

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

As of June 30, 2013

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency/OU : REGIONAL OFFICE  
 Region/Province/City : N XI  
 Fund : 101

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13 = (7-12) = (14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
<b>P/A/P (please specify)</b>										
<b>Personnel Services</b>										
Salaries and Wages										
Salaries and Wages - Regular	701	2,603,377.92	2,797,442.69	5,400,820.61	2,603,377.92	2,797,442.69	5,400,820.61	-		
Other Compensation					-					
Personnel Economic Relief Allowance (PERA)	711	172,090.91	186,454.54	358,545.45	172,090.91	186,454.54	358,545.45	-		
Representation Allowance (RA)	713	57,000.00	57,000.00	114,000.00	57,000.00	57,000.00	114,000.00	-		
Transportation Allowance (TA)	714	39,000.00	30,000.00	69,000.00	39,000.00	30,000.00	69,000.00	-		
Clothing/Uniform Allowance	715	130,000.00	5,000.00	135,000.00	130,000.00	5,000.00	135,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	292,961.01	274,442.00	567,403.01	292,961.01	274,442.00	567,403.01	-		
Productivity Incentive Allowance	717		60,000.00	60,000.00	-	60,000.00	60,000.00	-		
Hazard Pay	721			-	-	-	-	-		
Longevity Pay	722			-	-	-	-	-		
Overtime and Night Pay	723	5,587.59	7,005.36	12,592.95	5,587.59	7,005.36	12,592.95	-		
Cash Gift	724		72,500.00	72,500.00	-	72,500.00	72,500.00	-		
Year end Bonus	725		449,745.50	449,745.50	-	449,745.50	449,745.50	-		
Personnel Benefit Contributions					-					
Pag-ibig Contributions	732	8,700.00	9,400.00	18,100.00	8,700.00	9,400.00	18,100.00	-		
Philhealth Contributions	733	24,437.50	26,537.50	50,975.00	24,437.50	26,537.50	50,975.00	-		
ECC Contributions	734	8,660.72	9,340.54	18,001.26	8,660.72	9,340.54	18,001.26	-		
Other Personnel Benefits										
Other Personnel Benefits	749			-	-	-	-	-		
<b>Maintenance &amp; Other Operating Expenses</b>										
Traveling Expenses										
Travel Expenses-Local	751	325,547.28	143,602.59	469,149.87	324,612.48	144,537.39	469,149.87	-		
Travel Expenses-Foreign	752	100,665.84	66,597.94	167,263.78	100,665.84	66,597.94	167,263.78	-		
Training and Scholarship Expenses										
Training Expenses	753	51,950.00	15,000.00	66,950.00	51,950.00	15,000.00	66,950.00	-		
Supplies and Materials Expenses										
Office Supplies Expenses	755	165,595.65	270,388.15	435,983.80	163,953.15	254,842.40	418,795.55	17,188.25	1,899.50	15,288.75
Accountable Forms Expenses	756	27,500.00	-	27,500.00	27,500.00	-	27,500.00	-		
Drugs and Medicines Expenses	759	434.00	108.30	542.30	434.00	36.00	470.00	72.30	72.30	
Medical, Dental and Laboratory Supplies Expenses	760	80,427.55	-	80,427.55	5,520.55	74,907.00	80,427.55	-		
Gasoline, Oil and Lubricants Expenses	761	41,762.89	45,923.18	87,686.07	41,762.89	41,382.76	83,145.65	4,540.42	4,540.42	
Other Supplies Expenses	765	107,311.65	39,231.40	146,543.05	72,511.65	31,684.80	104,196.45	42,346.60	1,573.80	40,772.80
Utility Expenses										
Water Expenses	766	28,185.40	48,376.00	76,561.40	28,185.40	47,042.10	75,227.50	1,333.90	1,333.90	

