

**PHYSICAL AND FINANCIAL PLAN  
FY 2010**

Department: Department of Science and Technology  
 Agency/ DU: Regional Office No. XI  
 Fund: 101

BED No. 1

P/A/P/ Performance Measures (1)	PREVIOUS YEAR ACCOMPLISHMENT		CURRENT YEAR PHYSICAL TARGETS					CURRENT YEAR FINANCIAL ESTIMATES (In '000 Pesos)				
	Physical	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	TOTAL
	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8)	(9)	(10)	(11)	(12=8+9+10+11)	
<b>I. TECHNICAL SERVICES</b>												
<b>1. Technology Acquisition and Upgrading</b>		9,632						2,588	5,286	2,746	3,082	13,702
No. of Technology Interventions	75		8	8	19	18	53					
No. of Existing Firms Assisted	50		6	6	14	14	40					
No. of New Firms Established	3			1	2	2	5					
Gross Sales (P'000)	19,742		5,593	5,594	6,550	9,550	27,257					
Employment Generated (man-month)	1,370		397	397	493	693	1,980					
Average Improvement of Productivity per Firm (%)	6.45		22	22	22	22	22					
<b>2. RDI Patented Technology Commercialized</b>										50		50
No. of Technologies					1		1					
<b>3. DATBED</b>		253							54	165	70	289
No. of Schools Accredited	3			2	3		5					
No. of Projects Approved	13				3	2	5					
No. of Student Beneficiaries	61				35	20	55					
<b>4. Consultancy Services</b>		139							10	70	70	150
No. of Firms Assisted - MPEX	10				5	6	12					
- CAPE					2	2	4					
- CPT	2			1	1	2	4					
- Energy Audit				1	1	2	4					
<b>5. STEVPP</b>		130						20	20	20	20	80
No. of Experts Deployed	19		2	2	3	4	11					
No. of Clients Served	24		3	3	8	8	22					

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	Physical	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	TOTAL
	(2)		(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8)	(9)	(10)	(11)	(12=8+9+10+11)
<b>6. Technology Training</b>		<b>456</b>						<b>40</b>	<b>64</b>	<b>128</b>	<b>128</b>	<b>360</b>
No. of Trainings Conducted	118		15	20	30	25	90					
No. of Firms Assisted	165		14	23	44	44	125					
No. of Technologies Diffused	46											
No. of Participants	3,938		124	196	390	390	1,100					
<b>7. Technology Clinics/Investors' Fora</b>		<b>311</b>							<b>30</b>	<b>120</b>	<b>90</b>	<b>240</b>
No. of Technology Fora/ Clinics Conducted	32		0	1	4	3	8					
No. of Firms assisted	171		0	8	19	26	53					
No. of Participants	4,156		0	42	165	123	330					
<b>8. Other Commitments</b>		<b>280</b>						<b>50</b>	<b>75</b>	<b>75</b>	<b>50</b>	<b>250</b>
No. of DOST-LGU co-funded Projects	14		2	3	5	5	15					
No. of Trainings/Fora Conducted for LGUs	27		3	4	9	9	25					
Commitment under CLEEP				1	1		2					
Congressmen Requests				2	2	1	5					
Maintenance of ISO Projects				1	1		2					
<b>II. TECHNICAL SUPPORT SERVICES</b>												
<b>1. Regional S &amp; T Laboratory</b>		<b>3,867</b>						<b>200</b>	<b>250</b>	<b>300</b>	<b>250</b>	<b>1,000</b>
No. of Testing/ Calibration Services Rendered	3,299		577	578	577	578	2,310					
No. of Clients Served	644		150	151	150	149	600					
No. of Firms Assisted	612		150	151	150	149	600					
Income Generated (P'000)	1,496		247	249	248	246	990					
Value of Assistance Rendered (P'000)	28		5	6	5	6	22					

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FY 2010**

Department: Department of Science and Technology  
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P/AIP/ Performance Measures (1)	PREVIOUS YEAR ACCOMPLISHMENT		CURRENT YEAR PHYSICAL TARGETS					CURRENT YEAR FINANCIAL ESTIMATES (In '000 Pesos)				
	Physical (2)	Financial (3)	Q1 (4)	Q2 (5)	Q3 (6)	Q4 (7)	Total (7=3+4+5+6)	Q1 (8)	Q2 (9)	Q3 (10)	Q4 (11)	TOTAL (12=8+9+10+11)
<b>2. Technology Innovation &amp; Packaging</b>		<b>247</b>						<b>10</b>	<b>10</b>	<b>150</b>	<b>100</b>	<b>270</b>
Packaging and Labelling Design Provided	34		4	4	23	22	53					
No. of Firms Assisted	34		4	4	23	22	53					
No. of New Market Penetrated			1	1	4	4	10					
Increase in Sales (P'000)			25	25	50	50	150					
<b>3. S&amp;T Scholarship</b>		<b>129</b>						<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>100</b>
No. of Examinees	993					770	770					
No. of Qualifiers	149					90	90					
No. of Ongoing Scholars	295					205	205					
No. of Graduates	39					30	30					
No. of PSHS Examinees					25	25						
<b>4. S&amp;T Promotion / ICT</b>		<b>1,009</b>						<b>45</b>	<b>95</b>	<b>170</b>	<b>150</b>	<b>460</b>
No. of STLRC users	306		112	113	162	163	550					
No. of Press Releases - Radio	66		10	13	15	15	53					
- Print	28		5	5	11	12	33					
- TV	15		1	1	3	2	7					
No. of Press Conferences / Interviews	8		2	2	4	4	12					
No. of Regional/Provincial Fairs - DOST Sponsored	5				1		1					
- Other Agencies	17			2	5	4	11					
No. of SUCs Assisted on IP Formulation					1		1					

