

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Science and Technology Information Institute
 Operating Unit: N/A
 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		38,191	15,192	53,383	59,935	11,006	14,504	15,772	18,653	59,935					
Specific Budgets of National Government Agencies	101101	34,006	14,103	48,109	57,836	10,481	13,979	15,247	18,129	57,836					
General Administration and Support	0000010000000000	15,269	6,055	21,324	27,144	4,580	6,551	7,609	8,404	27,144					
General Administration and Support Services	1030010001000000	15,269	6,055	21,324	24,933	4,580	6,551	7,609	6,193	24,933					
PS		9,067	3,323	12,390	13,702	3,318	3,497	3,254	3,633	13,702					
MOOE		6,202	2,732	8,934	8,076	1,262	2,001	2,253	2,560	8,076					
CO					3,155		1,053	2,102		3,155					
Administration of Personnel Benefits	1030010002000000				2,211				2,211	2,211					
PS					2,211				2,211	2,211					
Operations	0000030000000000	18,737	8,048	26,785	30,692	5,901	7,428	7,638	9,725	30,692					
MFO 1: SCIENCE and TECHNOLOGY INFORMATION															

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SERVICES	000003010000000	18,737	8,048	26,785	30,692	5,901	7,428	7,638	9,725	30,692						
Operation of Science and Technology Center for Information Services	103003010100000	8,330	4,435	12,765	14,694	2,718	3,242	3,495	5,239	14,694						
PS		5,342	1,899	7,241	7,508	1,771	1,979	1,685	2,073	7,508						
MOOE		2,988	2,536	5,524	7,186	947	1,263	1,810	3,166	7,186						
Implementation of the Science and Technology Promotion and Advocacy Program	103003010200000	10,407	3,613	14,020	15,998	3,183	4,186	4,143	4,486	15,998						
PS		5,563	2,057	7,620	7,690	1,815	2,028	1,722	2,125	7,690						
MOOE		4,844	1,556	6,400	8,308	1,368	2,158	2,421	2,361	8,308						
Retirement and Life Insurance Premiums	104102	1,484	489	1,973	2,099	525	525	525	524	2,099						
General Administration and Support	000001000000000	395	132	527	625	156	156	156	157	625						
General Administration and Support Services	103001000100000	395	132	527	625	156	156	156	157	625						
PS		395	132	527	625	156	156	156	157	625						
Operations	000003000000000	1,089	357	1,446	1,474	369	369	369	367	1,474						
MFO 1: SCIENCE and																

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TECHNOLOGY INFORMATION SERVICES	000003010000000	1,089	357	1,446	1,474	369	369	369	367	1,474						
Operation of Science and Technology Center for Information Services	103003010100000	488	156	644	729	183	183	183	180	729						
PS		488	156	644	729	183	183	183	180	729						
Implementation of the Science and Technology Promotion and Advocacy Program	103003010200000	601	201	802	745	186	186	186	187	745						
PS		601	201	802	745	186	186	186	187	745						
III. Special Purpose Fund		2,701	600	3,301												
Miscellaneous Personnel Benefits Fund	107406	1,362	600	1,962												
Miscellaneous Personnel Benefits Fund	000009070000000	1,362	600	1,962												
Performance-Based Bonus	103009070100000		600	600												
PS			600	600												
For Payment of																

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Other Personnel Benefits	103009070600000	1,362		1,362												
PS		1,362		1,362												
Pension and Gratuity Fund	107407	1,339		1,339												
Pension and Gratuity Fund	000009080000000	1,339		1,339												
For payment of retirement and terminal leave benefits	282009080200000	1,339		1,339												
PS		1,339		1,339												
Part B																

Prepared By: Cecille Rose B. Ramos
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 Date:

In coordination with: Benedict P. Caganan
 Planning Services Head / Planning Officer
 Date:

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 Agency Head / Department Secretary
 Date: