



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

OFFICE OF THE BOA AUDITOR

BAR NO. 2

Department of Budget and Management

REVISED QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 2012

Fund 101

By: WILLIE
BUDGET & MANAGEMENT BUREAU

28 FEB 2013

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 Administration and Support Services						
PS	328,254.13	61,687.02	389,941.15	517,552.55	(127,611.40)	
MOOE	2,250,882.75	(61,687.02)	2,189,195.73	1,893,770.30	295,425.43	
CO						
sub - total	2,579,136.88	-	2,579,136.88	2,411,322.85	167,814.03	
A.01.a.02 Magna Carta for S&T Personnel						
PS	50.00	5,239,503.00	5,239,553.00	5,226,963.50	12,589.50	
sub - total	50.00	5,239,503.00	5,239,553.00	5,226,963.50	12,589.50	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	2,547,051.59	647,143.85	3,194,195.44	3,194,195.44	-	
MOOE	3,388,395.81	(3,136,143.85)	252,251.96	252,251.96	-	
CO					-	
sub-total	5,935,447.40	(2,489,000.00)	3,446,447.40	3,446,447.40	-	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	965,947.02	174,742.04	1,140,689.06	1,140,689.06	-	
MOOE	4,067,092.25	(3,034,045.04)	1,033,047.21	965,397.22	67,649.99	
CO					-	
sub-total	5,033,039.27	(2,859,303.00)	2,173,736.27	2,106,086.28	67,649.99	
SUMMARY (CURRENT YEAR)						
PS	3,841,302.74	6,123,075.91	9,964,378.65	10,079,400.55	(115,021.90)	
MOOE	9,706,370.81	(6,231,875.91)	3,474,494.90	3,111,419.48	363,075.42	
CO					-	
TOTAL CURRENT ALLOTMENT	13,547,673.55	(108,800.00)	13,438,873.55	13,190,820.03	248,053.52	

Continuing Allotment						
B.I.a - Rehabilitation of STII Building CO	829,107.34	-	829,107.34	573,381.46	255,725.88	
TOTAL CONTINUING ALLOTMENT	829,107.34	-	829,107.34	573,381.46	255,725.88	
MPBF						
Pension and Gratuity Fund						
742 - Terminal Leave Benefits	-	376,593.00	376,593.00	376,593.00	-	
749 - Other Personnel Benefits					-	
Salaries -Regular		1,330,002.00	1,330,002.00	1,330,002.00		
Salary Increase	(281,995.55)	1,009,000.00	727,004.45	727,004.45	-	
RLIP	(54,920.40)	201,044.00	146,123.60	146,123.60	-	
Additional Clothing Allowance	(49,000.00)	47,000.00	(2,000.00)	(2,000.00)	-	
Other Personnel Benefits		250,000.00	250,000.00	250,000.00	-	
TOTAL MPBF	(385,915.95)	3,213,639.00	2,827,723.05	2,827,723.05	-	
SUMMARY:						
Personal Services	3,455,386.79	9,336,714.91	12,792,101.70	12,907,123.60	(115,021.90)	
Maint. & Other Operating Expenses	9,706,370.81	(6,231,875.91)	3,474,494.90	3,111,419.48	363,075.42	
Capital Outlay	829,107.34	-	829,107.34	573,381.46	255,725.88	
TOTALS, SUMMARY	13,990,864.94	3,104,839.00	17,095,703.94	16,591,924.54	503,779.40	

Prepared by:


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