

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

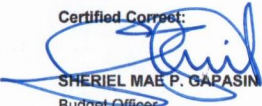
Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 19 001 0300001

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				
						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		72,689	39,725	112,414	140,626	33,170	60,164	28,208	19,084	140,626	0	0	0	0	0
Operations	3000000000000000	72,689	39,725	112,414	140,626	33,170	60,164	28,208	19,084	140,626	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	72,689	39,725	112,414	140,626	33,170	60,164	28,208	19,084	140,626	0	0	0	0	0
Diffusion and transfer of knowledge and technologies and other related projects and activities	3102001000010000	45,104	24,168	69,272	87,272	13,908	45,215	18,319	9,830	87,272	0	0	0	0	0
MOOE		45,104	24,168	69,272	87,272	13,908	45,215	18,319	9,830	87,272	0	0	0	0	0
Enhancement of science and technology projects/activities	3102001000020000	27,585	15,557	43,142	53,354	19,262	14,949	9,889	9,254	53,354	0	0	0	0	0
PS		18,224	10,019	28,243	27,285	7,391	8,242	6,429	5,223	27,285	0	0	0	0	0
MOOE		9,361	5,538	14,899	15,794	4,118	4,185	3,460	4,031	15,794	0	0	0	0	0
CO		0	0	0	10,275	7,753	2,522	0	0	10,275	0	0	0	0	0
II. Automatic Appropriations		1,292	605	1,897	1,827	0	0	0	0	0	456	509	453	409	1,827
Retirement and Life Insurance Premiums		1,292	605	1,897	1,827	0	0	0	0	0	456	509	453	409	1,827
Operations	3000000000000000	1,292	605	1,897	1,827	0	0	0	0	0	456	509	453	409	1,827
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	1,292	605	1,897	1,827	0	0	0	0	0	456	509	453	409	1,827
Enhancement of science and technology projects/activities	3102001000020000	1,292	605	1,897	1,827	0	0	0	0	0	456	509	453	409	1,827
PS		1,292	605	1,897	1,827	0	0	0	0	0	456	509	453	409	1,827
TOTAL, Current Year Budget / Appropriations		73,981	40,330	114,311	142,453	33,170	60,164	28,208	19,084	140,626	456	509	453	409	1,827
PS		19,516	10,624	30,140	29,112	7,391	8,242	6,429	5,223	27,285	456	509	453	409	1,827
MOOE		54,465	29,706	84,171	103,066	18,026	49,400	21,779	13,861	103,066	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	10,275	7,753	2,522	0	0	10,275	0	0	0	0	0
Recapitulation by Program		73,981	40,330	114,311	142,453	33,170	60,164	28,208	19,084	140,626	456	509	453	409	1,827
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	73,981	40,330	114,311	142,453	33,170	60,164	28,208	19,084	140,626	456	509	453	409	1,827

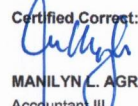
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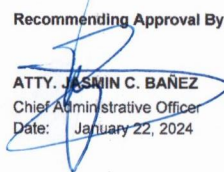
Certified Correct:


SHERIEL MAE P. GAPASIN
Budget Officer
Date: January 22, 2024

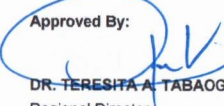
Certified Correct:


MANILYN L. AGNA
Accountant III
Date: January 22, 2024

Recommending Approval By:


ATTY. JASMIN C. BAÑEZ
Chief Administrative Officer
Date: January 22, 2024

Approved By:


DR. TERESITA A. TABAG
Regional Director
Date: January 22, 2024