**PHYSICAL AND FINANCIAL PLAN  
FY 2010**

Department: Department of Science and Technology  
 Agency/OU: Regional Office No. XI  
 Fund: 101

BED No. 1

PIA/PI Performance Measures (1)	PREVIOUS YEAR ACCOMPLISHMENT		CURRENT YEAR PHYSICAL TARGETS					CURRENT YEAR FINANCIAL ESTIMATES (In '000 Pesos)				
	Physical	Financial	Q1	Q2	Q3	Q4	Total (7=3+4+5+6)	Q1	Q2	Q3	Q4	TOTAL (12=8+9+10+11)
<b>III. OTHER PRIORITY AREAS</b>												
<b>1. Networks/Linkages</b>												
No. of Networks/Linkages Established/Maintained	183	555	18	18	42	42	120	250	500	300	5	1,055
<b>2. S &amp; T Information/Education Campaign*</b>												
No. of S & T Fora Conducted			1		1		2	50		100		150
<b>IV. FINANCE AND ADMINISTRATIVE SERVICES</b>												
<b>1. Human Resource Development*</b>												
No. of Trainings Attended - Foreign		1,556	1		1		2	200	100	200	150	650
- Local			10	6	12	10	40					
No. of Graduate/Degree Courses Avalled					2		2					
No. of Staff Development Activities Conducted			2	3	3	4	12					
<b>2. Facilities Maintenance and Improvement*</b>												
		2,492						250	250	250	250	1,000
<b>3. Infrastructure Development*</b>												
		4,120						88	700	700		1,488
<b>4. General Finance and Administrative Services*</b>												
		17,500						3,000	3,000	3,000	3,000	12,000

\*Not included in CY 2010 DOST Performance Contract

Prepared by:

*Elsie Mae A. Solidum*  
 ELSIE MAE A. SOLIDUM  
 ARD - TSD

*Edgardo P. Tesorero*  
 EDGARDO P. TESORERO  
 ARD-FASD

*Marilyn J. Gatoque*  
 MARILYN J. GATOUQUE  
 CHIEF TSSU

*Mirasol G. Domingo*  
 MIRASOL G. DOMINGO  
 SRS II / SFU

Approved by:

*Anthony C. Sales*  
 FE I BUGAYONG  
 A.D.V. (Budget Officer)  
 February 15, 2010

ANTHONY C. SALES, Ph. D.  
 Regional Director  
 Date: 2-17-10

MONTHLY CASH PROGRAM  
FY 2010  
(In Pesos)

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/OU: Regional Office No. XI, Davao City  
Fund: General Fund

BED-2A

PARTICULARS	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>A. Regular MDS SUB-ACCOUNT</b>													
<b>I. REGULAR PROGRAMS/PROJECTS</b> (Including Locally-Funded Projects)													
PS	9,839,000	1,115,568	774,857	774,857	774,857	774,857	774,858	774,858	774,858	774,858	774,858	774,858	774,858
MOOE	18,094,719	475,247	800,671	1,814,727	1,814,727	1,814,727	1,814,727	1,814,727	1,814,727	1,814,727	1,814,727	1,754,763	1,546,222
CO	4,560,472	-	150,472	900,000	900,000	900,000	900,000	800,000					
Sub-total	33,294,191	1,590,813	1,736,000	3,489,584	3,489,584	3,489,584	3,489,585	3,389,585	2,589,585	2,589,585	2,589,585	2,529,621	2,321,080
<b>II. FOREIGN-ASSISTED PROJECTS</b> (Details shown as BED-2A)													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	33,294,191	1,590,813	1,736,000	3,489,584	3,489,584	3,489,584	3,489,585	3,389,585	2,589,585	2,589,585	2,589,585	2,529,621	2,321,080
<b>B. SPECIAL MDS-SUB-ACCOUNT (A/P)</b>													
<b>I. COVERED BY DPS</b>													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. NOT COVERED BY DPS</b>													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	33,294,191	1,590,813	1,736,000	3,489,584	3,489,584	3,489,584	3,489,585	3,389,585	2,589,585	2,589,585	2,589,585	2,529,621	2,321,080

Prepared by:

*[Signature]*  
FE BUGAYONG  
(AO) V (Budget Officer)  
15-Feb-10

Approved:

*[Signature]*  
ANTHONY C. SALES, Ph. D.  
Regional Director  
Date: 2-15-10

**ESTIMATE OF MONTHLY INCOME**

FY 2010


(In Pesos)

BED No. 3


Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency /OU: Regional Office No. XI  
 Fund: General Fund

CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Clearance & Certification Fees		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Medical, Dental & Laboratory Fees		47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,800	47,800	573,600
Other Service Income		51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	612,000
Miscellaneous Income		2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
<b>TOTAL</b>		<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>102,400</b>	<b>1,228,800</b>

