

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of October 31, 2012
(In Pesos)

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Regional Office No. III

Fund:101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	EXP.	OBJ.	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	CLS.	CLS.		This Report (3)	To Date (4)		
A. PROGRAMS AND ACTIVITIES							
III. Operations							
a. Funding Assistance to Science and Technology Activities							
2. Regional Offices							
a. Extension and Enhancement of Science and Technology							
Activities Including Grants-in-Aid (GIA Projects)							
PERSONAL SERVICES							
	100						
Salaries and Wages - Regular		701	10,531,000.00	951,322.09	9,352,474.93	1,178,525.07	
Salaries and Wages - Casual		705	0.00	0.00	0.00	0.00	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		711	840,000.00	70,000.00	713,225.81	126,774.19	
Representation Allowance		713	180,000.00	15,000.00	143,548.38	36,451.62	
Transportation Allowance		714	141,168.00	7,733.34	70,777.03	70,390.97	
Clothing Allowance		715	140,000.00	5,000.00	146,000.00	(6,000.00)	
Productivity Incentive Allowance		717	70,000.00	0.00	62,000.00	8,000.00	
Other Bonuses and Allowances		719	0.00	0.00	0.00	0.00	
Honoraria		720	0.00	0.00	0.00	0.00	
Overtime and Night Pay		723	0.00	0.00	0.00	0.00	
Cash Gift		724	175,000.00	0.00	87,500.00	87,500.00	
Year End Bonus		725	876,000.00	0.00	482,494.50	393,505.50	
Life and Retirement Insurance Contributions		731	1,261,000.00	114,158.65	1,122,296.99	138,703.01	
PAG-IBIG Contributions		732	42,000.00	3,500.00	35,661.29	6,338.71	
PHILHEALTH Contributions		733	124,000.00	11,462.50	111,588.19	12,411.81	
ECC Contributions		734	42,000.00	3,500.00	35,661.29	6,338.71	
Retirement Benefits		740	0.00	0.00	0.00	0.00	
Terminal Leave Benefits		742	13,832.00	(181,361.00)	13,831.82	0.18	
Other Personnel Benefits		749	0.00	(18,435.17)	0.00	0.00	
Total - Salaries and Other Compensation			14,436,000.00	981,880.41	12,377,060.23	2,058,939.77	
b. Magna Carta for Science and Technology Personnel							
Subsistence and Laundry Allowance	100	716	519,975.00	0.00	519,975.00	0.00	
Hazard Pay		721	1,659,870.00	0.00	1,658,989.20	880.80	
Longevity Pay		722	648,155.00	0.00	648,150.15	4.85	
Total - Personal Services			17,264,000.00	981,880.41	15,204,174.58	2,059,825.42	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Traveling Expenses-Local	200	751	706,000.00	10,304.00	590,642.06	115,357.94	
Traveling Expenses-Foreign		752	0.00	0.00	0.00	0.00	
Training Expenses		753	66,000.00	0.00	66,000.00	0.00	
Office Supplies Expenses		755	832,000.00	406.00	439,852.73	392,147.27	
Accountable Forms Expenses		756	0.00	0.00	0.00	0.00	
Food Supplies Expenses		758	0.00	0.00	0.00	0.00	
Medical,Dental & Laboratory Supplies Expenses		760	288,000.00	0.00	287,934.45	65.55	
Gasoline, Oil and Lubricants Expenses		761	353,000.00	29,942.96	230,576.91	122,423.09	
Textbooks & Instructional Materials Expenses		763	4,000.00	0.00	0.00	4,000.00	
Other Supplies Expenses		765	177,000.00	4,060.00	157,982.82	19,017.18	
Water Expenses		766	36,000.00	366.10	4,500.83	31,499.17	
Electricity Expenses		767	2,924,000.00	77,949.76	790,797.90	2,133,202.10	
Postage and Deliveries		771	24,000.00	1,700.00	11,896.00	12,104.00	
Telephone Expenses-Landline		772	429,000.00	2,722.56	163,497.96	265,502.04	
Telephone Expenses-Mobile		773	122,000.00	0.00	52,204.84	69,795.16	
Internet Expenses		774	57,000.00	0.00	46,731.25	10,268.75	
Membership Dues & Contributions to Org.		778	42,000.00	0.00	41,200.00	800.00	
Advertising Expenses		780	4,000.00	0.00	0.00	4,000.00	
Printing and Binding Expenses		781	1,000.00	0.00	0.00	1,000.00	
Rent Expenses		782	65,000.00	0.00	17,860.50	47,139.50	
Representation Expenses		783	58,000.00	300.00	49,797.15	8,202.85	
Transportation and Delivery Expenses		784	0.00	0.00	0.00	0.00	
Storage Expenses		785	0.00	0.00	0.00	0.00	
Subscription Expenses		786	9,000.00	3,902.00	7,952.00	1,048.00	
Legal Services		791	0.00	0.00	0.00	0.00	
Auditing Services		792	36,000.00	1,048.78	11,362.02	24,637.98	
Consultancy Services		793	0.00	0.00	0.00	0.00	
General Services		795	950,000.00	83,971.77	839,065.65	110,934.35	
Janitorial Services		796	114,000.00	11,400.00	106,450.00	7,550.00	
Security Services		797	693,000.00	52,440.00	524,400.00	168,600.00	
Other Professional Services		799	15,000.00	0.00	13,820.00	1,180.00	
Repair & Maintenance-Land Improvement		802	0.00	0.00	0.00	0.00	
Repair & Maintenance-Office Buildings		811	523,742.00	0.00	415,476.00	108,266.00	
Repair & Maintenance-Other Structures		815	0.00	0.00	0.00	0.00	
Repair & Maintenance-Office Equipment		821	72,000.00	0.00	59,680.00	12,320.00	
Repair & Maintenance-Furniture & Fixtures		822	0.00	0.00	0.00	0.00	
Repair & Maintenance-IT Equipment & Software		823	13,000.00	0.00	11,330.00	1,670.00	
Repair & Maintenance-Communication Equipment		829	0.00	0.00	0.00	0.00	
Repair & Maintenance-Technical & Scientific Equipment		836	64,000.00	0.00	50,520.00	13,480.00	
Repair & Maintenance-Other Machineries & Equipment		840	3,000.00	0.00	2,600.00	400.00	
Repair & Maintenance-Motor Vehicles		841	198,000.00	33,905.32	185,154.37	12,845.63	
Repair & Maintenance-Artesian Wells, Reservoirs		854	5,000.00	0.00	4,826.00	174.00	
GIA- Grants and Donations		878	5,635,000.00	1,554,000.00	1,954,000.00	3,681,000.00	
Extraordinary Expenses		883	38,000.00	3,167.00	31,667.00	6,333.00	
Miscellaneous Expenses		884	72,000.00	6,000.00	60,000.00	12,000.00	
Taxes, Duties and Licenses		891	17,000.00	2,229.06	9,516.24	7,483.76	
Fidelity Bond Premiums		892	51,000.00	1,242.00	48,612.75	2,387.25	
Insurance Expenses		893	195,000.00	0.00	192,759.05	2,240.95	
Total - MOOE			14,891,742.00	1,881,057.31	7,480,666.48	7,411,075.52	
Sub-Total, Operations			32,155,742.00	2,862,937.72	22,684,841.06	9,470,900.94	
TOTAL PROGRAMS AND ACTIVITIES			32,155,742.00	2,862,937.72	22,684,841.06	9,470,900.94	

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				This Report (3)	To Date (4)		
B. PROJECTS							
I. Locally Funded Projects							
Capital Outlay							
Building & Structures	300	211	336,258.00	0.00	321,000.00	15,258.00	
Sub-Total, Locally-Funded Projects			336,258.00	0.00	321,000.00	15,258.00	
TOTAL PROGRAMS / ACTIVITIES / PROJECTS			32,492,000.00	2,862,937.72	23,005,841.06	9,486,158.94	
OTHER RELEASES:							
Advice of Sub-Allotments	200						
1. GIA Project "DOST O/L TRAP IN SCHOOLS as per NATIONWIDE - Proj. 2: Deployment, Training and Monitoring of O/L Traps in School-Based OL Trap Roll-out" as per ASA#02-2012-003 dated 2/13/12		878	41,400.00	0.00	0.00	41,400.00	
