



QUARTERLY PHYSICAL REPORT OF OPERATION
 For the year ending 2013
December

BAR No. 1

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

Program/ Activity/ Project (1)	Performance Measures (2)	Physical Target (3)	Accomplishment (4)	Variance (5)	Remarks (6)
I. TECHNICAL SERVICES					
1. Technology Acquisition and Upgrading					
	No. of Technology Interventions	91	181	90	
	No. of Existing Firms Assisted	51	213	162	
	No. of Start-up Firms Assisted	1	1	-	
	Gross Sales (P '000)	64,500	300,919.87	236,420	
	Employment Generated (man-month)	5,390	12,736.81	7,346.81	
	Ave. Improvement of Productivity per Firm (%)	25%	45.23%	20%	
2. Consultancy Services					
	No. of Firms Assisted				
	- MPEX	10	10	-	
	- CAPE	10	6	(4)	Difficulty in finding beneficiaries for the CAPE program. Farm inputs are needed
	- CPT	6	6	-	
	- Energy Audit	6	6	-	
	- Food Safety	18	22	4	
	Others (STEP)	0	38	38	
3. Technology Training					
	No. of Trainings Conducted	110	150	40	
	No. of Firms Assisted	150	318	168	
	No. of Participants	1575	3,645	2,070	
7. Technology Clinics/Investors' Fora					
	No. of Technology Fora/ Clinics Conducted	11	24	13	
	No. of Firms assisted	25	134	109	
	No. of Participants	399	1,504	1,105	
8. Other Commitments					
	No. of DOST-LGU co-funded Projects	16	29	13	
	No. of Trainings/Fora Conducted for LGUs	27	30	3	
II. TECHNICAL SUPPORT SERVICES					
1. Regional S & T Laboratory					
	No. of Testing/ Calibration Services Rendered	3000	5,055	2,055	
	No. of Clients Served	600	1039	439	
	No. of Firms Assisted	600	1039	439	
	Income Generated (P'000)	1800	3,212.39	1,412	
	Value of Assistance Rendered (P'000)	15	176.623	162	
2. Technology Innovation & Packaging					
	Packaging and Labelling Design Provided	50	76	26	
	No. of Firms Assisted	25	40	15	
	No. of New Market Penetrated	5	1	(4)	Difficulty in monitoring new markets penetrated by firms assisted through packaging and labeling.
	Increase in Sales (P'000)	14	25	11	
3. S&T Scholarship					
	No. of Examinees	900	1366	466	
	No. of Qualifiers	100	206	106	
	No. of Ongoing Scholars	150	188	38	
	No. of Graduates	30	47	17	
	No. of PSHS Examinees	200	1181	981	72 applicants were endorsed by DOST XI Regional Office.
4. S&T Promotion / ICT					
	No. of library users	250	1479	1,229	
	No. of Press Releases				
	- Radio	33	100	67	
	- Print	40	57	17	
	- TV	11	31	20	

Program/ Activity/ Project (1)	Performance Measures (2)	Physical Target (3)	Accomplishment (4)	Variance (5)	Remarks (6)
	No. of Press Conferences/Interviews	0	9	9	
	No. of Regional/Provincial Fairs				
	- DOST Sponsored	1	6	5	
	- Other Agencies	0	0	-	
	No. of SUCs Assisted on IP Formulation	1	0	(1)	Accomplished during the 1st quarter CY 2013
III. OTHER PRIORITY AREAS					
1. Networks/Linkages					
	No. of Networks/Linkages Established/Maintained	132	343	211	
IV. FINANCE AND ADMINISTRATIVE SERVICES					
1. Human Resource Development*					
	No. of Trainings Attended				
	- Foreign	0	0	-	
	- Local	8	53	45	
	No. of Graduate/Degree Courses Avalled				
	No. of Staff Development Activities Conducted	3	0	(3)	The DOST XI office diverted its time and funds for the provision of relief goods to Typhoon Yolanda Victims. Provincial and Division Planning Session were also conducted during this quarter
2. Facilities Maintenance and Improvement*					
3. Infrastructure Development*					
4. General Finance and Administrative Services					
	% of procurement awards published in website within the prescribe period	90%	100%	10%	
	% of bid invitations posted in PHILGEPS to total bids	90%	100%	10%	

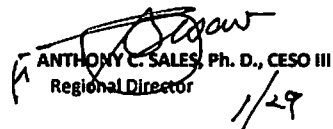
*Not included in the performance contract.

