,000.00 | 0.00 | 0.00 | 0.00 | 1,344,000.00 | 301,931.71 | 0.00 | 0.00 | 0.00 | 301,931.71 | 301,931.71 | 0.00 | 0.00 | 0.00 | 301,931.71 | 0.00 | 1,042,068.29 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010206003 | 1,344,000.00 | 0.00 | 1,344,000.00 | 1,344,000.00 | 0.00 | 0.00 | 0.00 | 1,344,000.00 | 301,931.71 | 0.00 | 0.00 | 0.00 | 301,931.71 | 301,931.71 | 0.00 | 0.00 | 0.00 | 301,931.71 | 0.00 | 1,042,068.29 | 0.00 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 16,235,000.00 | 0.00 | 16,235,000.00 | 16,235,000.00 | 0.00 | 0.00 | 0.00 | 16,235,000.00 | 6,497,069.61 | 0.00 | 0.00 | 0.00 | 6,497,069.61 | 6,242,261.15 | 0.00 | 0.00 | 0.00 | 6,242,261.15 | 0.00 | 9,737,930.39 | 254,808.46 | 0.00 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010211004 | 16,235,000.00 | 0.00 | 16,235,000.00 | 16,235,000.00 | 0.00 | 0.00 | 0.00 | 16,235,000.00 | 6,497,069.61 | 0.00 | 0.00 | 0.00 | 6,497,069.61 | 6,242,261.15 | 0.00 | 0.00 | 0.00 | 6,242,261.15 | 0.00 | 9,737,930.39 | 254,808.46 | 0.00 |
| Longevity Pay (LP) | 5010212000 | 13,342,000.00 | 0.00 | 13,342,000.00 | 13,342,000.00 | 0.00 | 0.00 | 0.00 | 13,342,000.00 | 1,557,947.03 | 0.00 | 0.00 | 0.00 | 1,557,947.03 | 1,524,832.97 | 0.00 | 0.00 | 0.00 | 1,524,832.97 | 0.00 | 11,784,052.97 | 33,114.06 | 0.00 |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010212003 | 13,342,000.00 | 0.00 | 13,342,000.00 | 13,342,000.00 | 0.00 | 0.00 | 0.00 | 13,342,000.00 | 1,557,947.03 | 0.00 | 0.00 | 0.00 | 1,557,947.03 | 1,524,832.97 | 0.00 | 0.00 | 0.00 | 1,524,832.97 | 0.00 | 11,784,052.97 | 33,114.06 | 0.00 |
| Year End Bonus | 5010214000 | 8,361,000.00 | 0.00 | 8,361,000.00 | 8,361,000.00 | 0.00 | 0.00 | 0.00 | 8,361,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,361,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 8,361,000.00 | 0.00 | 8,361,000.00 | 8,361,000.00 | 0.00 | 0.00 | 0.00 | 8,361,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,361,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 1,095,000.00 | 0.00 | 1,095,000.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 1,095,000.00 | 0.00 | 1,095,000.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 8,361,000.00 | 0.00 | 8,361,000.00 | 8,361,000.00 | 0.00 | 0.00 | 0.00 | 8,361,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,361,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 8,361,000.00 | 0.00 | 8,361,000.00 | 8,361,000.00 | 0.00 | 0.00 | 0.00 | 8,361,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,361,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 1,095,000.00 | 0.00 | 1,095,000.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 1,095,000.00 | 0.00 | 1,095,000.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 1,647,000.00 | 0.00 | 1,647,000.00 | 1,647,000.00 | 0.00 | 0.00 | 0.00 | 1,647,000.00 | 331,828.52 | 0.00 | 0.00 | 0.00 | 331,828.52 | 331,828.52 | 0.00 | 0.00 | 0.00 | 331,828.52 | 0.00 | 1,315,171.48 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 264,000.00 | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 | 63,500.00 | 0.00 | 0.00 | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 | 0.00 | 63,500.00 | 0.00 | 200,500.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 264,000.00 | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 | 63,500.00 | 0.00 | 0.00 | 0.00 | 63,500.00 | 63,500.00 | 0.00 | 0.00 | 0.00 | 63,500.00 | 0.00 | 200,500.00 | 0.00 | 0.00 |
