

FY 2024 FINANCIAL PLAN (In Thousand Pesos)

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 019 0000000

| Particulars | UACS CODE | Current Year's Obligation | | | | Budget Year Obligation Program | | | | | | | | | | |
|---|------------------|------------------------------|----------------------------|---------|---------|--------------------------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|----------------|--|
| | | Actual Jan.1 - Sept.30 | Estimate Oct.1 - Dec.31 | Total | Total | GAAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | | |
| | | | | | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | 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 | |
| I. Budget Year / Appropriations | | 86,694 | 35,508 | 122,202 | 135,350 | 39,907 | 35,572 | 31,448 | 28,423 | 135,350 | 0 | 0 | 0 | 0 | 0 | |
| General Administration and Support | 1000300000000000 | 30,292 | 9,437 | 39,729 | 50,370 | 21,387 | 10,640 | 8,522 | 9,821 | 50,370 | 0 | 0 | 0 | 0 | 0 | |
| General Management and Supervision | 100030100001000 | 29,475 | 9,437 | 38,912 | 37,480 | 8,497 | 10,640 | 8,522 | 9,821 | 37,480 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 14,052 | 7,196 | 21,248 | 25,937 | 5,915 | 6,934 | 5,915 | 7,173 | 25,937 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 7,438 | 2,241 | 9,679 | 11,543 | 2,582 | 3,706 | 2,607 | 2,648 | 11,543 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 7,985 | 0 | 7,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administration of Personnel Benefits | 100030100002000 | 817 | 0 | 817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 817 | 0 | 817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Project(s) | | 0 | 0 | 0 | 12,890 | 12,890 | 0 | 0 | 0 | 12,890 | 0 | 0 | 0 | 0 | 0 | |
| Locally-Funded Project(s) | | 0 | 0 | 0 | 12,890 | 12,890 | 0 | 0 | 0 | 12,890 | 0 | 0 | 0 | 0 | 0 | |
| Conversion of Atrium to Library Makerspace | 100030200004000 | 0 | 0 | 0 | 6,828 | 6,828 | 0 | 0 | 0 | 6,828 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 0 | 0 | 6,828 | 6,828 | 0 | 0 | 0 | 6,828 | 0 | 0 | 0 | 0 | 0 | |
| Improvement of DOST-STII Grounds and Facilities (GenSet, ICT Backup Facility, and Property Storage) | 100030200005000 | 0 | 0 | 0 | 6,062 | 6,062 | 0 | 0 | 0 | 6,062 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 0 | 0 | 6,062 | 6,062 | 0 | 0 | 0 | 6,062 | 0 | 0 | 0 | 0 | 0 | |
| Operations | 3000300000000000 | 56,402 | 26,071 | 82,473 | 84,980 | 18,520 | 24,932 | 22,926 | 18,602 | 84,980 | 0 | 0 | 0 | 0 | 0 | |
| SCIENCE AND TECHNOLOGY INFORMATION PROGRAM | 3101000000000000 | 56,402 | 26,071 | 82,473 | 84,980 | 18,520 | 24,932 | 22,926 | 18,602 | 84,980 | 0 | 0 | 0 | 0 | 0 | |
| Operation of Science and Technology Center for Information Services | 310100100001000 | 21,406 | 8,408 | 29,814 | 30,801 | 7,880 | 8,459 | 7,112 | 7,350 | 30,801 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 8,329 | 5,016 | 13,345 | 11,538 | 2,425 | 3,271 | 2,425 | 3,417 | 11,538 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 13,077 | 3,392 | 16,469 | 19,163 | 5,355 | 5,188 | 4,687 | 3,933 | 19,163 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | |
| Science and Technology Promotion and Advocacy Services | 310100100002000 | 17,641 | 12,034 | 29,675 | 34,803 | 6,725 | 9,728 | 11,013 | 7,337 | 34,803 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 7,456 | 4,226 | 11,682 | 10,358 | 2,165 | 2,936 | 2,185 | 3,092 | 10,358 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 10,185 | 6,737 | 16,922 | 22,445 | 4,560 | 4,792 | 8,848 | 4,245 | 22,445 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 1,071 | 1,071 | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | |
| Operation and Broadcast of DOST Science Technology Channel "DOSTV" | 310100100003000 | 17,355 | 5,629 | 22,984 | 19,376 | 3,915 | 6,745 | 4,801 | 3,915 | 19,376 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 1,553 | 863 | 2,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019 0000000

