

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - III  
 Organization Code (UACS): 19 001 0300003  
 Report Status: Submitted

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					
		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13	
<b>PART A</b>																
I. Budget Year / Appropriations		112,561	54,868	167,429	156,157	44,270	65,685	31,359	14,843	156,157	0	0	0	0	0	
General Administration and Support	1000000000000000	562	2,300	2,862	0	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	562	2,300	2,862	0	0	0	0	0	0	0	0	0	0	0	
MOOE		562	593	1,155	0	0	0	0	0	0	0	0	0	0	0	
CO		0	1,707	1,707	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	111,999	52,568	164,567	156,157	44,270	65,685	31,359	14,843	156,157	0	0	0	0	0	
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	111,999	52,568	164,567	156,157	44,270	65,685	31,359	14,843	156,157	0	0	0	0	0	
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	5,795	2,278	8,073	0	0	0	0	0	0	0	0	0	0	0	
Support to the harmonized national S&T agenda	310100100001000	5,795	2,278	8,073	0	0	0	0	0	0	0	0	0	0	0	
MOOE		5,795	2,278	8,073	0	0	0	0	0	0	0	0	0	0	0	
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	106,204	50,290	156,494	156,157	44,270	65,685	31,359	14,843	156,157	0	0	0	0	0	
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	67,155	38,130	105,285	105,285	31,947	51,746	19,562	2,030	105,285	0	0	0	0	0	
MOOE		67,155	38,130	105,285	105,285	31,947	51,746	19,562	2,030	105,285	0	0	0	0	0	
Enhancement of science and technology projects/activities	310200100002000	39,049	12,160	51,209	50,872	12,323	13,939	11,797	12,813	50,872	0	0	0	0	0	
PS		29,529	9,722	39,251	38,914	9,335	10,951	8,809	9,819	38,914	0	0	0	0	0	
MOOE		9,520	2,438	11,958	11,958	2,988	2,988	2,988	2,994	11,958	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		2,086	743	2,829	2,791	711	711	711	658	2,791	0	0	0	0	0	
Retirement and Life Insurance Premiums		2,086	743	2,829	2,791	711	711	711	658	2,791	0	0	0	0	0	
Operations	3000000000000000	2,086	743	2,829	2,791	711	711	711	658	2,791	0	0	0	0	0	

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			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	12	13	14	15	16=12+13
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	2,086	743	2,829	2,791	711	711	711	658	2,791	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	2,086	743	2,829	2,791	711	711	711	658	2,791	0	0	0	0	0
Enhancement of science and technology projects/activities	310200100002000	2,086	743	2,829	2,791	711	711	711	658	2,791	0	0	0	0	0
PS		2,086	743	2,829	2,791	711	711	711	658	2,791	0	0	0	0	0
III. Special Purpose Fund		138	0	138	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	138	0	138	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	400800000002000	138	0	138	0	0	0	0	0	0	0	0	0	0	0
PS		138	0	138	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		114,785	55,611	170,396	158,948	44,981	66,396	32,070	15,501	158,948	0	0	0	0	0
PS		31,753	10,465	42,218	41,705	10,046	11,662	9,520	10,477	41,705	0	0	0	0	0
MOOE		83,032	43,439	126,471	117,243	34,935	54,734	22,550	5,024	117,243	0	0	0	0	0
CO		0	1,707	1,707	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		114,224	53,311	167,535	158,948	44,981	66,396	32,070	15,501	158,948	0	0	0	0	0
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	5,795	2,278	8,073	0	0	0	0	0	0	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	108,429	51,033	159,462	158,948	44,981	66,396	32,070	15,501	158,948	0	0	0	0	0

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