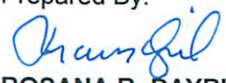



FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS): 190010300011

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
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		67,454	17,615	85,069	81,058	16,787	21,741	25,572	16,958	81,058					
Specific Budgets of National Government Agencies	101101	66,491	17,241	83,732	79,767	16,464	21,418	25,249	16,636	79,767					
Operations	3000000000	66,491	17,241	83,732	79,767	16,464	21,418	25,249	16,636	79,767					
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY	3030000000	66,491	17,241	83,732	79,767	16,464	21,418	25,249	16,636	79,767					
Extension and enhancement of science and technology activities	265003030100000	23,127	11,817	34,944	31,377	6,550	7,260	7,199	10,368	31,377					
PS		13,431	5,330	18,761	18,635	4,317	4,989	4,317	5,012	18,635					
MOOE		8,808	6,091	14,899	12,742	2,233	2,271	2,882	5,356	12,742					
CO		888	396	1,284											
Diffusion and transfer of knowledge and technologies including other related technology	265003030200000	43,364	5,424	48,788	48,390	9,914	14,158	18,050	6,268	48,390					
MOOE		43,364	5,424	48,788	48,390	9,914	14,158	18,050	6,268	48,390					
Retirement and Life Insurance Premiums	104102	963	374	1,337	1,291	323	323	323	322	1,291					
Operations	3000000000	963	374	1,337	1,291	323	323	323	322	1,291					
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY	3030000000	963	374	1,337	1,291	323	323	323	322	1,291					
Extension and enhancement of science and technology activities	265003030100000	963	374	1,337	1,291	323	323	323	322	1,291					
PS		963	374	1,337	1,291	323	323	323	322	1,291					
Part B															

Prepared By:

ROSANA B. DAYRIT
 AO V/Budget Officer

Date: 11/25/15

In coordination with:

ELSIE MAE A. SOLIDUM
 Chairperson, Planning, Monitoring &
 Evaluation Committee

Date: 11/24

Approved By:

ANTHONY C. SALES, Ph.D., CESO III
 Regional Director

Date: 11/24