

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : null
 Organization Code (UACS) : 190190000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1- Sept. 30	Estimate Oct.1- Dec. 30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+ 9+10	12	13	14	15	16=12+13 +14+15	
Part A																
I. Budget Year / Appropriations	0	29,751	12,962	42,713												
General Administration And Support	A.01.a	14,333	4,151	18,484												
General management and	A.01.a.01	10,411	3,605	14,016												
PS	100	4,389	1,461	5,850												
MOOE	200	6,022	2,144	8,166												
CO	300	0	0	0												
Magna Carta for Science and Technology Personnel	A.01.a.02	3,922	546	4,468												
PS	100	3,922	546	4,468												
MOOE	200	0	0	0												
CO	300	0	0	0												
Operations	A.03	15,418	8,811	24,229												
Development of Science and Technology Information System	A.03.a	15,418	8,811	24,229												
Operation of Science and Technology Center Information Services	A.03.a.01	7,650	5,436	13,086												
PS	100	5,506	1,989	7,495												
MOOE	200	2,144	3,447	5,591												
CO	300	0	0	0												
Implementation of the Science and Technology Promotion and Advocacy Program	A.03.a.02	7,768	3,375	11,143												
PS	100	5,203	2,117	7,320												
MOOE	200	2,565	1,258	3,823												
CO	300	0	0	0												

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+ 9+10	12	13	14	15	16=12+13 +14+15	
II. Automatic Appropriations	0	1,489	509	1,998												
Retirement and Life Insurance Premiums	0	1,489	509	1,998												
General Administration And Support Services	A.01.a	422	132	554												
General Administration And Support	A.01	422	132	554												
General management and supervision	A.01.a.01	422	132	554												
PS	100	422	132	554												
MOOE	200	0	0	0												
CO	300	0	0	0												
Operations	A.03	1,067	377	1,444												
Development of Science and Technology Information System	A.03.a	1,067	377	1,444												
Magna Carta for Science and	A.01.a.02	0	0	0												
Operation of Science and Technology Center Information Services	A.03.a.01	501	183	684												
PS	100	501	183	684												
MOOE	200	0	0	0												
CO	300	0	0	0												
Implementation of the Science and Technology Promotion and Advocacy Program	A.03.a.02	566	194	760												
PS	100	566	194	760												
MOOE	200	0	0	0												
CO	300	0	0	0												

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III. Special Purpose Fund	A3	4,910	2,984	7,894												
Miscellaneous Personnel Benefits Fund	MPBF	375	0	375												
Performance-Based Bonus	C.01	375	0	375												
PS	C.01	375	0	375												
MOOE	C.01	0	0	0												
CO	C.01	0	0	0												
Pension and Gratuity Fund	PGF	4,535	2,984	7,519												
For payment of retirement and terminal leave benefits	C.02	1,367	261	1,628												
PS	C.02	1,367	261	1,628												
MOOE	C.02	0	0	0												
CO	C.02	0	0	0												
Payment of Monetization of Transferred Leave Credits	C.04	3,168	2,723	5,891												
PS	C.04	3,168	2,723	5,891												
MOOE	C.04	0	0	0												
CO	C.04	0	0	0												

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+ 9+10	12	13	14	15	16=12+13 +14+15
Part A					51,976	15,781	13,281	11,033	11,881	51,976	0	0	0	0	0
I. Budget Year / Appropriations					49,926	15,269	12,768	10,521	11,368	49,926	0	0	0	0	0
General Administration and Support	100000000				17,927	5,335	4,283	4,024	4,285	17,927	0	0	0	0	0
General Administration and Support Services	100010000				17,927	5,335	4,283	4,024	4,285	17,927	0	0	0	0	0
PS	1				8,960	2,194	2,341	2,082	2,343	8,960	0	0	0	0	0
MOOE	2				7,767	1,941	1,942	1,942	1,942	7,767	0	0	0	0	0
CO	6				1,200	1,200	0	0	0	1,200	0	0	0	0	0
Operations	300000000				28,909	8,249	7,080	6,497	7,083	28,909	0	0	0	0	0
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	301000000				28,909	8,249	7,080	6,497	7,083	28,909	0	0	0	0	0
Operation of Science and Technology Center for Information Services	301010000				14,021	3,452	3,616	3,333	3,620	14,021	0	0	0	0	0
PS	1				7,108	1,724	1,888	1,605	1,891	7,108	0	0	0	0	0
MOOE	2				6,913	1,728	1,728	1,728	1,729	6,913	0	0	0	0	0
Implementation of the Science and Technology Promotion and Advocacy Program	301020000				14,888	4,797	3,464	3,164	3,463	14,888	0	0	0	0	0
PS	1				7,499	1,825	1,992	1,692	1,990	7,499	0	0	0	0	0
MOOE	2				5,889	1,472	1,472	1,472	1,473	5,889	0	0	0	0	0
CO	6				1,500	1,500	0	0	0	1,500	0	0	0	0	0

