

Financial Report of Operations
as of December 31, 2011

Department: Department of Science and Technology (DOST)
Office: **Information and Communications Technology Office (ICTO)**
Office of the Executive Director

page 1 of 3

Programs/Activity/Projects Allotment Class Object of Expenditures	Available Allotment			Obligations	Unobligated Balance of Allotment
	Previous Quarter	This Quarter	Total	Incurred to Date	
CURRENT YEAR'S BUDGET					
A. Programs:					
1. General Administration and Support Services					
1.3 General Management & Supervision					
A.1 Personal Services:					
ABM-BMB-C-11-0002457 dated Jan 28, 2011	11,586,000.00		11,586,000.00		
SARO-BMB-E-11-0032173		300,000.00	300,000.00		
	11,586,000.00	300,000.00	11,886,000.00		
Salaries	8,502,000.00		8,502,000.00	8,448,905.54	53,094.46
PERA	816,000.00		816,000.00	620,491.61	195,508.39
RaTa	994,000.00		994,000.00	467,500.00	526,500.00
Uniform/Clothing Allowance	136,000.00		136,000.00	135,500.00	500.00
Productivity Incentive Allowance	68,000.00		68,000.00	54,000.00	14,000.00
Year-end bonus/Cash Gift	879,000.00		879,000.00	636,276.15	242,723.85
Step Increment	22,000.00		22,000.00	36,631.19	(14,631.19)
Productivity Enhancement Incentive		300,000.00	300,000.00	253,000.00	47,000.00
OT services			-	32,847.61	(32,847.61)
Loyalty Pay					-
Honoraria				508,600.00	(508,600.00)
Other Fixed Expenditures:					
Pag-ibig	41,000.00		41,000.00	31,600.00	9,400.00
Philhealth	87,000.00		87,000.00	66,487.50	20,512.50
ECIP	41,000.00		41,000.00	30,986.44	10,013.56
Sub-total, Personal Services	11,586,000.00	300,000.00	11,886,000.00	11,322,826.04	563,173.96
Automatic Appropriations (RLIP)					
ABM-BMB-C-11-0002458 dtd Jan 28, 2011	1,021,000.00		1,021,000.00		
Retirement & Life Insurance Premiums	1,021,000.00		1,021,000.00	731,706.13	289,293.87
Total Personal Services	12,607,000.00	300,000.00	12,907,000.00	12,054,532.17	852,467.83
Salary Adjustments - SSL III, 2nd tranche					
SARO-BMB-C-11-0002603 dtd 10 May 2011	1,280,000.00		1,280,000.00		
Salaries	1,179,000.00		1,179,000.00	929,970.39	249,029.61
Year-End bonus	98,000.00		98,000.00	80,594.50	17,405.50
Govt share:					
PHIC	2,000.00		2,000.00	6,300.00	(4,300.00)
ECIP	1,000.00		1,000.00	275.10	724.90
Sub-total, Salary Adjustment	1,280,000.00	-	1,280,000.00	1,017,139.99	262,860.01

Programs/Activity/Projects Allotment Class Object of Expenditures	Available Allotment			Obligations Incurred to Date	Unobligated Balance of Allotment
	Previous Quarter	This Quarter	Total		
Automatic Appropriations (RLIP)					
SARO-BMB-C-11-0002605 dtd 10 May 2011	141,000.00		141,000.00		
Retirement & Life Insurance Premiums	141,000.00		141,000.00	114,631.44	26,368.56
Total, Salary Adjustment - SSL III, 2nd tranche	1,421,000.00	-	1,421,000.00	1,131,771.43	289,228.57
Salary Adjustments - SSL III, 3rd tranche					
SARO-BMB-C-11-0014446 dtd July 7, 2011	754,000.00		754,000.00		
Salaries	659,000.00		659,000.00	485,937.99	173,062.01
Year-End bonus	94,000.00		94,000.00	80,668.00	13,332.00
Govt share:					
PHIC	1,000.00		1,000.00	3,112.50	(2,112.50)
ECIP				135.72	(135.72)
Sub-total, Salary Adjustment	754,000.00	-	754,000.00	569,854.21	184,145.79
Automatic Appropriations (RLIP)					
SARO-BMB-C-11-0014448 dtd July 7, 2011	79,000.00		79,000.00		
Retirement & Life Insurance Premiums	79,000.00		79,000.00	54,551.63	24,448.37
Total, Salary Adjustment - SSL III, 3rd tranche	833,000.00	-	833,000.00	624,405.84	208,594.16
Grand Total, Personal Services	14,861,000.00	300,000.00	15,161,000.00	13,810,709.44	1,350,290.56
A.2 Maintenance and Other Operating Expenses					
ABM-BMB-C-11-0002457 dated Jan 28, 2011	12,292,000.00		12,292,000.00		
Travelling Expenses	2,800,000.00		2,800,000.00	2,459,353.62	340,646.38
Training Expenses	300,000.00		300,000.00	15,500.00	284,500.00
Supplies & Materials	2,000,000.00		2,000,000.00	1,593,027.30	406,972.70
Utility Expenses	2,000,000.00		2,000,000.00	4,029,626.91	(2,029,626.91)
Communication Expenses	800,000.00		800,000.00	638,033.36	161,966.64
Membership Dues, contributions	22,000.00		22,000.00		22,000.00
Advertising Expenses	50,000.00		50,000.00	54,835.20	(4,835.20)
Printing Expenses	50,000.00		50,000.00	33,436.00	16,564.00
Rent Expenses	150,000.00		150,000.00	154,771.04	(4,771.04)
Representation Expenses	250,000.00		250,000.00	161,374.11	88,625.89
Subscription Expenses	200,000.00		200,000.00	20,392.00	179,608.00
Professional Services	3,120,000.00		3,120,000.00	2,727,114.53	392,885.47
Repairs & Maintenance	150,000.00		150,000.00	113,867.18	36,132.82
Extraordinary Expenses	300,000.00		300,000.00	141,968.20	158,031.80
Taxes, Insurance Expenses	100,000.00		100,000.00	33,996.20	66,003.80
Total, Maint & Other Optg Expenses	12,292,000.00	-	12,292,000.00	12,177,295.65	114,704.35
Total Current Year's Budget - Total Regular Appropriations	27,153,000.00	300,000.00	27,453,000.00	25,988,005.09	1,464,994.91

Programs/Activity/Projects Allotment Class Object of Expenditures	Available Allotment			Obligations	Unobligated Balance of Allotment
	Previous Quarter	This Quarter	Total	Incurred to Date	
B. Projects:					
B.1 Regular Program					
Thin Cloud Computing System Project SARO No. E-11-01824		270,000,000.00	270,000,000.00		
Maintenance and Other Operating Expenses					
Representation Expenses				4,528.75	
Total, Maint & Other Optg Expenses		270,000,000.00	270,000,000.00	4,528.75	269,995,471.25
Total Project		270,000,000.00	270,000,000.00	4,528.75	269,995,471.25
Total Agency Budget	27,153,000.00	270,300,000.00	297,453,000.00	25,992,533.84	271,460,466.16

filename: glo's files/ICTO 2011 Budget/ Quarterly Financial Report of Operations/ 4th quarter- final report

Certified Correct:

Submitted By:


GLORIA C. LOPEZ
 Actg. Budget Officer


LOUIS NAPOLEON C. CASAMBRE
 Executive Director, ICTO