Prepared by:



ELSIE MAE A. SOLIDUM
Chairperson, Planning and Monitoring Committee

Approved by:



ANTHONY C. SALES, Ph. D., CESO III
Regional Director
1/29

QUARTERLY REPORT OF INCOME

For the Quarter Ending December 31, 2013

(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/ OU : Regional Office No. XI
 Fund : 101

CLASSIFICATION/SOURCES OF INCOME (1)	INCOME COLLECTIONS IN -PREVIOUS QUARTER (2)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		OCTOBER (3)	NOVEMBER (4)	DECEMBER	TOTAL (2+3+4=5)			
Non-Tax:								
General Income								
Service Income	2,726,173.95	352,288.80	247,343.80	183,298.90	782,931.50	3,509,105.45	3,509,105.45	
Other Service Income	927,630.00	139,570.00	119,050.00	66,550.00	325,170.00	1,252,800.00	1,252,800.00	
Medical, Dental and Laboratory Fees	1,646,293.95	209,418.80	118,793.80	116,748.90	444,961.50	2,091,255.45	2,091,255.45	
Clearance and Certification Fees	14,550.00	1,500.00	5,500.00		7,000.00	21,550.00	21,550.00	
Comprehensive Examination Fees	115,200.00	1,800.00	4,000.00		5,800.00	121,000.00	121,000.00	
Rent Income	22,500.00					22,500.00	22,500.00	
Income from Grants and Donations								
Other Income	37,360.00	1,182.00	718.00	2,148.00	4,048.00	41,408.00	41,408.00	
Miscellaneous Income	37,360.00	1,182.00	718.00	2,148.00	4,048.00	41,408.00	41,408.00	
TOTAL	2,763,533.95	353,470.80	248,061.80	185,446.90	786,979.50	3,550,513.45	3,550,513.45	

Certified Correct:


CORAZON R. VERGARA
 Accountant

Approved:


ANTHONY C. SALES, Ph. D., CESO III
 Regional Director 1/28

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2)-3=4	5	6	7	8 = (5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-11)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	15,267,000.00	761,363.63	16,028,363.63	16,028,363.63			16,028,363.63	3,341,815.65	3,984,868.13	3,498,968.07	4,908,069.26	15,733,721.11	3,341,815.65	3,984,868.13	3,498,968.07	4,731,201.41	15,556,853.26	-	294,642.52	176,867.85
Maintenance & Other Operating Expenses	19,076,000.00	24,167,671.19	43,243,671.19	18,314,636.37		24,929,034.82	43,243,671.19	9,221,417.84	10,700,481.08	9,654,733.02	11,055,681.67	40,632,313.61	8,892,028.47	10,623,274.10	6,548,103.13	12,056,185.72	38,119,596.42	-	2,611,357.58	2,512,717.19
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund		4,273,236.00	4,273,236.00	3,963,736.00		309,500.00	4,273,236.00		309,500.00	(7,000.00)	3,954,053.49	4,266,553.49		309,500.00	(7,000.00)	3,759,589.05	4,062,089.05	-	6,682.51	204,454.44
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund		2,065,235.00	2,065,235.00	2,065,235.00			2,065,235.00	683,503.04	168,355.44		1,213,374.28	2,065,232.76	683,503.04	168,355.44		1,045,018.84	1,896,877.32	-	2.24	168,355.44
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	1,348,000.00		1,348,000.00	1,348,000.00			1,348,000.00	312,405.35	335,986.34	335,373.48	335,657.55	1,319,422.72	312,405.35	335,986.34	335,373.48	335,373.48	1,319,138.65	-	28,577.28	284.07
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	35,691,000.00	31,267,505.82	66,958,505.82	41,719,971.00	-	25,238,534.82	66,958,505.82	13,559,141.88	15,499,190.99	13,482,074.57	21,476,836.25	64,017,243.69	13,229,752.51	15,421,984.01	10,375,449.68	21,927,368.50	60,954,554.70	-	2,941,282.13	3,062,688.99
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	93,203.03	2,909,446.38	3,002,654.41	93,203.03		2,909,446.38	3,002,654.41	328,205.61	46,319.51	2,271,971.29	345,800.00	2,992,296.41	327,165.61	46,140.85	2,271,698.02	347,018.66	2,992,023.14	-	10,358.00	273.27
Capital Outlays	2,175,811.00		2,175,811.00	2,175,811.00			2,175,811.00	22,995.00	25,300.00	456,694.00	1,437,018.35	1,942,007.35	22,995.00	6,500.00	203,762.00	78,815.00	312,072.00	-	233,803.65	1,629,935.35
TOTAL PRIOR YEAR'S BUDGET / CONT. APPROPRIATIONS	2,269,019.03	2,909,446.38	5,178,465.41	2,269,019.03	-	2,909,446.38	5,178,465.41	351,200.61	71,619.51	2,728,665.29	1,782,818.35	4,934,303.76	350,160.61	52,640.85	2,475,460.02	425,833.66	3,304,095.14	-	244,161.65	1,630,208.62
GRAND TOTAL	37,960,019.03	34,176,952.20	72,136,971.23	43,988,990.03	-	28,147,981.20	72,136,971.23	13,910,342.49	15,570,810.50	16,210,739.86	23,259,654.60	68,951,547.45	13,579,913.12	15,474,624.86	12,850,909.70	22,353,202.16	64,258,649.84	-	3,185,423.78	4,692,897.61

