

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : Science and Technology
 Agency : Science and Technology Region III
 Operating Unit : _____
 Organization Code (UACS) : 19-001-03 00003

Particulars	UACS CODE	Current Year's Obligations			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																
I. Budget Year / Appropriations																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Operations</i>																
MFO 3 - Regional Science & Technology Services																
Extension and enhancement of science and technology activities	3-03-01-0000															
PS		12,321	5,063	17,384	17,477	4,067	4,795	3,997	4,618	17,477						-
MOOE		4,966	6,507	11,473	11,792	2,946	2,946	2,946	2,954	11,792						-
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	3-03-02-0000															
MOOE		1,664	3,971	5,635	51,325	36,135	11,578	2,078	1,534	51,325						-
Fin Exp.(if applicable)																
CO																
<i>Locally-Funded Project(s)</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Foreign-Assisted Project(s)</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																

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Department : Science and Technology
 Agency : Science and Technology Region III
 Operating Unit : _____
 Organization Code (UACS) : 10-001-03 00003

Particulars	UACS CODE	Current Year's Obligations			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	
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Support to Operations																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Operations																
MFO 3 - Regional Science & Technology Services	3-03-01-0000															
Extension and enhancement of science and technology activities		1,147	396	1,543	1,543	387	387	385	384	1,543						
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Special Account in the General Fund (Please specify)																
Motor Vehicle Users Charge Fund																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Support to Operations																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Operations																
MFO 3 - Regional Science & Technology Services																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																

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Particulars	UACS CODE	Current Year's Obligations			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	
III. Special Purpose Fund (Please specify)																
Miscellaneous Personnel Benefits Fund (MPBF)																
MFO 3 - Regional Science & Technology Services																
Extension and enhancement of science and technology activities	3-03-01-0000															
PS		357	-	357	-					-						
Pension and Gratuity Fund (Pension Benefits)																
MFO 3 - Regional Science & Technology Services																
Extension and enhancement of science and technology activities	3-03-01-0000															
PS		1,794	-	1,794	-					-						
TOTAL, Current Year Budget / Appropriations																
PS	3-03-01-0000	15,619	5,459	21,078	19,020	4,454	5,182	4,382	5,002	19,020						
MCOE	3-03-01-0000	4,966	6,507	11,473	11,782	2,946	2,946	2,946	2,954	11,782						
Fin Exp.(if applicable)	3-03-02-0000	1,664	3,971	5,635	51,325	36,135	11,578	2,078	1,534	51,325						
CO		-	-	-	-					-						
Recapitulation by MFO:																
MFO 1 - [MFO Description]																
MFO 2 - [MFO Description]																
MFO 3 - Regional Science & Technology Services		22,249	15,937	38,186	82,137	43,535	19,706	9,406	9,480	82,137						
Part B																
Major Programs/Projects																
KRA No. 3 - Rapid, Inclusive & Sustained Economic Growth		22,249	15,937	38,186	82,137	43,535	19,706	9,406	9,480	82,137						
Program Budgeting:																
MPP																
Other Major Programs and Projects and monitored by the President through PMS																
PAP																
Prepared By:		In coordination with:				Approved By:										
<i>Evangeline M. Bautista Agnes G. Feliciano</i>		<i>W. F. Sibal</i>				<i>Victor B. Mariano</i>										
Evangeline M. Bautista / Agnes G. Feliciano		Wilfredo F. Sibal				Victor B. Mariano, CESO III, DBA										
Financial Services Head/Budget Officer		Planning Head/Planning Officer				Agency Head/Department Secretary										
Date: 11/22/2013		Date: 11/22/2013				Date: 11/22/13										