| Phil-Health Contributions | 5010303000 | 1,119,000.00 | 0.00 | 1,119,000.00 | 1,119,000.00 | 0.00 | 0.00 | 0.00 | 1,119,000.00 | 225,728.52 | 0.00 | 0.00 | 0.00 | 225,728.52 | 225,728.52 | 0.00 | 0.00 | 0.00 | 225,728.52 | 0.00 | 893,271.48 | 0.00 | 0.00 |
| Phil-Health - Civilian | 5010303001 | 1,119,000.00 | 0.00 | 1,119,000.00 | 1,119,000.00 | 0.00 | 0.00 | 0.00 | 1,119,000.00 | 225,728.52 | 0.00 | 0.00 | 0.00 | 225,728.52 | 225,728.52 | 0.00 | 0.00 | 0.00 | 225,728.52 | 0.00 | 893,271.48 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 264,000.00 | 0.00 | 264,000.00 | 264,000.00 | 0.00</ | | | | | | | | | | | | | | | | | |

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|-------------------------------|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/Fro) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7)-8+9)] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Traveling Expenses - Local | 5020101000 | 1,115,000.00 | 0.00 | 1,115,000.00 | 1,115,000.00 | 0.00 | 0.00 | 0.00 | 1,115,000.00 | 14,980.00 | 0.00 | 0.00 | 0.00 | 14,980.00 | 11,980.00 | 0.00 | 0.00 | 0.00 | 11,980.00 | 0.00 | 1,100,020.00 | 0.00 | 3,000.00 |
| Traveling Expenses - Foreign | 5020102000 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 227,000.00 | 0.00 | 227,000.00 | 227,000.00 | 0.00 | 0.00 | 0.00 | 227,000.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 219,300.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 227,000.00 | 0.00 | 227,000.00 | 227,000.00 | 0.00 | 0.00 | 0.00 | 227,000.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 219,300.00 | 0.00 | 0.00 |
| ICT Training Expenses | 5020201001 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 212,000.00 | 0.00 | 212,000.00 | 212,000.00 | 0.00 | 0.00 | 0.00 | 212,000.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 204,300.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 33,589,000.00 | 0.00 | 33,589,000.00 | 33,589,000.00 | 0.00 | 0.00 | 0.00 | 33,589,000.00 | 2,618,286.42 | 0.00 | 0.00 | 0.00 | 2,618,286.42 | 474,686.45 | 0.00 | 0.00 | 0.00 | 474,686.45 | 0.00 | 30,970,713.58 | 0.00 | 2,143,599.97 |
| Office Supplies Expenses | 5020301000 | 5,430,000.00 | 0.00 | 5,430,000.00 | 5,430,000.00 | 0.00 | 0.00 | 0.00 | 5,430,000.00 | 401,993.47 | 0.00 | 0.00 | 0.00 | 401,993.47 | 81,980.05 | 0.00 | 0.00 | 0.00 | 81,980.05 | 0.00 | 5,028,066.53 | 0.00 | 320,013.42 |
| ICT Office Supplies | 5020301001 | 421,000.00 | 0.00 | 421,000.00 | 421,000.00 | 0.00 | 0.00 | 0.00 | 421,000.00 | 86,995.97 | 0.00 | 0.00 | 0.00 | 86,995.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,004.03 | 0.00 | 86,995.97 |
| Office Supplies Expenses | 5020301002 | 5,009,000.00 | 0.00 | 5,009,000.00 | 5,009,000.00 | 0.00 | 0.00 | 0.00 | 5,009,000.00 | 314,997.50 | 0.00 | 0.00 | 0.00 | 314,997.50 | 81,980.05 | 0.00 | 0.00 | 0.00 | 81,980.05 | 0.00 | 4,694,002.50 | 0.00 | 233,017.45 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 27,557,000.00 | 0.00 | 27,557,000.00 | 27,557,000.00 | 0.00 | 0.00 | 0.00 | 27,557,000.00 | 2,134,012.00 | 0.00 | 0.00 | 0.00 | 2,134,012.00 | 340,425.45 | 0.00 | 0.00 | 0.00 | 340,425.45 | 0.00 | 25,422,988.00 | 0.00 | 1,793,586.55 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 602,000.00 | 0.00 | 602,000.00 | 602,000.00 | 0.00 | 0.00 | 0.00 | 602,000.00 | 82,280.95 | 0.00 | 0.00 | 0.00 | 82,280.95 | 52,280.95 | 0.00 | 0.00 | 0.00 | 52,280.95 | 0.00 | 519,719.05 | 0.00 | 30,000.00 |