Certified Correct:

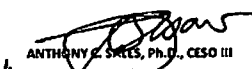

ROSANA B. DAYRIT
AO V/ Budget Officer

Noted by:


CORAZON R. VERGARA
Accountant III

Approved by:


EDUARDO P. TESORO
ARD-FASD


ANTHONY S. SILES, Ph.D., CESO III
Regional Director

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**


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

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-E-12-0001439	January 2, 2012	GAA RA 10155		93,208.03	2,175,811.00	2,269,019.03					2,269,019.03
2	ABM-BMB-E-13-0004755	January 10, 2013	GAA RA 10352	15,267,000.00	19,076,000.00		34,343,000.00					34,343,000.00
3	ABM-BMB-E-13-0004906	January 10, 2013	GAA RA 10352	1,348,000.00			1,348,000.00					1,348,000.00
4	SARO-BMB-E-13-0001520	February 20, 2013	PGF	683,504.00			683,504.00					683,504.00
5	SARO-BMB-E-13-0005066	May 14, 2013	PGF	168,356.00			168,356.00					168,356.00
6	SARO-BMB-E-13-0016474	September 30, 2013	MPBF	677,395.00			677,395.00					677,395.00
7	SARO-BMB-E-13-0019321	November 11, 2013	PGF	1,213,375.00			1,213,375.00					1,213,375.00
8	SARO-BMB-E-13-0024475	December 13, 2013	MPBF	155,000.00			155,000.00					155,000.00
9	SARO-BMB-E-13-0026147	December 19, 2013	MPBF	3,131,341.00			3,131,341.00					3,131,341.00
	Sub-total			22,643,971.00	19,169,208.03	2,175,811.00	43,988,990.03	-	-	-	-	43,988,990.03
B. Sub-allotments received from Central Office/Regional Office												
1	ASA No. 02-2012-012	February 13, 2012	DOST GIA		28,255.00		28,255.00					28,255.00
2	ASA No. 02-2012-064	February 20, 2012	SETUP		109,400.00		109,400.00					109,400.00
3	ASA No. 04-2012-110	April 3, 2012	SETUP		146,724.35		146,724.35					146,724.35
4	ASA No. 04-2012-132	April 17, 2012	SETUP		356,158.00		356,158.00					356,158.00
5	ASA No. 09-2012-317	September 14, 2012	DOST GIA		1,783.27		1,783.27					1,783.27
6	SAA No. 01-2013-016	January 24, 2013	DOST GIA		185,200.00		185,200.00					185,200.00
7	SAA No. 01-2013-029	January 24, 2013	SETUP		2,000,000.00		2,000,000.00					2,000,000.00
8	SAA No. 03-2013-068	March 13, 2013	SETUP		14,068,127.00		14,068,127.00					14,068,127.00
9	SAA No. 04-2013-096	April 22, 2013	SETUP		5,713,939.65		5,713,939.65					5,713,939.65
10	SAA No. 05-2013-117	May 9, 2013	DOST GIA		1,202,312.73		1,202,312.73					1,202,312.73
11	SAA No. 05-2013-133	May 21, 2013	MPBF		309,500.00		309,500.00					309,500.00
12	SAA No. 08-2013-004 (CA)	August 16, 2013	DOST GIA		2,267,125.76		2,267,125.76					2,267,125.76
13	SAA No. 08-2013-171	November 15, 2013	DOST GIA		1,741,605.44		1,741,605.44					1,741,605.44
14	SAA No. 08-2013-182	December 3, 2013	DOST GIA		17,850.00		17,850.00					17,850.00
	Sub-Total			-	28,147,981.20	-	28,147,981.20	-	-	-	-	28,147,981.20
	Total Allotments			22,643,971.00	47,317,189.23	2,175,811.00	72,136,971.23	-	-	-	-	72,136,971.23

