



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

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BAR NO. 2

QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending September 2012

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 Administration and Support Services						
PS	1,567,203.79	-	1,567,203.79	1,238,949.66	328,254.13	
MOOE	3,863,352.96	-	3,863,352.96	1,612,470.21	2,250,882.75	
CO	-	-	-	-	-	
sub - total	5,430,556.75	-	5,430,556.75	2,851,419.87	2,579,136.88	
A.01.a.02 Magna Carta for S&T Personnel						
PS	411,075.00	-	411,075.00	411,025.00	50.00	
sub - total	411,075.00	-	411,075.00	411,025.00	50.00	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	3,989,202.47	-	3,989,202.47	1,442,150.88	2,547,051.59	
MOOE	3,857,911.93	-	3,857,911.93	469,516.12	3,388,395.81	
CO	-	-	-	-	-	
sub-total	7,847,114.40	-	7,847,114.40	1,911,667.00	5,935,447.40	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	2,417,584.40	-	2,417,584.40	1,451,637.38	965,947.02	
MOOE	4,844,132.61	-	4,844,132.61	777,040.36	4,067,092.25	
CO	-	-	-	-	-	
sub-total	7,261,717.01	-	7,261,717.01	2,228,677.74	5,033,039.27	
SUMMARY (CURRENT YEAR)						
PS	8,385,065.66	-	8,385,065.66	4,543,762.92	3,841,302.74	
MOOE	12,565,397.50	-	12,565,397.50	2,859,026.69	9,706,370.81	
CO	-	-	-	-	-	
TOTAL CURRENT ALLOTMENT	20,950,463.16	-	20,950,463.16	7,402,789.61	13,547,673.55	-
Continuing Allotment						
B.1.a - Rehabilitation of STII Building						
CO	6,562,921.98	-	6,562,921.98	5,733,814.64	829,107.34	
TOTAL CONTINUING ALLOTMENT	6,562,921.98	-	6,562,921.98	5,733,814.64	829,107.34	

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 2012

Fund 101



Program/Activity/Project Allotment Class	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)			
(1) Department of Budget and Management						
CURRENT YEAR BUDGET						
A. PROGRAMS						
A.01.a.01 General Administration and Support Services						
PS		4,237,000.00	4,237,000.00	1,165,210.04	3,071,789.96	
MOOE		7,736,000.00	7,736,000.00	1,850,565.80	5,885,434.20	
CO		-	-	-	-	
sub - total	-	11,973,000.00	11,973,000.00	3,015,775.84	8,957,224.16	
A.01.a.02 Magna Carta for S&T Personnel						
PS		1,414,000.00	1,414,000.00	517,100.00	896,900.00	
sub - total	-	1,414,000.00	1,414,000.00	517,100.00	896,900.00	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	-	6,969,000.00	6,969,000.00	1,255,373.33	5,713,626.67	
MOOE	-	4,752,000.00	4,752,000.00	404,860.99	4,347,139.01	
CO	-	-	-	-	-	
sub-total	-	11,721,000.00	11,721,000.00	1,660,234.32	10,060,765.68	
A.03.a.02 Implementation of Science and Technology Promotion and Advocacy Program						
PS	-	5,952,000.00	5,952,000.00	1,658,276.58	4,293,723.42	
MOOE	-	6,468,000.00	6,468,000.00	584,067.31	5,883,932.69	
CO	-	-	-	-	-	
sub-total	-	12,420,000.00	12,420,000.00	2,242,343.89	10,177,656.11	
SUMMARY (CURRENT YEAR)						
PS	-	18,572,000.00	18,572,000.00	4,595,959.95	13,976,040.05	
MOOE	-	18,956,000.00	18,956,000.00	2,839,494.10	16,116,505.90	
CO	-	-	-	-	-	
TOTAL CURRENT ALLOTMENT	-	37,528,000.00	37,528,000.00	7,435,454.05	30,092,545.95	-
Continuing Allotment						
B.1.a - Rehabilitation of STII Building						
CO	7,000,000.00	-	7,000,000.00	-	7,000,000.00	
TOTAL CONTINUING ALLOTMENT	7,000,000.00	-	7,000,000.00	-	7,000,000.00	

4/3/12



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

QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 2012

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)			
MPBF						
Salary Increase	(754,914.36)	1,462,000.00	707,085.64	205,979.33	501,106.31	
RLIP	(89,807.04)	162,000.00	72,192.96	19,635.00	52,557.96	
Additional Clothing Allowance	(49,000.00)		(49,000.00)	-	(49,000.00)	
TOTAL MPBF	(893,721.40)	1,624,000.00	730,278.60	225,614.33	504,664.27	
SUMMARY:						
Personal Services	13,082,318.65	1,624,000.00	14,706,318.65	5,816,588.72	8,889,729.93	
Maint. & Other Operating Expenses	16,116,505.90	-	16,116,505.90	3,551,108.40	12,565,397.50	
Capital Outlay	7,000,000.00	-	7,000,000.00	437,078.02	6,562,921.98	
TOTALS, SUMMARY	36,198,824.55	1,624,000.00	37,822,824.55	9,804,775.14	28,018,049.41	

