

FY 2021 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) : 19 001 0300016

Particulars	UACS CODE	Current Year's Obligation					Budget Year Obligation Program									
		Actual Jan 1 - Sept 30	Estimate Oct 1 - Dec 31	Total	Total	Q1	COMPREHENSIVE RELEASE				FOR LATER RELEASE				Sub Total	
							Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4		
PART A				5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
Budget Year / Appropriations		65,628	50,285	125,913	128,702	16,503	37,443	41,885	32,871	128,702	0	0	0	0	0	
General Admin Staff and Support	1000000000000000	434	14,854	12,038	0	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	184	11,854	12,038	0	0	0	0	0	0	0	0	0	0	0	
MOOE		184	2,025	2,209	0	0	0	0	0	0	0	0	0	0	0	
CO		0	9,829	9,829	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	65,444	48,431	113,875	128,702	16,503	37,443	41,885	32,871	128,702	0	0	0	0	0	
OO Increase benefits to Filipinos from scientific knowledge	3100000000000000	65,444	48,431	113,875	128,702	16,503	37,443	41,885	32,871	128,702	0	0	0	0	0	
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	1,928	2,260	4,188	0	0	0	0	0	0	0	0	0	0	0	
Support to the harmonized national S&T agenda	310100100001000	1,928	2,260	4,188	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,928	2,260	4,188	0	0	0	0	0	0	0	0	0	0	0	
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	63,516	46,171	109,687	128,702	16,503	37,443	41,885	32,871	128,702	0	0	0	0	0	
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	33,172	34,412	67,584	88,166	7,225	26,794	32,169	21,978	88,166	0	0	0	0	0	
MOOE		33,172	34,412	67,584	88,166	7,225	26,794	32,169	21,978	88,166	0	0	0	0	0	
Enhancement of science and technology projects/activities	310200100002000	30,344	11,759	42,103	40,536	9,278	10,649	9,716	10,893	40,536	0	0	0	0	0	
PS		17,772	6,721	24,493	27,505	6,270	7,432	6,091	7,712	27,505	0	0	0	0	0	
MOOE		7,877	5,033	12,910	13,031	3,008	3,217	3,625	3,181	13,031	0	0	0	0	0	
CO		4,695	5	4,700	0	0	0	0	0	0	0	0	0	0	0	
II Automatic Appropriations		488	0	488	1,928	480	482	483	483	1,928	0	0	0	0	0	
Retirement and Life Insurance Premiums		488	0	488	1,928	480	482	483	483	1,928	0	0	0	0	0	
Operations	3000000000000000	488	0	488	1,928	480	482	483	483	1,928	0	0	0	0	0	
OO Increase benefits to Filipinos from scientific knowledge	3100000000000000	488	0	488	1,928	480	482	483	483	1,928	0	0	0	0	0	
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	488	0	488	1,928	480	482	483	483	1,928	0	0	0	0	0	
Enhancement of science and technology projects/activities	310200100002000	488	0	488	1,928	480	482	483	483	1,928	0	0	0	0	0	

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Particulars	UACS CODE	Current Year's Obligation				Total	Total	Budget Year Obligation Program									
		Actual Jan. 1 - Sept. 30	Estimate Oct 1 - Dec. 31	Total	Total			COMPREHENSIVE RELEASE				FOR LATER RELEASE					
								Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
PS	1	488	0	488	1,928	480	482	483	483	1,928	0	0	0	0	0	0	0
III Special Purpose Fund		0	608	608	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	0	608	608	0	0	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	0	608	608	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	608	608	0	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		65,933	48,431	114,364	130,630	16,983	37,925	42,368	33,354	130,630	0	0	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	64,005	46,171	110,176	130,630	16,983	37,925	42,368	33,354	130,630	0	0	0	0	0	0	0
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	1,928	2,260	4,188	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Current Year Budget / Appropriations		66,117	60,893	127,010	130,630	16,983	37,925	42,368	33,354	130,630	0	0	0	0	0	0	0
PS		18,260	7,329	25,589	29,433	6,750	7,914	6,574	8,195	29,433	0	0	0	0	0	0	0
MOOE		43,162	43,730	86,892	101,197	10,233	30,011	35,794	25,159	101,197	0	0	0	0	0	0	0
CO		4,695	9,834	14,529	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct: In coordination with / Certified Correct:

Recommending Approval:

Approved By:

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 APOLINARIA, MARITES MAG-ASO
 Budget Officer
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 APOLINARIA, MARITES MAG-ASO
 Acting Accountant
 Date: 13-Nov-2020

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 MEZO, IMELDA SALANG
 Chief Administrative Officer
 Date: 13-Nov-2020

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 MALLONGA, DOMINGA DALAGAN
 Regional Director
 Date: 13-Nov-2020