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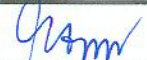
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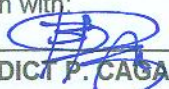
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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+ 9+10	12	13	14	15	16=12+13 +14+15
Locally-Funded Projects	400000000				3,090	1,685	1,405	0	0	3,090	0	0	0	0	0
Research and Development	413000000				3,090	1,685	1,405	0	0	3,090	0	0	0	0	0
Disaster Mitigation and Management	413030000				3,090	1,685	1,405	0	0	3,090	0	0	0	0	0
Strategic Communication Intervention for the Nationwide Operational Assessment of Hazards (NOAH) Program	413030001				3,090	1,685	1,405	0	0	3,090	0	0	0	0	0
MOOE	2				3,090	1,685	1,405	0	0	3,090	0	0	0	0	0
II. Automatic Appropriations					2,050	512	513	512	513	2,050	0	0	0	0	0
Retirement and Life Insurance Premiums					2,050	512	513	512	513	2,050	0	0	0	0	0
General Administration and Support	100000000				628	157	157	157	157	628	0	0	0	0	0
General Administration and Support Services	100010000				628	157	157	157	157	628	0	0	0	0	0
PS	1				628	157	157	157	157	628	0	0	0	0	0
Operations	300000000				1,422	355	356	355	356	1,422	0	0	0	0	0
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	301000000				1,422	355	356	355	356	1,422	0	0	0	0	0
Operation of Science and Technology Center for Information Services	301010000				694	173	173	173	175	694	0	0	0	0	0
PS	1				694	173	173	173	175	694	0	0	0	0	0
Implementation of the Science and Technology Promotion and Advocacy Program	301020000				728	182	183	182	181	728	0	0	0	0	0
PS	1				728	182	183	182	181	728	0	0	0	0	0


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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+ 9+10	12	13	14	15	16=12+13 +14+15	
Part B					0	0	0	0	0	0	0	0	0	0	0	0
KRA No. 3 - Rapid, inclusive & sustained economic growth					33,421	10,289	8,841	6,852	7,439	33,421	0	0	0	0	0	0
Operations					33,421	10,289	8,841	6,852	7,439	33,421	0	0	0	0	0	0
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES					33,421	10,289	8,841	6,852	7,439	33,421	0	0	0	0	0	0
Operation of Science and Technology Center for Information Services					14,715	3,625	3,789	3,506	3,795	14,715	0	0	0	0	0	0
Implementation of the Science and Technology Promotion and Advocacy					15,616	4,979	3,647	3,346	3,644	15,616	0	0	0	0	0	0
Locally-Funded Projects					3,090	1,685	1,405	0	0	3,090	0	0	0	0	0	0
Research and Development					3,090	1,685	1,405	0	0	3,090	0	0	0	0	0	0
Strategic Communication Intervention for the Nationwide Operational Assessment of Hazards (NOAH) Program					3,090	1,685	1,405	0	0	3,090	0	0	0	0	0	0

Prepared By: 
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 Date: _____

In coordination with:

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 Spvg. SRS / Planning Officer
 Date: _____

Approved By:

RAYMUND E. LIBORO
 Assistant Secretary-DOST/ OIC-STII
 Date: _____