

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending, December FY 2011

BAR No. 2

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/OU : Central Office

F u n d : 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						
A. PROGRAM (s)						
GASS						
PS, MOOE or CO	26,846,605.42		26,846,605.42	20,669,887.21	6,176,718.21	
Sub -Total	26,846,605.42	-	26,846,605.42	20,669,887.21	6,176,718.21	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	6,078,900.86	(6,500.00)	6,072,400.86	3,813,885.87	2,258,514.99	
Sub -Total	6,078,900.86	(6,500.00)	6,072,400.86	3,813,885.87	2,258,514.99	
OPERATIONS						
PS, MOOE or CO	182,636,175.83	(73,263,231.06)	109,372,944.77	109,372,944.77	-	
	182,636,175.83	(73,263,231.06)	109,372,944.77	109,372,944.77	-	
B. PROJECTS						
Locally -Funded Projects	7,500,000.00		7,500,000.00	2,450,000.00	5,050,000.00	
Total, Programs	223,061,682.11	(73,269,731.06)	149,791,951.05	136,306,717.85	13,485,233.20	
OTHER RELEASES						
MPBF						
PS - SALARY Adjustments & RLIP	7,979,273.29	8,633,045.00	16,612,318.29	16,250,857.60	361,460.69	
Productivity Enhancement Incentive	1,241,000.00		1,241,000.00	1,181,000.00	60,000.00	
TERMINAL LEAVE	14,230.55		14,230.55		14,230.55	
Project: Natl. Disaster Risk, Exposure, Assessment & Mitigation (DREAM)					-	
under CY 2011 Disb. Acceleration Prog.	1,600,000,000.00	-	1,600,000,000.00	1,600,000,000.00	-	
TOTAL - CURRENT YEAR'S BUDGET	1,832,296,185.95	(64,636,686.06)	1,767,659,499.89	1,753,738,575.45	13,920,924.44	
CONTINUING APPROPRIATIONS						
Prior Year's Balance						
PROGRAM (s)						
GASS						
MOOE or CO	12,897.25	-	12,897.25	(7,405.35)	20,302.60	
Sub -Total	12,897.25	-	12,897.25	(7,405.35)	20,302.60	
SUPPORT TO OPERATIONS						
MOOE or CO	1,459,387.52	-	1,459,387.52	978,440.40	480,947.12	
Sub -Total	1,459,387.52	-	1,459,387.52	978,440.40	480,947.12	
Current Continuing						
Capital Outlays	8,000,000.00		8,000,000.00	7,967,199.52	32,800.48	
Total, Programs	9,472,284.77	-	9,472,284.77	8,938,234.57	534,050.20	
TOTAL, CONTINUING APPRO.	9,472,284.77	-	9,472,284.77	8,938,234.57	534,050.20	
GRAND TOTAL	1,841,768,470.72	(64,636,686.06)	1,777,131,784.66	1,762,676,810.02	14,454,974.64	

Lucy P.

Certified Correct:

ELISA V. CORPUZ
Chief, Administrative Officer

Date: _____

Submitted by:

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

Date: _____