Certified Correct:

Noted by:

Approved by:


 ROSANA B. DAYRIT
 AO VI Budget Officer


 EDUARDO P. TESORERO
 ARD-FASD


 ANTHONY C. SALES, Ph.D. CESO III
 Regional Director

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**


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

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-E-12-0001439	January 2, 2012	GAA RA 10155		93,208.03	2,175,811.00	2,269,019.03					2,269,019.03
2	ABM-BMB-E-13-0004755	January 10, 2013	GAA RA 10352	15,267,000.00	19,076,000.00		34,343,000.00					34,343,000.00
3	ABM-BMB-E-13-0004906	January 10, 2013	GAA RA 10352	1,348,000.00			1,348,000.00					1,348,000.00
4	SARO-BMB-E-13-0001520	February 20, 2013	PGF	683,504.00			683,504.00					683,504.00
5	SARO-BMB-E-13-0005066	May 14, 2013	PGF	168,356.00			168,356.00					168,356.00
6	SARO-BMB-E-13-0016474	September 30, 2013	MPBF	677,395.00			677,395.00					677,395.00
7	SARO-BMB-E-13-0019321	November 11, 2013	PGF	1,213,375.00			1,213,375.00					1,213,375.00
8	SARO-BMB-E-13-0024475	December 13, 2013	MPBF	155,000.00			155,000.00					155,000.00
9	SARO-BMB-E-13-0026147	December 19, 2013	MPBF	3,131,341.00			3,131,341.00					3,131,341.00
	Sub-total			22,643,971.00	19,169,208.03	2,175,811.00	43,988,990.03	-	-	-	-	43,988,990.03
B. Sub-allotments received from Central Office/Regional Office												
1	ASA No. 02-2012-012	February 13, 2012	DOST GIA		28,255.00		28,255.00					28,255.00
2	ASA No. 02-2012-064	February 20, 2012	SETUP		109,400.00		109,400.00					109,400.00
3	ASA No. 04-2012-110	April 3, 2012	SETUP		146,724.35		146,724.35					146,724.35
4	ASA No. 04-2012-132	April 17, 2012	SETUP		356,158.00		356,158.00					356,158.00
5	ASA No. 09-2012-317	September 14, 2012	DOST GIA		1,783.27		1,783.27					1,783.27
6	SAA No. 01-2013-016	January 24, 2013	DOST GIA		185,200.00		185,200.00					185,200.00
7	SAA No. 01-2013-029	January 24, 2013	SETUP		2,000,000.00		2,000,000.00					2,000,000.00
8	SAA No. 03-2013-068	March 13, 2013	SETUP		14,068,127.00		14,068,127.00					14,068,127.00
9	SAA No. 04-2013-096	April 22, 2013	SETUP		5,713,939.65		5,713,939.65					5,713,939.65
10	SAA No. 05-2013-117	May 9, 2013	DOST GIA		1,202,312.73		1,202,312.73					1,202,312.73
11	SAA No. 05-2013-133	May 21, 2013	MPBF		309,500.00		309,500.00					309,500.00
12	SAA No. 08-2013-004 (CA)	August 16, 2013	DOST GIA		2,267,125.76		2,267,125.76					2,267,125.76
13	SAA No. 08-2013-171	November 15, 2013	DOST GIA		1,741,605.44		1,741,605.44					1,741,605.44
14	SAA No. 08-2013-182	December 3, 2013	DOST GIA		17,850.00		17,850.00					17,850.00
	Sub-Total			-	28,147,981.20	-	28,147,981.20	-	-	-	-	28,147,981.20
	Total Allotments			22,643,971.00	47,317,189.23	2,175,811.00	72,136,971.23	-	-	-	-	72,136,971.23

Certified Correct:

Noted by:

Approved by:


 ROSANA B. DAYRIT
 AO VI Budget Officer


 EDUARDO P. TESORERO
 ARB-FASD


 ANTHONY C. SALES, Ph.D. CESO III
 Regional Director

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

As of December 31, 2013

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/OU : REGIONAL OFFICE
 Region/Province/City : 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	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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	2,603,377.92	2,797,442.69	2,794,779.00	2,794,779.00	10,990,378.61	2,603,377.92	2,797,442.69	2,794,779.00	2,794,779.00	10,990,378.61	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	172,090.91	186,454.54	186,000.00	186,000.00	730,545.45	172,090.91	186,454.54	186,000.00	186,000.00	730,545.45	-		
Representation Allowance (RA)	713	57,000.00	57,000.00	54,750.00	57,000.00	225,750.00	57,000.00	57,000.00	54,750.00	57,000.00	225,750.00	-		
Transportation Allowance (TA)	714	39,000.00	30,000.00	30,000.00	30,000.00	129,000.00	39,000.00	30,000.00	30,000.00	30,000.00	129,000.00	-		
Clothing/Uniform Allowance	715	130,000.00	5,000.00	5,000.00	15,000.00	155,000.00	130,000.00	5,000.00	5,000.00	15,000.00	155,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	292,961.01	274,442.00	288,425.00	263,625.00	1,119,453.01	292,961.01	274,442.00	288,425.00	263,625.00	1,119,453.01	-		
Productivity Incentive Allowance	717		60,000.00	-	-	60,000.00		60,000.00			60,000.00	-		
Other Bonuses and Allowances	719			78,000.00	683,363.63	761,363.63			78,000.00	680,996.36	758,996.36	2,367.27	2,367.27	
Hazard Pay	721											-		
Longevity Pay	722											-		
Overtime and Night Pay	723	5,587.59	7,005.36	3,449.60	129,052.20	145,094.75	5,587.59	7,005.36	3,449.60	2,521.81	18,564.36	126,530.39	126,530.39	
Cash Gift	724		72,500.00		82,500.00	155,000.00		72,500.00		82,500.00	155,000.00	-		
Year end Bonus	725		449,745.50		481,847.50	931,593.00		449,745.50		481,847.50	931,593.00	-		
Personnel Benefit Contributions														
Pag-ibig Contributions	732	8,700.00	9,400.00	9,300.00	9,300.00	36,700.00	8,700.00	9,400.00	9,300.00	9,300.00	36,700.00	-		
Philhealth Contributions	733	24,437.50	26,537.50	26,475.00	26,475.00	103,925.00	24,437.50	26,537.50	26,475.00	26,475.00	103,925.00	-		
ECC Contributions	734	8,660.72	9,340.54	9,289.47	9,289.47	36,580.20	8,660.72	9,340.54	9,289.47	9,289.47	36,580.20	-		
Other Personnel Benefits														
Terminal Leave Benefits	742				47,970.19	47,970.19						47,970.19	47,970.19	
Other Personnel Benefits	749			13,500.00	91,867.27	105,367.27			13,500.00	91,867.27	105,367.27	-		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	325,547.28	143,602.59	129,927.90	511,346.36	1,110,424.13	324,612.48	144,537.39	129,927.90	491,384.36	1,090,462.13	19,962.00	19,962.00	
Travel Expenses-Foreign	752	100,665.84	66,597.94	88,208.54	12,270.15	267,742.47	100,665.84	66,597.94	88,208.54	12,270.15	267,742.47	-		
Training and Scholarship Expenses														
Training Expenses	753	51,950.00	15,000.00	27,751.22	101,920.00	196,621.22	51,950.00	15,000.00	27,751.22	101,920.00	196,621.22	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	165,595.65	270,388.15	42,938.11	118,962.59	597,884.50	163,953.15	254,842.40	45,609.90	133,479.05	597,884.50	-		
Accountable Forms Expenses	756	27,500.00	-	-	3,500.00	31,000.00	27,500.00			3,500.00	31,000.00	-		
Drugs and Medicines Expenses	759	434.00	108.30	500.00	1,401.30	2,443.60	434.00	36.00	500.00	1,473.60	2,443.60	-		
Medical, Dental and Laboratory Supplies Expenses	760	80,427.55	-	33,485.00	352,469.20	466,381.75	5,520.55	74,907.00	33,485.00	76,797.00	190,709.55	275,672.20		275,672.20
Gasoline, Oil and Lubricants Expenses	761	41,762.89	45,923.18	53,999.59	66,804.07	208,489.73	41,762.89	41,382.76	50,967.74	54,802.19	188,915.58	19,574.15	19,574.15	
Other Supplies Expenses	765	107,311.65	39,231.40	52,778.85	83,833.15	283,155.05	72,511.65	31,684.80	89,307.25	83,353.85	276,857.55	6,297.50		6,297.50

