

**FY 2016 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<br>Jan.1-<br>Sept.30 | Estimate<br>Oct.1-<br>Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |        |        |       |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |
|  |                 |                             |                              |           |                                | Q1                    | Q2     | Q3     | Q4    | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1  | 2               | 3                           | 4                            | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8      | 9      | 10    | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| Part A   |                 | 45,671                      | 21,536                       | 67,207    | 87,364                         | 19,773                | 45,855 | 12,569 | 9,167 | 87,364          |                                  |    |    |    |                        |
| Specific Budgets of<br>National Government<br>Agencies                           | 101101          | 45,671                      | 21,536                       | 67,207    | 86,362                         | 19,523                | 45,605 | 12,319 | 8,915 | 86,362          |                                  |    |    |    |                        |
| Operations   | 000003000000000 | 45,671                      | 21,536                       | 67,207    | 86,362                         | 19,523                | 45,605 | 12,319 | 8,915 | 86,362          |                                  |    |    |    |                        |
| MFO 3: REGIONAL<br>SCIENCE AND<br>TECHNOLOGY<br>SERVICES                         | 000003030000000 | 45,671                      | 21,536                       | 67,207    | 86,362                         | 19,523                | 45,605 | 12,319 | 8,915 | 86,362          |                                  |    |    |    |                        |
| Extension and<br>enhancement of<br>science and<br>technology<br>activities       | 265003030100000 | 17,249                      | 7,422                        | 24,671    | 28,408                         | 6,694                 | 7,610  | 7,039  | 7,065 | 28,408          |                                  |    |    |    |                        |
| PS   |                 | 9,089                       | 4,052                        | 13,141    | 15,175                         | 3,665                 | 4,023  | 3,565  | 3,922 | 15,175          |                                  |    |    |    |                        |
| MOOE   |                 | 7,414                       | 3,205                        | 10,619    | 13,233                         | 3,029                 | 3,587  | 3,474  | 3,143 | 13,233          |                                  |    |    |    |                        |
| CO   |                 | 748                         | 165                          | 911       |                                |                       |        |        |       |                 |                                  |    |    |    |                        |
| Diffusion and<br>transfer of<br>knowledge and<br>technologies<br>including other | 265003030200000 | 28,422                      | 14,114                       | 42,536    | 57,954                         | 12,829                | 37,995 | 5,280  | 1,850 | 57,954          |                                  |    |    |    |                        |

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|--|-----------------|-----------------------------|------------------------------|-----------|--------------------------------|-----------------------|--------|--------|-------|-----------------|----------------------------------|----|----|----|------------------------|
|  |                 | Actual<br>Jan.1-<br>Sept.30 | Estimate<br>Oct.1-<br>Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |        |        |       |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |
|  |                 |                             |                              |           |                                | Q1                    | Q2     | Q3     | Q4    | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1  | 2               | 3                           | 4                            | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8      | 9      | 10    | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| related<br>technology<br>transfer<br>activities                            |                 |                             |                              |           |                                |                       |        |        |       |                 |                                  |    |    |    |                        |
| MOOE   |                 | 28,422                      | 14,114                       | 42,536    | 57,954                         | 12,829                | 37,995 | 5,280  | 1,850 | 57,954          |                                  |    |    |    |                        |
| Retirement and Life<br>Insurance Premiums                                  | 104102          |                             |                              |           | 1,002                          | 250                   | 250    | 250    | 252   | 1,002           |                                  |    |    |    |                        |
| Operations   | 000003000000000 |                             |                              |           | 1,002                          | 250                   | 250    | 250    | 252   | 1,002           |                                  |    |    |    |                        |
| MFO 3: REGIONAL<br>SCIENCE AND<br>TECHNOLOGY<br>SERVICES                   | 000003030000000 |                             |                              |           | 1,002                          | 250                   | 250    | 250    | 252   | 1,002           |                                  |    |    |    |                        |
| Extension and<br>enhancement of<br>science and<br>technology<br>activities | 265003030100000 |                             |                              |           | 1,002                          | 250                   | 250    | 250    | 252   | 1,002           |                                  |    |    |    |                        |
| PS   |                 |                             |                              |           | 1,002                          | 250                   | 250    | 250    | 252   | 1,002           |                                  |    |    |    |                        |
| Part B   |                 |                             |                              |           |                                |                       |        |        |       |                 |                                  |    |    |    |                        |
| Key Result Area(s)   |                 | 45,671                      | 21,536                       | 67,207    | 87,364                         | 19,773                | 45,855 | 12,569 | 9,167 | 87,364          |                                  |    |    |    |                        |
| KRA No. 3 - RAPID,<br>INCLUSIVE AND<br>SUSTAINED ECONOMIC<br>GROWTH        |                 | 45,671                      | 21,536                       | 67,207    | 87,364                         | 19,773                | 45,855 | 12,569 | 9,167 | 87,364          |                                  |    |    |    |                        |
| Operations   |                 | 45,671                      | 21,536                       | 67,207    | 87,364                         | 19,773                | 45,855 | 12,569 | 9,167 | 87,364          |                                  |    |    |    |                        |
| MFO 3: REGIONAL<br>SCIENCE AND<br>TECHNOLOGY<br>SERVICES                   |                 | 45,671                      | 21,536                       | 67,207    | 87,364                         | 19,773                | 45,855 | 12,569 | 9,167 | 87,364          |                                  |    |    |    |                        |

| Particulars   | UACS CODE | Current Year's Obligation   |                              |           |             | Budget Year Obligation Program |        |       |       |                 |                                  |    |    |    |                        |
|---|-----------|-----------------------------|------------------------------|-----------|-------------|--------------------------------|--------|-------|-------|-----------------|----------------------------------|----|----|----|------------------------|
|   |           | Actual<br>Jan.1-<br>Sept.30 | Estimate<br>Oct.1-<br>Dec.31 | Total     | Total       | COMPREHENSIVE RELEASE          |        |       |       |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |
|   |           |                             |                              |           |             | Q1                             | Q2     | Q3    | Q4    | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1   | 2         | 3                           | 4                            | 5=<br>3+4 | 6=<br>11+16 | 7                              | 8      | 9     | 10    | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| Extension and enhancement of science and technology activities  |           | 17,249                      | 7,422                        | 24,671    | 29,410      | 6,944                          | 7,860  | 7,289 | 7,317 | 29,410          |                                  |    |    |    |                        |
| Diffusion and transfer of knowledge and technologies including other related technology transfer activities |           | 28,422                      | 14,114                       | 42,536    | 57,954      | 12,829                         | 37,995 | 5,280 | 1,850 | 57,954          |                                  |    |    |    |                        |

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