



Republic of the Philippines
Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending December 2011
Fund 101

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) = (2) + (3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
A.01.a.01 General Administrative and Support Services						
PS	873,979.72	471,316.19	1,345,295.91	1,345,295.91	-	
MOOE	1,737,008.76	(471,316.19)	1,265,692.57	1,265,692.57	-	
CO	15,732.24	-	15,732.24	15,000.00	732.24	
sub - total	2,626,720.72	-	2,626,720.72	2,625,988.48	732.24	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	2,815,357.21	1,456,502.46	4,271,859.67	4,271,859.67	-	
MOOE	2,836,189.58	(1,456,502.46)	1,379,687.12	1,019,843.42	359,843.70	
CO	-	-	-	-	-	
sub-total	5,651,546.79	-	5,651,546.79	5,291,703.09	359,843.70	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	532,644.86	3,264,272.78	3,796,917.64	3,796,917.64	-	
MOOE	2,158,589.56	(3,264,272.78)	(1,105,683.22)	(1,105,683.22)	-	
CO	-	-	-	-	-	
sub-total	2,691,234.42	-	2,691,234.42	2,691,234.42	-	
B. PROJECTS (Capital Outlay)						
B.1.a - Rehabilitation of STII Building						
CO	7,000,000.00	-	7,000,000.00	-	7,000,000.00	
sub-total	7,000,000.00	-	7,000,000.00	-	7,000,000.00	
SUMMARY (CURRENT YEAR)						
PS	4,221,981.79	5,192,091.43	9,414,073.22	9,414,073.22	(0.00)	
MOOE	6,731,787.90	(5,192,091.43)	1,539,696.47	1,179,852.77	359,843.70	
CO	7,015,732.24	-	7,015,732.24	15,000.00	7,000,732.24	
TOTAL CURRENT ALLOTMENT	17,969,501.93	-	17,969,501.93	10,608,925.99	7,360,575.94	-
Continuing Allotment						
Grants-in-Aid (Reg, Fund ASA)						
MOOE	258.88	-	258.88	-	258.88	



Republic of the Philippines
Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Department of Budget and Management

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QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 2011

BUDGET & MANAGEMENT BUREAU-E

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) = (2) + (3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
A.01.a.01 General Administrative and Support Services						
PS	-	5,917,000.00	5,917,000.00	1,594,898.04	4,322,101.96	
MOOE	-	7,154,000.00	7,154,000.00	1,689,932.91	5,464,067.09	
CO	-	150,000.00	150,000.00	-	150,000.00	
sub - total	-	13,221,000.00	13,221,000.00	3,284,830.95	9,936,169.05	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	-	6,305,000.00	6,305,000.00	1,074,931.34	5,230,068.66	
MOOE	-	6,038,000.00	6,038,000.00	948,754.71	5,089,245.29	
CO	-	-	-	-	-	
sub-total	-	12,343,000.00	12,343,000.00	2,023,686.05	10,319,313.95	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	-	5,371,000.00	5,371,000.00	1,449,310.04	3,921,689.96	
MOOE	-	5,764,000.00	5,764,000.00	1,086,160.34	4,677,839.66	
CO	-	-	-	-	-	
sub-total	-	11,135,000.00	11,135,000.00	2,535,470.38	8,599,529.62	
B. PROJECTS (Capital Outlay)						
B.1.a - Rehabilitation of STII Building						
CO	-	7,000,000.00	7,000,000.00	-	7,000,000.00	
sub-total	-	7,000,000.00	7,000,000.00	-	7,000,000.00	
SUMMARY (CURRENT YEAR)						
PS	-	17,593,000.00	17,593,000.00	4,119,139.42	13,473,860.58	
MOOE	-	18,956,000.00	18,956,000.00	3,724,847.96	15,231,152.04	
CO	-	7,150,000.00	7,150,000.00	-	7,150,000.00	
TOTAL CURRENT ALLOTMENT	-	43,699,000.00	43,699,000.00	7,843,987.38	35,855,012.62	-
Continuing Allotment						
Continuing Allotment						
MOOE	-	32,656.86	32,656.86	32,397.98	258.88	

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Republic of the Philippines
Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 2011

Fund 101

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) = (2) + (3)			
Grants-in-Aid MOOE	86,478.00		86,478.00	-	86,478.00	
TOTAL CONTINUING ALLOTMENT	86,736.88	-	86,736.88	-	86,736.88	
MPBF						
A.01.a.02 Pension and Gratuity Fund						
742 - Terminal Leave Benefits	0.13	-	0.13	-	0.13	
Salary Increase	(745,724.17)	1,539,000.00	793,275.83	984,261.07	(190,985.24)	
RLIP	(86,292.84)	170,000.00	83,707.16	101,324.04	(17,616.88)	
PerB			-		-	
TOTAL MPBF	(832,016.88)	1,709,000.00	876,983.12	1,085,585.11	(208,601.99)	
OTHER RELEASES						
Grants-in-Aid MOOE	169,044.81	-	169,044.81	116,902.53	52,142.28	
TOTAL GIA	169,044.81	-	169,044.81	116,902.53	52,142.28	-
SUMMARY:						
Personal Services	12,641,843.70	1,709,000.00	14,350,843.70	5,368,103.86	8,982,739.84	
Maint. & Other Operating Expenses	15,486,933.73	-	15,486,933.73	4,343,970.57	11,142,963.16	
Capital Outlay	7,150,000.00	-	7,150,000.00	-	7,150,000.00	
TOTALS, SUMMARY	35,278,777.43	1,709,000.00	36,987,777.43	9,712,074.43	27,275,703.00	

