

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Science and Technology
 Agency : ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE (ASTI)
 Operating Unit : n/a
 Organization Code (U/F) : 19 002 00 00000

| Particulars | UACS CODE | Current Year's Obligations | | | TOTAL | Budget Year Obligation Program | | | | | | | | | |
|---|-----------|----------------------------|------------------------|--------|--------|-----------------------------------|-------|-------|-------|-------------|----|----|----|----|----------------|
| | | Actual Jan. 1-Sept. 30 | Estimate Oct 1-Dec. 31 | Total | | COMPREHENSIVE RELEASE | | | | | | | | | |
| | | | | | | FOR LATER RELEASE (Negative List) | | | | Q1 | | | | Q2 | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=1+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| Part A 1. Budget Year / Appropriations General Administration and Support Services General Management and Supervision PS MOOE 2,996 Fin Exp (if applicable) CO Magna Carta for S&T Personnel PS MOOE 3,169 Fin Exp (if applicable) CO Operations Scientific Research and Development in the Advanced fields of studies including biotechnology microelectronics and information technology MFO 1 – Research and Development PS MOOE 4,930 Fin Exp (if applicable) CO 4,338 MFO 2 – Technology Advisory Services PS MOOE 2,132 Fin Exp (if applicable) CO 723 MFO 3 – S&T Services PS MOOE 9,892 Fin Exp (if applicable) CO 12,648 | | | | | | | | | | | | | | | |
| | | 3,159 | 4,190 | 15,807 | 16,892 | 4,081 | 4,425 | 4,047 | 4,339 | 16,892 | - | - | - | - | - |
| | | 5,452 | 4,167 | 12,615 | 13,701 | 3,284 | 3,627 | 3,249 | 3,541 | 13,701 | - | - | - | - | - |
| | | 2,996 | 2,181 | 7,633 | 7,519 | 1,739 | 2,081 | 1,704 | 1,995 | 7,519 | - | - | - | - | - |
| | | | 1,986 | 4,982 | 6,182 | 1,545 | 1,546 | 1,545 | 1,546 | 6,182 | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| | | 3,169 | 23 | 3,192 | 3,191 | 797 | 798 | 798 | 798 | 3,191 | - | - | - | - | - |
| | | 3,169 | 23 | 3,192 | 3,191 | 797 | 798 | 798 | 798 | 3,191 | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| | | 13,633 | 14,936 | 28,772 | 40,629 | 14,324 | 9,212 | 8,127 | 8,966 | 40,629 | - | - | - | - | - |
| | | 4,565 | 2,139 | 6,704 | 21,255 | 4,906 | 5,893 | 4,809 | 5,647 | 21,255 | - | - | - | - | - |
| | | 4,930 | 11,797 | 16,727 | 19,374 | 9,418 | 3,319 | 3,318 | 3,319 | 19,374 | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| | | 4,338 | 1,003 | 5,341 | - | | | | | | | | | | |
| | | 2,132 | 1,366 | 3,498 | 22,555 | 5,639 | 5,639 | 5,639 | 5,638 | 22,555 | - | - | - | - | - |
| | | 761 | 357 | 1,118 | - | 5,639 | 5,639 | 5,639 | 5,638 | - | - | - | - | - | - |
| | | 648 | 842 | 1,490 | 22,555 | 5,639 | 5,639 | 5,639 | 5,638 | 22,555 | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| | | 723 | 167 | 890 | - | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | 30,959 | 18,490 | 49,449 | - | | | | | | | | | | |
| | | 9,892 | 4,632 | 14,524 | - | | | | | | | | | | |
| | | 8,419 | 10,616 | 19,035 | - | | | | | | | | | | |
| | | 12,648 | 3,242 | 15,890 | - | | | | | | | | | | |