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|-----------------|---------------------------|-------------------------|---------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|----------------|
| | | Actual Jan.1 - Sept.30 | Estimate Oct.1 - Dec.31 | Total | Total | GAAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | |
| | | 3 | 4 | 5=3+4 | 6=11+16 | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | 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 | | 15,802 | 4,766 | 20,568 | 19,376 | 3,915 | 6,745 | 4,801 | 3,915 | 19,376 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriations | | 2,534 | 867 | 3,401 | 3,314 | 0 | 0 | 0 | 0 | 0 | 828 | 828 | 829 | 829 | 3,314 |
| Retirement and Life Insurance Premiums | | 2,534 | 867 | 3,401 | 3,314 | 0 | 0 | 0 | 0 | 0 | 828 | 828 | 829 | 829 | 3,314 |
| General Administration and Support | 10000000000000 | 890 | 264 | 1,154 | 1,278 | 0 | 0 | 0 | 0 | 0 | 319 | 319 | 320 | 320 | 1,278 |
| General Management and Supervision | 100000100001000 | 890 | 264 | 1,154 | 1,278 | 0 | 0 | 0 | 0 | 0 | 319 | 319 | 320 | 320 | 1,278 |
| PS | | 890 | 264 | 1,154 | 1,278 | 0 | 0 | 0 | 0 | 0 | 319 | 319 | 320 | 320 | 1,278 |
| Operations | 300000000000000 | 1,644 | 603 | 2,247 | 2,036 | 0 | 0 | 0 | 0 | 0 | 509 | 509 | 509 | 509 | 2,036 |
| SCIENCE AND TECHNOLOGY INFORMATION PROGRAM | 310100000000000 | 1,644 | 603 | 2,247 | 2,036 | 0 | 0 | 0 | 0 | 0 | 509 | 509 | 509 | 509 | 2,036 |
| Operation of Science and Technology Center for Information Services | 310100100001000 | 783 | 327 | 1,110 | 1,072 | 0 | 0 | 0 | 0 | 0 | 268 | 268 | 268 | 268 | 1,072 |
| PS | | 783 | 327 | 1,110 | 1,072 | 0 | 0 | 0 | 0 | 0 | 268 | 268 | 268 | 268 | 1,072 |
| Science and Technology Promotion and Advocacy Services | 310100100002000 | 716 | 223 | 939 | 964 | 0 | 0 | 0 | 0 | 0 | 241 | 241 | 241 | 241 | 964 |
| PS | | 716 | 223 | 939 | 964 | 0 | 0 | 0 | 0 | 0 | 241 | 241 | 241 | 241 | 964 |
| Operation and Broadcast of DOST Science Technology Channel "DOSTV" | 310100100003000 | 145 | 53 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PS | | 145 | 53 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Special Purpose Fund | | 3,346 | 0 | 3,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Personnel Benefits Fund | | 1,124 | 0 | 1,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PS | | 1,124 | 0 | 1,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension and Gratuity Fund | | 2,222 | 0 | 2,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PS | | 2,222 | 0 | 2,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, Current Year Budget / Appropriations | | 92,574 | 36,375 | 128,949 | 138,664 | 39,907 | 35,572 | 31,448 | 28,423 | 135,350 | 828 | 828 | 829 | 829 | 3,314 |
| PS | | 38,087 | 18,168 | 56,255 | 51,147 | 10,505 | 13,141 | 10,505 | 13,682 | 47,833 | 828 | 828 | 829 | 829 | 3,314 |
| MOOE | | 46,502 | 17,136 | 63,638 | 72,527 | 16,412 | 20,431 | 20,943 | 14,741 | 72,527 | 0 | 0 | 0 | 0 | 0 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 7,985 | 1,071 | 9,056 | 14,990 | 12,990 | 2,000 | 0 | 0 | 14,990 | 0 | 0 | 0 | 0 | 0 |
| Recapitulation by Program | | 58,046 | 26,674 | 84,720 | 87,016 | 18,520 | 24,932 | 22,926 | 18,602 | 84,980 | 509 | 509 | 509 | 509 | 2,036 |
| SCIENCE AND TECHNOLOGY INFORMATION PROGRAM | 310100000000000 | 58,046 | 26,674 | 84,720 | 87,016 | 18,520 | 24,932 | 22,926 | 18,602 | 84,980 | 509 | 509 | 509 | 509 | 2,036 |

Certified Correct:
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 Budget Officer
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 RICHARD P. BURGOS
 Agency Head
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