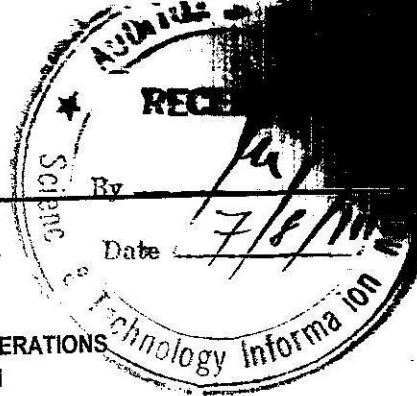
Certified Correct:

ARLENE E. CENTENO
Chief, FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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Department of Science and Technology
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QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 2011

Fund 101

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) = (2) + (3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
A.01.a.01 General Administrative and Support Services						
PS	4,322,101.96	-	4,322,101.96	1,671,559.95	2,650,542.01	
MOOE	5,464,067.09	-	5,464,067.09	1,868,213.47	3,595,853.62	
CO	150,000.00	-	150,000.00	-	150,000.00	
sub - total	9,936,169.05	-	9,936,169.05	3,539,773.42	6,396,395.63	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	5,230,068.66	-	5,230,068.66	1,066,966.76	4,163,101.90	
MOOE	5,089,245.29	-	5,089,245.29	1,198,744.55	3,890,500.74	
CO	-	-	-	-	-	
sub-total	10,319,313.95	-	10,319,313.95	2,265,711.31	8,053,602.64	
A.03.a.02 Implementation of Science and Technology Promotion and Advocacy Program						
PS	3,921,689.96	-	3,921,689.96	1,543,992.04	2,377,697.92	
MOOE	4,677,839.66	-	4,677,839.66	1,160,110.02	3,517,729.64	
CO	-	-	-	-	-	
sub-total	8,599,529.62	-	8,599,529.62	2,704,102.06	5,895,427.56	
B. PROJECTS (Capital Outlay)						
B.1.a - Rehabilitation of STII Building						
CO	7,000,000.00	-	7,000,000.00	-	7,000,000.00	
sub-total	7,000,000.00	-	7,000,000.00	-	7,000,000.00	
SUMMARY (CURRENT YEAR)						
PS	13,473,860.58	-	13,473,860.58	4,282,518.75	9,191,341.83	
MOOE	15,231,152.04	-	15,231,152.04	4,227,068.04	11,004,084.00	
CO	7,150,000.00	-	7,150,000.00	-	7,150,000.00	
TOTAL CURRENT ALLOTMENT	35,855,012.62	-	35,855,012.62	8,509,586.79	27,345,425.83	-
Continuing Allotment						
Grants-in-Aid (Reg, Fund ASA)						
MOOE	258.88	-	258.88	-	258.88	

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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For the Quarter Ending September 2011

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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) = (2) + (3)			
Grants-in-Aid MOOE	86,478.00		86,478.00	-	86,478.00	
TOTAL CONTINUING ALLOTMENT	86,736.88	-	86,736.88	-	86,736.88	
MPBF						
A.01.a.02 Pension and Gratuity Fund						
742 - Terminal Leave Benefits	0.13	-	0.13	-	0.13	
Salary Increase	(190,985.24)	978,000.00	787,014.76	(45,127.63)	832,142.39	
RLIP	(17,616.88)	103,000.00	85,383.12	495.84	84,887.28	
PerB			-		-	
TOTAL MPBF	(208,601.99)	1,081,000.00	872,398.01	(44,631.79)	917,029.80	
OTHER RELEASES						
Grants-in-Aid MOOE	52,142.28	-	52,142.28	-	52,142.28	
TOTAL GIA	52,142.28	-	52,142.28	-	52,142.28	-
SUMMARY:						
Personal Services	8,982,739.84	1,081,000.00	10,063,739.84	4,924,728.25	5,139,011.59	
Maint. & Other Operating Expenses	11,142,963.16	-	11,142,963.16	4,272,296.10	6,870,667.06	
Capital Outlay	7,150,000.00	-	7,150,000.00	134,267.76	7,015,732.24	
TOTALS, SUMMARY	27,275,703.00	1,081,000.00	28,356,703.00	9,331,292.11	19,025,410.89	

Certified Correct:

ARLENE E. CENTENO
Chief FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

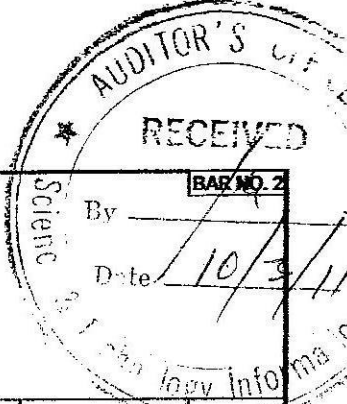


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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