Prepared by:

  
**FE BUGAYONG**  
 AO V (Budget Officer)  
 February 15, 2010

Approved by:

  
**ANTHONY C. SALES, Ph. D.**  
 Regional Director



**QUARTERLY PHYSICAL REPORT OF OPERATION**  
For the Quarter Ending December 31, 2010

BAR No. 1

Program/ Activity/ Project (1)	Performance Measures (2)	Physical Target (3)	Accomplishment (4)	Variance (5)	Remarks (6)
<b>I. TECHNICAL SERVICES</b>					
<b>1. Technology Acquisition and Upgrading</b>					
	No. of Technology Interventions	18	24	6	
	No. of Existing Firms Assisted	14	18	4	
	No. of New Firms Established	2	0	(2)	
	Gross Sales (P '000)	9,550	301	(9,249)	
	Employment Generated (man-month)	693	75	(618.00)	
	Ave. Improvement of Productivity per Firm (%)	22	33.69	11.69	
<b>2. RDI Patented Technology Commercialized</b>					
	No. of Technologies			-	
<b>3. DATBED</b>					
	No. of Schools Accredited	2	0	(2)	
	No. of Projects Approved	2	0	(2)	
	No. of Student Beneficiaries	20	0	(20)	
<b>4. Consultancy Services</b>					
	No. of Firms Assisted			-	
	- MPEX	6	0	(6)	

Program/ Activity/ Project (1)	Performance Measures (2)	Physical Target (3)	Accomplishment (4)	Variance (5)	Remarks (6)
	- CAPE	2	0	(2)	
	- CPT	2	0	(2)	
	- Energy Audit	2	0	(2)	
<b>5. STEVPP</b>					
	No. of Experts Deployed	4	0	(4)	
	No. of Clients Served	8	0	(8)	
<b>6. Technology Training</b>					
	No. of Trainings Conducted	25	16	(9)	
	No. of Firms Assisted	44	23	(21)	
	No. of Technologies Diffused			-	
	No. of Participants	390	550	160	
<b>7. Technology Clinics/Investors' Fora</b>					
	No. of Technology Fora/ Clinics Conducted	3	1	(2)	
	No. of Firms assisted	26	16	(10)	
	No. of Participants	123	24	(99)	
<b>8. Other Commitments</b>					
	No. of DOST-LGU co-funded Projects	5	2	(3)	
	No. of Trainings/Fora	9	16	7	
	Commitment under CLEEP			-	
	Congressmen Requests	1	0	(1)	
	Maintenance of ISO Projects			-	
<b>II. TECHNICAL SUPPORT SERVICES</b>					
<b>1. Regional S &amp; T Laboratory</b>					
	No. of Testing/ Calibration	578	866	288	
	No. of Clients Served	149	217	68	
	No. of Firms Assisted	149	217	68	
	Income Generated (P'000)	246	511.345	265.345	
	Value of Assistance Rendered (P'000)	6	16.59	10.59	
<b>2. Technology Innovation &amp; Packaging</b>					



Program/ Activity/ Project (1)	Performance Measures (2)	Physical Target (3)	Accomplishment (4)	Variance (5)	Remarks (6)
	Packaging and Labelling Design Provided	22	26	4	
	No. of Firms Assisted	22	19	(3)	
	No. of New Market Penetrated	4	0	(4)	
	Increase in Sales (P'000)	50	0	(50)	
<b>3. S&amp;T Scholarship</b>					
	No. of Examinees	770	853	83	
	No. of Qualifiers	90	0	(90)	
	No. of Ongoing Scholars	205	193	(12)	
	No. of Graduates	30	0	(30)	
	No. of PSHS Examinees		215	215	
<b>4. S&amp;T Promotion / ICT</b>					
	No. of STLRC users	163	579	416	
	No. of Press Releases				
	- Radio	15	51	36	
	- Print	12	21	9	
	- TV	2	5	3	
	No. of Press Conferences / Interviews	4	3	(1)	
	No. of Regional/Provincial Fairs				
	- DOST Sponsored		1	1	
	- Other Agencies	4	10	6	
	No. of SUCs Assisted on IP Formulation				
<b>III. OTHER PRIORITY AREAS</b>					
<b>1. Networks/Linkages</b>					
	No. of Networks/Linkages Established/Maintained	42	39	(3)	
<b>2. S &amp; T Information/Education Campaign*</b>					
	No. of S & T Fora Conducted		1	1	
<b>IV. FINANCE AND ADMINISTRATIVE</b>					

Program/ Activity/ Project (1)	Performance Measures (2)	Physical Target (3)	Accomplishment (4)	Variance (5)	Remarks (6)
<b>1. Human Resource Development*</b>				-	
	No. of Trainings Attended			-	
	- Foreign			-	
	- Local	10	17	7	includes trainings of Job Order Staff
	No. of Graduate/Degree Courses Awaited		2	2	
	No. of Staff Development Activities Conducted	4	2	(2)	
				-	
<b>2. Facilities Maintenance and Improvement*</b>				-	
				-	
<b>3. Infrastructure Development*</b>				-	
				-	
<b>4. General Finance and Administrative</b>				-	
				-	

