



QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending September 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	3,847,633.26		3,847,633.26	1,240,161.12	2,607,472.14	
MOOE	4,219,231.21		4,219,231.21	2,488,064.51	1,731,166.70	
CO	-		-		-	
sub - total	8,066,864.47	-	8,066,864.47	3,728,225.63	4,338,638.84	
A.I.a.02 Magna Carta for S&T Personnel						
PS	3,183,657.87		3,183,657.87	1,702,238.10	1,481,419.77	
sub - total	3,183,657.87	-	3,183,657.87	1,702,238.10	1,481,419.77	
A.I.a.01 Operation of Science and Technology Center for Information Services						
PS	3,360,135.43		3,360,135.43	1,599,267.50	1,760,867.93	
MOOE	5,342,577.54		5,342,577.54	1,271,897.80	4,070,679.74	
CO	-		-		-	
sub-total	8,702,712.97	-	8,702,712.97	2,871,165.30	5,831,547.67	
A.II.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	3,695,275.59		3,695,275.59	1,731,750.50	1,963,525.09	
MOOE	1,677,473.52		1,677,473.52	508,649.65	1,168,823.87	
CO	-		-		-	
sub-total	5,372,749.11	-	5,372,749.11	2,240,400.15	3,132,348.96	
SUMMARY (CURRENT YEAR)						
PS	14,086,702.15	-	14,086,702.15	6,273,417.22	7,813,284.93	
MOOE	11,239,282.27	-	11,239,282.27	4,268,611.96	6,970,670.31	
CO	-	-	-	-	-	
TOTAL CURRENT ALLOTMENT	25,325,984.42	-	25,325,984.42	10,542,029.18	14,783,955.24	
AUTOMATIC APPROPRIATIONS						
Life and Retirement Insurance Premium						
PS	1,055,674.92	-	1,055,674.92	490,480.20	565,194.72	
TOTAL AUTOMATIC APPROPRIATIONS	1,055,674.92	-	1,055,674.92	490,480.20	565,194.72	

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Republic of the Philippines
Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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Other Releases						
Pension and Gratuity Fund						
PS-Terminal Leave Benefits	0.14	109,319.00	109,319.14	109,319.00	0.14	
Misc. Personnel Benefit Fund						
PS-PEI	94,562.00		94,562.00		94,562.00	
TOTAL MPBF	94,562.14	109,319.00	203,881.14	109,319.00	94,562.14	
SUMMARY:						
Personal Services	15,236,939.21	109,319.00	15,346,258.21	6,873,216.42	8,473,041.79	
Maint. & Other Operating Expenses	11,239,282.27	-	11,239,282.27	4,268,611.96	6,970,670.31	
Capital Outlay	-	-	-	-	-	
TOTALS, SUMMARY	26,476,221.48	109,319.00	26,585,540.48	11,141,828.38	15,443,712.10	

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