

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September, FY 2012

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						
A. PROGRAM (s)						
GASS						
PS, MOOE or CO	58,869,627.18		58,869,627.18	26,435,326.25	32,434,300.93	
Sub -Total	58,869,627.18	-	58,869,627.18	26,435,326.25	32,434,300.93	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	11,593,071.36	(282,800.00)	11,310,271.36	3,292,268.06	8,018,003.30	
Sub -Total	11,593,071.36	(282,800.00)	11,310,271.36	3,292,268.06	8,018,003.30	
OPERATIONS						
PS, MOOE or CO	280,622,865.53	(152,864,335.50)	127,758,530.03	124,523,999.77	3,234,530.26	
	280,622,865.53	(152,864,335.50)	127,758,530.03	124,523,999.77	3,234,530.26	
B. PROJECTS						
Locally -Funded Projects	12,500,000.00		12,500,000.00	-	12,500,000.00	
Total, Programs	363,585,564.07	(153,147,135.50)	210,438,428.57	154,251,594.08	56,186,834.49	
OTHER RELEASES						
MPBF						
PS - SALARY Adjustments & RLIP	2,525,846.76	123,000.00	2,648,846.76	1,400,846.76	1,248,000.00	
Productivity Enhancement Incentive	-	-	-	-	-	
TERMINAL LEAVE	1.02	1,311,039.00	1,311,040.02	1,311,039.00	1.02	
		-	-		-	
TOTAL - CURRENT YEAR'S BUDGET	366,111,411.85	(151,713,096.50)	214,398,315.35	156,963,479.84	57,434,835.51	
CONTINUING APPROPRIATIONS						
Prior Year's Balance						
PROGRAM (s)						
GASS						
MOOE or CO	30,043.80	4,551,000.00	4,581,043.80	29,302.80	4,551,741.00	
Sub -Total	30,043.80	4,551,000.00	4,581,043.80	29,302.80	4,551,741.00	
SUPPORT TO OPERATIONS						
MOOE or CO	646,349.42	-	646,349.42	645,369.34	980.08	
Sub -Total	646,349.42	-	646,349.42	645,369.34	980.08	
B. PROJECTS						
Locally -Funded Projects	5,000,000.00	(4,551,000.00)	449,000.00	-	449,000.00	
Current Continuing						
Capital Outlays						
Total, Programs	5,676,393.22	-	5,676,393.22	674,672.14	5,001,721.08	
TOTAL, CONTINUING APPRO.	5,676,393.22	-	5,676,393.22	674,672.14	5,001,721.08	
GRAND TOTAL	371,787,805.07	(151,713,096.50)	220,074,708.57	157,638,151.98	62,436,556.59	

Lucy P.

Certified Correct:

ELISA V. CORPUZ
ELISA V. CORPUZ
Chief, Administrative Officer
Date: _____

Submitted by

JUAN S. REYES, JR.
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Director, F.M.S.
Date: _____