



QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2013

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	6,408,000.00		6,408,000.00	1,492,469.04	4,915,530.96	
MOOE	8,169,000.00		8,169,000.00	1,691,702.94	6,477,297.06	
CO			-		-	
sub - total	14,577,000.00	-	14,577,000.00	3,184,171.98	11,392,828.02	
A.01.a.02 Magna Carta for S&T Personnel						
PS	2,280,000.00		2,280,000.00	509,575.00	1,770,425.00	
sub - total	2,280,000.00	-	2,280,000.00	509,575.00	1,770,425.00	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	6,593,000.00		6,593,000.00	1,717,891.00	4,875,109.00	
MOOE	7,536,000.00		7,536,000.00	605,558.43	6,930,441.57	
CO			-		-	
sub-total	14,129,000.00	-	14,129,000.00	2,323,449.43	11,805,550.57	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	7,420,000.00		7,420,000.00	1,815,369.00	5,604,631.00	
MOOE	6,826,000.00		6,826,000.00	992,564.97	5,833,435.03	
CO			-		-	
sub-total	14,246,000.00	-	14,246,000.00	2,807,933.97	11,438,066.03	
SUMMARY (CURRENT YEAR)						
PS	22,701,000.00	-	22,701,000.00	5,535,304.04	17,165,695.96	
MOOE	22,531,000.00	-	22,531,000.00	3,289,826.34	19,241,173.66	
CO	-	-	-		-	
TOTAL CURRENT ALLOTMENT	45,232,000.00	-	45,232,000.00	8,825,130.38	36,406,869.62	-

Handwritten signature and date: 07/03/13



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

BAR NO. 2

QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2013

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)			
AUTOMATIC APPROPRIATIONS						
Life and Retirement Insurance Premium PS	1,977,000.00	-	1,977,000.00	500,374.08	1,476,625.92	
TOTAL AUTOMATIC APPROPRIATIONS	1,977,000.00	-	1,977,000.00	500,374.08	1,476,625.92	
Other Releases						
Pension and Gratuity Fund						
742 - Terminal Leave Benefits	-	1,366,623.00	1,366,623.00	1,366,623.00	-	
TOTAL MPBF	-	1,366,623.00	1,366,623.00	1,366,623.00	-	
SUMMARY:						
Personal Services	24,678,000.00	1,366,623.00	26,044,623.00	7,402,301.12	18,642,321.88	
Maint. & Other Operating Expenses	22,531,000.00	-	22,531,000.00	3,289,826.34	19,241,173.66	
Capital Outlay	-	-	-	-	-	
TOTALS, SUMMARY	47,209,000.00	1,366,623.00	48,575,623.00	10,692,127.46	37,883,495.54	

Prepared by:

Certified Correct:

Approved/Submitted by:


CECILLE ROSE B. RAMOS
Administrative Officer V


ARLENE E. CENTENO
Chief-PAD


RAYMUND E. LIBORO
Director



QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2013

Fund 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment	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	4,915,530.96		4,915,530.96	1,631,277.12	3,284,253.84	
MOOE	6,477,297.06		6,477,297.06	2,263,498.77	4,213,798.29	
CO			-		-	
sub - total	11,392,828.02	-	11,392,828.02	3,894,775.89	7,498,052.13	
A.01.a.02 Magna Carta for S&T Personnel						
PS	1,770,425.00		1,770,425.00	504,800.00	1,265,625.00	
sub - total	1,770,425.00	-	1,770,425.00	504,800.00	1,265,625.00	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	4,875,109.00		4,875,109.00	1,863,437.37	3,011,671.63	
MOOE	6,930,441.57		6,930,441.57	980,352.52	5,950,089.05	
CO			-		-	
sub-total	11,805,550.57	-	11,805,550.57	2,843,789.89	8,961,760.68	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	5,604,631.00		5,604,631.00	1,994,713.47	3,609,917.53	
MOOE	5,833,435.03		5,833,435.03	980,318.75	4,853,116.28	
CO			-		-	
sub-total	11,438,066.03	-	11,438,066.03	2,975,032.22	8,463,033.81	
SUMMARY (CURRENT YEAR)						
PS	17,165,695.96	-	17,165,695.96	5,994,227.96	11,171,468.00	
MOOE	19,241,173.66	-	19,241,173.66	4,224,170.04	15,017,003.62	
CO	-	-	-		-	
TOTAL CURRENT ALLOTMENT	36,406,869.62	-	36,406,869.62	10,218,398.00	26,188,471.62	-

[Signature]
02/03/13



QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2013

Fund 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
AUTOMATIC APPROPRIATIONS						
Life and Retirement Insurance Premium PS	1,476,625.92	-	1,476,625.92	500,633.64	975,992.28	
TOTAL AUTOMATIC APPROPRIATIONS	1,476,625.92	-	1,476,625.92	500,633.64	975,992.28	
Other Releases						
Pension and Gratuity Fund					-	
742 - Terminal Leave Benefits	-		-		-	
Misc. Personnel Benefit Fund						
749 - Other Personnel Benefits		375,000.00	375,000.00	360,000.00	15,000.00	
TOTAL MPBF	-	375,000.00	375,000.00	360,000.00	15,000.00	
SUMMARY:						
Personal Services	18,642,321.88	375,000.00	19,017,321.88	6,854,861.60	12,162,460.28	
Maint. & Other Operating Expenses	19,241,173.66	-	19,241,173.66	4,224,170.04	15,017,003.62	
Capital Outlay	-	-	-	-	-	
TOTALS, SUMMARY	37,883,495.54	375,000.00	38,258,495.54	11,079,031.64	27,179,463.90	

Prepared by:


CECILLE ROSE B. RAMOS
Administrative Officer V

Certified Correct:


ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:


RAYMUND E. LIBORO
Director