



QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2014

Fund 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment	Remarks (7)
	Balance Beginning of the Year (2)	This Quarter (3)	Total (4) = (2) + (3)			
I. CURRENT YEAR BUDGET						
A. PROGRAMS						
A.I.a.01 General Administration and Support Services						
PS	6,680,000.00		6,680,000.00	1,301,420.17	5,378,579.83	
MOOE	7,767,000.00		7,767,000.00	1,938,112.36	5,828,887.64	
CO	1,200,000.00		1,200,000.00	-	1,200,000.00	
sub - total	15,647,000.00	-	15,647,000.00	3,239,532.53	12,407,467.47	
A.I.a.02 Magna Carta for S&T Personnel						
PS	2,280,000.00		2,280,000.00	1,073,574.18	1,206,425.82	
sub - total	2,280,000.00	-	2,280,000.00	1,073,574.18	1,206,425.82	
A.I.a.01 Operation of Science and Technology Center for Information Services						
PS	7,108,000.00		7,108,000.00	1,767,275.67	5,340,724.33	
MOOE	6,463,000.00		6,463,000.00	486,528.24	5,976,471.76	
CO	-		-		-	
sub-total	13,571,000.00	-	13,571,000.00	2,253,803.91	11,317,196.09	
A.II.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	7,499,000.00		7,499,000.00	1,829,795.50	5,669,204.50	
MOOE	6,339,000.00		6,339,000.00	2,037,919.43	4,301,080.57	
CO	1,500,000.00		1,500,000.00	1,297,000.00	203,000.00	
sub-total	15,338,000.00	-	15,338,000.00	5,164,714.93	10,173,285.07	
B. PROJECTS						
B.I.a.01 Strategic Communication Intervention for NOAH program						
MOOE	3,090,000.00		3,090,000.00	647,635.38	2,442,364.62	
sub-total	3,090,000.00	-	3,090,000.00	647,635.38	2,442,364.62	
SUMMARY (CURRENT YEAR)						
PS	23,567,000.00	-	23,567,000.00	5,972,065.52	17,594,934.48	
MOOE	23,659,000.00	-	23,659,000.00	5,110,195.41	18,548,804.59	
CO	2,700,000.00	-	2,700,000.00	1,297,000.00	1,403,000.00	
TOTAL CURRENT ALLOTMENT	49,926,000.00	-	49,926,000.00	12,379,260.93	37,546,739.07	

FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION

Page 1 of 2

RECEIVED
11 APR 2014
BY: [Signature]
TIME: 9:20 AM

13619



QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2014

Fund 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment	Remarks (7)
	Balance Beginning of the Year (2)	This Quarter (3)	Total (4) = (2) + (3)			
II. PRIOR YEAR'S ALLOTMENT						
Continuing Appropriation						
A.I.a.01 Operation of Science and Technology Center for Information Services MOOE	2,520,000.00		2,520,000.00		2,520,000.00	
TOTAL PRIOR YEAR'S ALLOTMENT	2,520,000.00	-	2,520,000.00	-	2,520,000.00	
AUTOMATIC APPROPRIATIONS						
Life and Retirement Insurance Premium PS	2,050,000.00	-	2,050,000.00	487,291.08	1,562,708.92	
TOTAL AUTOMATIC APPROPRIATIONS	2,050,000.00	-	2,050,000.00	487,291.08	1,562,708.92	
Other Releases						
Pension and Gratuity Fund					-	
PS-Terminal Leave Benefits		2,668,862.00	2,668,862.00	2,668,862.00	-	
Misc. Personnel Benefit Fund					-	
TOTAL MPBF	-	2,668,862.00	2,668,862.00	2,668,862.00	-	
SUMMARY:						
Personal Services	25,617,000.00	2,668,862.00	28,285,862.00	9,128,218.60	19,157,643.40	
Maint. & Other Operating Expenses	26,179,000.00	-	26,179,000.00	5,110,195.41	21,068,804.59 *	
Capital Outlay	2,700,000.00	-	2,700,000.00	1,297,000.00	1,403,000.00	
TOTALS, SUMMARY	54,496,000.00	2,668,862.00	57,164,862.00	15,535,414.01	41,629,447.99	

*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.

Prepared by:

CECILLE ROSE B. RAMOS
Administrative Officer V

Certified Correct:

ROSIE R. ALMOCERA
OIC-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Assec./OIC-STII



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST - STII - PERSONAL DELIVERY

Document Title: DOST-STII-QUARTERLY FINANCIAL REPORTS OF OPERATIONS FOR THE
QUARTER ENDING MARCH 31, 2014, FUND 101

Document Reference No: 2014-BE-010919

Date and Time
Uploaded: Tuesday, April 15, 2014 11:59:14 AM

Uploaded By: RECEIVING 3

Routed To: BMB-E Susana Julian

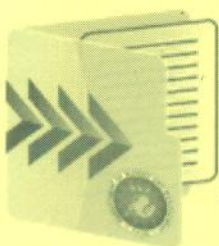
CC:

Total no of pages
received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



Department of Budget and Management
**DOCUMENT
MANAGEMENT
SYSTEM**