

**CY 2013 FINANCIAL PLAN**

(In Thousand Pesos)

Department/Agency : **SCIENCE & TECHNOLOGY INFORMATION INSTITUTE**

BED NO. 1

PROG/ACTIVITIES/PROJ (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR		CURRENT YEAR - CY 2013																	
		(CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION				OBLIGATION PROGRAM											TOTAL		
		Actual Jan.1-Oct.31	Estimate Nov.1-Dec.31	Per NEP or GAA				NEEDING CLEARANCE					NOT NEEDING CLEARANCE								
				PS	MOOE	CO	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	TOTAL				
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6			
<b>I. Current Year Budget</b>		<b>25,048</b>	<b>10,979</b>	<b>22,701</b>	<b>22,531</b>	<b>-</b>	<b>45,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,165</b>	<b>11,626</b>	<b>10,815</b>	<b>11,626</b>	<b>45,232</b>	<b>45,232</b>	
General Administration & Support																					
Gen. Mngt. & Supervision	A.01.a.01	10,039	1,564	6,408	8,169	-	14,577	-	-	-	-	-	-	-	3,598	3,742	3,494	3,743	14,577	14,577	
MFO 1 - S&T Information Services		4,819	751	3,204	4,084		7,288								1,799	1,871	1,747	1,871	7,288	7,288	
MFO 2 - S&T Promotion Services		5,220	813	3,204	4,085		7,289								1,799	1,871	1,747	1,872	7,289	7,289	
Magna Carta for S&T Personnel	A.01.a.02	1,414	-	2,280	-		2,280								570	570	570	570	2,280	2,280	
MFO 1 - S&T Information Services		679	-	1,140	-		1,140								285	285	285	285	1,140	1,140	
MFO 2 - S&T Promotion Services		735	-	1,140	-		1,140								285	285	285	285	1,140	1,140	
Operations																					
a. Development of Science and Technology Information System																					
1. Operation of S&T Center for Information Services	A.03.a.01	5,924	5,185	6,593	7,536	-	14,129	-	-	-	-	-	-	-	3,489	3,635	3,370	3,635	14,129	14,129	
MFO 1 - S&T Information Services		5,924	5,185	6,593	7,536		14,129								3,489	3,635	3,370	3,635	14,129	14,129	
MFO 2 - S&T Promotion Services		-	-	-	-		-								-	-	-	-	-	-	
2. Implementation of S&T Promotion & Advocacy Program	A.03.a.02	7,671	4,230	7,420	6,826	-	14,246	-	-	-	-	-	-	-	3,508	3,679	3,381	3,678	14,246	14,246	
MFO 1 - S&T Information Services		833	167	-	1,000		1,000								250	250	250	250	1,000	1,000	
MFO 2 - S&T Promotion Services		6,838	4,063	7,420	5,826		13,246								3,258	3,429	3,131	3,428	13,246	13,246	

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PROG/ACTIVITIES/PROJ (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013													
		Actual Jan.1-Oct.31	Estimate Nov.1-Dec.31	BUDGETARY ALLOCATION				OBLIGATION PROGRAM									TOTAL
				Per NEP or GAA				NEEDING CLEARANCE					NOT NEEDING CLEARANCE				
		PS	MOOE	CO	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	TOTAL		
(1)	(2)	(3)		(4)				(5)					(6)				(7)=5+6
<b>II. Continuing Appropriation</b>																	
Locally Funded-Project (Electrical rewiring and rehabilitation)	<b>B.II.a</b>	6,171	829	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - S&T Information Services		2,962	398														
MFO 2 - S&T Promotion Services		3,209	431														
<b>III. Automatic Appropriation</b>		1,523	287	1,977	-	-	1,977	-	-	-	-	-	494	494	494	495	1,977
RLIP																	
MFO 1 - S&T Information Services		720	218	945			945						236	236	236	237	945
MFO 2 - S&T Promotion Services		803	69	1,032			1,032						258	258	258	258	1,032
<b>IV. Special Purpose Funds</b>		3,367	534	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund																	
MFO 1 - S&T Information Services		627	-														
MFO 2 - S&T Promotion Services		679	-														
MPBF (Salary adjustment)																	
MFO 1 - S&T Information Services		990	258														
MFO 2 - S&T Promotion Services		1,071	278														
<b>TOTAL</b>		<b>36,109</b>	<b>12,629</b>	<b>24,678</b>	<b>22,531</b>	<b>-</b>	<b>47,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,659</b>	<b>12,120</b>	<b>11,309</b>	<b>12,121</b>	<b>47,209</b>
<b>Recapitulation by MFO</b>																	
MFO 1 S&T Information Services		17,554	6,975	11,882	12,620	-	24,502						6,059	6,277	5,888	6,278	24,502
MFO 2 S&T Promotion Services		18,555	5,654	12,796	9,911	-	22,707						5,600	5,843	5,421	5,843	22,707
<b>TOTAL</b>		<b>36,109</b>	<b>12,629</b>	<b>24,678</b>	<b>22,531</b>	<b>-</b>	<b>47,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,659</b>	<b>12,120</b>	<b>11,309</b>	<b>12,121</b>	<b>47,209</b>

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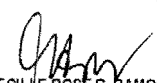


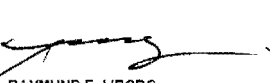
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BED NO. 1

PROG/ACTIVITIES/PROJ (PIAP) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	PIAP CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		Actual Jan.1-Oct.31	Estimate Nov.1-Dec.31	BUDGETARY ALLOCATION				OBLIGATION PROGRAM								TOTAL		
				Per NEP or GAA				NEEDING CLEARANCE				NOT NEEDING CLEARANCE						
		PS	MOOE	CO	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	TOTAL			
(1)	(2)	(3)		(4)				(5)				(6)				(7)=5+6		
<b>OF WHICH:</b>																		
Key or Major Programs/Projects:																		
1. Anti-corruption, transparent, accountable & participatory governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Poverty reduction & empowerment of the poor & vulnerable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Rapid, inclusive & sustained economic growth		18,054	6,314	12,339	11,265	-	23,604	-	-	-	-	-	5,829	6,060	5,654	6,060	23,603	23,603
4. Just & lasting peace & rule of law		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Integrity of the environment & climate change mitigation & adaption		18,055	6,315	12,339	11,266	-	23,605	-	-	-	-	-	5,830	6,060	5,655	6,061	23,606	23,606
<b>TOTAL</b>		<b>36,109</b>	<b>12,629</b>	<b>24,678</b>	<b>22,531</b>	<b>-</b>	<b>47,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,659</b>	<b>12,120</b>	<b>11,309</b>	<b>12,121</b>	<b>47,209</b>	<b>47,209</b>

Prepared by:  <b>CECILLE ROSE B. RAMOS</b> Administrative Officer V	Noted by:  <b>BENEDICT P. CAGAANAN</b> Supervising SRS	Recommended by:  <b>ARLENE E. CENTENO</b> Chief of AD	Recommended by:  <b>RAYMUND E. LIBORO</b> Director	_____ Date
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