

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)

Agency: Science and Technology Information Institute

Operating Unit:

Organization Code (UACS): 190190000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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		34,217	14,061	48,278	50,839	11,038	13,164	12,580	14,057	50,839					
Specific Budgets of National Government Agencies		32,760	13,588	46,348	48,790	10,527	12,652	12,068	13,543	48,790					
General Administration and Support	100000000	12,637	4,638	17,275	21,088	4,610	5,536	5,343	5,599	21,088					
General Administration and Support Services	100010000	12,637	4,638	17,275	21,088	4,610	5,536	5,343	5,599	21,088					
PS		5,390	2,142	7,532	13,155	3,242	3,388	3,132	3,393	13,155					
MOOE		6,128	2,446	8,574	7,933	1,368	2,148	2,211	2,206	7,933					
CO		1,119	50	1,169											
Operations	300000000	18,203	8,050	26,253	27,702	5,917	7,116	6,725	7,944	27,702					
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	301000000	18,203	8,050	26,253	27,702	5,917	7,116	6,725	7,944	27,702					
Operation of Science and Technology Center for Information Services	301010000	7,248	4,433	11,681	14,162	2,985	3,539	3,395	4,243	14,162					
PS		5,273	1,898	7,171	7,103	1,722	1,887	1,605	1,889	7,103					

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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
MOOE		1,975	2,535	4,510	7,059	1,263	1,652	1,790	2,354	7,059					
Implementation of the Science and Technology Promotion and Advocacy Program	301020000	10,955	3,617	14,572	13,540	2,932	3,577	3,330	3,701	13,540					
PS		5,533	1,862	7,395	7,527	1,827	1,998	1,698	2,004	7,527					
MOOE		4,125	1,705	5,830	6,013	1,105	1,579	1,632	1,697	6,013					
CO		1,297	50	1,347											
Locally-Funded Projects	400000000	1,920	900	2,820											
Research and Development	413000000	1,920	900	2,820											
Disaster Mitigation and Management	413030000	1,920	900	2,820											
Strategic Communication Intervention for the Nationwide Operational Assessment of Hazards (NOAH) Program	413030001	1,920	900	2,820											
MOOE		1,920	900	2,820											
Retirement and Life Insurance Premiums		1,457	473	1,930	2,049	511	512	512	514	2,049					
General Administration and Support	100000000	391	132	523	625	156	156	156	157	625					
General Administration and Support Services	100010000	391	132	523	625	156	156	156	157	625					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
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
For payment of retirement and terminal leave benefits	602000000	433		433											
PS		433		433											
For payment of monetization of leave credits	604000000	2,438		2,438											
PS		2,438		2,438											
Part B															
Key Result Area(s)		19,269	8,391	27,660	29,126	6,272	7,472	7,081	8,301	29,126					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		19,269	8,391	27,660	29,126	6,272	7,472	7,081	8,301	29,126					
Operations		19,269	8,391	27,660	29,126	6,272	7,472	7,081	8,301	29,126					
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES		19,269	8,391	27,660	29,126	6,272	7,472	7,081	8,301	29,126					
Operation of Science and Technology Center for Information Services		7,748	4,588	12,336	14,855	3,158	3,712	3,568	4,417	14,855					
Implementation of the Science and Technology Promotion and Advocacy Program		11,521	3,803	15,324	14,271	3,114	3,760	3,513	3,884	14,271					

Prepared By:

In coordination with:

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