

FY 2017 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		43,250	18,043	61,293	96,186	15,334	25,005	26,412	27,229	93,980	2,206				2,206
Specific Budgets of National Government Agencies	101101	37,266	17,036	54,302	93,883	14,759	24,430	25,836	26,652	91,677	2,206				2,206
General Administration and Support	000001000000000	17,640	6,891	24,531	29,638	4,520	7,545	6,538	8,829	27,432	2,206				2,206
General Administration and Support Services	103001000100000	17,640	6,891	24,531	27,355	4,520	7,545	6,538	8,752	27,355					
PS <i>w/RA 8439</i>		9,423	3,877	13,300	13,590	3,152	3,649	3,168	3,621	13,590					
MOOE		5,968	2,108	8,076	8,655	1,368	1,790	2,317	3,180	8,655					
CO		2,249	906	3,155	5,110		2,106	1,053	1,951	5,110					
Administration of Personnel Benefits	103001000200000				2,283				77	77	2,206				2,206
PS					2,283				77	77	2,206				2,206
Operations	000003000000000	19,626	10,145	29,771	32,280	5,765	8,289	7,982	10,244	32,280					
MFO 1: SCIENCE and TECHNOLOGY															

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INFORMATION SERVICES	000003010000000	19,626	10,145	29,771	32,280	5,765	8,289	7,982	10,244	32,280					
Operation of Science and Technology Center for Information Services	103003010100000	8,680	4,995	13,675	16,341	2,859	4,268	4,021	5,193	16,341					
PS		4,675	2,146	6,821	9,092	1,912	2,585	1,915	2,680	9,092					
MOOE		4,005	2,849	6,854	7,249	947	1,683	2,106	2,513	7,249					
Implementation of the Science and Technology Promotion and Advocacy Program	103003010200000	10,946	5,150	16,096	15,939	2,906	4,021	3,961	5,051	15,939					
PS		5,438	2,350	7,788	9,322	1,958	2,653	1,961	2,750	9,322					
MOOE		5,508	2,800	8,308	6,617	948	1,368	2,000	2,301	6,617					
Locally-Funded Projects	000004000000000				31,965	4,474	8,596	11,316	7,579	31,965					
Buildings and Other Structures	000004010000000				11,400	1,790	2,280	3,421	3,909	11,400					
Government Buildings	000004010500000				11,400	1,790	2,280	3,421	3,909	11,400					
Infrastructure Rehabilitation															

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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
and Improvement of STII Building	103004010500002				11,400	1,790	2,280	3,421	3,909	11,400					
CO					11,400	1,790	2,280	3,421	3,909	11,400					
Power and Communication Infrastructure	000004040000000				20,565	2,684	6,316	7,895	3,670	20,565					
Communication	000004040500000				20,565	2,684	6,316	7,895	3,670	20,565					
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	243004040500001				20,565	2,684	6,316	7,895	3,670	20,565					
MOOE					14,565	2,684	3,158	5,053	3,670	14,565					
CO					6,000		3,158	2,842		6,000					
Retirement and Life Insurance Premiums	104102	1,643	564	2,207	2,303	575	575	576	577	2,303					
General Administration and Support	000001000000000	569	195	764	604	151	151	151	151	604					
General Administration and Support Services	103001000100000	569	195	764	604	151	151	151	151	604					
PS	u/ NLC 512	569	195	764	604	151	151	151	151	604					

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Operations	000003000000000	1,074	369	1,443	1,699	424	424	425	426	1,699					
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	000003010000000	1,074	369	1,443	1,699	424	424	425	426	1,699					
Operation of Science and Technology Center for Information Services	103003010100000	452	159	611	840	210	210	210	210	840					
PS		452	159	611	840	210	210	210	210	840					
Implementation of the Science and Technology Promotion and Advocacy Program	103003010200000	622	210	832	859	214	214	215	216	859					
PS		622	210	832	859	214	214	215	216	859					
I. Special Purpose Fund		4,341	443	4,784											
Miscellaneous Personnel Benefits Fund	101406	3,061	443	3,504											
Miscellaneous Personnel Benefits Fund (NBC 542)	000009070000000	3,061	443	3,504											
Performance-Based Bonus	103009070100000	683		683											

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PS		683		683												
Funding Requirements for Staffing Modifications and Upgrading of Salaries	103009070800000	2,378	443	2,821												
PS		2,378	443	2,821												
Pension and Gratuity Fund	101407	1,280		1,280												
Pension and Gratuity Fund	000009080000000	1,280		1,280												
For payment of retirement and terminal leave benefits (R. Anreca)	282009080200000	390		390												
PS		390		390												
For payment of monetization of leave credits	103009080400000	890		890												
PS		890		890												
Recapitulation by MFO:		20,700	10,514	31,214	33,979	6,189	8,713	8,407	10,670	33,979						
MFO 1: SCIENCE and TECHNOLOGY INFORMATION																

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SERVICES	000003010000000	20,700	10,514	31,214	33,979	6,189	8,713	8,407	10,670	33,979					

Prepared By:

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Date:

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Date: