

**FY 2017 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)

Agency: Philippine Textile Research Institute

Operating Unit: N/A

Organization Code (UACS): 190170000000

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		80,066	26,386	86,452	82,855	17,271	27,653	13,149	19,362	82,855					
Specific Budgets of National Government Agencies	101101	50,000	24,417	74,423	79,820	18,513	28,296	16,389	18,622	79,820					
General Administration and Support	000001000200000	24,234	9,993	34,217	38,387	9,481	9,489	9,309	10,128	36,387					
General Management and Supervision	103001000100000	23,976	9,891	33,867	37,598	9,390	9,297	8,958	9,825	37,586					
PS		15,482	7,364	22,846	24,316	5,780	6,309	5,689	6,549	24,316					
MOOE		7,331	1,936	9,267	9,837	2,409	2,410	2,409	2,409	9,637					
CO		1,163	592	1,755	3,633	1,200	578	878	970	3,633					
Human Resource Development	103001000200000	258	92	350	357	54	143	125	35	357					
MOOE		258	92	350	357	54	143	125	35	357					
Administration of Personnel Benefits	103001000300000				444	29	29	228	158	444					
PS					444	29	29	228	158	444					
Operations	000003000000000	20,857	10,949	31,806	31,990	6,980	8,700	7,008	8,422	31,090					
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	13,090	4,928	18,018	21,156	4,865	5,651	4,683	5,657	21,156					

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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
Scientific Research and Development Services on Textile Materials and Product Development	000003010100000	8,450	3,801	12,251	13,795	3,107	3,754	3,110	3,524	13,795					
Conduct of Chemical and physical characterization and optimization of textile raw materials	168003010100001	2,541	1,692	4,233	4,854	1,083	1,308	1,073	1,390	4,854					
PS		1,471	1,548	3,020	3,605	795	882	753	1,072	3,605					
MOOE		1,070	143	1,213	1,249	288	326	320	318	1,249					
Conduct of Research studies in textile product properties and end-use diversification	168003010100002	5,909	2,108	8,018	8,941	2,024	2,446	2,037	2,434	8,941					
PS		4,274	1,306	5,579	6,621	1,468	1,802	1,388	1,953	6,621					
MOOE		1,635	804	2,438	2,320	556	644	649	471	2,320					
Textile Testing and Standards Development	000003010200000	4,640	1,125	5,765	7,361	1,758	2,197	1,573	1,833	7,361					
Testing of raw materials and allied products	168003010200001	4,640	1,125	5,765	7,361	1,758	2,197	1,573	1,833	7,361					
PS		3,322	1,063	4,385	5,933	1,312	1,622	1,249	1,791	5,933					
MOOE		1,318	62	1,380	1,428	446	575	325	62	1,428					

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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+15	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
MFG 2: TECHNICAL ADVISORY SERVICES	000003020000000	7,567	6,023	13,590	9,934	2,095	2,749	2,325	2,765	9,934					
Technical advisory and extension services	000003020100000	7,567	6,023	13,590	9,934	2,095	2,749	2,325	2,765	9,934					
Provision of technical assistance to the textile industry on textile processing machinery utilization, and related energy conservation	165003020100001	5,217	4,646	9,863	5,616	1,234	1,549	1,203	1,570	5,616					
PS		2,598	1,024	3,622	4,188	920	1,143	876	1,243	4,188					
MO&F		2,619	2,512	5,131	1,428	368	406	327	327	1,428					
CC			1,110	1,110											
Dissemination of textile information and provision of documentation of services to textile millers and allied industries	169003020100002	2,350	1,377	3,727	4,318	801	1,200	1,122	1,195	4,318					
PS		1,435	754	2,190	2,891	635	768	605	858	2,891					
MO&F		914	623	1,537	1,427	162	412	517	336	1,427					
Locally-Funded Projects	000004000000000	5,115	3,485	8,600	10,343	72	8,127	2,072	72	10,343					
Buildings and Other Structures	000004010000000	5,115	3,485	8,600	10,055		8,055	2,000		10,055					
Government Buildings	000004010500000	5,115	3,485	8,600	10,055		8,055	2,000		10,055					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4		
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	
Repair and Renovation of PTRI Administration and Laboratory Building, Phase VI	168004010500002	5,115	3,485	8,600												
CO		5,115	3,485	8,600												
Expansion of the Long Staple Processing Pilot Plant Area	168004010500004				3,000		3,000			3,000						
CO					3,000		3,000			3,000						
Upgrading of the PTRI's Technology Business Incubator (TBI)	104004010500008				2,000		2,000			2,000						
CO					2,000		2,000			2,000						
Construction of Silkworm Rearing House Technology Center, Brgy. Emelda, Villanueva, Misamis Oriental	104004010500010				3,055		3,055			3,055						
CO					3,055		3,055			3,055						
Repair and Renovation of PTRI Administration and Laboratory Building, Phase VII	101004010500011				2,000			2,000		2,000						
CO					2,000			2,000		2,000						

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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+15	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Research and Development	000004130000000				288	72	72	72	72	288					
Information and Communication Technology	000004130600000				288	72	72	72	72	288					
Philippine Textiles and Natural Dyes Portal	155004130800001				288	72	72	72	72	288					
MOOE					288	72	72	72	72	288					
Retirement and Life Insurance Premiums	104102	2,144	652	2,796	3,035	758	757	760	760	3,035					
General Administration and Support	000001000000000	761	241	1,002	922	230	230	231	231	922					
General Management and Supervision	103001000100000	761	241	1,002	922	230	230	231	231	922					
PS		761	241	1,002	922	230	230	231	231	922					
Operations	000000000000000	1,383	411	1,794	2,113	528	527	529	529	2,113					
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	946	288	1,234	1,463	364	355	367	367	1,463					
Scientific Research and Development Services on Textile Materials and Product Development	000003010100000	602	214	816	925	230	231	232	232	925					

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		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
Conduct of Chemical and physical characterization and optimization of textile raw materials	168003010100001	207	83	290	330	82	82	83	83	330					
PS		207	83	290	330	82	82	83	83	330					
Conduct of Research studies in textile product properties and end- use diversification	168003010100002	395	131	526	595	148	149	149	149	595					
PS		356	131	526	595	148	149	149	149	595					
Textile Testing and Standards Development	000003010200000	344	74	418	538	134	134	135	135	538					
Testing of raw materials and allied products	108003010200001	344	74	418	538	134	134	135	135	538					
PS		344	74	418	538	134	134	135	135	538					
MFG 2: TECHNICAL ADVISORY SERVICES	000003020000000	437	123	560	650	164	162	162	162	650					
Technical advisory and extension services	000003020100000	437	123	560	650	164	162	162	162	650					





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						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+14+15
CO		1,494	14	1,508											
MOJE		950	866	1,816											
Enhancement of Natural Fiber Pilot Plant Building I	401050005		70	70											
CO			70	70											
Dissemination of textile information and provision of documentation of service to textile millers and allied industries	302010002		84	84											
MOJE			84	84											
Recapitulation by MFO:		22,040	11,350	33,400	33,203	7,488	9,227	7,537	8,951	33,203					
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	00003010000000	14,038	5,274	19,312	22,619	5,229	6,318	5,093	6,024	22,619					
MFO 2: TECHNICAL ADVISORY SERVICES	00003020000000	8,004	6,146	14,150	10,584	2,259	2,911	2,457	2,927	10,584					

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02/10/01