

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Science and Technology
Agency : Philippine Textile Research Institute
Operating Unit :
Organization Code(UACS) : 19 017 00 00000

BED NO. 1

Particulars	UACS CODE	Current Year's Obligations		Total	BUDGET YEAR OBLIGATION PROGRAM										
		Actual	Estimate		Total	Comprehensive Release					For Later Release				
						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
Part A															
I. Budget Year/ Appropriations															
General Administration and Support															
a. General Management and Supervision															
PS		9,875	3,115	12,990	12,945	3,189	3,371	3,014	3,371	12,945	-	-	-	-	-
MOOE		7,312	1,141	8,453	8,729	2,182	2,183	2,182	2,182	8,729	-	-	-	-	-
		17,187	4,256	21,443	21,674	5,371	5,554	5,196	5,553	21,674	-	-	-	-	-
b. Human Resource Development															
MOOE		321	14	335	335	84	84	83	84	335	-	-	-	-	-
Sub-Total, General Administrtiation and Support		17,508	4,270	21,778	22,009	5,455	5,638	5,279	5,637	22,009	-	-	-	-	-
Operations:															
MFO 1: Scientific Research and Development															
1. Scientific Research and Development															
Services on Textile Materials and Product															
Development															

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		ACTUAL Jan.1 -Sept.30	ESTIMATE Oct.1-Dec. 31		Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
							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	
a. Conduct of chemical and physical characterization and optimization of textile raw materials																
PS		923	842	1,765	2,524	621	669	565	669	2,524	-	-	-	-	-	
MOOE		889	303	1,192	1,192	298	298	298	298	1,192	-	-	-	-	-	
		1,812	1,145	2,957	3,716	919	967	863	967	3,716	-	-	-	-	-	
b. Conduct of research studies in textile product properties and end-use diversification																
PS		5,625	1,390	7,015	6,635	1,620	1,760	1,494	1,761	6,635	-	-	-	-	-	
MOOE		1,516	880	2,396	2,396	599	599	599	599	2,396	-	-	-	-	-	
		7,141	2,270	9,411	9,031	2,219	2,359	2,093	2,360	9,031	-	-	-	-	-	
2. Textile Testing and Standards Development																
a. Testing of raw materials and allied products																
PS		3,165	1,123	4,288	4,952	1,208	1,314	1,116	1,314	4,952	-	-	-	-	-	
MOOE		720	636	1,356	1,356	339	339	339	339	1,356	-	-	-	-	-	
	3,885	1,759	5,644	6,308	1,547	1,653	1,455	1,653	6,308	-	-	-	-	-		
Sub-Total MFO, 1		12,838	5,174	18,012	19,055	4,685	4,979	4,411	4,980	19,055	-	-	-	-	-	

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							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	
MFO 2 - Technical Advisory Services																
1. Technical Advisory and Extension Services																
a. Provision of technicazl assistance to the textile industry on textile processing, machinery utilization and related energy conservation																
PS		4,996	2,099	7,095	4,390	1,076	1,165	984	1,165	4,390	-	-	-	-	-	
MOOE		1,134	316	1,450	1,664	416	416	416	416	1,664	-	-	-	-	-	
		6,130	2,415	8,545	6,054	1,492	1,581	1,400	1,581	6,054	-	-	-	-	-	
b. Dissemination of textile information and provision of documentation of services to textile millers and allied industries																
PS		1,143	156	1,299	3,503	852	931	789	931	3,503	-	-	-	-	-	
MOOE		485	580	1,065	1,065	266	267	266	266	1,065	-	-	-	-	-	
		1,628	736	2,364	4,568	1,118	1,198	1,055	1,197	4,568	-	-	-	-	-	
Sub-Total MFO, 2		7,758	3,151	10,909	10,622	2,610	2,779	2,455	2,778	10,622	-	-	-	-	-	
Locally Funded Projects											-	-	-	-	-	
CO		4,298	1,702	6,000	5,000	-	5,000	-	-	5,000	-	-	-	-	-	
											-	-	-	-	-	
Sub-Total, Locally Funded Projects		4,298	1,702	6,000	5,000	-	5,000	-	-	5,000	-	-	-	-	-	