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As of June 30, 2013

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 Agency/OU : REGIONAL OFFICE  
 Region/Province/City : N XI  
 Fund : 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13 = (7-12)= (14+15)	14	15
Electricity Expenses	767	284,552.26	351,090.58	635,642.84	284,552.26	345,777.70	630,329.96	5,312.88	5,312.88	
Communication Expenses										
Postage and Deliveries	771	6,430.40	10,071.64	16,502.04	6,430.40	9,736.64	16,167.04	335.00	335.00	
Telephone Expenses-Landline	772	53,131.19	42,014.97	95,146.16	53,131.19	39,943.05	93,074.24	2,071.92	2,071.92	
Telephone Expenses-Mobile	773	52,727.98	17,602.88	70,330.86	52,727.98	17,602.88	70,330.86	-		
Internet expenses	774	26,707.81	34,921.38	61,629.19	26,707.81	32,997.59	59,705.40	1,923.79	1,923.79	
Membership Dues and Contributions to Org.	778	1,700.00	20,000.00	21,700.00	1,700.00	20,000.00	21,700.00	-		
Advertising Expenses/Promo	780			-	-	-	-	-		
Printing and Binding Expenses	781	5,945.00	14,100.00	20,045.00	5,945.00	5,850.00	11,795.00	8,250.00		8,250.00
Rent Expenses	782	50,817.20	66,697.48	117,514.68	45,037.20	71,032.48	116,069.68	1,445.00	1,445.00	
Representation Expenses	783	122,454.33	25,544.40	147,998.73	122,454.33	25,544.40	147,998.73	-		
Subscription Expenses	786	1,974.00	5,570.00	7,544.00	1,974.00	5,170.00	7,144.00	400.00	400.00	
Professional Services										
Legal Services	791	6,300.00	3,600.00	9,900.00	6,300.00	3,100.00	9,400.00	500.00	500.00	
Auditing Services	792	3,025.27	472.50	3,497.77	3,025.27	472.50	3,497.77	-		
Consultancy Services	793			-	-	-	-	-		
General Services	795	117,906.00	58,130.67	176,036.67	117,906.00	45,165.60	163,071.60	12,965.07		12,965.07
Janitorial Services	796	100,003.42	109,575.08	209,578.50	66,579.35	108,675.08	175,254.43	34,324.07	34,324.07	
Security Services	797	112,959.15	135,550.98	248,510.13	112,959.15	135,550.98	248,510.13	-		
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	14,147.00	27,767.00	13,620.00	14,147.00	27,767.00	-		
RM - Office Equipment, Furnitures and Fixtures										
RM - Office Equipment	821	200.00	1,430.00	1,630.00	200.00	1,430.00	1,630.00	-		
RM - Furniture and Fixtures	822	-		-	-	-	-	-		
RM - IT Equipment and Software	823	880.00	500.00	1,380.00	880.00	500.00	1,380.00	-		
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	53,424.05	145,230.09	88,756.04	27,039.35	115,795.39	29,434.70		29,434.70
Subsidies and Donations										
Donations	878	7,186,846.27	9,060,526.92	16,247,373.19	7,018,795.27	8,992,286.72	16,011,081.99	236,291.20		236,291.20
Miscellaneous Expenses										
Extraordinary Expenses	883	9,500.01	9,500.01	19,000.02	9,500.01	9,200.01	18,700.02	300.00	300.00	
Miscellaneous Expenses	884	15,000.00	16,710.00	31,710.00	15,000.00	16,260.00	31,260.00	450.00	450.00	
Taxes, Insurance Premiums and Other Fees										

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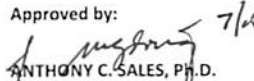
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1	2	3	4	7	8	9	12	13 = (7-12) = (14+15)	14	15
Taxes, Duties and Licenses	891		5,255.25	5,255.25	-	5,255.25	5,255.25	-		
Fidelity Bond Premiums	892	19,001.25	7,588.50	26,589.75	19,001.25	7,277.25	26,278.50	311.25	311.25	
Insurance Expenses	893	-	7,229.23	7,229.23	-	7,229.23	7,229.23	-		
Other Maintenance and Operating Expenses	969			-	-	-	-	-		
<b>B. SPECIAL PURPOSE FUNDS</b>										
Miscellaneous Personnel Benefits Fund	719		309,500.00	309,500.00	-	309,500.00	309,500.00	-		
Pension and Gratuity Fund										
Terminal Leave Benefits	742	683,503.04	168,355.44	851,858.48	683,503.04	168,355.44	851,858.48	-		
<b>C. AUTOMATIC APPROPRIATIONS</b>										
Retirement and Life Insurance Premium	731	312,405.35	335,986.34	648,391.69	312,405.35	335,986.34	648,391.69	-		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>13,559,141.88</b>	<b>15,499,190.99</b>	<b>29,058,332.87</b>	<b>13,229,752.51</b>	<b>15,421,984.01</b>	<b>28,651,736.52</b>	<b>406,596.35</b>	<b>56,793.83</b>	<b>349,802.52</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>D. Unreleased Appropriations</b>										
<b>E. Unobligated Allotment</b>										
<b>Maintenance &amp; Other Operating Expenses</b>										
RM - Office Equipment, Furnitures and Fixtures										
RM - Office Equipment	821	-	40,577.24	40,577.24	-	40,077.24	40,077.24	500.00	500.00	
Subsidies and Donations										
Donations	878	328,205.61	5,742.27	333,947.88	327,165.61	6,063.61	333,229.22	718.66	718.66	
<b>Capital Outlays</b>										
Machinery and Equipment										
Medical, Dental and Laboratory Equipment	233	22,995.00	25,300.00	48,295.00	22,995.00	6,500.00	29,495.00	18,800.00		18,800.00
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>351,200.61</b>	<b>71,619.51</b>	<b>422,820.12</b>	<b>350,160.61</b>	<b>52,640.85</b>	<b>402,801.46</b>	<b>20,018.66</b>	<b>1,218.66</b>	<b>18,800.00</b>
<b>GRAND TOTAL</b>		<b>13,910,342.49</b>	<b>15,570,810.50</b>	<b>29,481,152.99</b>	<b>13,579,913.12</b>	<b>15,474,624.86</b>	<b>29,054,537.98</b>	<b>426,615.01</b>	<b>58,012.49</b>	<b>368,602.52</b>

Certified Correct:  
  
 ROSANA B. DAYRIT  
 AO V/ Budget Officer

  
 CORAZON R. VERGARA  
 Accountant III

Approved by:  
  
 ANTHONY C. SALES, PH.D.  
 Regional Director