\*Not included in CY 2010 DOST Performance Contract

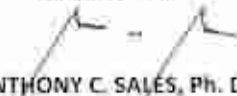
Prepared by:

  
**FE BUGAYONG**  
 AO V (Budget Officer)

Noted by:

  
**EDUARDO P. TESORERO**  
 ARD - FAS

Approved by:

  
**ANTHONY C. SALES, Ph. D.**  
 Regional Director



FINANCIAL REPORT OF OPERATION  
For the Quarter Ending December 31, 2010  
(In Pesos)

Fund: General Fund

SAR No. 2

Program / Activity / Project Allotment Class  (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(s)						
GASS						
PS, MOOE or CO						
Sub-total						
SUPPORT TO OPERATIONS:						
PS	23,968.81	2,997,293.00	3,021,261.81	7,221,736.02	(4,200,474.21)	
MOOE	1,045,569.31	4,331,000.00	5,376,569.31	478,427.31	4,898,142.00	
CO	-	-	-	-	-	
Sub-total	1,069,538.12	7,328,293.00	8,397,831.12	7,700,163.33	697,667.79	
OPERATIONS (SUB-ALLOTMENTS)						
MOOE	893,856.46	2,997,745.50	3,891,601.96	1,682,655.72	2,208,946.24	
Total, Programs	1,963,394.58	10,326,038.50	12,289,433.08	9,382,819.05	2,906,614.03	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS, MOOE or CO						
Sub-total						
Total, Locally-Funded Projects						
FOREIGN ASSISTED PROJECT(s) (By Project Title)						
PS, MOOE or CO						
Sub-total						
Total, Foreign-Assisted Projects						
Total, Projects						
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>1,963,394.58</b>	<b>10,326,038.50</b>	<b>12,289,433.08</b>	<b>9,382,819.05</b>	<b>2,906,614.03</b>	
<b>PRIOR YEAR'S BUDGET (Cont'g. Appra.)</b>						
PROGRAM(s)						
GASS						
PS, MOOE or CO						
Sub-total						
SUPPORT TO OPERATIONS:						
MOOE	-	-	-	-	-	
CO	892,730.08	-	892,730.08	892,590.19	139.89	
Sub-total	892,730.08	-	892,730.08	892,590.19	139.89	
OPERATIONS(SUB-ALLOTMENTS)						
MOOE	168,814.99	-	168,814.99	168,039.99	775.00	
Total, Programs	1,061,545.07	-	1,061,545.07	1,060,630.18	914.89	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS, MOOE or CO						
Sub-total						
Total, Locally-Funded Projects						
FOREIGN ASSISTED PROJECT(s) (By Project Title)						
PS, MOOE or CO						
Sub-total						
Total, Foreign-Assisted Projects						
Total, Projects						
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>1,061,545.07</b>	<b>-</b>	<b>1,061,545.07</b>	<b>1,060,630.18</b>	<b>914.89</b>	
<b>GRAND TOTAL</b>	<b>3,024,939.65</b>	<b>10,326,038.50</b>	<b>13,350,978.15</b>	<b>10,443,449.23</b>	<b>2,907,528.92</b>	
Certified Correct:				Submitted by:		
	 <b>R. J. BUGAYONG</b> AO V (Budget Officer)			 <b>ANTHONY C. SALES, Ph. D.</b> Regional Director		
	AO V (Budget Officer)			02-15-11		



QUARTERLY REPORT OF INCOME  
FOR THE QUARTER ENDING DECEMBER 31, 2010  
FUND 101

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	AS OF SEPTEMBER 30/10	OCT	NOV	DEC			
<b>Non-Tax:</b>							
<b>General Income</b>							
<b>Service Income</b>	1,177,903.00	274,849.00	187,011.00	81,688.50	1,721,451.50	1,720,169.50	
Other Service Income	502,630.00	80,415.00	64,120.00	38,910.00	686,075.00	686,075.00	
Medical, Dental and Laboratory Fees	661,925.50	140,834.00	122,691.00	42,778.50	968,229.00	966,947.00	
Clearance and Certification Fees	9,300.00	600.00	200.00	-	10,100.00	10,100.00	
Comprehensive Examination Fees	1,600.00	53,000.00	-	-	54,600.00	54,600.00	
Rent Income	2,447.50	-	-	-	2,447.50	2,447.50	
<b>Other Income</b>	9,728.50	766.00	194.00	1,195.00	11,883.50	11,233.50	
Miscellaneous Income	9,728.50	766.00	194.00	1,195.00	11,883.50	11,233.50	
<b>TOTAL</b>	1,187,631.50	275,615.00	187,205.00	82,883.50	1,733,335.00	1,731,403.00	

Prepared:

  
CORAZON R. VERGARA  
Accountant

Approved:

