

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, FY 2009

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	34,110,477.40	8,567,378.68	42,677,856.08	36,002,360.74	6,675,495.34	
Sub -Total	34,110,477.40	8,567,378.68	42,677,856.08	36,002,360.74	6,675,495.34	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	5,338,791.56	2,327,021.32	7,665,812.88	3,711,441.13	3,954,371.75	
Sub -Total	5,338,791.56	2,327,021.32	7,665,812.88	3,711,441.13	3,954,371.75	
OPERATIONS						
PS, MOOE or CO	127,921,303.75	(104,447,582.99)	23,473,720.76	23,340,069.84	133,650.92	
Total, Programs	167,370,572.71	(93,553,182.99)	73,817,389.72	63,053,871.71	10,763,518.01	
OTHER RELEASES						
Miscellaneous Personnel Benefit Funds						
Salaries and Wages		3,157,662.00	3,157,662.00	-	3,157,662.00	
Less : ASA		(3,156,979.00)	(3,156,979.00)	-	(3,156,979.00)	
Total - PS		683.00	683.00	-	683.00	
Other Bonuses (Performance Bonus)		805,000.00	805,000.00	742,000.00	63,000.00	
Less: ASA		(63,000.00)	(63,000.00)	-	(63,000.00)	
Total - Performance Bonus		742,000.00	742,000.00	742,000.00	-	
Life and Retirement Premiums	-	325,601.00	325,601.00	-	325,601.00	
Less: ASA		(17,684.00)	(17,684.00)		(17,684.00)	
		307,917.00	307,917.00	-	307,917.00	
Philhealth	-	81,601.00	81,601.00	-	81,601.00	
Pension and Gratuity	19,459.57	801,590.00	821,049.57	801,589.93	19,459.64	
TOTAL - CURRENT YEAR'S BUDGET	167,390,032.28	(91,619,391.99)	75,770,640.29	64,597,461.64	11,173,178.65	
CONTINUING APPROPRIATIONS						
PROGRAM (s)						
GASS						
PS, MOOE or CO	11,240,886.81	54,826.63	11,295,713.44	11,295,713.44	-	
Sub -Total	11,240,886.81	54,826.63	11,295,713.44	11,295,713.44	-	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	2,801,289.17	(71,326.63)	2,729,962.54	2,644,781.86	85,180.68	
Sub -Total	2,801,289.17	(71,326.63)	2,729,962.54	2,644,781.86	85,180.68	
OPERATIONS						
PS, MOOE or CO	66,136,054.00	(66,136,054.00)	-	-	-	
Total, Programs	80,178,229.98	(66,152,554.00)	14,025,675.98	13,940,495.30	85,180.68	
TOTAL, PRIOR YEAR'S BUDGET	80,178,229.98	(66,152,554.00)	14,025,675.98	13,940,495.30	85,180.68	
GRAND TOTAL	247,568,262.26	(157,771,945.99)	89,796,316.27	78,537,956.94	11,258,359.33	

Lucy P.

Certified Correct:

ELISA V. CORPUZ
ELISA V. CORPUZ
Chief, Administrative Officer
Date: 0

Submitted by

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

Date: _____