

QUARTERLY FINANCIAL REPORT OF OPERATIONS

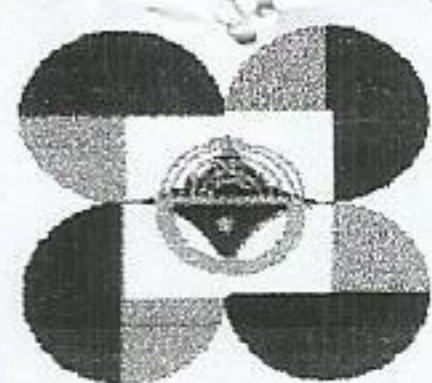
BY:
TIME:

For the Quarter Ending June 30, 2015

Fund 101 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment	Remarks (7)
	Balance from 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	5,308,338.88		5,308,338.88	1,460,705.62	3,847,633.26	
MOOE	6,449,090.38		6,449,090.38	2,229,859.17	4,219,231.21	
CO	-		-		-	
sub - total	11,757,429.26	-	11,757,429.26	3,690,564.79	8,066,864.47	
A.I.a.02 Magna Carta for S&T Personnel						
PS	4,830,707.47		4,830,707.47	1,647,049.60	3,183,657.87	
sub - total	4,830,707.47	-	4,830,707.47	1,647,049.60	3,183,657.87	
A.I.a.01 Operation of Science and Technology Center for Information Services						
PS	5,311,277.93		5,311,277.93	1,951,142.50	3,360,135.43	
MOOE	6,514,686.00		6,514,686.00	1,172,108.46	5,342,577.54	
CO	-		-		-	
sub-total	11,825,963.93	-	11,825,963.93	3,123,250.96	8,702,712.97	
A.II.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	5,716,898.59		5,716,898.59	2,021,623.00	3,695,275.59	
MOOE	4,836,475.00		4,836,475.00	3,159,001.48	1,677,473.52	
CO	-		-		-	
sub-total	10,553,373.59	-	10,553,373.59	5,180,624.48	5,372,749.11	
SUMMARY (CURRENT YEAR)						
PS	21,167,222.87	-	21,167,222.87	7,080,520.72	14,086,702.15	
MOOE	17,800,251.38	-	17,800,251.38	6,560,969.11	11,239,282.27	
CO	-	-	-	-	-	
TOTAL CURRENT ALLOTMENT	38,967,474.25	-	38,967,474.25	13,641,489.83	25,325,984.42	
AUTOMATIC APPROPRIATIONS						
Life and Retirement Insurance Premium						
PS	1,552,605.84	-	1,552,605.84	496,930.92	1,055,674.92	
TOTAL AUTOMATIC APPROPRIATIONS	1,552,605.84	-	1,552,605.84	496,930.92	1,055,674.92	

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Other Releases						
Pension and Gratuity Fund PS-Terminal Leave Benefits	0.14		0.14		- 0.14	
Misc. Personnel Benefit Fund PS-PEI	-	1,457,007.00	1,457,007.00	1,362,445.00	94,562.00	
TOTAL MPBF	0.14	1,457,007.00	1,457,007.14	1,362,445.00	94,562.14	
SUMMARY:						
Personal Services	22,719,828.85	1,457,007.00	24,176,835.85	8,939,896.64	15,236,939.21	
Maint. & Other Operating Expenses	17,800,251.38	-	17,800,251.38	6,560,969.11	11,239,282.27	
Capital Outlay	-	-	-	-	-	
TOTALS, SUMMARY	40,520,080.23	1,457,007.00	41,977,087.23	15,500,865.75	26,476,221.48	

Prepared by:

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