

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department : Science and Technology
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. III
 Organization Code (UACS) : 19-001-03 00003

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Oct. 31	Estimate Nov.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	
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		15,115	2,362	17,477	22,418	5,318	6,089	5,154	5,867	22,418						-
MOOE		7,601	4,191	11,792	12,041	2,895	3,316	2,915	2,915	12,041						-
CO				-	633	633				633						-
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	3-03-02-0000															
MOOE		41,345	9,980	51,325	51,325	21,150	24,164	4,179	1,832	51,325						-
Fin Exp.(if applicable)																
CO																
<i>Locally-Funded Project(s)</i>																
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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		Actual Jan. 1-Oct. 31	Estimate Nov. 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																
General Administration and Support																
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																
PS		1,365	178	1,543	1,631	408	408	408	407	1,631						
MOOE																
Fin Exp.(if applicable)																
CO																
Special Account in the General Fund (Please specify)																
Motor Vehicle Users Charge Fund																
General Administration and Support																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Support to Operations																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
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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-Oct. 31	Estimate Nov. 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	3,541	1,140	4,681	-											
PS																
Pension and Gratuity Fund (Pension Benefits)																
MFO 3 - Regional Science & Technology Services																
Extension and enhancement of science and technology activities	3-03-01-0000	2,024	-	2,024	-											
PS																
TOTAL, Current Year Budget / Appropriations																
PS	3-03-01-0000	22,045	3,680	25,725	24,049	5,726	6,497	5,562	6,264	24,049						
MOOE	3-03-01-0000	7,601	4,191	11,792	12,041	2,895	3,316	2,915	2,915	12,041						
	3-03-02-0000	41,345	9,980	51,325	51,325	21,150	24,164	4,179	1,832	51,325						
Fin Exp.(if applicable)		-	-	-	633	633				633						
CO		-	-	-	-											
Recapitulation by MFO:																
MFO 1 - [MFO Description]																
MFO 2 - [MFO Description]																
MFO 3 - Regional Science & Technology Services		70,991	17,851	88,842	88,048	30,404	33,977	12,656	11,011	88,048						
Part B																
Major Programs/Projects																
KRA No. 3 - Rapid, Inclusive & Sustained Economic Growth		70,991	17,851	88,842	88,048	30,404	33,977	12,656	11,011	88,048						
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>Wilfredo 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: 11/24/14						Date: 11/24/2014					Date:					