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

As of December 31, 2013

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/OU : REGIONAL OFFICE
 Region/Province/City : 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	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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
Utility Expenses														
Water Expenses	766	28,185.40	48,376.00	27,785.43	24,985.00	129,331.83	28,185.40	47,042.10	27,353.48	22,750.85	125,331.83	4,000.00	4,000.00	
Electricity Expenses	767	284,552.26	351,090.58	355,640.41	412,460.31	1,403,743.56	284,552.26	345,777.70	355,640.41	416,150.63	1,402,121.00	1,622.56	1,622.56	
Communication Expenses														
Postage and Deliveries	771	6,430.40	10,071.64	12,656.44	11,910.04	41,068.52	6,430.40	9,736.64	12,656.44	12,245.04	41,068.52	-		
Telephone Expenses-Landline	772	53,131.19	42,014.97	55,543.56	73,571.94	224,261.66	53,131.19	39,943.05	55,543.56	74,442.79	223,060.59	1,201.07	1,201.07	
Telephone Expenses-Mobile	773	52,727.98	17,602.88	10,298.23	49,449.01	130,078.10	52,727.98	17,602.88	10,298.23	43,513.17	124,142.26	5,935.84	5,935.84	
Internet expenses	774	26,707.81	34,921.38	28,081.09	32,324.41	122,034.69	26,707.81	32,997.59	28,081.09	29,049.20	116,835.69	5,199.00	5,199.00	
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	28,003.13	10,758.36	58,806.49	5,945.00	5,850.00	27,954.00	16,753.49	56,502.49	2,304.00		2,304.00
Rent Expenses	782	50,817.20	66,697.48	80,591.36	73,192.48	271,298.52	45,037.20	71,032.48	82,036.36	70,492.48	268,598.52	2,700.00		2,700.00
Representation Expenses	783	122,454.33	25,544.40	46,444.60	111,213.86	305,657.19	122,454.33	25,544.40	45,560.60	106,830.86	300,390.19	5,267.00		5,267.00
Subscription Expenses	786	1,974.00	5,570.00	2,960.00	4,056.00	14,560.00	1,974.00	5,170.00	2,960.00	4,456.00	14,560.00	-		
Professional Services														
Legal Services	791	6,300.00	3,600.00	6,000.00	19,300.00	35,200.00	6,300.00	3,100.00	340.00	25,460.00	35,200.00	-		
Auditing Services	792	3,025.27	472.50	-	19,116.50	22,614.27	3,025.27	472.50	-	2,258.00	5,755.77	16,858.50		16,858.50
Consultancy Services	793													
General Services	795	117,906.00	58,130.67	59,234.00	(104,399.50)	130,871.17	117,906.00	45,165.60	72,199.07	(104,399.50)	130,871.17	-		
Janitorial Services	796	100,003.42	109,575.08	111,001.02	117,941.11	438,520.63	66,579.35	108,675.08	109,147.92	154,118.28	438,520.63	-		
Security Services	797	112,959.15	135,550.98	112,959.15	158,142.81	519,612.09	112,959.15	135,550.98	112,959.15	135,550.98	497,020.26	22,591.83		22,591.83
Other Professional Services	799	1,000.00	-	17,593.75	546,674.01	565,267.76	1,000.00		17,593.75	541,663.56	560,257.31	5,010.45		5,010.45
Repairs & Maintenance														
RM - Buildings														
RM - Office Buildings	811	13,620.00	14,147.00	256,226.33	273,271.11	557,264.44	13,620.00	14,147.00	107,456.33	149,853.00	285,076.33	272,188.11		272,188.11
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment	821	200.00	1,430.00	6,127.74	35,561.91	43,319.65	200.00	1,430.00	6,127.74	20,698.01	28,455.75	14,863.90		14,863.90
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-		
RM - IT Equipment and Software	823	880.00	500.00	850.00	28,790.00	31,020.00	880.00	500.00	850.00	28,790.00	31,020.00	-		
RM - Machinery and Equipment														
RM - Medical, Dental and Laboratory Equipment	833	7,550.00	-	-	17,500.00	25,050.00	750.00		6,800.00		7,550.00	17,500.00		17,500.00
RM - Transportation Equipment														
RM - Motor Vehicles	841	91,806.04	53,424.05	144,326.50	110,845.50	400,402.09	88,756.04	27,039.35	104,626.50	141,877.88	362,299.77	38,102.32	2,588.32	35,514.00
Subsidies and Donations														
Donations	878	7,186,846.27	9,060,526.92	7,770,040.72	7,750,601.40	31,768,015.31	7,018,795.27	8,992,286.72	4,803,385.60	9,177,680.96	29,992,148.55	1,775,866.76	489,661.11	1,286,205.65
Miscellaneous Expenses														
Extraordinary Expenses	883	9,500.01	9,500.01	9,499.99	9,499.99	38,000.00	9,500.01	9,200.01	9,499.99	9,799.99	38,000.00	-		
Miscellaneous Expenses	884	15,000.00	16,710.00	23,881.40	16,408.60	72,000.00	15,000.00	16,260.00	23,881.40	16,858.60	72,000.00	-		
Taxes, Insurance Premiums and Other Fees														


