



**QUARTERLY FINANCIAL REPORT OF OPERATIONS**

For the Quarter Ending December 31, 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	2,018,568.20	400,000.00	2,418,568.20	1,866,826.62	551,741.58	
MOOE	2,146,766.83		2,146,766.83	2,081,287.85	65,478.98	
CO	-		-		-	
sub - total	4,165,335.03	400,000.00	4,565,335.03	3,948,114.47	617,220.56	
A.01.a.02 Magna Carta for S&T Personnel						
PS	768,347.87	942,186.00	1,710,533.87	1,662,158.53	48,375.34	
sub - total	768,347.87	942,186.00	1,710,533.87	1,662,158.53	48,375.34	
A.03.a.01 Operation of Science and Technology Center for Information Services						
PS	1,389,966.10	448,750.00	1,838,716.10	2,301,969.31	(463,253.21)	
MOOE	4,606,589.86	(1,132,186.00)	3,474,403.86	533,411.42	2,940,992.44	*
CO	-		-		-	
sub-total	5,996,555.96	(683,436.00)	5,313,119.96	2,835,380.73	2,477,739.23	
A.03.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	1,914,059.53	485,000.00	2,399,059.53	2,483,332.50	(84,272.97)	
MOOE	2,636,355.56	(1,143,750.00)	1,492,605.56	1,451,429.35	41,176.21	
CO	-		-		-	
sub-total	4,550,415.09	(658,750.00)	3,891,665.09	3,934,761.85	(43,096.76)	
SUMMARY (CURRENT YEAR)						
PS	6,090,941.70	2,275,936.00	8,366,877.70	8,314,286.96	52,590.74	
MOOE	9,389,712.25	(2,275,936.00)	7,113,776.25	4,066,128.62	3,047,647.63	
CO	-	-	-		-	
TOTAL CURRENT ALLOTMENT	15,480,653.95	-	15,480,653.95	12,380,415.58	3,100,238.37	-



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	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
<b>AUTOMATIC APPROPRIATIONS</b>						
Life and Retirement Insurance Premium PS	487,919.40	-	487,919.40	485,449.20	2,470.20	
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>	<b>487,919.40</b>	<b>-</b>	<b>487,919.40</b>	<b>485,449.20</b>	<b>2,470.20</b>	
<b>Other Releases</b>						
Pension and Gratuity Fund 742 - Terminal Leave Benefits	260,587.43	2,723,236.00	2,983,823.43	2,983,822.81	- 0.62	
Misc. Personnel Benefit Fund 749 - Other Personnel Benefits	-	1,535,200.00	1,535,200.00	1,401,690.00	133,510.00	
<b>TOTAL MPBF</b>	<b>260,587.43</b>	<b>4,258,436.00</b>	<b>4,519,023.43</b>	<b>4,385,512.81</b>	<b>133,510.62</b>	
<b>SUMMARY:</b>						
Personal Services	6,839,448.53	6,534,372.00	13,373,820.53	13,185,248.97	188,571.56	
Maint. & Other Operating Expenses	9,389,712.25	(2,275,936.00)	7,113,776.25	4,066,128.62	3,047,647.63 *	
Capital Outlay	-	-	-	-	-	
<b>TOTALS, SUMMARY</b>	<b>16,229,160.78</b>	<b>4,258,436.00</b>	<b>20,487,596.78</b>	<b>17,251,377.59</b>	<b>3,236,219.19</b>	


\*P2,520,000 under Subsidies and Donations for STARBOOKS project was not obligated because of the late endorsement of DOST execom received only last December 5, 2013.

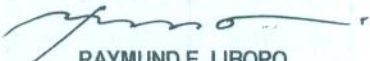
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