

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Science and Technology
Agency: PHILIPPINE TEXTILE RESEARCH INSTITUTE
Operating Unit:
Organization Code (UACS): 190170000000

BED No. 1

P A R T I C U L A R S (1)	UACS CODE (2)	CURRENT YEAR'S OBLIGATIONS (FY 2014)			BUDGET YEAR OBLIGATION PROGRAM FY 2015										
					TOTAL (6) = (11 + 16)	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		ACTUAL	ESTIMATE	TOTAL		Q1	Q2	Q3	Q4	SUB-TOTAL (11) = (7+ 8 + 9 + 10)	Q1	Q2	Q3	Q4	SUB-TOTAL (16) = (12+13+14+15)
		Jan 1 – Sept 30 (3)	Oct 1 – Dec 31 (4)	(5) = (3 + 4)											
PART A															
I. Budget Year/Appropriations															
I. General Administration and Support															
a. General management and supervision	100010000														
PS		10,240	2,705	12,945	21,989	5,458	5,621	5,290	5,620	21,989					0
MOOE		6,733	1,996	8,729	9,110	2,278	2,278	2,277	2,277	9,110					0
		16,973	4,701	21,674	31,099	7,736	7,899	7,567	7,897	31,099	0	0	0	0	0
b. Human resource development	100020000														
MOOE		215	120	335	335	84	84	84	83	335					0
Sub-Total,General Administration and Support		17,188	4,821	22,009	31,434	7,820	7,983	7,651	7,980	31,434	0	0	0	0	0
II. Operations	300000000														
a. MFO 1 - SCIENCE RESEARCH AND DEVELOPMENT	301000000														
1. Scientific Research and Development	301010000														
Services on Textile Materials and Product Development															
a. Conduct of chemical and physical characterization and optimization of textile raw materials	301010001														
PS		1,694	830	2,524	2,284	561	606	512	605	2,284					0
MOOE		670	522	1,192	1,192	298	298	298	298	1,192					0
		2,364	1,352	3,716	3,476	859	904	810	903	3,476	0	0	0	0	0
b. Conduct of research studies in textile product properties and end-use diversification	301010002														
PS		4,412	2,223	6,635	6,035	1,477	1,600	1,358	1,600	6,035					0
MOOE		1,248	1,148	2,396	2,396	599	599	599	599	2,396					0
		5,660	3,371	9,031	8,431	2,076	2,199	1,957	2,199	8,431	0	0	0	0	0
2. Textile Testing and Standards Development	301020000			0	0					0					0
a. Testing of raw materials and allied products	301020001			0	0					0					0
PS		3,289	1,663	4,952	4,257	1,038	1,129	961	1,129	4,257					0
MOOE		943	413	1,356	1,356	339	339	339	339	1,356					0
		4,232	2,076	6,308	5,613	1,377	1,468	1,300	1,468	5,613	0	0	0	0	0
Total, MFO 1		12,256	6,799	19,055	17,520	4,312	4,571	4,067	4,570	17,520	0	0	0	0	0

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					TOTAL (6) = (11 + 16)	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		ACTUAL Jan 1 – Sept 30 (3)	ESTIMATE Oct 1 – Dec 31 (4)	TOTAL (5) = (3 + 4)											
						Q1 (7)	Q2 (8)	Q3 (9)	Q4 (10)	SUB-TOTAL (11) = (7+ 8 + 9 + 10)	Q1 (12)	Q2 (13)	Q3 (14)	Q4 (15)	SUB-TOTAL (16) = (12+13+14+15)
b. MFO 2 TECHNICAL ADVISORY SERVICES	302000000			0	0					0					0
1. Technical advisory and extension services	302010000			0	0					0					0
a. Provision of technical assistance to the textile industry on textile processing machinery utilization, and related energy conservation	302010001			0	0					0					0
PS		2,786	1,604	4,390	4,112	1,012	1,090	921	1,089	4,112					0
MOOE		179	1,485	1,664	1,219	305	305	305	304	1,219					0
		2,965	3,089	6,054	5,331	1,317	1,395	1,226	1,393	5,331	0	0	0	0	0
b. Dissemination of textile information and provision of documentation of services to textile millers and allied industries	302010002			0	0					0					0
PS		1,885	1,618	3,503	2,626	640	698	591	697	2,626					0
MOOE		535	530	1,065	1,510	378	378	377	377	1,510					0
		2,420	2,148	4,568	4,136	1,018	1,076	968	1,074	4,136	0	0	0	0	0
Total, MFO 2		5,385	5,237	10,622	9,467	2,335	2,471	2,194	2,467	9,467	0	0	0	0	0
Sub-Total, Operations		17,641	12,036	29,677	26,987	6,647	7,042	6,261	7,037	26,987	0	0	0	0	0
TOTAL PROGRAMS		34,829	16,857	51,686	58,421	14,467	15,025	13,912	15,017	58,421	0	0	0	0	0
I. Locally-Funded Projects	400000000														
a. Building and Structures Outlay	401000000														
1. Government Buildings	401050000														
a. Rehabilitation of Electrical Facilities, Phase II	401050001	4,720	280	5,000											
CO															
a. Repair and Renovation of PTRI Administration and Laboratory Building, Phase VI	401050002			0	3,000	3,000				3,000					0
CO															
b. Enhancement of Natural Fiber Pilot Plant Building I	401050005			0	3,000	3,000				3,000					0
CO															
TOTAL LOCALLY-FUNDED PROJECTS		4,720	280	5,000	6,000	6,000	0	0	0	6,000	0	0	0	0	0
TOTAL PROGRAMS AND PROJECTS		39,549	17,137	56,686	64,421	20,467	15,025	13,912	15,017	64,421	0	0	0	0	0
II. Automatic Appropriations															
I. General Administration and Support															
a. General management and supervision	100010000	603	243	846	781	195	196	195	195	781					0
PS															
b. Human resource development	100020000			0	0					0					0
PS															
Sub-Total,General Administration and Support		603	243	846	781	195	196	195	195	781	0	0	0	0	0

