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DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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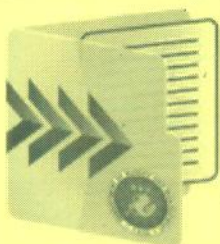
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QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2014

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)			
I. CURRENT YEAR BUDGET						
A. PROGRAMS						
A.I.a.01 General Administration and Support Services						
PS	5,378,579.83		5,378,579.83	1,435,966.80	3,942,613.03	
MOOE	5,828,887.64		5,828,887.64	1,958,744.86	3,870,142.78	
CO	1,200,000.00		1,200,000.00	1,047,500.00	152,500.00	
sub - total	12,407,467.47	-	12,407,467.47	4,442,211.66	7,965,255.81	
A.I.a.02 Magna Carta for S&T Personnel						
PS	1,206,425.82		1,206,425.82	(170,754.14)	1,377,179.96	
sub - total	1,206,425.82	-	1,206,425.82	(170,754.14)	1,377,179.96	
A.I.a.01 Operation of Science and Technology Center for Information Services						
PS	5,340,724.33		5,340,724.33	1,886,958.50	3,453,765.83	
MOOE	5,976,471.76		5,976,471.76	813,346.66	5,163,125.10	
CO	-		-	-	-	
sub-total	11,317,196.09	-	11,317,196.09	2,700,305.16	8,616,890.93	
A.II.a.02 Implementation of Science and Tehcnology Promotion and Advocacy Program						
PS	5,669,204.50		5,669,204.50	1,998,388.50	3,670,816.00	
MOOE	4,301,080.57		4,301,080.57	830,004.76	3,471,075.81	
CO	203,000.00		203,000.00	-	203,000.00	
sub-total	10,173,285.07	-	10,173,285.07	2,828,393.26	7,344,891.81	
B. PROJECTS						
B.I.a.01 Strategic Communication Intervention for NOAH program						
MOOE	2,442,364.62		2,442,364.62	713,257.53	1,729,107.09	
sub-total	2,442,364.62	-	2,442,364.62	713,257.53	1,729,107.09	
SUMMARY (CURRENT YEAR)						
PS	17,594,934.48	-	17,594,934.48	5,150,559.66	12,444,374.82	
MOOE	18,548,887.64	-	18,548,887.64	4,518,888.81	14,030,000.00	
CO	1,403,000.00	-	1,403,000.00	1,047,500.00	355,500.00	
TOTAL CURRENT ALLOTMENT	37,546,730.07	-	37,546,730.07	10,716,948.47	27,033,325.60	



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QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2014

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)			
II. PRIOR YEAR'S ALLOTMENT						
Continuing Appropriation						
A.1.a.01 Operation of Science and Technology Center for Information Services MOOE	2,520,000.00		2,520,000.00		2,520,000.00	
TOTAL PRIOR YEAR'S ALLOTMENT	2,520,000.00	-	2,520,000.00	-	2,520,000.00	
AUTOMATIC APPROPRIATIONS						
Life and Retirement Insurance Premium PS	1,562,708.92	-	1,562,708.92	487,898.64	1,074,810.28	
TOTAL AUTOMATIC APPROPRIATIONS	1,562,708.92	-	1,562,708.92	487,898.64	1,074,810.28	
Other Releases						
Pension and Gratuity Fund PS-Terminal Leave Benefits	-				-	
Misc. Personnel Benefit Fund PS-Magna Carta Benefits	-	2,655,388.00	2,655,388.00	2,090,149.17	565,238.83	
TOTAL MPBF	-	2,655,388.00	2,655,388.00	2,090,149.17	565,238.83	
SUMMARY:						
Personal Services	19,157,643.40	2,655,388.00	21,813,031.40	7,728,607.47	14,084,423.93	
Maint. & Other Operating Expenses	21,068,804.59	-	21,068,804.59	4,315,353.81	16,753,450.78 *	
Capital Outlay	1,403,000.00	-	1,403,000.00	1,047,500.00	355,500.00	
TOTALS, SUMMARY	41,629,447.99	2,655,388.00	44,284,835.99	13,091,461.28	31,193,374.71	

*For re-alignment to MOOE and CO.

Prepared by:


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Certified Correct:


ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:


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