| Utility Expenses | 5020400000 | 16,566,000.00 | 0.00 | 16,566,000.00 | 16,566,000.00 | 0.00 | 0.00 | 0.00 | 16,566,000.00 | 1,975,388.14 | 0.00 | 0.00 | 0.00 | 1,975,388.14 | 695,689.99 | 0.00 | 0.00 | 0.00 | 695,689.99 | 0.00 | 14,590,611.86 | 0.00 | 1,279,698.15 |
| Water Expenses | 5020401000 | 1,691,000.00 | 0.00 | 1,691,000.00 | 1,691,000.00 | 0.00 | 0.00 | 0.00 | 1,691,000.00 | 405,818.11 | 0.00 | 0.00 | 0.00 | 405,818.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285,181.89 | 0.00 | 405,818.11 |
| Electricity Expenses | 5020402000 | 14,875,000.00 | 0.00 | 14,875,000.00 | 14,875,000.00 | 0.00 | 0.00 | 0.00 | 14,875,000.00 | 1,569,570.03 | 0.00 | 0.00 | 0.00 | 1,569,570.03 | 695,689.99 | 0.00 | 0.00 | 0.00 | 695,689.99 | 0.00 | 13,305,429.97 | 0.00 | 873,880.04 |
| Communication Expenses | 5020500000 | 4,832,000.00 | 0.00 | 4,832,000.00 | 4,832,000.00 | 0.00 | 0.00 | 0.00 | 4,832,000.00 | 229,564.49 | 0.00 | 0.00 | 0.00 | 229,564.49 | 224,836.49 | 0.00 | 0.00 | 0.00 | 224,836.49 | 0.00 | 4,607,163.51 | 0.00 | 4,728.00 |
| Postage and Courier Services | 5020501000 | 432,000.00 | 0.00 | 432,000.00 | 432,000.00 | 0.00 | 0.00 | 0.00 | 432,000.00 | 2,240.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 2,240.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 0.00 | 429,760.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 224,296.75 | 0.00 | 0.00 | 0.00 | 224,296.75 | 219,568.75 | 0.00 | 0.00 | 0.00 | 219,568.75 | 0.00 | 2,775,703.25 | 0.00 | 4,728.00 |
| Mobile | 5020502001 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 27,190.00 | 0.00 | 0.00 | 0.00 | 27,190.00 | 22,462.00 | 0.00 | 0.00 | 0.00 | 22,462.00 | 0.00 | 72,810.00 | 0.00 | 4,728.00 |
| Landline | 5020502002 | 2,900,000.00 | 0.00 | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 | 197,106.75 | 0.00 | 0.00 | 0.00 | 197,106.75 | 197,106.75 | 0.00 | 0.00 | 0.00 | 197,106.75 | 0.00 | 2,702,893.25 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 3,027.74 | 0.00 | 0.00 | 0.00 | 3,027.74 | 3,027.74 | 0.00 | 0.00 | 0.00 | 3,027.74 | 0.00 | 1,396,972.26 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,500.00 | 0.00 | 17,500.00 |
| Awards/Rewards Expenses | 5020601000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,500.00 | 0.00 | 17,500.00 |
| Awards/Rewards Expenses | 5020601001 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,500.00 | 0.00 | 17,500.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 24,690.00 | 0.00 | 0.00 | 0.00 | 24,690.00 | 24,690.00 | 0.00 | 0.00 | 0.00 | 24,690.00 | 0.00 | 111,310.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 24,690.00 | 0.00 | 0.00 | 0.00 | 24,690.00 | 24,690.00 | 0.00 | 0.00 | 0.00 | 24,690.00 | 0.00 | 111,310.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 3,762,000.00 | 0.00 | 3,762,000.00 | 3,762,000.00 | 0.00 | 0.00 | 0.00 | 3,762,000.00 | 1,446,661.97 | 0.00 | 0.00 | 0.00 | 1,446,661.97 | 1,446,661.97 | 0.00 | 0.00 | 0.00 | 1,446,661.97 | 0.00 | 2,315,338.03 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 3,662,000.00 | 0.00 | 3,662,000.00 | 3,662,000.00 | 0.00 | 0.00 | 0.00 | 3,662,000.00 | 1,446,661.97 | 0.00 | 0.00 | 0.00 | 1,446,661.97 | 1,446,661.97 | 0.00 | 0.00 | 0.00 | 1,446,661.97 | 0.00 | 2,215,338.03 | 0.00 | 0.00 |
