

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 19 001 0300008

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
I. Budget Year / Appropriations		177,007	59,765	236,772	150,044	27,698	62,780	31,199	28,367	150,044	0	0	0	0	0
General Administration and Support	1000000000000000	1,628	1,285	2,913	3,042	3,042	0	0	0	3,042	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,628	1,285	2,913	3,042	3,042	0	0	0	3,042	0	0	0	0	0
PS		1,628	1,285	2,913	3,042	3,042	0	0	0	3,042	0	0	0	0	0
Support to Operations	2000000000000000	992	8	1,000	0	0	0	0	0	0	0	0	0	0	0
Project(s)		992	8	1,000	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		992	8	1,000	0	0	0	0	0	0	0	0	0	0	0
Support to the 16th Philippine National Health Research System (PNHRS) Week	200000200010000	992	8	1,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		992	8	1,000	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	174,387	58,472	232,859	147,002	24,656	62,780	31,199	28,367	147,002	0	0	0	0	0
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	38,722	9,639	48,361	0	0	0	0	0	0	0	0	0	0	0
Support to the harmonized national S&T agenda	310100100001000	38,722	9,639	48,361	0	0	0	0	0	0	0	0	0	0	0
MOOE		38,722	9,639	48,361	0	0	0	0	0	0	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	135,665	48,833	184,498	147,002	24,656	62,780	31,199	28,367	147,002	0	0	0	0	0
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	60,221	23,066	83,287	83,287	12,336	40,757	18,047	12,147	83,287	0	0	0	0	0
MOOE		60,221	23,066	83,287	83,287	12,336	40,757	18,047	12,147	83,287	0	0	0	0	0
Enhancement of science and technology projects/activities	310200100002000	39,446	17,163	56,609	63,715	12,320	22,023	13,152	16,220	63,715	0	0	0	0	0
PS		29,545	11,823	41,368	40,873	9,068	11,265	9,068	11,472	40,873	0	0	0	0	0
MOOE		9,901	5,340	15,241	15,992	3,252	3,908	4,084	4,748	15,992	0	0	0	0	0
CO		0	0	0	6,850	0	6,850	0	0	6,850	0	0	0	0	0
Project(s)		35,998	8,604	44,602	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		35,998	8,604	44,602	0	0	0	0	0	0	0	0	0	0	0
Modernization and Replacement of Technical and Scientific Equipment for DOST Region VIII Offices and Regional Standards and Testing Laboratories (RSTL)	310200200018000	35,998	6,604	42,602	0	0	0	0	0	0	0	0	0	0	0
CO		35,998	6,604	42,602	0	0	0	0	0	0	0	0	0	0	0
Support to SMART Community Projects for Region	310200200019000	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAO (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	
8	310200200019000	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		2,142	629	2,771	2,802	0	0	0	0	0	0	700	701	700	701	2,802
Retirement and Life Insurance Premiums		2,142	629	2,771	2,802	0	0	0	0	0	0	700	701	700	701	2,802
Operations	3000000000000000	2,142	629	2,771	2,802	0	0	0	0	0	0	700	701	700	701	2,802
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	2,142	629	2,771	2,802	0	0	0	0	0	0	700	701	700	701	2,802
Enhancement of science and technology projects/activities	310200100002000	2,142	629	2,771	2,802	0	0	0	0	0	0	700	701	700	701	2,802
PS		2,142	629	2,771	2,802	0	0	0	0	0	0	700	701	700	701	2,802
III. Special Purpose Fund		843	0	843	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	843	0	843	0	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	843	0	843	0	0	0	0	0	0	0	0	0	0	0	0
PS		843	0	843	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		179,992	60,394	240,386	152,846	27,698	62,780	31,199	28,367	150,044	700	701	700	701	2,802	
PS		34,158	13,737	47,895	46,717	12,110	11,265	9,068	11,472	43,915	700	701	700	701	2,802	
MOOE		109,836	40,053	149,889	99,279	15,588	44,665	22,131	16,895	99,279	0	0	0	0	0	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		35,998	6,604	42,602	6,850	0	6,850	0	0	6,850	0	0	0	0	0	
Recapitulation by Program		176,529	59,101	235,630	149,804	24,656	62,780	31,199	28,367	147,002	700	701	700	701	2,802	
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	38,722	9,639	48,361	0	0	0	0	0	0	0	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	137,807	49,462	187,269	149,804	24,656	62,780	31,199	28,367	147,002	700	701	700	701	2,802	

Certified Correct:


 CARISSA MAE M. BASIANO

Budget Officer

Date: November 23, 2023 10:08 AM

Certified Correct:


 ROGEN VINCENT R. TOBIAS

Accountant III

Date: November 23, 2023 10:08 AM

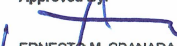
Recommending Approval By:


 RUFINO E. MENGOTE

Chief Administrative Officer

Date: November 23, 2023 10:28 AM

Approved By:


 ERNESTO M. GRANADA

Regional Director

Date: November 23, 2023 11:09 AM