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

As of December 31, 2013

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/OU : REGIONAL OFFICE
 Region/Province/City : 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	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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
Taxes, Duties and Licenses	891		5,255.25	2,360.00	-	7,615.25	-	5,255.25	2,360.00		7,615.25	-		
Fidelity Bond Premiums	892	19,001.25	7,588.50	-	-	26,589.75	19,001.25	7,277.25		311.25	26,589.75	-		
Insurance Expenses	893	-	7,229.23	57,038.96	-	64,268.19		7,229.23	57,038.96		64,268.19	-		
Other Maintenance and Operating Expenses	969													
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Other Bonuses and Allowances-PBB	719				309,500.00	309,500.00				309,500.00	309,500.00			
Hazard Allowance	721				2,444,141.55	2,444,141.55				2,239,677.11	2,239,677.11	204,464.44	204,464.44	
Longevity Pay	722				1,357,911.94	1,357,911.94				1,357,911.94	1,357,911.94			
Other Personnel Benefits-PEI	749		309,500.00	(7,000.00)	(147,500.00)	155,000.00		309,500.00	(7,000.00)	(147,500.00)	155,000.00			
Pension and Gratuity Fund														
Terminal Leave Benefits	742	683,503.04	168,355.44	-	1,213,374.28	2,065,232.76	683,503.04	168,355.44		1,045,018.84	1,896,877.32	168,355.44	168,355.44	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	312,405.35	335,986.34	335,373.48	335,657.55	1,319,422.72	312,405.35	335,986.34	335,373.48	335,373.48	1,319,138.65	284.07	284.07	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		13,559,141.88	15,499,190.99	13,482,074.57	21,476,836.25	64,017,243.69	13,229,752.51	15,421,984.01	10,375,449.68	21,927,368.50	60,954,554.70	3,062,688.99	1,135,285.13	1,927,403.86
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		40,577.24	4,222.26		44,799.50		40,077.24	4,222.26	500.00	44,799.50			
Subsidies and Donations														
Donations	878	328,205.61	5,742.27	2,267,749.03	345,800.00	2,947,496.91	327,165.61	6,003.61	2,267,475.76	346,518.66	2,947,223.64	273.27		273.27
Sub-total		328,205.61	46,319.51	2,271,971.29	-	2,992,296.41	327,165.61	46,140.85	2,271,698.02	347,018.66	2,992,023.14	273.27		273.27
Capital Outlays														
Machinery and Equipment														
Medical, Dental and Laboratory Equipment	233	22,995.00	25,300.00	456,694.00	1,437,018.35	1,942,007.35	22,995.00	6,500.00	203,762.00	78,815.00	312,072.00	1,629,935.35		1,629,935.35
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		351,200.61	71,619.51	2,728,665.29	1,782,818.35	4,934,303.76	350,160.61	52,640.85	2,475,460.02	425,833.66	3,304,095.14	1,630,208.62		1,630,208.62
GRAND TOTAL		13,910,342.49	15,570,810.50	16,210,739.86	23,259,654.60	68,951,547.45	13,579,913.12	15,474,624.86	12,850,909.70	22,353,202.16	64,258,649.84	4,692,897.61	1,135,285.13	3,557,612.48