| General Services | 5021200000 | 9,500,000.00 | 0.00 | 9,500,000.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 1,329,927.39 | 0.00 | 0.00 | 0.00 | 1,329,927.39 | 901,146.06 | 0.00 | 0.00 | 0.00 | 901,146.06 | 0.00 | 8,170,072.61 | 0.00 | 428,781.33 |
| Janitorial Services | 5021202000 | 3,978,000.00 | 0.00 | 3,978,000.00 | 3,978,000.00 | 0.00 | 0.00 | 0.00 | 3,978,000.00 | 850,548.07 | 0.00 | 0.00 | 0.00 | 850,548.07 | 421,766.74 | 0.00 | 0.00 | 0.00 | 421,766.74 | 0.00 | 3,127,451.93 | 0.00 | 428,781.33 |
| Security Services | 5021203000 | 5,522,000.00 | 0.00 | 5,522,000.00 | 5,522,000.00 | 0.00 | 0.00 | 0.00 | 5,522,000.00 | 479,379.32 | 0.00 | 0.00 | 0.00 | 479,379.32 | 479,379.32 | 0.00 | 0.00 | 0.00 | 479,379.32 | 0.00 | 5,042,620.88 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 10,485,000.00 | 0.00 | 10,485,000.00 | 10,485,000.00 | 0.00 | 0.00 | 0.00 | 10,485,000.00 | 946,052.60 | 0.00 | 0.00 | 0.00 | 946,052.60 | 26,827.00 | 0.00 | 0.00 | 0.00 | 26,827.00 | 0.00 | 9,538,947.40 | 0.00 | 919,225.60 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 6,400,000.00 | 0.00 | 6,400,000.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 306,132.60 | 0.00 | 0.00 | 0.00 | 306,132.60 | 12,705.00 | 0.00 | 0.00 | 0.00 | 12,705.00 | 0.00 | 6,093,867.40 | 0.00 | 293,427.60 |
| Buildings | 5021304001 | 6,400,000.00 | 0.00 | 6,400,000.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 306,132.60 | 0.00 | 0.00 | 0.00 | 306,132.60 | 12,705.00 | 0.00 | 0.00 | 0.00 | 12,705.00 | 0.00 | 6,093,867.40 | 0.00 | 293,427.60 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 3,685,000.00 | 0.00 | 3,685,000.00 | 3,685,000.00 | 0.00 | 0.00 | 0.00 | 3,685,000.00 | 615,798.00 | | | | | | | | | | | | | |


Department : Department of Science and Technology (DOST)
 Agency : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|-------------------------------|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/Fro) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Transportation and Delivery Expenses | 5029904000 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 349,340.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 50,497,000.00 | 0.00 | 50,497,000.00 | 50,497,000.00 | 0.00 | 0.00 | 0.00 | 50,497,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,497,000.00 | 0.00 | 0.00 |
| Rents - Land | 5029905002 | 50,497,000.00 | 0.00 | 50,497,000.00 | 50,497,000.00 | 0.00 | 0.00 | 0.00 | 50,497,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,497,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 312,000.00 | 0.00 | 312,000.00 | 312,000.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 942,000.00 | 0.00 | 942,000.00 | 942,000.00 | 0.00 | 0.00 | 0.00 | 942,000.00 | 89,913.54 | 0.00 | 0.00 | 0.00 | 89,913.54 | 2,193.54 | 0.00 | 0.00 | 0.00 | 2,193.54 | 0.00 | 852,086.46 | 0.00 | 87,720.00 |
| ICT Software Subscription | 5029907001 | 495,000.00 | 0.00 | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 | 87,720.00 |