Certified Correct:

ARLENE E. CENTENO
Chief RAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director



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

By: *[Signature]* **QUARTERLY FINANCIAL REPORT OF OPERATIONS**
BUDGET & MANAGEMENT BUREAU for the Quarter Ending June 2012
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 Administration and Support Services						
PS	3,071,789.96	-	3,071,789.96	1,504,586.17	1,567,203.79	
MOOE	5,885,434.20	-	5,885,434.20	2,022,081.24	3,863,352.96	
CO		-				
sub - total	8,957,224.16	-	8,957,224.16	3,526,667.41	5,430,556.75	
A.01.a.02 Magna Carta for S&T Personnel						
PS	896,900.00	-	896,900.00	485,825.00	411,075.00	
sub - total	896,900.00	-	896,900.00	485,825.00	411,075.00	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	5,713,626.67	-	5,713,626.67	1,724,424.20	3,989,202.47	
MOOE	4,347,139.01	-	4,347,139.01	489,227.08	3,857,911.93	
CO		-				
sub-total	10,060,765.68	-	10,060,765.68	2,213,651.28	7,847,114.40	
A.03.a.02 Implementation of Science and Technology Promotion and Advocacy Program						
PS	4,293,723.42	-	4,293,723.42	1,876,139.02	2,417,584.40	
MOOE	5,883,932.69	-	5,883,932.69	1,039,800.08	4,844,132.61	
CO		-				
sub-total	10,177,656.11	-	10,177,656.11	2,915,939.10	7,261,717.01	
SUMMARY (CURRENT YEAR)						
PS	13,976,040.05	-	13,976,040.05	5,590,974.39	8,385,065.66	
MOOE	16,116,505.90	-	16,116,505.90	3,551,108.40	12,565,397.50	
CO		-				
TOTAL CURRENT ALLOTMENT	30,092,545.95	-	30,092,545.95	9,142,082.79	20,950,463.16	-
Continuing Allotment						
B.I.a - Rehabilitation of STII Building						
CO	7,000,000.00	-	7,000,000.00	437,078.02	6,562,921.98	
TOTAL CONTINUING ALLOTMENT	7,000,000.00	-	7,000,000.00	437,078.02	6,562,921.98	

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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)			
MPBF						
Pension and Gratuity Fund	-	-	-	-	-	
742 - Terminal Leave Benefits	-	-	-	-	-	
749 - Other Personnel Benefits	-	948,603.00	948,603.00	948,603.00	-	
Salary Increase	501,106.31	-	501,106.31	783,101.86	(281,995.55)	
RLIP	52,557.96	-	52,557.96	107,478.36	(54,920.40)	
Additional Clothing Allowance	(49,000.00)	-	(49,000.00)	-	(49,000.00)	
PerB						
TOTAL MPBF	504,664.27	948,603.00	1,453,267.27	1,839,183.22	(385,915.95)	
OTHER RELEASES						
Grants-in-Aid						
MOOE		-	-	-	-	
TOTAL GIA	-	-	-	-	-	-
SUMMARY:						
Personal Services	8,889,729.93	948,603.00	9,838,332.93	6,382,946.14	3,455,386.79	
Maint. & Other Operating Expenses	12,565,397.50	-	12,565,397.50	2,859,026.69	9,706,370.81	
Capital Outlay	6,562,921.98	-	6,562,921.98	5,733,814.64	829,107.34	
TOTALS, SUMMARY	28,018,049.41	948,603.00	28,966,652.41	14,975,787.47	13,990,864.94	

Certified Correct:


ARLENE E. CENTENO
 Chief-RAD

Approved/Submitted by:


RAYMUND E. LIBORO
 Director



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QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 2012

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)			
MPBF						
Pension and Gratuity Fund						
742 - Terminal Leave Benefits	-	357,817.00	357,817.00	357,817.00	-	
Salary Increase	-	-	-	754,914.36	(754,914.36)	
RLIP	-	-	-	89,807.04	(89,807.04)	
Additional Clothing Allowance	-	-	-	49,000.00	(49,000.00)	
PerB	-	-	-	-	-	
TOTAL MPBF	-	357,817.00	357,817.00	1,251,538.40	(893,721.40)	
SUMMARY:						
Personal Services	-	18,929,817.00	18,929,817.00	5,847,498.35	13,082,318.65	
Maint. & Other Operating Expenses	-	18,956,000.00	18,956,000.00	2,839,494.10	16,116,505.90	
Capital Outlay	7,000,000.00	-	7,000,000.00	-	7,000,000.00	
TOTALS, SUMMARY	7,000,000.00	37,885,817.00	44,885,817.00	8,686,992.45	36,198,824.55	

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director