  
ANTHONY C. SALES, Ph. D.  
Regional Director



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2010

PIA/P Allotment Class/Object of Expenditures (1)	EXP CLS	OBJ CLS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
				This Report (3)	To Date (4)		
<b>A.III.a.2 REGULAR PROGRAM</b>							
<b>Personal Services</b>							
Salaries and Wages - Regular Pay	100	701	4,476,118.91	730,790.18	4,476,118.91	-	
Salaries and Wages - Casual		705				-	
Personnel Eco. Relief Allo. (PERA)		711	715,166.26	60,181.82	715,166.26	-	
Additional Compensation (ADCOM)		712				-	
Representation Allowance (RA)		713	180,000.00	15,000.00	180,000.00	-	
Transportation Allowance (TA)		714	138,045.95	5,490.32	138,045.95	-	
Clothing/Uniform Allowance		715	120,000.00		120,000.00	-	
Subsistence and Laundry Allowance		716	1,010,975.00	26,350.00	1,010,975.00	-	
Productivity Incentive Allowance		717	44,000.00		44,000.00	-	
Other Bonuses and Allowances		719				-	
Honoraria		720	32,000.00	25,000.00	32,000.00	-	
Hazard Allowance		721	2,438,480.16	203,701.20	2,438,480.16	-	
Longevity Pay		722	1,095,301.09	127,810.60	1,095,301.09	-	
Overtime and Night Pay		723	7,346.92	7,346.92	7,346.92	-	
Cash Gift		724	150,000.00		150,000.00	-	
Year-end Bonus		725	581,525.00		581,525.00	-	
Pag-Ibig Contributions		732	35,900.00	3,000.00	35,900.00	-	
PHILHEALTH Contributions		733	95,637.50	8,425.00	95,637.50	-	
ECC Contributions		734	35,563.78	2,984.80	35,563.78	-	
Step Increment		749				-	
Other Personnel Benefits - PEI		749	90,000.00	90,000.00	90,000.00	-	
Other Personnel Benefits - C.N.A.		749	2,137,644.61	2,137,844.61	2,137,644.61	-	
Other Personnel Benefits - Medical		749	150,000.00	150,000.00	150,000.00	-	
<b>Total - PS</b>			<b>13,533,705.18</b>	<b>3,595,725.45</b>	<b>13,533,705.18</b>	-	
<b>Maintenance &amp; Other Operating Exps.</b>							
Traveling Expenses - Local	200	751	1,174,819.05	148,258.11	1,174,819.05	-	
Traveling Expenses - Foreign		752	178,743.34	(50.00)	178,743.34	-	
Training Expenses		753	117,806.62	10,830.00	117,806.62	-	
Office Supplies Expenses		755	685,654.95	3,772.30	685,654.95	-	
Accountable Forms Expenses		756				-	
Medical, Dental and Lab. Supplies Exp.		760	232,647.46	866.00	232,647.46	-	
Gasoline, Oil and Lubricants Expenses		761	312,467.59	28,977.36	312,467.59	-	
Textbook and Instructional Materials		763				-	
Other Supplies Expenses		765	322,423.96	39,431.52	322,423.96	-	
Water Expenses		766	20,938.88	5,519.19	20,938.88	-	
Electricity Expenses		767	985,940.97	105,155.75	985,940.97	-	
Postage and Deliveries		771	82,326.56	36,777.80	82,326.56	-	
Telephone Expenses - Landline		772	229,634.68	17,700.30	229,634.68	-	
Telephone Expenses - Mobile		773	164,045.39	2,500.00	164,045.39	-	
Internet Expenses		774	61,181.28	13,549.56	61,181.28	-	
Membership Dues & Contri. to Org'ns.		778	24,800.00		24,800.00	-	
Advertising Expenses		780				-	
Printing and Binding Services		781	175,159.25	6,944.00	175,159.25	-	
Rent Expenses		782	199,412.00	29,260.00	199,412.00	-	
Representation Expenses		783	310,715.99	82,973.81	310,715.99	-	



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2010

P/A/P Allotment Class/Object of Expenditures (1)	EXP DBJ CLS CLS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	To Date (4)		
Transportation and Delivery Expenses	784	21,438.64	2,200.00	21,438.64	-	
Subscriptions Expenses	785	21,531.00	6,892.00	21,531.00	-	
Legal Services	791	2,800.00		2,800.00	-	
Auditing Services	792	36,557.60	1,200.00	36,557.60	-	
Consultancy Services	793				-	
General Services	795	387,238.65	79,745.50	387,239.65	-	
Janitorial Services	798	378,365.25	33,531.29	378,365.25	-	
Security Services	797	494,102.64	82,607.14	494,102.64	-	
Other Professional Services	799	655.00	655.00	655.00	-	
Repairs & Maint. - Office Buildings	811	178,902.53	69,824.50	176,902.53	-	
Repairs & Maint. - Other Structures	815				-	
Repairs & Maint. - Office Equipment	821	52,556.28	(1,050.00)	52,556.28	-	
Repairs & Maint. - Furnitures & Fixtures	822	29,300.00		29,300.00	-	
Repairs & Maint. - IT Equip. & Software	823	528.50	400.00	528.50	-	
Repairs & Maint. - Technical & Sci. Eq.	838	149,439.00		149,439.00	-	
Repairs & Maint. - Other Mach. & Eq.	840				-	
Repairs & Maint. - Motor Vehicles	841	237,430.37	26,859.00	237,430.37	-	
Donations	878	5,184,556.14	(696,128.28)	4,486,888.35	697,667.79	
Extraordinary Expenses	883	38,000.00	3,166.74	38,000.00	-	
Miscellaneous Expenses	884	72,000.00	6,000.00	72,000.00	-	
Taxes, Duties and Licenses	891	8,923.95		8,923.95	-	
Fidelity Bond Premiums	892	6,735.00	543.75	6,735.00	-	
Insurance Expenses	893	109,697.17		109,697.17	-	
Other Maintenance & Operating Exps.	969	219,892.12	(102,299.92)	219,892.12	-	
<b>Total - MOOE</b>		<b>12,904,168.79</b>	<b>44,612.36</b>	<b>12,206,501.00</b>	<b>697,667.79</b>	
<b>Capital Outlay</b>	<b>300</b>					
Office Building	211				-	
Office Equipment	221				-	
Communication Equipment	229				-	
Technical and Scientific Equipment	236				-	
Motor Vehicle	241				-	
Other Assets	290				-	
<b>Total - CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total - Regular Program</b>		<b>26,437,873.97</b>	<b>3,640,337.81</b>	<b>25,740,206.18</b>	<b>697,667.79</b>	
<b>Other Releases</b>						
Misc. Personnel Benefits Fund (MPBF) - FY 2010 GAA, RA #9970 (2nd Tranche)	100					
Salaries and Wages	701	3,730,696.00		3,730,696.00	-	
Year-end Bonus	725	147,000.00		147,000.00	-	
PHILHEALTH Contributions	733	1,000.00		1,000.00	-	
ECC Contributions	734				-	
<b>Total - MBPF 2nd Tranche</b>		<b>3,878,696.00</b>	<b>-</b>	<b>3,878,696.00</b>	<b>-</b>	



