

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)

Agency: Office of the Secretary

Operating Unit: Regional Office - VIII

Organization Code (UACS): 190010300008

Report Status: APPROVED

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(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		137,041	46,136	183,177											
Specific Budgets of National Government Agencies	101101	85,257	19,193	104,450											
Operations	0000030000000000	75,433	19,017	94,450											
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	0000030300000000	75,433	19,017	94,450											
Extension and enhancement of science and technology activities	2650030301000000	32,680	11,740	44,420											
PS		22,151	8,599	30,750											
MOOE		10,529	3,141	13,670											
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	2650030302000000	42,753	7,277	50,030											
MOOE		42,753	7,277	50,030											
Locally-Funded Projects	0000040000000000	9,824	176	10,000											
Buildings and Other Structures	0000040100000000	9,824	176	10,000											
Government Buildings	0000040105000000	9,824	176	10,000											
Repair and Rehabilitation of DOST-VIII Main Building (Palo, Leyte)	103004010500011	9,824	176	10,000											
CO		9,824	176	10,000											
Retirement and Life Insurance Premiums	104102	1,636	546	2,182											
Operations	0000030000000000	1,636	546	2,182											
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	0000030300000000	1,636	546	2,182											
Extension and enhancement of science and technology activities	2650030301000000	1,636	546	2,182											
PS		1,636	546	2,182											
II. Continuing Appropriation		50,148	26,397	76,545											

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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
CY 2016 Unreleased Appropriation		50,148	26,397	76,545											
National Disaster Risk Reduction and Management Fund (Calamity Fund)	102401	50,148	26,397	76,545											
Extension and enhancement of science and technology activities	265003030100000	12,014	286	12,300											
CO		12,014	286	12,300											
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	265003030200000	38,134	26,111	64,245											
MOOE		38,134	26,111	64,245											
Recapitulation by MFO:		77,069	19,563	96,632											
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	000003030000000	77,069	19,563	96,632											


Prepared By:

In coordination with:

Approved By:


 Delmo, Debbie
 Financial Services Head / Budget Officer
 Date: 22/Nov/2017


 Roderick B. Pacanot
 Planning Services Head / Planning Officer
 Date: 22/Nov/2017


 Esperancilla, Edgardo
 Agency Head / Department Secretary
 Date: 22/Nov/2017

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						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					106,663	30,303	38,041	19,074	19,245	106,663					
Specific Budgets of National Government Agencies	101101				104,301	29,713	37,451	18,484	18,653	104,301					
Operations	3000000000000000				104,301	29,713	37,451	18,484	18,653	104,301					
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	3100000000000000				104,301	29,713	37,451	18,484	18,653	104,301					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000				104,301	29,713	37,451	18,484	18,653	104,301					
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000				54,780	19,794	23,155	7,211	4,620	54,780					
MOOE					54,780	19,794	23,155	7,211	4,620	54,780					
Enhancement of science and technology projects/activities	310200100002000				49,521	9,919	14,296	11,273	14,033	49,521					
PS					33,373	6,874	9,180	7,453	9,866	33,373					
MOOE					14,055	3,045	3,023	3,820	4,167	14,055					
CO					2,093		2,093			2,093					
Retirement and Life Insurance Premiums	104102				2,362	590	590	590	592	2,362					
Operations	3000000000000000				2,362	590	590	590	592	2,362					
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	3100000000000000				2,362	590	590	590	592	2,362					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000				2,362	590	590	590	592	2,362					
Enhancement of science and technology projects/activities	310200100002000				2,362	590	590	590	592	2,362					
PS					2,362	590	590	590	592	2,362					

11/22/2017

Prepared By:



Delmo, Debbie

Financial Services Head / Budget Officer

Date: 22/Nov/2017

In coordination with:



Roderick B. Pacanot

Planning Services Head / Planning Officer

Date: 22/Nov/2017

Approved By:



Esperanza, Edgardo

Agency Head / Department Secretary

Date: 22/Nov/2017

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