 ROSANA B. DAYRIT
 AO V/ Budget Officer

Certified Correct:

 CORAZON R. VERGARA
 Accountant III

Noted by:

 EDUARDO P. TESORERO
 ARD-FASD

Approved by:

 ANTHONY C. SALES, Ph.D., CESO III
 Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending December 31, 2013


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

Annex C

Particulars (1)	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations (10)
	Balance Beginning of the year (2)	Adjustments (3)	Adjusted Balance (2+3=4)	1st Quarter Ending March 31 (5)	2nd Quarter Ending June 30 (6)	3rd Quarter Ending Sept. 30 (7)	4th Quarter Ending Dec. 31 (8)	Total (5+6+7+8=9)	
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses	20,518.00		20,518.00	20,518.00				20,518.00	-
Capital Outlays	10,395.00		10,395.00	10,395.00				10,395.00	-
TOTAL	30,913.00		30,913.00	30,913.00				30,913.00	
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses	95,356.00	354,070.00	449,426.00	367,125.00	43,451.00	3,850.00	35,000.00	449,426.00	-
Capital Outlays	1,414,924.00	(45,278.00)	1,369,646.00	1,369,646.00				1,369,646.00	-
TOTAL	1,510,280.00	308,792.00	1,819,072.00	1,736,771.00	43,451.00	3,850.00	35,000.00	1,819,072.00	-
GRAND TOTAL	1,541,193.00	308,792.00	1,849,985.00	1,767,684.00	43,451.00	3,850.00	35,000.00	1,849,985.00	-

Certified Correct:

Approved by:


 ROSANA B. DAYRIT
 AO V/ Budget Officer


 CORAZON R. VERGARA
 Accountant III


 ANTHONY C. SALES, Ph.D., CESO III
 Regional Director 1/28

SUMMARY REPORT OF DISBURSEMENTS

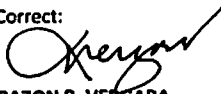
For the Quarter Ending December 31, 2013

(In Thousand Pesos)

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (2+3+4=5)	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				REMARKS (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	2,622	8,931	46	11,599	-	133	22	155	-	341	1,260	1,601	13,355	1,325	45	-	1,370	-	3,947	9,450	1,328	14,725	
Advice to Debit Account																							
Tax Remittance Advices Issued	-													1,292	152	94	1,538		1,292	152	94	1,538	
TOTAL	2,622	8,931	46	11,599	-	133	22	155	-	341	1,260	1,601	13,355	2,617	197	94	2,908	-	5,239	9,602	1,422	16,263	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	2,756	10,476	6	13,238		31		31		41		41	13,310	1,489	133		1,622		4,245	10,681	6	14,932	
Advice to Debit Account																							
Tax Remittance Advices Issued														553	170	56	779		553	170	56	779	
TOTAL	2,756	10,476	6	13,238	-	31	-	31	-	41	-	41	13,310	2,042	303	56	2,401	-	4,798	10,851	62	15,711	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	2,038	9,545	27	11,610		4	72	76		4		4	11,690	1336	206		1542		3,374	9,759	99	13,232	
Advice to Debit Account																							
Tax Remittance Advices Issued														505	235	1	741		505	235	1	741	
TOTAL	2,038	9,545	27	11,610	-	4	72	76	-	4	-	4	11,690	1841	441	1	2283	-	3,879	9,994	100	13,973	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	4,798	8,704	(79)	13,423			902	902		94	110	204	14,529	2600	164		2764		7,398	8,962	933	17,293	
Advice to Debit Account																							
Tax Remittance Advices Issued														783	235	1	1018		783	235	1	1,019	
TOTAL	4,798	8,704	(79)	36,643	-	-	902	902	-	94	110	204	14,529	3,383	399	1	3,782	-	8,181	9,197	934	18,312	
GRAND TOTAL	12,214	37,656	-	73,090	-	168	996	1,164	-	480	1,370	1,850	52,884	9,883	1,340	152	11,374	-	22,097	39,644	2,518	64,259	

Certified Correct:


 CORAZON R. VERGARA
 Accountant III

Approved by:


 ANTHONY C. SALES, PH.D., CESO III
 Regional Director