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2010

PI/PP Allotment Class/Object of Expenditures (1)	EXP CLS	OBJ CLS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
				This Report (3)	To Date (4)		
<b>FY 2010 GAA, RA #9970 (newly-filled)</b>							
Salaries and Wages		701				-	
PERA		711				-	
Clothing/Uniform Allowance		715				-	
Cash Gift		724				-	
Year-end Bonus		725				-	
<b>Total - MBPF (newly-filled)</b>							
<b>Per AO # 03 - PEI)</b>							
Other Bonuses & Allowances		719	210,000.00	210,000.00	210,000.00	-	
<b>Total - MBPF A.O. No. 03 - PEI</b>			<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>-</b>	
<b>Total - MPBF</b>			<b>4,088,696.00</b>	<b>210,000.00</b>	<b>4,088,696.00</b>	<b>-</b>	
<b>Automatic Appropriations</b>	<b>100</b>						
Retirement & Life Insurance Prem.		731	985,723.03	87,423.00	985,723.03	-	
<b>Total - Automatic Appropriations</b>			<b>985,723.03</b>	<b>87,423.00</b>	<b>985,723.03</b>	<b>-</b>	
<b>Current ASA from DOST-CD</b>	<b>200</b>						
ASA No. 02-2010-065 (SETUP Project: Technology Upgrading of Banana Chips Production)			985,000.00		985,000.00	-	
ASA No. 03-2010-170 (2010 Automated Election System Board of Elections Inspectors' Certification Program)			238,420.00		237,370.00	1,050.00	
ASA No. 03-2010-155 (SETUP Project: Technology Upgrading of Handmade Production and Human Resource Enhancement)			896,808.00		896,808.00	-	
ASA No. 04-2010-248 (Rationalized Upgrading of the DOST RSTLs)			300,326.50		300,326.50	-	
ASA No. 05-2010-332 (SETUP Project: Upgrading of Equipment of Trade Skill Machine Shop)			320,000.00		320,000.00	-	
ASA No. 06-2010-428 (Establishment, Implementation and Maintenance of Management Systems in All DOST RDIs and Regional Offices: Project 1. Implementation and Maintenance of Laboratory Accreditation in All DOST Laboratories in Accordance with ISO/IEC 17025)			302,796.13	33,604.37	233,308.98	69,487.15	



