



**QUARTERLY FINANCIAL REPORT OF OPERATIONS**

For the Quarter Ending March 31, 2015

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)			
<b>I. CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
A.I.a.01 General Administration and Support Services						
PS	6,651,000.00		6,651,000.00	1,342,661.12	5,308,338.88	
MOOE	7,933,000.00		7,933,000.00	1,483,909.62	6,449,090.38	
CO	-		-		-	
<b>sub - total</b>	<b>14,584,000.00</b>		<b>14,584,000.00</b>	<b>2,826,570.74</b>	<b>11,757,429.26</b>	
A.I.a.02 Magna Carta for S&T Personnel						
PS	6,504,000.00		6,504,000.00	1,673,292.53	4,830,707.47	
<b>sub - total</b>	<b>6,504,000.00</b>	-	<b>6,504,000.00</b>	<b>1,673,292.53</b>	<b>4,830,707.47</b>	
A.I.a.01 Operation of Science and Technology Center for Information Services						
PS	7,103,000.00		7,103,000.00	1,791,722.07	5,311,277.93	
MOOE	7,059,000.00		7,059,000.00	544,314.00	6,514,686.00	
CO	-		-	-	-	
<b>sub-total</b>	<b>14,162,000.00</b>	-	<b>14,162,000.00</b>	<b>2,336,036.07</b>	<b>11,825,963.93</b>	
A.II.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	7,527,000.00		7,527,000.00	1,810,101.41	5,716,898.59	
MOOE	6,013,000.00		6,013,000.00	1,176,525.00	4,836,475.00	
CO	-		-	-	-	
<b>sub-total</b>	<b>13,540,000.00</b>	-	<b>13,540,000.00</b>	<b>2,986,626.41</b>	<b>10,553,373.59</b>	
<b>SUMMARY (CURRENT YEAR)</b>						
PS	27,785,000.00	-	27,785,000.00	6,617,777.13	21,167,222.87	
MOOE	21,005,000.00	-	21,005,000.00	3,204,748.62	17,800,251.38	
CO	-	-	-	-	-	
<b>TOTAL CURRENT ALLOTMENT</b>	<b>48,790,000.00</b>	-	<b>48,790,000.00</b>	<b>9,822,525.75</b>	<b>38,967,474.25</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
Life and Retirement Insurance Premium						
PS	2,049,000.00	-	2,049,000.00	496,394.16	1,552,605.84	
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>	<b>2,049,000.00</b>	-	<b>2,049,000.00</b>	<b>496,394.16</b>	<b>1,552,605.84</b>	

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Other Releases						
Pension and Gratuity Fund					-	
PS-Terminal Leave Benefits		1,229,279.00	1,229,279.00	1,229,278.86	0.14	
Misc. Personnel Benefit Fund					-	
TOTAL MPBF	-	1,229,279.00	1,229,279.00	1,229,278.86	0.14	
SUMMARY:						
Personal Services	29,834,000.00	1,229,279.00	31,063,279.00	8,343,450.15	22,719,828.85	
Maint. & Other Operating Expenses	21,005,000.00	-	21,005,000.00	3,204,748.62	17,800,251.38	
Capital Outlay	-	-	-	-	-	
TOTALS, SUMMARY	50,839,000.00	1,229,279.00	52,068,279.00	11,548,198.77	40,520,080.23	

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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GEN. SOLANO ST., SAN MIGUEL, MANILA

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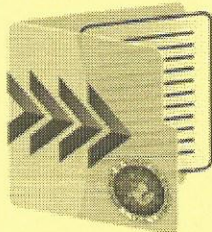
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