

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending, December FY 2010

BAR No. 2

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/OU : Central Office

Fund : General Fund

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	REMARKS (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
PROGRAM (s)						
GASS						
PS, MOOE or CO	8,491,976.27	17,906,227.59	26,398,203.86	23,373,619.62	3,024,584.24	
Sub -Total	8,491,976.27	17,906,227.59	26,398,203.86	23,373,619.62	3,024,584.24	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	1,220,303.95	4,062,622.41	5,282,926.36	2,581,247.87	2,701,678.49	
Sub -Total	1,220,303.95	4,062,622.41	5,282,926.36	2,581,247.87	2,701,678.49	
OPERATIONS						
PS, MOOE or CO	13,418,643.70	125,036,631.43	138,455,275.13	138,455,275.13	-	
Total, Programs	23,130,923.92	147,005,481.43	170,136,405.35	164,410,142.62	5,726,262.73	
<u>OTHER RELEASES</u>						
<u>MPBF</u>						
PS - SALARY Adjustments & RLIP	7,512,328.46	4,871,513.00	12,383,841.46	11,408,324.65	975,516.81	
Productivity Enhancement Incentive	-	823,200.00	823,200.00	823,200.00	-	
TERMINAL LEAVE	0.97	-	0.97	-	0.97	
TOTAL - CURRENT YEAR'S BUDGET	30,643,253.35	152,700,194.43	183,343,447.78	176,641,667.27	6,701,780.51	
CONTINUING APPROPRIATIONS						
PROGRAM (s)						
GASS						
MOOE or CO	2,493,024.36	-	2,493,024.36	2,086,635.52	406,388.84	
Sub -Total	2,493,024.36	-	2,493,024.36	2,086,635.52	406,388.84	
SUPPORT TO OPERATIONS						
MOOE or CO	2,545,323.90	-	2,545,323.90	2,123,842.37	421,481.53	
Sub -Total	2,545,323.90	-	2,545,323.90	2,123,842.37	421,481.53	
OPERATIONS						
MOOE or CO	74,233,076.00	(484,233.00)	73,748,843.00	73,743,199.54	5,643.46	
Total, Programs	79,271,424.26	(484,233.00)	78,787,191.26	77,953,677.43	833,513.83	
TOTAL, PRIOR YEAR'S BUDGET	79,271,424.26	(484,233.00)	78,787,191.26	77,953,677.43	833,513.83	
GRAND TOTAL	109,914,677.61	152,215,961.43	262,130,639.04	254,595,344.70	7,535,294.34	

Lucy P.

Certified Correct:

ELISA V. CORPUZ
Chief, Administrative Officer
Date: _____

Submitted by:

JUAN S. REYES, JR.
Director, F.M.S.

Date: _____