2. SET-UP Project "Process Efficiency through the Adoption and Acquisition of Machines/Equipment for Faenza Ceramics as per ASA# 03-2012-099 dated 3/20/12		878	317,400.00	0.00	282,100.00	35,300.00	
3. SET-UP Project "Technical Assistance and Institutional Support for the Implementation of the Small Enterprise Technology Upgrading Program-III" as per ASA# 04-2012-106 dtd. 4/2/12		878	6,292,733.00	943,135.98	3,675,085.85	2,617,647.15	
4. SET-UP Project "Improvement of the Processing Facilities of Abby's Entrepriese" as per ASA# 04-2012-134 dated 4/19/12		878	281,000.00	0.00	196,000.00	85,000.00	
5. SET-UP Project "Upgrading of the Production of Sabutan Crafts of Face Enterprises" as per ASA# 04-2012-135 dated 4/19/12		878	450,000.00	0.00	448,616.00	1,384.00	
6. SET-UP Project "Product and Process Improvement through the Adoption of Improved Packaging and Appropriate Technology for John N' Mico's Food Products as per ASA# 04-2012-136 dated 4/19/12		878	515,950.00	0.00	472,100.00	43,850.00	
7. SET-UP Project "Hydraulic Press for Anthony's Footwear and Supply" as per ASA# 04-2012-137 dated 4/19/12		878	135,000.00	0.00	0.00	135,000.00	
8. SET-UP Project "Upgrading the Machining, Fabrication and Engine Rebuilding Capabilities of Marvel Builders" as per ASA# 04-2012-138 dated 4/19/12		878	990,000.00	0.00	0.00	990,000.00	
9. SET-UP Project "Expansion of the Hotdog Line of Perla's Processed Meat with the Acquisition of Additional Production Equipment" as per ASA# 05-2012-157 dated 5/9/12		878	1,400,000.00	0.00	0.00	1,400,000.00	
10. SET-UP Project "Product and Process Improvement through the Adoption of Modern Technologies for Betis Best Meat Product, Inc." as per ASA# 06-2012-165 dated 6/1/12		878	1,624,000.00	0.00	1,520,000.00	104,000.00	
11. SET-UP Project "Introduction of Form Fill Seal Machine to Improve the Packaging System of TIPTOP Foods" as per ASA# 06-2012-189 dated 6/15/12		878	1,073,985.00	0.00	0.00	1,073,985.00	
12. SET-UP Project "DOST - Region Office - Managed Small Enterprise Technology Upgrading Program" as per ASA# 07-2012-230 dated 7/17/12		878	11,141,605.00	1,060,000.00	1,553,139.75	9,588,465.25	
13. SET-UP Project "Adoption of Biogas Digester Technology as Alternative Waste Management Strategy and Acquisition of a Methane Generator Set as an Alternative Source of Energy" as per ASA# 08-2012-249 dated 8/1/12		878	1,049,500.00	809,981.00	809,981.00	239,519.00	
14. SET-UP Project "Product and Process Improvement Through Technology Innovation for Alvin's Candaba Fried Itik" as per ASA# 08-2012-250 dated 8/1/12		878	111,345.00	32,000.00	55,495.00	55,850.00	
15. SET-UP Project "Installation of a Poultry Waste to Energy System thru Biogas Technology" as per ASA# 08-2012-251 dated 8/1/12		878	798,000.00	0.00	0.00	798,000.00	
16. SET-UP Project "Productivity and Product Improvement of Green Thumb Agri-Products" as per ASA# 08-2012-252 dated 8/1/12		878	512,500.00	95,000.00	95,000.00	417,500.00	
17. SET-UP Project "Process and Product Improvement thru the Acquisition of Efficient Technologies for Montey's Buko Pie" as per ASA# 08-2012-253 dated 8/1/12		878	172,000.00	97,000.00	97,000.00	75,000.00	
18. SET-UP Project "Acquisition of CNC Lathe Machine Ark Precision Tools Center" as per ASA# 09-2012-279 dated 9/3/12		878	3,272,500.00	0.00	0.00	3,272,500.00	
19. Special Project "Survey of 2011 R&D Expenditures and Human Resources in Government, Higher Education and Private Non-Profit Sectors" as per ASA# 09-2012-287 dated 9/3/12		878	17,600.00	0.00	0.00	17,600.00	
20. DOST-GIA Project "Strengthening of DOST Regional Metrology Laboratory Services" as per ASA# 09-2012-308 dated 9/14/2012		878	2,614,232.00	17,910.96	17,910.96	2,596,321.04	
21. DOST-GIA Project "Strengthening of DOST Regional Metrology Laboratory Services (RPMO)" as per ASA# 09-2012-320 dated 9/14/2012		878	187,032.00	5,790.79	5,790.79	181,241.21	
22. SET-UP Project "Improvement of the Production Process of Food Machinery Industrial Corporation through Technology Upgrading" as per ASA# 09-2012-326 dated 9/26/12		878	1,950,000.00	0.00	0.00	1,950,000.00	
Total-Advice of Sub-Allotments			34,947,782.00	3,060,818.73	9,228,219.35	25,719,562.65	

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				This Report (3)	To Date (4)		
Miscellaneous Personnel Benefits Fund (MPBF)							
1. Salary Adjustments-3rd Tranche		701	1,062,000.00	108,215.00	983,985.00	78,015.00	
2. Year End Bonus		725	88,000.00	0.00	0.00	88,000.00	
3. PHILHEALTH Contributions		733	2,000.00	0.00	2,000.00	0.00	
4. Clothing Allowance		715	34,000.00	0.00	34,000.00	0.00	
Total PS			1,186,000.00	108,215.00	1,019,985.00	166,015.00	
Automatic Appropriation							
1. RLIP		731	127,000.00	12,985.80	118,078.20	8,921.80	
Total RLIP			127,000.00	12,985.80	118,078.20	8,921.80	
Pension and Gratuity Fund							
1. Terminal Leave Benefits		742	181,361.00	181,361.00	181,361.00	0.00	
2. Other Personnel Benefits		749	18,436.00	18,435.17	18,435.17	0.83	
Total PS			199,797.00	199,796.17	199,796.17	0.83	
Sub-Total-Other Releases			36,460,579.00	3,381,815.70	10,566,078.72	25,894,500.28	
Continuing Appropriations							
Maintenance and Other Operating Expenses							
General Services	200	795	891.95	0.00	891.95	0.00	
GIA- Grants and Donations		878	1,398,418.32	56,656.30	1,324,237.30	74,181.02	
Total-MOOE			1,399,310.27	56,656.30	1,325,129.25	74,181.02	
CAPITAL OUTLAYS							
Technical & Scientific Equipment	300	236	94,158.21	0.00	91,020.00	3,138.21	
Total-CO			94,158.21	0.00	91,020.00	3,138.21	
Advice of Sub-Allotments							
1. ASA # 02-2011-120 dated 2/21/11		878	20,066.90	0.00	0.00	20,066.90	
2. ASA#03-201-199 dated 3/28/11		878	60,030.00	0.00	0.00	60,030.00	
3. ASA#04-2011-208 dated 4/1/11		878	940,720.00	0.00	800,000.00	140,720.00	
4. ASA # 04-2011-218 dated 4/7/11		878	46,093.88	0.00	0.00	46,093.88	
5. ASA#04-2011-242 dated 4/12/11		878	202,205.00	0.00	197,200.00	5,005.00	
6. ASA#06-2011-281 dated 6/22/11		878	49,500.00	0.00	0.00	49,500.00	
7. ASA#08-2011-325 dated 8/17/11		878	24,400.00	0.00	0.00	24,400.00	
8. ASA#11-2011-452 dated 11/23/11		878	869,100.00	156,184.28	308,755.73	560,344.27	
9. ASA#09-2011-344/12-2011-501 dated 09/19/11, 12/13/11, respectively		878	624,000.00	0.00	0.00	624,000.00	
10. ASA#12-2011-502 dtd.12/13/11		878	547,000.00	0.00	0.00	547,000.00	
11. ASA#10-2011-383 dated 10/14/11		878	524,400.00	18,270.00	124,414.60	399,985.40	
Total-Advice of Sub-Allotments			3,907,515.78	174,454.28	1,430,370.33	2,477,145.45	
Total - Continuing Appropriations			5,400,984.26	231,110.58	2,846,519.58	2,554,464.68	
GRAND TOTAL			74,353,563.26	6,475,864.00	36,418,439.36	37,935,123.90	