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| Particulars | UACS CODE | Current Year's Obligations | | | 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 | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | |
| <i>General Administration and Support Services</i> | | | | | | | | | | | | | | | | |
| <i>General Management and Supervision</i> | | | | | | | | | | | | | | | | |
| PS | | 511 | 221 | 732 | 716 | 179 | 179 | 179 | 179 | 716 | - | - | - | - | - | - |
| MOOE | | 511 | 221 | 732 | 716 | 179 | 179 | 179 | 179 | 716 | - | - | - | - | - | - |
| Fin Exp (if applicable) | | 511 | 221 | 732 | 716 | 179 | 179 | 179 | 179 | 716 | - | - | - | - | - | - |
| CO | | | | | | | | | | | | | | | | |
| <i>Magna Carta for S&T Personnel</i> | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | |
| <i>Operations</i> | | | | | | | | | | | | | | | | |
| <i>Scientific Research and Development in the</i> | | | | | | | | | | | | | | | | |
| <i>Advanced fields of studies including biotechnology</i> | | | | | | | | | | | | | | | | |
| <i>microelectronics and information technology</i> | | | | | | | | | | | | | | | | |
| MFO 1 – Research and Development | | | | | | | | | | | | | | | | |
| PS | | 458 | 198 | 656 | 2,070 | 517 | 518 | 517 | 518 | 2,070 | - | - | - | - | - | - |
| MOOE | | 458 | 198 | 656 | 2,070 | 517 | 518 | 517 | 518 | 2,070 | - | - | - | - | - | - |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | |
| MFO 2 – Technology Advisory Services | | | | | | | | | | | | | | | | |
| PS | | 77 | 33 | 110 | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 77 | 33 | 110 | - | - | - | - | - | - | - | - | - | - | - | - |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | |
| MFO 3 – S&T Services | | | | | | | | | | | | | | | | |
| PS | | 993 | 428 | 1,421 | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 993 | 428 | 1,421 | - | - | - | - | - | - | - | - | - | - | - | - |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | |

FY 2014 FINANCIAL PLAN
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Department : Department of Science and Technology
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 Operating Unit : n/a
 Organization Code (UJ) : 19 002 00 00000

| Particulars | UACS CODE | Current Year's Obligations | | | TOTAL | Budget Year Obligation Program | | | | | | | | | |
|---|-----------|----------------------------|--------------------------|---------|---------|--------------------------------|--------|--------|--------|-----------------------------------|--------|----|----|----|----------------|
| | | Actual Jan. 1-Sept. 30 | Estimate Oct. 1- Dec. 31 | 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 |
| III. Special Purpose Fund Miscellaneous and Personnel Benefits Fund (MPBF) <i>General Administration and Support Services (PS)</i> E-GOV Fund (Gov Phils) <i>Operations</i> Scientific Research and Development in the Advanced fields of studies including biotechnology microelectronics and information technology. MFO 1 – Research and Development PS MOOE Fin Exp (if applicable) CO TOTAL Current Year Budget / Appropriations PS MOOE Fin Exp (if applicable) CO Recapitulation by MFO: MFO 1 – Research and Development MFO 2 – Technology Advisory Services MFO 3 – S&T Services Part B Major Programs/Projects KRA No. 3 – Rapid, Inclusive and Sustained Economic Growth | | | | | | | | | | | | | | | |
| | | 975 | 20 | 995 | - | | | | | | | | | | |
| | | 26,853 | 10,232 | 37,085 | 34,751 | 8,138 | 9,469 | 8,007 | 9,137 | 34,751 | 48,111 | - | - | - | - |
| | | 26,198 | 71,534 | 97,732 | 48,111 | 16,502 | 10,504 | 10,502 | 10,503 | 48,111 | - | - | - | - | - |
| | | 20,400 | 6,467 | 26,867 | - | - | - | - | - | - | - | - | - | - | - |
| | | 26,187 | 63,465 | 89,652 | 42,699 | 14,841 | 9,730 | 8,644 | 9,484 | 42,699 | - | - | - | - | - |
| | | 2,209 | 1,399 | 3,608 | 22,555 | 5,639 | 5,639 | 5,639 | 5,636 | 22,555 | - | - | - | - | - |
| | | 31,952 | 18,918 | 50,870 | - | - | - | - | - | - | - | - | - | - | - |
| | | 60,348 | 83,802 | 144,150 | 65,254 | 20,480 | 13,369 | 14,283 | 15,122 | 65,254 | - | - | - | - | - |

In coordination with:

Narcisa Juwillyn C. Castaneda

NARCISA JUWILLYN C. CASTANEDA
 Planning Officer III
 Date:

Approved By:

Denis F. Villoriente

DENIS F. VILLORENTE
 Director
 Date:

Prepared By:
Jayson C. Hernandez
 JAYSON C. HERNANDEZ
 Budget Officer
 Date: