



QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending September 30, 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	3,942,613.03		3,942,613.03	1,242,315.12	2,700,297.91	
MOOE	3,870,142.78		3,870,142.78	2,231,198.09	1,638,944.69	
CO	152,500.00		152,500.00	71,500.00	81,000.00	
sub - total	7,965,255.81	-	7,965,255.81	3,545,013.21	4,420,242.60	
A.I.a.02 Magna Carta for S&T Personnel						
PS	1,377,179.96		1,377,179.96	507,177.43	870,002.53	
sub - total	1,377,179.96	-	1,377,179.96	507,177.43	870,002.53	
A.I.a.01 Operation of Science and Technology Center for Information Services						
PS	3,453,765.83		3,453,765.83	1,618,690.93	1,835,074.90	
MOOE	5,163,125.10		5,163,125.10	674,794.13	4,488,330.97	
CO	-		-		-	
sub-total	8,616,890.93	-	8,616,890.93	2,293,485.06	6,323,405.87	
A.II.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	3,670,816.00		3,670,816.00	1,704,498.47	1,966,317.53	
MOOE	3,471,075.81		3,471,075.81	1,257,036.10	2,214,039.71	
CO	203,000.00		203,000.00	-	203,000.00	
sub-total	7,344,891.81	-	7,344,891.81	2,961,534.57	4,383,357.24	
B. PROJECTS						
B.I.a.01 Strategic Communication Intervention for NOAH program						
MOOE	1,729,107.09		1,729,107.09	559,352.16	1,169,754.93	
sub-total	1,729,107.09	-	1,729,107.09	559,352.16	1,169,754.93	
SUMMARY (CURRENT YEAR)						
PS	12,444,374.82	-	12,444,374.82	5,072,681.95	7,371,692.87	
MOOE	14,233,450.78	-	14,233,450.78	4,722,380.48	9,511,070.30	
CO	355,500.00	-	355,500.00	71,500.00	284,000.00	
TOTAL CURRENT ALLOTMENT	27,033,325.60	-	27,033,325.60	9,866,562.43	17,166,763.17	



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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	56,592.31	2,463,407.69	*
TOTAL PRIOR YEAR'S ALLOTMENT	2,520,000.00	-	2,520,000.00	56,592.31	2,463,407.69	
AUTOMATIC APPROPRIATIONS						
Life and Retirement Insurance Premium PS	1,074,810.28	-	1,074,810.28	482,849.64	591,960.64	
TOTAL AUTOMATIC APPROPRIATIONS	1,074,810.28	-	1,074,810.28	482,849.64	591,960.64	
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	565,238.83		565,238.83	1,049,824.70	(484,585.87)	
TOTAL MPBF	565,238.83	202,113.00	767,351.83	1,251,937.70	(484,585.87)	
SUMMARY:						
Personal Services	14,084,423.93	202,113.00	14,286,536.93	6,807,469.29	7,479,067.64	
Maint. & Other Operating Expenses	16,753,450.78	-	16,753,450.78	4,778,972.79	11,974,477.99	*
Capital Outlay	355,500.00	-	355,500.00	71,500.00	284,000.00	
TOTALS, SUMMARY	31,193,374.71	202,113.00	31,395,487.71	11,657,942.08	19,737,545.63	

*For re-alignment to MOOE and CO.

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DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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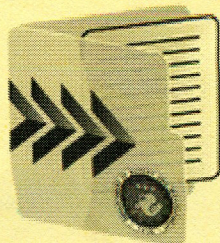
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