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2010

PI/AP Allotment Class/Object of Expenditures (1)	EXP OBJ CLS CLS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	To Date (4)		
ASA No. 07-2010-526 (SETUP Project: Mechanization of Vermicast Products)		308,273.00	117,273.00	308,273.00	-	
ASA No. 07-2010-514 (Survey of 2009 R&D Expenditures & Human Resources)		28,000.00		20,400.00	5,600.00	
ASA No. 08-2010-542 (SETUP Project: Technology Upgrading of Ice Cream Production)		56,000.00		56,000.00	-	
ASA No. 08-2010-543 (SETUP Project: Upgrading of Product Packaging and Market Expansion through Acquisition of Competitive Packaging Equipment for J-GEM-R Bakery & Food Products)		508,000.00		508,000.00	-	
ASA No. 09-2010-567 (SETUP Project: CY 2010 Regional Program Management and Operation (RPMO) - DOST XI)		246,355.41	50,419.92	246,355.41	-	
ASA No. 09-2010-623 (SETUP Project: Rationalized Upgrading of DOST-RSTLs)		913,877.00	250,365.26	388,191.22	527,685.78	
ASA No. 11-2010-713 (SETUP Project: Modernization of Traditional Medicine Production Center)		228,818.00	171,000.00	171,000.00	57,818.00	
ASA No. 11-2010-714 (SETUP Project: Equipment Upgrading of Local Furniture Manufacturers)		100,300.00	100,300.00	100,300.00	-	
ASA No. 12-2010-759 (Survey of 2009 R&D Expenditures and Human Resources)		7,150.00		-	7,150.00	
ASA No. 12-2010-782 (SETUP Project: "CY 2010 Regional Program Management and Operation (RPMO)")		228,000.00	221,830.20	221,630.20	6,369.80	
ASA No. 12-2010-797 (Additional MOOE Requirements for CY 2010)		-		-	-	realigned
ASA No. 12-2010-834 (SETUP Project: "CY 2010 Regional Program Management and Operation (RPMO)")		209,600.50		-	209,600.50	
ASA No. 12-2010-885 (SETUP Project: "Banana Flour Production")		300,000.00		-	300,000.00	
ASA No. 12-2010-886 (SETUP Project: "An Expansion Project on Coco Sugar and Syrup Production")		660,000.00		-	660,000.00	
ASANO. 12-2010-887 (SETUP Project: "Enhancing the Productivity of FR Villa Amor Furniture Shop through the Establishment of Metal Forming and Wood Working Facilities")		350,000.00		-	350,000.00	
<b>Total - Current ASA</b>		<b>7,125,722.54</b>	<b>944,592.75</b>	<b>4,990,961.31</b>	<b>2,194,761.23</b>	
<b>Total Current Appropriations</b>		<b>38,698,015.54</b>	<b>4,882,353.56</b>	<b>35,805,586.52</b>	<b>2,892,429.02</b>	





STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2010

P/A/P Allotment Class/Object of Expenditures (1)	EXP CLS	OBJ CLS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
				This Report (3)	To Date (4)		
<b>CONTINUING APPROPRIATIONS</b>							
MDOE		200					
Donations		878	508,440.56		508,440.56	-	
Total MDOE			508,440.56	-	508,440.56	-	
Capital Outlay		300					
Office Building		211	1,445,740.00	270,517.24	1,445,643.85	96.15	
Office Equipment		221	183,924.74	70,280.00	183,881.00	43.74	
Furnitures and Fixtures		222	125,661.50		125,661.50	-	
IT Equipment and Software		223	671,325.40	192,984.40	671,325.40	-	
Communication Equipment		229	3,490.00	500.00	3,490.00	-	
Sports Equipment		235	-		-	-	
Technical and Scientific Equipment		236	2,103,801.90	11,000.00	2,103,801.90	-	
Other Machineries and Equipment		240	1,887.00		1,887.00	-	
Other Property, Plant & Equipment		250	24,641.66	989.75	24,641.66	-	
Total Capital Outlay			4,580,472.20	548,271.39	4,560,332.31	139.89	
<b>Total - Continuing (Region XI)</b>			<b>5,068,912.76</b>	<b>546,271.39</b>	<b>5,068,772.87</b>	<b>139.89</b>	
<b>ASA Releases from DOST-CC</b>		200					
ASA No. 02-2009-089 (CY 2009 Reg'l Program Management & Operation)			523,494.09	(14,185.01)	523,494.09	-	
ASA No. 12-2009-496 (SETUP Project: Label Design Development Assistance for SMEs)			183,000.00	182,225.00	182,225.00	775.00	
ASA No. 12-2009-497 (SETUP Project: Technology Upgrading of Peanut Butter Production)			541,600.00		541,600.00	-	
<b>Total - ASA 2009</b>			<b>1,248,094.09</b>	<b>168,039.99</b>	<b>1,247,319.09</b>	<b>775.00</b>	
<b>Total - Continuing Appropriation</b>			<b>6,317,006.85</b>	<b>714,311.38</b>	<b>6,316,091.96</b>	<b>914.89</b>	
<b>GRAND TOTAL</b>			<b>45,015,022.39</b>	<b>5,596,664.94</b>	<b>42,121,678.48</b>	<b>2,893,343.91</b>	

Certified Correct:

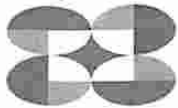
FEI. BUGAYONG  
AC V (Budget Officer)  
January 31, 2011

Noted by:

EDUARDO P. TESORERO  
ARD - FASD

Submitted by:

ANTHONY C. SALES, Ph.D.  
Regional Director  
Date: \_\_\_\_\_



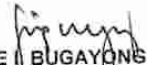
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of December 31, 2010

