



QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 31, 2014

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)			
I. CURRENT YEAR BUDGET						
A. PROGRAMS						
A.I.a.01 General Administration and Support Services						
PS	2,700,297.91	(826,282.00)	1,874,015.91	1,476,231.12	397,784.79	
MOOE	1,638,944.69		1,638,944.69	1,626,068.89	12,875.80	
CO	81,000.00		81,000.00		81,000.00	
sub - total	4,420,242.60	(826,282.00)	3,593,960.60	3,102,300.01	491,660.59	
A.I.a.02 Magna Carta for S&T Personnel						
PS	870,002.53	826,282.00	1,696,284.53	2,194,336.82	(498,052.29)	
sub - total	870,002.53	826,282.00	1,696,284.53	2,194,336.82	(498,052.29)	
A.I.a.01 Operation of Science and Technology Center for Information Services						
PS	1,835,074.90	890,625.00	2,725,699.90	2,728,234.27	(2,534.37)	
MOOE	4,488,330.97	(890,625.00)	3,597,705.97	2,172,981.14	1,424,724.83	
CO	-		-		-	
sub-total	6,323,405.87	-	6,323,405.87	4,901,215.41	1,422,190.46	
A.II.a.02 Implementation of Science and Tehnology Promotion and Advocacy Program						
PS	1,966,317.53	400,000.00	2,366,317.53	2,366,263.10	54.43	
MOOE	2,214,039.71	(400,000.00)	1,814,039.71	1,454,794.50	359,245.21	
CO	203,000.00		203,000.00		203,000.00	
sub-total	4,383,357.24	-	4,383,357.24	3,821,057.60	562,299.64	
B. PROJECTS						
B.I.a.01 Strategic Communication Intervention for NOAH program						
MOOE	1,169,754.93		1,169,754.93	996,086.39	173,668.54	
sub-total	1,169,754.93	-	1,169,754.93	996,086.39	173,668.54	
SUMMARY (CURRENT YEAR)						
PS	7,371,692.87	1,290,625.00	8,662,317.87	8,765,065.31	(102,747.44)	
MOOE	9,511,070.30	(1,290,625.00)	8,220,445.30	6,249,930.92	1,970,514.38	
CO	284,000.00	-	284,000.00	-	284,000.00	
TOTAL CURRENT ALLOTMENT	17,166,763.17	-	17,166,763.17	15,014,996.23	2,151,766.94	



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III. PRIOR YEAR'S ALLOTMENT						
Continuing Appropriation A.I.a.01 Operation of Science and Technology Center for Information Services MOOE	2,463,407.69		2,463,407.69	1,453,062.31	1,010,345.38	
TOTAL PRIOR YEAR'S ALLOTMENT	2,463,407.69	-	2,463,407.69	1,453,062.31	1,010,345.38	
AUTOMATIC APPROPRIATIONS						
Life and Retirement Insurance Premium PS	591,960.64	-	591,960.64	490,213.20	101,747.44	
TOTAL AUTOMATIC APPROPRIATIONS	591,960.64	-	591,960.64	490,213.20	101,747.44	
Other Releases						
Pension and Gratuity Fund						
PS-Terminal Leave Benefits	202,113.00		202,113.00	202,113.00	-	
Misc. Personnel Benefit Fund						
PS-Magna Carta Benefits	(484,585.87)	247,500.00	(484,585.87)	(484,585.87)	-	
Productivity Enhancement Incentive (PEI)		598,500.00	598,500.00	598,500.00	1,000.00	
Performance Based Bonus (PBB)					-	
TOTAL MPBF	(282,472.87)	846,000.00	563,527.13	562,527.13	1,000.00	
SUMMARY:						
Personal Services	7,681,180.64	2,136,625.00	9,817,805.64	9,817,805.64	0.00	
Maint. & Other Operating Expenses	11,974,477.99	(1,290,625.00)	10,683,852.99	7,702,993.23	2,980,859.76	
Capital Outlay	284,000.00	-	284,000.00	-	284,000.00	
TOTALS, SUMMARY	19,939,658.63	846,000.00	20,785,658.63	17,520,798.87	3,264,859.76	

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