					BAR NO	D. 2
Republic of the Philippi Department of Science						
SCIENCE AND TECH		ION INSTITUT	E			
				ATIONS		
			March 31, 2013			
		Fund 10			,	
	Δν	ailable Allotm				1
	Balance			Obligations	Unobligated	l
Program/Activity/Project	Previous	This		Incurred	Balance of	Remarks
Allotment Class	Quarter	Quarter	Total	This Quarter	Allotment	
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
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	ļ
A 01 o 02 Mogno Corto for S&T Domon						
A.01.a.02 Magna Carta for S&T Personn 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	6 503 000 00		6 502 000 00	1 717 901 00	4 975 400 00	
MOOE	6,593,000.00 7,536,000.00		6,593,000.00 7,536,000.00	1,717,891.00 605,558.43	4,875,109.00 6,930,441.57	
CO	-		-	000,000.40	0,930,441.37	
sub-total	14,129,000.00	-	14,129,000.00	2,323,449.43	11,805,550.57	
A 02 a 02 Immigramentation of	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -					
A.03.a.02 Implementation of Science and Tehcnology						
Promotion and Advocacy						
Program				2		
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	7	22,531,000.00	3,289,826.34		
CO		-	22,001,000.00	3,203,020.34	19,241,173.66	
TOTAL CURRENT ALLOTMENT	45 000 000 00	•			•	
UTAL CORRENT ALLOIMENT	45,232,000.00	-	45,232,000.00	8,825,130.38	36,406,869.62	-

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07/03/13

					BAR NO	). 2		
Republic of the Philippin Department of Science a SCIENCE AND TECHN	and Technology	TION INSTITUTE	:					
Q	UARTERLY FIN	IANCIAL REP	ORT OF OPER	ATIONS				
	For the Q	uarter Ending	March 31, 2013					
Fund 101								
Available Allotment								
Program/Activity/Project Allotment Class (1)	Balance Previous Quarter (2)	This Quarter (3)	<b>Total</b> (4) = (2) + (3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4) - (5)	Remarks		
	(~/							
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			
••••••••••••••••••••••••••••••••••••••						1		
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 Maint. & Other Operating Expenses Capital Outlay	24,678,000.00 22,531,000.00 -	1,366,623.00 - -	26,044,623.00 22,531,000.00 -	7,402,301.12 3,289,826.34 -	18,642,321.88 19,241,173.66 -			
TOTALS, SUMMARY	47,209,000.00	1,366,623.00	48,575,623.00	10,692,127.46	37,883,495.54			
Prepared by: CECILLE ROSE B. RAMOS Adminnistrative Officer V	Certified Correct:	Chief-PAD		Approved/Submitte RAYMUND E Direc	LIBORO			

					BAR NO	). 2
Republic of the Philippin Department of Science						
SCIENCE AND TECHN			E			
	UARTERLY FIN	ANCIAL REP	ORT OF OPER	ATIONS		
	For the Q	uarter Ending	June 30, 2013			
		Fund 10	1			
	Av	ailable Allotme	nt		1	
	Balance			Obligations	Unobligated	
Program/Activity/Project	Previous	This	Total	Incurred	Balance of Allotment	Remarks
Allotment Class (1)	Quarter (2)	Quarter (3)	(4) = (2) + (3)	This Quarter (5)	Allotment	(7)
()	(2)	(3)	(4) = (2) + (3)	(0)		(')
CURRENT YEAR BUDGET						
A. PROGRAMS						
A.01.a.01 General Administration and				4		
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 Personne						
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 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	-		-	500,510.75	-	
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		-		and the second	-	
TOTAL CURRENT ALLOTMENT	36,406,869.62		26 406 960 60	10 240 200 40	00 400 474 00	
	30,400,003.02	-	36,406,869.62	10,218,398.00	26,188,471.62	•

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					BAR NO	). 2		
Republic of the Philippin Department of Science a SCIENCE AND TECHNO	ind Technology	TION INSTITUTE	:					
Q	UARTERLY FIN	IANCIAL REP	ORT OF OPER	ATIONS				
	For the C	Quarter Ending	June 30, 2013					
Fund 101								
	Available Allotment			Obligations	the chillensteed			
Program/Activity/Project	Balance Previous	This		Obligations Incurred	Unobligated Balance of	Remarks		
Allotment Class	Quarter	Quarter	Total	This Quarter	Allotment	Remarko		
(1)	(2)	(3)	(4) = (2) + (3)	(5)		(7)		
AUTOMATIC APPROPRIATIONS		Ŧ						
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			
						t		
Other Releases						*		
Pension and Gratuity Fund 742 - Terminal Leave Benefits	-		-		. <u>-</u>			
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 Maint. & Other Operating Expenses Capital Outlay	18,642,321.88 19,241,173.66	375,000.00 - -	19,017,321.88 19,241,173.66 -	6,854,861.60 4,224,170,04 -	12,162,460.28 15,017,003.62			
TOTALS, SUMMARY	37,883,495.54	375,000.00	38,258,495.54	11,079,031.64	27,179,463.90			
Prepared by: Certified Correct: Approved/Submitted by: CECILLE ROSE B. RAMOS Adminnistrative Officer V Certified Correct: ARLENE E. CENTENO Chief-FAD Chief-FAD Chief-FAD Chief-FAD								

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