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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	
ii. Automatic Appropriations																
Retirement and Life Insurance Premiums																
General Administration and Support																
a. General Management and Supervision																
PS		620	235	855	846	211	211	212	212	846	-	-	-	-	-	
Sub-Total, General Administrtiation and Support		620	235	855	846	211	211	212	212	846	-	-	-	-	-	
Operations																
MFO 1: Scientific Research and Development																
1. Scientific Research and Development																
Services on Textile Materials and Product Development																
a. Conduct of chemical and physical characterization and optimization of textile raw materials																
PS		67	95	162	242	60	60	61	61	242	-	-	-	-	-	
b. Conduct of research studies in textile product properties and end-use diversification																
PS		551	129	680	637	160	159	159	159	637	-	-	-	-	-	

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					Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		ACTUAL	ESTIMATE												
		Jan.1 -Sept.30	Oct.1-Dec. 31			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
2. Textile Testing and Standards Development															
a. Testing of raw materials and allied products															
PS		295	128	423	474	118	118	119	119	474	-	-	-	-	-
Sub-Total MFO, 1		913	352	1,265	1,353	338	337	339	339	1,353					
MFO 2 - Technical Advisory Services															
1. Technical Advisory and Extension Services															
a. Provision of technical assistance to the textile industry on textile processing, machinery utilization and related energy conservation															
PS		489	193	682	426	106	106	107	107	426	-	-	-	-	-
b. Dissemination of textile information and provision of documentation of services to textile millers and allied industries															
PS		114	16	130	346	87	87	86	86	346	-	-	-	-	-
Sub-Total, MFO 2		603	209	812	772	193	193	193	193	772	-	-	-	-	-
Total, Automatic Appropriations		2,136	796	2,932	2,971	742	741	744	744	2,971	-	-	-	-	-

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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	
III. Special Purpose Fund																
1. Pension Gratuity Fund																
Total,																
a. General Management and Supervision																
PS		3,995	389	4,384												
Sub-Total, General Administrtiation and Support		3,995	389	4,384												
Operations																
MFO 1: Scientific Research and Development																
1. Scientific Research and Development																
Services on Textile Materials and Product																
Development																
a. Conduct of chemical and physical																
characterization and optimization of																
textile raw materials																
PS		115		115												
b. Conduct of research studies in textile product																
properties and end-use diversification																
PS		1,300	223	1,523												

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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	
2. Textile Testing and Standards Development																
a. Testing of raw materials and allied products																
PS		1,584	257	1,841												
Sub-Total MFO, 1		2,999	480	3,479												
MFO 2 - Technical Advisory Services																
1. Technical Advisory and Extension Services																
a. Provision of technical assistance to the textile industry on textile processing, machinery utilization and related energy conservation																
PS		374	252	626												
b. Dissemination of textile information and provision of documentation of services to textile millers and allied industries																
PS		487	47	534												
Sub-Total, MFO 2		861	299	1,160												
Total, Pension and Gratuity Fund		7,855	1,168	9,023												

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							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	
2. Miscellaneous and Benefits Funds General Administration and Support a. General Management and Supervision PS		600	2,232	2,832												
Total, Miscellaneous Personnel Benefit Funds		600	2,232	2,832												
Total Special Purpose Fund		8,455	3,400	11,855												
IV. Continuing Appropriations General Administration and Support a. General Management and Supervision MOOE		217	0	217												
Total, Continuing Appropriations		217	0	217												
TOTAL, Current Year Budget/Appropriations		53,210	18,493	71,703	59,657	13,492	19,137	12,889	14,139	59,657	-	-	-	-	-	
PS		36,318	12,921	49,239	37,920	9,308	9,951	8,706	9,955	37,920	-	-	-	-	-	
MOOE		12,594	3,870	16,464	16,737	4,184	4,186	4,183	4,184	16,737	-	-	-	-	-	
CO		4,298	1,702	6,000	51,351	12,666	13,312	12,062	13,311	51,351	-	-	-	-	-	
Recapitulation by MFO:																
MFO 1 - Scientific Research and Development		16,750	6,006	22,756	20,408	5,023	5,316	4,750	5,319	20,408	-	-	-	-	-	
MFO 2 - Technical Advisory Services		9,222	3,659	12,881	11,394	2,803	2,972	2,648	2,971	11,394	-	-	-	-	-	
Total, MFO 1 and MFO 2		25,972	9,665	35,637	31,802	7,826	8,288	7,398	8,290	31,802	-	-	-	-	-	

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		Jan.1 -Sept.30	Oct.1-Dec. 31			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
PART B															
KRA No. 3 - Rapid, Inclusive and Sustained Growth		25,972	9,665	35,637	31,802	7,826	8,288	7,398	8,290	31,802	-	-	-	-	-

Prepared by:

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November 22, 2013

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November 22, 2013

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November 22, 2013