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QUARTERLY FINANCIAL REPORT OF OPERATIONS
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Fund 101

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) = (2) + (3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
A.01.a.01 General Administrative and Support Services						
PS	2,650,542.01	-	2,650,542.01	1,776,562.29	873,979.72	
MOOE	3,595,853.62	-	3,595,853.62	1,858,844.86	1,737,008.76	
CO	150,000.00	-	150,000.00	134,267.76	15,732.24	
sub - total	6,396,395.63	-	6,396,395.63	3,769,674.91	2,626,720.72	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	4,163,101.90	-	4,163,101.90	1,347,744.69	2,815,357.21	
MOOE	3,890,500.74	-	3,890,500.74	1,054,311.16	2,836,189.58	
CO	-	-	-	-	-	
sub-total	8,053,602.64	-	8,053,602.64	2,402,055.85	5,651,546.79	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	2,377,697.92	-	2,377,697.92	1,845,053.06	532,644.86	
MOOE	3,517,729.64	-	3,517,729.64	1,359,140.08	2,158,589.56	
CO	-	-	-	-	-	
sub-total	5,895,427.56	-	5,895,427.56	3,204,193.14	2,691,234.42	
B. PROJECTS (Capital Outlay)						
B.1.a - Rehabilitation of STII Building						
CO	7,000,000.00	-	7,000,000.00	-	7,000,000.00	
sub-total	7,000,000.00	-	7,000,000.00	-	7,000,000.00	
SUMMARY (CURRENT YEAR)						
PS	9,191,341.83	-	9,191,341.83	4,969,360.04	4,221,981.79	
MOOE	11,004,084.00	-	11,004,084.00	4,272,296.10	6,731,787.90	
CO	7,150,000.00	-	7,150,000.00	134,267.76	7,015,732.24	
TOTAL CURRENT ALLOTMENT	27,345,425.83	-	27,345,425.83	9,375,923.90	17,969,501.93	-
Confirming Allotment						
Grants-in-Aid (Reg. Fund ASA; MOOE	258.88	-	258.88	-	258.88	

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Republic of the Philippines
Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 2011

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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) = (2) + (3)			
Grants-in-Aid MOOE	86,478.00		86,478.00	-	86,478.00	
TOTAL CONTINUING ALLOTMENT	86,736.88	-	86,736.88	-	86,736.88	
MPBF						
A.01.a.02 Pension and Gratuity Fund 742 - Terminal Leave Benefits	0.13	-	0.13	-	0.13	
Salary Increase	832,142.39	-	832,142.39	832,142.39	-	
RLIP	84,887.28	-	84,887.28	84,887.28	-	
PerB		493,000.00	493,000.00	493,000.00	-	
TOTAL MPBF	917,029.80	493,000.00	1,410,029.80	1,410,029.67	0.13	
OTHER RELEASES						
Grants-in-Aid MOOE	52,142.28	-	52,142.28	-	52,142.28	
TOTAL GIA	52,142.28	-	52,142.28	-	52,142.28	-
SUMMARY:						
Personal Services	5,139,011.59	5,685,091.43	10,824,103.02	10,824,102.89	0.13	
Maint. & Other Operating Expenses	6,870,667.06	(5,192,091.43)	1,678,575.63	1,179,852.77	498,722.86	
Capital Outlay	7,015,732.24	-	7,015,732.24	15,000.00	7,000,732.24	
TOTALS, SUMMARY	19,025,410.89	493,000.00	19,518,410.89	12,018,955.66	7,499,455.23	

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director



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QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 2011
Fund 101

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) = (2) + (3)			
Grants-in-Aid MOOE	89,478.00		89,478.00	3,000.00	86,478.00	
TOTAL CONTINUING ALLOTMENT	122,134.86	-	122,134.86	35,397.98	86,736.88	
MPBF						
A.01.a.02 Pension and Gratuity Fund						
742 - Terminal Leave Benefits	-	307,415.00	307,415.00	307,414.87	0.13	
Salary Increase		-	-	745,724.17	(745,724.17)	
RLIP		-	-	86,292.84	(86,292.84)	
TOTAL MPBF	-	307,415.00	307,415.00	1,139,431.88	(832,016.88)	
OTHER RELEASES						
Grants-in-Aid MOOE		510,520.00	510,520.00	341,475.19	169,044.81	
TOTAL GIA	-	510,520.00	510,520.00	341,475.19	169,044.81	-
SUMMARY:						
Personal Services	-	17,900,415.00	17,900,415.00	5,258,571.30	12,641,843.70	
Maint. & Other Operating Expenses	122,134.86	19,466,520.00	19,588,654.86	4,101,721.13	15,486,933.73	
Capital Outlay	-	7,150,000.00	7,150,000.00	-	7,150,000.00	
TOTALS, SUMMARY	122,134.86	44,516,935.00	44,639,069.86	9,360,292.43	35,278,777.43	

Certified Correct:

ARLENE E. CENTENO
Chief, FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director