| Other Subscription Expenses | 5029907099 | 447,000.00 | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 0.00 | 0.00 | 447,000.00 | 89,913.54 | 0.00 | 0.00 | 0.00 | 89,913.54 | 2,193.54 | 0.00 | 0.00 | 0.00 | 2,193.54 | 0.00 | 357,086.46 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 433,000.00 | 0.00 | 433,000.00 | 433,000.00 | 0.00 | 0.00 | 0.00 | 433,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 433,000.00 | 0.00 | 433,000.00 | 433,000.00 | 0.00 | 0.00 | 0.00 | 433,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,000.00 | 0.00 | 0.00 |
| Capital Outlays | | 46,867,000.00 | 0.00 | 46,867,000.00 | 46,867,000.00 | 0.00 | 0.00 | 0.00 | 46,867,000.00 | 10,838,590.00 | 0.00 | 0.00 | 0.00 | 10,838,590.00 | 19,351.57 | 0.00 | 0.00 | 0.00 | 19,351.57 | 0.00 | 36,028,410.00 | 0.00 | 10,819,238.43 |
| Property, Plant and Equipment Outlay | 5060400000 | 46,867,000.00 | 0.00 | 46,867,000.00 | 46,867,000.00 | 0.00 | 0.00 | 0.00 | 46,867,000.00 | 10,838,590.00 | 0.00 | 0.00 | 0.00 | 10,838,590.00 | 19,351.57 | 0.00 | 0.00 | 0.00 | 19,351.57 | 0.00 | 36,028,410.00 | 0.00 | 10,819,238.43 |
| Buildings and Other Structures | 5060404000 | 25,222,000.00 | 0.00 | 25,222,000.00 | 25,222,000.00 | 0.00 | 0.00 | 0.00 | 25,222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,222,000.00 | 0.00 | 0.00 |
| Buildings | 5060404001 | 25,222,000.00 | 0.00 | 25,222,000.00 | 25,222,000.00 | 0.00 | 0.00 | 0.00 | 25,222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,222,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 21,645,000.00 | 0.00 | 21,645,000.00 | 21,645,000.00 | 0.00 | 0.00 | 0.00 | 21,645,000.00 | 10,838,590.00 | 0.00 | 0.00 | 0.00 | 10,838,590.00 | 19,351.57 | 0.00 | 0.00 | 0.00 | 19,351.57 | 0.00 | 10,806,410.00 | 0.00 | 10,819,238.43 |
| Information and Communication Technology Equipment | 5060405003 | 2,645,000.00 | 0.00 | 2,645,000.00 | 2,645,000.00 | 0.00 | 0.00 | 0.00 | 2,645,000.00 | 26,990.00 | 0.00 | 0.00 | 0.00 | 26,990.00 | 19,351.57 | 0.00 | 0.00 | 0.00 | 19,351.57 | 0.00 | 2,618,010.00 | 0.00 | 7,638.43 |
| Technical and Scientific Equipment | 5060405014 | 19,000,000.00 | 0.00 | 19,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | 10,811,600.00 | 0.00 | 0.00 | 0.00 | 10,811,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,188,400.00 | 0.00 | 10,811,600.00 |
| B. AUTOMATIC APPROPRIATIONS | | 12,039,000.00 | 0.00 | 12,039,000.00 | 12,039,000.00 | 0.00 | 0.00 | 0.00 | 12,039,000.00 | 1,955,198.67 | 0.00 | 0.00 | 0.00 | 1,955,198.67 | 1,955,198.67 | 0.00 | 0.00 | 0.00 | 1,955,198.67 | 0.00 | 10,083,801.33 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 12,039,000.00 | 0.00 | 12,039,000.00 | 12,039,000.00 | 0.00 | 0.00 | 0.00 | 12,039,000.00 | 1,955,198.67 | 0.00 | 0.00 | 0.00 | 1,955,198.67 | 1,955,198.67 | 0.00 | 0.00 | 0.00 | 1,955,198.67 | 0.00 | 10,083,801.33 | 0.00 | 0.00 |
| GRAND TOTAL | | 365,433,000.00 | 0.00 | 365,433,000.00 | 365,433,000.00 | 0.00 | 0.00 | 0.00 | 365,433,000.00 | 64,489,026.73 | 0.00 | 0.00 | 0.00 | 64,489,026.73 | 43,939,494.95 | 0.00 | 0.00 | 0.00 | 43,939,494.95 | 0.00 | 300,943,973.27 | 3,463,137.30 | 17,086,394.48 |


BERNARD M. DE LARA
 Head, Budget Section
 Date:


GERALD DG. CONISE
 Head, Accounting Section
 Date:


MARIA CELERINA M. RAMIRO
 Chief, Finance and Administrative Division
 Date:


CARLO A. ARCILLA, PHD.
 Head of Agency
 Date: