

## FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - I  
 Organization Code (UACS) : 19 001 0300001  
 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
PART A															
I. Budget Year / Appropriations		74,197	39,221	113,418	96,472	20,968	30,264	24,635	20,605	96,472	0	0	0	0	0
General Administration and Support	1000000000000000	386	1,428	1,814	650	0	0	650	0	650	0	0	0	0	0
General Management and Supervision	100000100001000	386	1,428	1,814	0	0	0	0	0	0	0	0	0	0	0
MOOE		386	627	1,013	0	0	0	0	0	0	0	0	0	0	0
CO		0	801	801	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	650	0	0	650	0	650	0	0	0	0	0
PS		0	0	0	650	0	0	650	0	650	0	0	0	0	0
Operations	3000000000000000	73,811	37,793	111,604	95,822	20,968	30,264	23,985	20,605	95,822	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	73,811	37,793	111,604	95,822	20,968	30,264	23,985	20,605	95,822	0	0	0	0	0
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	4,449	9,912	14,361	0	0	0	0	0	0	0	0	0	0	0
Support to the harmonized national S&T agenda	310100100001000	4,449	9,912	14,361	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,449	9,912	14,361	0	0	0	0	0	0	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	69,362	27,881	97,243	95,822	20,968	30,264	23,985	20,605	95,822	0	0	0	0	0
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	43,676	16,827	60,503	60,503	15,015	21,703	15,932	7,853	60,503	0	0	0	0	0
MOOE		43,676	16,827	60,503	60,503	15,015	21,703	15,932	7,853	60,503	0	0	0	0	0
Enhancement of science and technology projects/activities	310200100002000	25,686	11,054	36,740	35,319	5,953	8,561	8,053	12,752	35,319	0	0	0	0	0
PS		16,619	6,943	23,562	22,141	4,853	6,161	4,853	6,274	22,141	0	0	0	0	0
MOOE		9,067	4,111	13,178	13,178	1,100	2,400	3,200	6,478	13,178	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		1,228	537	1,765	1,641	408	411	411	411	1,641	0	0	0	0	0
Retirement and Life Insurance Premiums		1,228	537	1,765	1,641	408	411	411	411	1,641	0	0	0	0	0
Operations	3000000000000000	1,228	537	1,765	1,641	408	411	411	411	1,641	0	0	0	0	0

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		3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
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	1,228	537	1,765	1,641	408	411	411	411	1,641	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	1,228	537	1,765	1,641	408	411	411	411	1,641	0	0	0	0	0
Enhancement of science and technology projects/activities	310200100002000	1,228	537	1,765	1,641	408	411	411	411	1,641	0	0	0	0	0
PS		1,228	537	1,765	1,641	408	411	411	411	1,641	0	0	0	0	0
III. Special Purpose Fund		1,228	0	1,228	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	1,228	0	1,228	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	1,228	0	1,228	0	0	0	0	0	0	0	0	0	0	0
PS		1,228	0	1,228	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		76,654	39,758	116,412	98,113	21,376	30,675	25,046	21,016	98,113	0	0	0	0	0
PS		19,075	7,480	26,555	24,432	5,261	6,572	5,914	6,685	24,432	0	0	0	0	0
MOOE		57,579	31,477	89,056	73,681	16,115	24,103	19,132	14,331	73,681	0	0	0	0	0
CO		0	801	801	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		76,266	38,330	114,596	97,463	21,376	30,675	24,396	21,016	97,463	0	0	0	0	0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE	3102000000000000	71,817	28,418	100,235	97,463	21,376	30,675	24,396	21,016	97,463	0	0	0	0	0
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	4,449	9,912	14,361	0	0	0	0	0	0	0	0	0	0	0

Prepared By:

  
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