



**QUARTERLY FINANCIAL REPORT OF OPERATIONS**

For the Quarter Ending September 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)			
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
A.01.a.01 General Administration and Support Services						
PS	3,284,253.84		3,284,253.84	1,265,685.64	2,018,568.20	
MOOE	4,213,798.29		4,213,798.29	2,067,031.46	2,146,766.83	
CO			-		-	
<b>sub - total</b>	<b>7,498,052.13</b>	<b>-</b>	<b>7,498,052.13</b>	<b>3,332,717.10</b>	<b>4,165,335.03</b>	
A.01.a.02 Magna Carta for S&T Personnel						
PS	1,265,625.00	2,409,999.00	3,675,624.00	2,907,276.13	768,347.87	
<b>sub - total</b>	<b>1,265,625.00</b>	<b>2,409,999.00</b>	<b>3,675,624.00</b>	<b>2,907,276.13</b>	<b>768,347.87</b>	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	3,011,671.63		3,011,671.63	1,621,705.53	1,389,966.10	
MOOE	5,950,089.05	(784,999.00)	5,165,090.05	558,500.19	4,606,589.86	
CO			-		-	
<b>sub-total</b>	<b>8,961,760.68</b>	<b>(784,999.00)</b>	<b>8,176,761.68</b>	<b>2,180,205.72</b>	<b>5,996,555.96</b>	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	3,609,917.53		3,609,917.53	1,695,858.00	1,914,059.53	
MOOE	4,853,116.28	(1,625,000.00)	3,228,116.28	591,760.72	2,636,355.56	
CO			-		-	
<b>sub-total</b>	<b>8,463,033.81</b>	<b>(1,625,000.00)</b>	<b>6,838,033.81</b>	<b>2,287,618.72</b>	<b>4,550,415.09</b>	
<b>SUMMARY (CURRENT YEAR)</b>						
PS	11,171,468.00	2,409,999.00	13,581,467.00	7,490,525.30	6,090,941.70	
MOOE	15,017,003.62	(2,409,999.00)	12,607,004.62	3,217,292.37	9,389,712.25	
CO			-		-	
<b>TOTAL CURRENT ALLOTMENT</b>	<b>26,188,471.62</b>	<b>-</b>	<b>26,188,471.62</b>	<b>10,707,817.67</b>	<b>15,480,653.95</b>	<b>-</b>

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

BAR NO. 2

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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)			
<b>AUTOMATIC APPROPRIATIONS</b>						
Life and Retirement Insurance Premium PS	975,992.28	-	975,992.28	488,072.88	487,919.40	
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>	<b>975,992.28</b>	<b>-</b>	<b>975,992.28</b>	<b>488,072.88</b>	<b>487,919.40</b>	
<b>Other Releases</b>						
<b>Pension and Gratuity Fund</b>						
742 - Terminal Leave Benefits		3,428,657.00	<b>3,428,657.00</b>	3,168,069.57	<b>260,587.43</b>	
<b>Misc. Personnel Benefit Fund</b>						
749 - Other Personnel Benefits	15,000.00		<b>15,000.00</b>	15,000.00	-	
<b>TOTAL MPBF</b>	<b>15,000.00</b>	<b>3,428,657.00</b>	<b>3,443,657.00</b>	<b>3,183,069.57</b>	<b>260,587.43</b>	
<b>SUMMARY:</b>						
Personal Services	12,162,460.28	5,838,656.00	18,001,116.28	11,161,667.75	6,839,448.53	
Maint. & Other Operating Expenses	15,017,003.62	(2,409,999.00)	12,607,004.62	3,217,292.37	9,389,712.25	
Capital Outlay	-	-	-	-	-	
<b>TOTALS, SUMMARY</b>	<b>27,179,463.90</b>	<b>3,428,657.00</b>	<b>30,608,120.90</b>	<b>14,378,960.12</b>	<b>16,229,160.78</b>	

Prepared by:

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