Particulars / SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year's Allotment</b>												
<b>1. Regular Appropriation</b>												
ABM-BMB-E-10-0005362 (RA#9970)	6,319,000.00	13,083,000.00	-	19,402,000.00	9,024,074.96	12,206,501.00	-	21,230,575.96	(2,705,074.96)	876,499.00	-	(1,828,575.96)
SARO-BMB-E-10-0028071		4,331,000.00		4,331,000.00				-	-	4,331,000.00	-	4,331,000.00
<b>Total Regular Appropriation</b>	<b>6,319,000.00</b>	<b>17,414,000.00</b>	<b>-</b>	<b>23,733,000.00</b>	<b>9,024,074.96</b>	<b>12,206,501.00</b>	<b>-</b>	<b>21,230,575.96</b>	<b>(2,705,074.96)</b>	<b>5,207,499.00</b>	<b>-</b>	<b>2,502,424.04</b>
<b>2. Special Purpose Funds</b>												
<b>a. Magna Carta for S&amp;T Personnel</b>												
ABM-BMB-E-10-005362 (RA#9970)	2,740,000.00			2,740,000.00	4,544,756.25			4,544,756.25	(1,804,756.25)	-	-	(1,804,756.25)
<b>Sub-totals</b>	<b>2,740,000.00</b>	<b>-</b>	<b>-</b>	<b>2,740,000.00</b>	<b>4,544,756.25</b>	<b>-</b>	<b>-</b>	<b>4,544,756.25</b>	<b>(1,804,756.25)</b>	<b>-</b>	<b>-</b>	<b>(1,804,756.25)</b>
<b>b. Pension Gratuity Fund</b>												
<b>Sub-totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Special Purpose Fund</b>	<b>2,740,000.00</b>	<b>-</b>	<b>-</b>	<b>2,740,000.00</b>	<b>4,544,756.25</b>	<b>-</b>	<b>-</b>	<b>4,544,756.25</b>	<b>(1,804,756.25)</b>	<b>-</b>	<b>-</b>	<b>(1,804,756.25)</b>
<b>3. Other Releases</b>												
<b>a. Automatic Appropriations</b>												
<b>1. Ret. Life Insurance Prens.</b>												
ABM-BMB-E-10-0001999	580,000.00			580,000.00	580,000.00			580,000.00	-	-	-	-
SARO-BMB-E-10-0010545	86,000.00			86,000.00	86,000.00			86,000.00	-	-	-	-
SARO-BMB-E-10-0017218	64,000.00			64,000.00	64,000.00			64,000.00	-	-	-	-
SARO-BMB-E-10-0021816	220,597.00			220,597.00	220,597.00			220,597.00	-	-	-	-
<b>b. SSL III First/Second Tranche</b>												
SARO-BMB-E-10-0010470	775,000.00			775,000.00	775,000.00			775,000.00	-	-	-	-
SARO-BMB-E-10-0016625	627,000.00			627,000.00	627,000.00			627,000.00	-	-	-	-
<b>c. PS Deficit / PEI (AO No. 03)</b>												
SARO-BMB-E-10-0016625	2,476,696.00			2,476,696.00	2,476,696.00			2,476,696.00	-	-	-	-
SARO-BMB-E-10-0031099	210,000.00			210,000.00	210,000.00			210,000.00	-	-	-	-
<b>Sub-totals</b>	<b>5,039,293.00</b>	<b>-</b>	<b>-</b>	<b>5,039,293.00</b>	<b>5,039,293.00</b>	<b>-</b>	<b>-</b>	<b>5,039,293.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December 31, 2010

Particulars / SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
b. Sub-allotments from CO		7,185,722.54	-	7,185,722.54		4,990,961.31	-	4,990,961.31		2,194,761.23	-	2,194,761.23
Total Other Releases	5,039,293.00	7,185,722.54	-	12,225,015.54	5,039,293.00	4,990,961.31	-	10,030,254.31		2,194,761.23	-	2,194,761.23
<b>TOTAL CURRENT YEAR'S ALLOTMENTS</b>	<b>14,098,293.00</b>	<b>24,599,722.54</b>	<b>-</b>	<b>38,698,015.54</b>	<b>18,608,124.21</b>	<b>17,197,462.31</b>	<b>-</b>	<b>35,805,586.52</b>	<b>(4,509,831.21)</b>	<b>7,402,260.23</b>	<b>-</b>	<b>2,892,429.02</b>
<b>B. Prior Year's Allotment (Continuing Appropriations)</b>												
1. Regular Appropriation												
ABM No. BMB-B-09-0001348			4,560,472.20	4,560,472.20			4,560,332.31	4,560,332.31	-	-	139.89	139.89
SARO No. BMB-E-09-0023084		508,440.56		508,440.56		508,440.56		508,440.56	-	-	-	-
Sub-totals	-	508,440.56	4,560,472.20	5,068,912.76	-	508,440.56	4,560,332.31	5,068,772.87	-	-	139.89	139.89
2. Sub-allotments from CO		1,248,094.09		1,248,094.09		1,247,319.09		1,247,319.09	-	775.00	-	775.00
<b>TOTAL PRIOR YEAR'S ALLOTMENTS</b>	<b>-</b>	<b>1,756,534.65</b>	<b>4,560,472.20</b>	<b>6,317,006.85</b>	<b>-</b>	<b>1,755,759.65</b>	<b>4,560,332.31</b>	<b>6,316,091.96</b>	<b>-</b>	<b>775.00</b>	<b>139.89</b>	<b>914.89</b>
<b>GRAND TOTAL</b>	<b>14,098,293.00</b>	<b>26,356,257.19</b>	<b>4,560,472.20</b>	<b>45,015,022.39</b>	<b>18,608,124.21</b>	<b>18,953,221.96</b>	<b>4,560,332.31</b>	<b>42,121,678.48</b>	<b>(4,509,831.21)</b>	<b>7,403,035.23</b>	<b>139.89</b>	<b>2,893,343.91</b>

Certified Correct:

  
FE BUGAYONS  
AO V (Budget Officer)  
15-Feb-11

Approved:

  
ANTHONY C. SALES, Ph.D.  
Regional Director