

**FY 2014 FINANCIAL PLAN (Revised)**

(In Thousand Pesos)

Department : Department of Science & Technology  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. XI  
 Organization Code (UACS) : 19 001 03 00011

Particulars	UACS CODE	FY 2013 Obligations (Actual)			Budget Year Obligation Program											
		Jan. 1-Sept. 30	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	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
3. Operations	300000000	22,166	11,719	33,885	76,030	19,054	11,361	21,799	23,816	76,030						
MFO 3: Regional S & T Services	303000000															
1. Extension and enhancement of science and technology activities	303010000															
PS		10,825	5,063	15,888	15,360	3,599	4,018	3,402	4,341	15,360						
MOOE		5,604	3,305	8,909	12,280	2,122	2,304	3,018	4,836	12,280						
CO		505	1,437	1,942												
2. Diffusion and transfer of knowledge and technologies including other related technology transfer activities	303020000															
MOOE		5,232	1,914	7,146	48,390	13,333	5,039	15,379	14,639	48,390						
4 Locally-Funded Project(s)	400000000				2,500	-	-	2,500	-	2,500						
Completion of Technology Innovations and Packaging Development Center	401050005															
CO					2,500		-	2,500		2,500						

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<b>II. Automatic Appropriations</b>																
Retirement and Life Insurance Premiums		984	336	1,320	1,348	336	336	336	340	1,348						
3. Operations	303000000															
MFO 3: Regional S & T Services	303010000															
1 Extension and enhancement of science and technology activities PS		984	336	1,320	1,348	336	336	336	340	1,348						
<b>III. Special Purpose Fund</b>		852	5,015	5,867	4,609	-	2,742	925	942	4,609						
Pension and Gratuity Fund (Pension Benefits)	303000000															
MFO 3: Regional S & T Services PAP																
1. Extension and enhancement of science and technology activities PS	303010000	852	1,213	2,065	912	-	912	-	-	912						
Miscellaneous Personnel Benefits Fund	303000000															
MFO 3: Regional S & T Services PAP																
1. Extension and enhancement of science and technology activities PS(hazard & Longevity)	303010000		3,802	3,802	3,697	-	1,830	925	942	3,697						

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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
<b>TOTAL, Current Year Budget / Appropriations</b>		<b>24,002</b>	<b>17,070</b>	<b>41,072</b>	<b>84,487</b>	<b>19,390</b>	<b>16,939</b>	<b>23,060</b>	<b>25,098</b>	<b>84,487</b>					
PS		12,661	10,414	23,075	21,317	3,935	7,096	4,663	5,623	21,317					
MOOE		10,836	5,219	16,055	60,670	15,455	7,343	18,397	19,475	60,670					
CO		505	1,437	1,942	2,500	-	2,500	-	-	2,500					
<b>Recapitulation by MFO:</b>		<b>24,002</b>	<b>17,070</b>	<b>41,072</b>	<b>84,487</b>	<b>19,390</b>	<b>16,939</b>	<b>23,060</b>	<b>25,098</b>	<b>84,487</b>					
MFO 3: Regional S & T Services	303010000	24,002	17,070	41,072	84,487	19,390	16,939	23,060	25,098	84,487					
<b>Part B</b>															
<b>Major Programs/Projects</b>															
<b>KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth</b>		<b>5,232</b>	<b>1,916</b>	<b>7,148</b>	<b>48,390</b>	<b>13,333</b>	<b>5,039</b>	<b>15,379</b>	<b>14,639</b>	<b>48,390</b>					
Small Enterprise Technology Upgrading Program (SETUP)	303020000				41,290	12,031	3,487	11,943	13,829	41,290					
Science & Technology Approches to National Development in the Davao Region (STAND Davao) -Local GIA	303020000	5,232	1,916	7,148	7,100	1,302	1,552	3,436	810	7,100					

Prepared by:

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 ROSANA B. DAYRIT  
 Budget Officer  
 Date: *5/28/14*

In coordination with:

*Elsie Mae A. Solidum*  
 ELSIE MAE A. SOLIDUM  
 Planning Head  
 Date:

Approved By:

*Anthony C. Sales, Ph.D., CESO III*  
 ANTHONY C. SALES, Ph.D., CESO III  
 Regional Director  
 Date: *5.28.14*

FY 2014 PHYSICAL PLAN (Revised)

Department : Department of Science and Technology  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office XI  
 Organization Code (UACS) : 19 001 03 00011

Particulars	UACS CODE	FY 2013 Accomplishment (Actual)			Physical Targets (Budget Year)					Variance	Remarks
		Jan. 1- Sept. 30	Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter (Actual)	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
<b>Part A</b>											
<b>3 OPERATIONS</b>	300000000										
<b>MFO 3 - - Regional S&amp;T Services</b>	303000000										
<b>1. Extension and Enhancement of Science and Technology Activities</b>	303010000										
Quantity											
No. Of firms/ entities provided with S&T assistance		1,256	343	1,599	996	444	187	193	172	(603)	Target for CY 2013 is 850
Quality		94%	97%	96%	90%	93%	90%	90%	90%	(6%)	VS rating in Customer Satisfaction Feedback Form
Timeliness		92%	95%	94%	90%	93%	90%	90%	90%	(4%)	VS rating in Customer Satisfaction Feedback Form

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		Jan. 1- Sept. 30	Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter (Actual)	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
2. Diffusion and Transfer of knowledge and technologies including other related technology transfer activities	303020000										
Quantity											
No. Of firms assisted		176	37	213	101	52	18	20	11	(112)	Target for CY 2013 is 51
No. Of Jobs generated		2,801	1,093	3,894	1,825	1,244	206	201	174	(2,069)	Target for CY 2013 is 675
No. Of technology interventions		136	45	181	99	75	8	8	8	(82)	Target for CY 2013 is 91
Quality		92%	92%	92%	90%	95%	90%	90%	90%	(2%)	VS rating in Customer Satisfaction Feedback Form
Timeliness		90%	98%	94%	90%	90%	90%	90%	90%	(4%)	VS rating in Customer Satisfaction Feedback Form

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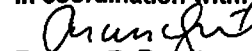
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		Jan. 1- Sept. 30	Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter (Actual)	2nd Quarter	3rd Quarter			4th Quarter
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
<b>Part B</b>											
<b>Major Programs/Projects</b>											
<b>KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth</b>											
<b>Program Budgeting:</b>											
Small Enterprise Technology Upgrading Program (SET-UP)	303020000										
No. Of Projects		25	3	28	31	8	3	12	8	3	
Project Cost (P'000)		26,377	1,336	27,713	33,886.44	11,295.45	1,932.00	9,181.98	11,477.01	6,174	
No. Of Existing Firms Assisted		25	3	28	31	8	3	12	8	3	
Science and Technology Approaches to National Development in the Davao Region (STAND Davao) - Local GIA	303020000										
No. Of Projects		21		21	22	22	0	0	0	1	
Project Cost (P'000)		4,851	2,249	7,100	7,100	1,303	1,550	3,437	810	0	
No. Of Firms/ entities Assisted		21		21	22	22	0	0	0	1	

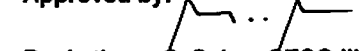
Prepared by:

  
Elsie Mae A. Solidum  
 Planning Services Head / Planning Officer  
 Date:

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