
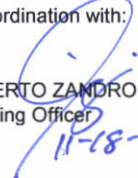



FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XIII
 Organization Code (UACS): 190010300016

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Part A		66,776	17,549	84,325	102,762	22,631	33,772	31,019	15,340	102,762						
Specific Budgets of National Government Agencies	101101	65,240	17,120	82,360	101,575	22,349	33,490	30,737	14,999	101,575						
Operations	3000000000	65,240	17,120	82,360	96,575	22,349	33,490	28,237	12,499	96,575						
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	3030000000	65,240	17,120	82,360	96,575	22,349	33,490	28,237	12,499	96,575						
Extension and enhancement of science and technology activities	2.65003E+14	17,544	9,104	26,648	32,063	6,654	9,561	7,822	8,026	32,063						
PS		10,716	6,336	17,052	17,651	3,919	4,853	3,919	4,960	17,651						
MOOE		6,828	2,768	9,596	12,912	2,735	3,208	3,903	3,066	12,912						
CO					1,500		1,500			1,500						
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	2.65003E+14	47,696	8,016	55,712	64,512	15,695	23,929	20,415	4,473	64,512						
MOOE		47,696	8,016	55,712	64,512	15,695	23,929	20,415	4,473	64,512						
Locally-Funded Projects	4000000000				5,000			2,500	2,500	5,000						
Buildings and Other Structures	4010000000				5,000			2,500	2,500	5,000						
Government Buildings	4010500000				5,000			2,500	2,500	5,000						
Establishment of Science and Technology Innovation Center	1.03004E+14				5,000			2,500	2,500	5,000						
CO					5,000			2,500	2,500	5,000						
Retirement and Life Insurance Premiums	104102	832	388	1,220	1,187	282	282	282	341	1,187						
Operations	3000000000	832	388	1,220	1,187	282	282	282	341	1,187						
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	3030000000	832	388	1,220	1,187	282	282	282	341	1,187						
Extension and enhancement of science and technology activities	2.65003E+14	832	388	1,220	1,187	282	282	282	341	1,187						
PS		832	388	1,220	1,187	282	282	282	341	1,187						
III. Special Purpose Fund		704	41	745												
Miscellaneous Personnel Benefits Fund	101406	704	41	745												
Miscellaneous Personnel Benefits Fund	9070000000	704	41	745												
For Payment of Other Personnel Benefits	1.03009E+14	704	41	745												
PS		704	41	745												
Recapitulation by MFO:		66,072	17,508	83,580	97,762	22,631	33,772	28,519	12,840	97,762						
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	3030000000	66,072	17,508	83,580	97,762	22,631	33,772	28,519	12,840	97,762						

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 Planning Officer
 Date: 11-18-16

Approved By:

 DOMINGA D. MALLONGA
 Regional Director
 Date: