

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2013

: DEPARTMENT OF SCIENCE AND TECHNOLOGY
: REGIONAL OFFICE
: XI
: 101

Department
 Agency/OU
 Region/Province/City
 Fund

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) + (14+15)	Breakdown of Unpaid Obligations			
		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		Accounts Payable	Obligations Not Yet Due and Demandable		
		3	4	5	6	7	8	9	10	11	12		14	15		
1. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
(please specify)																
Personnel Services																
Salaries and Wages						2,603,377.92	2,603,377.92				2,603,377.92	-				
Salaries and Wages - Regular	701	2,603,377.92														
Other Compensation						172,090.91	172,090.91				172,090.91	-				
Personnel Economic Relief Allowance (PERA)	711	172,090.91				57,000.00	57,000.00				57,000.00	-				
Representation Allowance (RA)	713	57,000.00				39,000.00	39,000.00				39,000.00	-				
Transportation Allowance (TA)	714	39,000.00				130,000.00	130,000.00				130,000.00	-				
Clothing/Uniform Allowance	715	130,000.00				292,961.01	292,961.01				292,961.01	-				
Subsistence, Laundry and Quarters Allowance	716	292,961.01				-	-				-	-				
Productivity Incentive Allowance	717					5,587.59	5,587.59				5,587.59	-				
Overtime and Night Pay	723	5,587.59				-	-				-	-				
Cash Gift	724					-	-				-	-				
Year end Bonus	725															
Personnel Benefit Contributions						8,700.00	8,700.00				8,700.00	-				
Pag-ibig Contributions	732	8,700.00				24,437.50	24,437.50				24,437.50	-				
Philhealth Contributions	733	24,437.50				8,660.72	8,660.72				8,660.72	-				
ECC Contributions	734	8,660.72														
Other Personnel Benefits																
Other Personnel Benefits	749															
Maintenance & Other Operating Expenses																
Traveling Expenses						325,547.28	324,612.48				324,612.48	934.80	934.80			
Travel Expenses-Local	751	325,547.28				100,665.84	100,665.84				100,665.84	-				
Travel Expenses-Foreign	752	100,665.84														
Training and Scholarship Expenses						51,950.00	51,950.00				51,950.00	-				
Training Expenses	753	51,950.00														
Supplies and Materials Expenses						165,595.65	163,953.15				163,953.15	1,642.50	1,642.50			1,642.50
Office Supplies Expenses	755	165,595.65				27,500.00	27,500.00				27,500.00	-				
Accountable Forms Expenses	756	27,500.00				434.00	434.00				434.00	-				
Drugs and Medicines Expenses	759	434.00				80,427.55	5,520.55				5,520.55	74,907.00	74,907.00			74,907.00
Medical, Dental and Laboratory Supplies Expenses	760	80,427.55				41,762.89	41,762.89				41,762.89	-				
Gasoline, Oil and Lubricants Expenses	761	41,762.89				107,311.65	72,511.65				72,511.65	34,800.00	34,800.00			34,800.00
Other Supplies Expenses	765	107,311.65														
Utility Expenses						28,185.40	28,185.40				28,185.40	-				
Water Expenses	766	28,185.40				284,552.26	284,552.26				284,552.26	-				
Electricity Expenses	767	284,552.26														
Communication Expenses																

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
Postage and Deliveries	771	6,430.40				6,430.40	6,430.40				6,430.40	-		
Telephone Expenses-Landline	772	53,131.19				53,131.19	53,131.19				53,131.19	-		
Telephone Expenses-Mobile	773	52,727.98				52,727.98	52,727.98				52,727.98	-		
Internet expenses	774	26,707.81				26,707.81	26,707.81				26,707.81	-		
Membership Dues and Contributions to Org.	778	1,700.00				1,700.00	1,700.00				1,700.00	-		
Advertising Expenses/Promo	780					-	-				-	-		
Printing and Binding Expenses	781	5,945.00				5,945.00	5,945.00				5,945.00	-		
Rent Expenses	782	50,817.20				50,817.20	45,037.20				45,037.20	5,780.00		5,780.00
Representation Expenses	783	122,454.33				122,454.33	122,454.33				122,454.33	-		
Subscription Expenses	786	1,974.00				1,974.00	1,974.00				1,974.00	-		
Professional Services														
Legal Services	791	6,300.00				6,300.00	6,300.00				6,300.00	-		
Auditing Services	792	3,025.27				3,025.27	3,025.27				3,025.27	-		
Consultancy Services	793					-	-				-	-		
General Services	795	117,906.00				117,906.00	117,906.00				117,906.00	-		
Janitorial Services	796	100,003.42				100,003.42	66,579.35				66,579.35	33,424.07		33,424.07
Security Services	797	112,959.15				112,959.15	112,959.15				112,959.15	-		
Other Professional Services	799	1,000.00				1,000.00	1,000.00				1,000.00	-		
Repairs & Maintenance														
RM - Buildings														
RM - Office Buildings	811	13,620.00				13,620.00	13,620.00				13,620.00	-		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment	821	200.00				200.00	200.00				200.00	-		
RM - Furniture and Fixtures	822	-				-	-				-	-		
RM - IT Equipment and Software	823	880.00				880.00	880.00				880.00	-		
RM - Machinery and Equipment														
RM - Medical, Dental and Laboratory Equipment	833	7,550.00				7,550.00	750.00				750.00	6,800.00		6,800.00
RM - Transportation Equipment														
RM - Motor Vehicles	841	91,806.04				91,806.04	88,756.04				88,756.04	3,050.00		3,050.00
Subsidies and Donations														
Donations	878	7,186,846.27				7,186,846.27	7,018,795.27				7,018,795.27	168,051.00		168,051.00
Miscellaneous Expenses														
Extraordinary Expenses	883	9,500.01				9,500.01	9,500.01				9,500.01	-		
Miscellaneous Expenses	884	15,000.00				15,000.00	15,000.00				15,000.00	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-	-				-	-		
Fidelity Bond Premiums	892	19,001.25				19,001.25	19,001.25				19,001.25	-		
Insurance Expenses	893	-				-	-				-	-		
Other Maintenance and Operating Expenses	969					-	-				-	-		

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B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Pension and Gratuity Fund														
Terminal Leave Benefits	742	683,503.04				683,503.04	683,503.04				683,503.04	-		
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	312,405.35				312,405.35	312,405.35				312,405.35	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		13,559,141.88	-	-	-	13,559,141.88	13,229,752.51	-	-	-	13,229,752.51	329,389.37	934.80	328,454.57
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses														
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment	821	-				-					-	-		
Subsidies and Donations														
Donations	878	328,205.61				328,205.61	327,165.61				327,165.61	1,040.00		1,040.00
Capital Outlays														
Machinery and Equipment														
Medical, Dental and Laboratory Equipment	233	22,995.00				22,995.00	22,995.00				22,995.00	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		351,200.61	-	-	-	351,200.61	350,160.61	-	-	-	350,160.61	1,040.00	-	1,040.00
GRAND TOTAL		13,910,342.49	-	-	-	13,910,342.49	13,579,913.12	-	-	-	13,579,913.12	330,429.37	934.80	329,494.57

Certified Correct:

Noted by:

Approved by:


 ROSANA B. DAYRIT
 AO V/ Budget Officer


 CORAZON R. VERGARA
 Accountant III


 EDUARDO P. TESORERO
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 ANTHONY C. SALES, Ph.D.
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