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					FY 2015										
					TOTAL (6) = (11 + 16)	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		ACTUAL Jan 1 – Sept 30 (3)	ESTIMATE Oct 1 – Dec 31 (4)	TOTAL (5) = (3 + 4)		Q1 (7)	Q2 (8)	Q3 (9)	Q4 (10)	SUB-TOTAL (11) = (7+ 8 + 9 + 10)	Q1 (12)	Q2 (13)	Q3 (14)	Q4 (15)	SUB-TOTAL (16) = (12+13+14+15)
II. Operations															
a. MFO 1 SCIENCE RESEARCH AND DEVELOPMENT	301000000														
1. Scientific Research and Development	301010000														
Services on Textile Materials and Product Development															
a. Conduct of chemical and physical characterization and optimization of textile raw materials	301010001														
PS		184	58	242	221	55	55	55	56	221					0
b. Conduct of research studies in textile product properties and end-use diversification	301010002														
PS		386	251	637	576	144	144	144	144	576					0
2. Textile Testing and Standards Development	301020000														
a. Testing of raw materials and allied products	301020001														
PS		318	156	474	407	102	102	102	101	407					0
Total, MFO 1		888	465	1,353	1,204	301	301	301	301	1,204	0	0	0	0	0
b. MFO 2 TECHNICAL ADVISORY SERVICES	302000000														
1. Technical advisory and extension services	302010000														
a. Provision of technical assistance to the textile industry on textile processing machinery utilization, and related energy conservation	302010001														
PS		273	153	426	395	99	99	99	98	395					0
b. Dissemination of textile information and provision of documentation of service to textile millers and allied industries	302010002														
PS		196	150	346	258	65	64	65	64	258					0
Total, MFO 2		469	303	772	653	164	163	164	162	653	0	0	0	0	0
Sub-Total, Operations		1,357	768	2,125	1,857	465	464	465	463	1,857	0	0	0	0	0
TOTAL AUTOMATIC APPROPRIATIONS		1,960	1,011	2,971	2,638	660	660	660	658	2,638	0	0	0	0	0
III. Special Purpose Funds															
1. Miscellaneous Personnel Benefits Fund															
a. General management and supervision	100010000														
PS		5,153		5,153											
2. Pension and Gratuity Fund															
a. General management and supervision	100010000														
PS		1,079		1,079											
TOTAL SPECIAL PURPOSE FUND		6,232	0	6,232	0	0	0	0	0	0	0	0	0	0	0

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		ACTUAL Jan 1 – Sept 30 (3)	ESTIMATE Oct 1 – Dec 31 (4)	TOTAL (5) = (3 + 4)		Q1 (7)	Q2 (8)	Q3 (9)	Q4 (10)	SUB-TOTAL (11) = (7+ 8 + 9 + 10)	Q1 (12)	Q2 (13)	Q3 (14)	Q4 (15)	SUB-TOTAL (16) = (12+13+14+15)
IV. Continuing Appropriations															
General Administration and Support															
a. General management and supervision	100010000														
MOOE		52		52											
Locally-Funded Projects															
a. Repair and Renovation of PTRI Administration and Laboratory Building, Phase VI	401050001														
CO			22	22											
TOTAL CONTINUING APPROPRIATIONS		52	22	74	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		47,793	18,170	65,963	67,059	21,127	15,685	14,572	15,675	67,059	0	0	0	0	0
RECAPITULATION:															
TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS															
PS		32,498	11,654	44,152	43,941	10,846	11,404	10,293	11,398	43,941	0	0	0	0	0
MOOE		10,575	6,214	16,789	17,118	4,281	4,281	4,279	4,277	17,118	0	0	0	0	0
CO		4,720	302	5,022	6,000	6,000	0	0	0	6,000	0	0	0	0	0
TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS		47,793	18,170	65,963	67,059	21,127	15,685	14,572	15,675	67,059	0	0	0	0	0
MFO															
MFO 1 - Science Research and Development		13,144	7,264	20,408	21,724	7,613	4,872	4,368	4,871	21,724	0	0	0	0	0
MFO 2 - Technical Advisory Services		5,854	5,540	11,394	10,120	2,499	2,634	2,358	2,629	10,120	0	0	0	0	0
TOTAL, MFO 1 and 2		18,998	12,804	31,802	31,844	10,112	7,506	6,726	7,500	31,844	0	0	0	0	0
PART B															
KRA NO. 3 - Rapid, Inclusive and Sustainable Economic Growth		18,998	12,804	31,802	31,844	10,112	7,506	6,726	7,500	31,844	0	0	0	0	0
PREPARED BY: IN COORDIANCTIONS WITH: APPROVED BY:															
Original signed REMEDIOS O. NOGUERA Administrative Officer V				Original signed MARNIE B. DONES OIC, PICTS				Original signed MAY S. RICO OIC, Office of the Director							
Date: 25 November 2014				Date: 25 November 2014				Date: 25 November 2014							