

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency: Department of Science and Technology - Philippine Textile Research Institute

PROGRAM/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	CURRENT YEAR - CY 2013																	
		PREVIOUS YEAR (CY 2012)																	
		OBLIGATIONS		BUDGET ALLOCATION				OBLIGATION PROGRAM											
		ACTUAL	ESTIMATE	Per NEP				NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
		Jan.1 -Oct.31	Nov.1-Dec. 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	TOTAL	
(1)	(2)		(3)		'(4)				'(5)					'(6)					(7)=5+6
I. Current Year's Budget																			
General Administration and Support																			
1. .General Administration and Support Services	A.I.a.1	14,575	1,955		9,067	8,453	0	17,520	4,380	4,380	4,380	4,380	17,520					17,520	
MFO 1		6,444	859		4,624	5,124	0	9,748	2,437	2,437	2,437	2,437	9,748					9,748	
MFO 2		1,695	160		4,443	3,329	0	7,772	1,943	1,943	1,943	1,943	7,772					7,772	
MFO 3		6,436	936																
2. Manpower development training	A.I.a.2	273	77		0	335	0	335	85	84	83	83	335					335	
MFO 1		109	31			218		218	55	55	54	54	218					218	
MFO 2		55	15			117		117	30	29	29	29	117					117	
MFO 3		109	31																
3. Magna Carta for science and technology personnel	A.I.a.3	5,660	13		3,922	0	0	3,922	981	981	981	979	3,922					3,922	
MFO 1		2,208	13		1,927			1,927	482	482	482	481	1,927					1,927	
MFO 2		509	0		1,995			1,995	499	499	499	498	1,995					1,995	
MFO 3		2,943	0		0			0											
Support to Operations																			
Information Services																			
1. Dissemination of textile information and provision of documentation of services to textile millers and allied manufacturers	A.II.a.1	1,408	804		899	1,065	0	1,964	492	491	491	490	1,964					1,964	
MFO 1					899	582		1,481	371	370	370	370	1,481					1,481	
MFO 2		1,249	529			483		483	121	121	121	120	483					483	
MFO 3		159	275																

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		OBLIGATIONS			BUDGET ALLOCATION				OBLIGATION PROGRAM										
		ACTUAL Jan.1 -Oct.31	ESTIMATE Nov.1-Dec. 31		Per NEP				NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
					PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
Operations																			
Research on Textile Materials and Product Development																			
1. Conduct of chemical and physical characterization usage and optimization of textile raw materials	A.III.a.1	1,005	651		460	1,192	0	1,652	413	413	413	413	1,652					1,652	
MFO 1		1,005	651		460	1,192		1,652	413	413	413	413	1,652					1,652	
2. Conduct of research studies in textile product properties and end-use diversification	A.III.a.2	4,264	1,618		3,450	2,396	0	5,846	1,463	1,461	1,461	1,461	5,846					5,846	
MFO 1		4,092	1,422		3,001	2,396		5,397	1,350	1,349	1,349	1,349	5,397					5,397	
MFO 2					449			449	113	112	112	112	449					449	
MFO 3		172	196																
3. Conduct of research studies of sericulture technologies	A.III.a.3	2,583	482		3,565	0	0	3,565	892	891	891	891	3,565					3,565	
MFO 1		2,583	482		3,565			3,565	892	891	891	891	3,565					3,565	
4. Provision of technical assistance to the sericulture industry and transfer of the developed technologies for the textile and textile-related industries	A.III.a.4	408	44		1,305	0	0	1,305	327	326	326	326	1,305					1,305	
MFO 1		408	44		1,305			1,305	327	326	326	326	1,305					1,305	

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		OBLIGATIONS			BUDGET ALLOCATION				OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE		Per NEP				NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		Jan.1 -Oct.31	Nov.1-Dec. 31		PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	TOTAL
b. Textile Processing and Engineering Services	A.III.b.1																		
1. Provision of technical assistance to the textile industry on textile processing, machinery utilization, and related energy conservation		6,094	1,007		7,095	1,450	0	8,545	2,137	2,137	2,137	2,134	8,545					8,545	
MFO 1					485	330		815	204	204	204	203	815					815	
MFO 2		699	102		6,610	1,120		7,730	1,933	1,933	1,933	1,931	7,730					7,730	
MFO 3	5,395	905					0												
Textile Testing and Standard and Development	A.III.c.1																		
1. Testing of raw materials and allied products		3,860	854		4,288	1,356	0	5,644	1,412	1,410	1,412	1,410	5,644					5,644	
MFO 1					990			990	248	248	248	246	990					990	
MFO 2		668	125		3,298	1,356		4,654	1,164	1,162	1,164	1,164	4,654					4,654	
MFO 3	3,192	729					0												
2. Formulation and revision of textile standards	A.III.c.2	282	52		400	0	0	400	100	100	100	100	400					400	
MFO 2					400			400	100	100	100	100	400					400	
MFO 3		282	52																
Locally- Funded Projects	B.i.a																		
		2,701	572		0	0	6,000	6,000	6,000	0	0	0	6,000					6,000	
MFO 1		1,125	136				3,000	3,000	3,000				3,000					3,000	
MFO 2		788	300				3,000	3,000	3,000				3,000					3,000	
MFO 3		788	136																

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		Jan.1 -Oct.31	Nov.1-Dec. 31		PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	TOTAL
II. Continuing Appropriation																			
CY 2012 Unreleased Appropriation		0	0																
CY 2011 Unobligated Allotment		7,184	0																
MFO 1		2,311																	
MFO 2		2,227																	
MFO 3		2,646																	
A.I.a.1																			
A.III.a.1																			
A.III.a.2																			
A.III.b.1																			
A.III.c.1																			
B.1.a																			
A.III.c.1																			
III. Automatic Appropriations		1,987	398		2,932	0	0	2,932	733	733	733	733	2,932					2,932	
Current year'sa ppropriations																			
MFO 1		791	159		1,472			1,472	368	368	368	368	1,472					1,472	
MFO 2		351	71		1,460			1,460	365	365	365	365	1,460					1,460	
MFO 3		845	168																
A.I.a.1																			
A.II.a.1																			
A.III.a.1																			
A.III.a.2																			
A.III.a.3																			
A.III.a.4																			
A.III.b.1																			
A.III.c.1																			
A.III.c.2																			

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		Jan.1 -Oct.31	Nov.1-Dec. 31		PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	TOTAL
Supplemental Releases: Automatic Appropriations		314	(64)															
MFO 1		151	(30)															
MFO 2		47	(9)															
MFO 3		116	(25)															
Miscellaneous Personnel Benefits Fund (MPBF)		3,031	(767)															
MFO 1		1,216	(308)															
MFO 2		385	(97)															
MFO 3		1,430	(362)															
Pension and Gratuity Fund (PGF)		2,966	0															
MFO 1		1,322	0															
MFO 2		535	0															
MFO 3		1,109	0															
TOTAL		58,595	7,696		37,383	16,247	6,000	59,630	19,415	13,407	13,408	13,400	59,630	0	0	0	0	59,630
Recapitulation by MFO:																		
MFO 1 - Research and Development		23,765	3,459		18,728	9,842	3,000	31,570	10,147	7,143	7,142	7,138	31,570					31,570
MFO 2 - Technology Transfer Services		9,208	1,196		18,655	6,405	3,000	28,060	9,268	6,264	6,266	6,262	28,060					28,060
MFO 3 - S & T Services		25,622	3,041				0	0										
TOTAL		58,595	7,696		37,383	16,247	6,000	59,630	19,415	13,407	13,408	13,400	59,630					59,630

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