

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

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

BED No. 1

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR'S OBLIGATIONS (FY 2015)			BUDGET YEAR OBLIGATION PROGRAM FY 2016										
		ACTUAL Jan 1 - Sept 30 (3)	ESTIMATE Oct 1 - Dec 31 (4)	TOTAL (5) = (3 + 4)	TOTAL (6) = (11 + 16)	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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)
PART A															
I. Budget Year/Appropriations															
I. General Administration and Support															
a. General management and supervision	100010000														
PS		15,551	6,438	21,989	22,846	5,719	5,823	5,477	5,827	22,846					0
MOOE		6,824	2,286	9,110	9,266	2,431	2,729	2,436	1,670	9,266					0
CO					1,755	72	372	1,239	72	1,755					0
		22,375	8,724	31,099	33,867	8,222	8,924	9,152	7,569	33,867	0	0	0	0	0
b. Human resource development	100020000														
MOOE		183	152	335	350	44	108	54	144	350					0
Sub-Total, General Support		22,558	8,876	31,434	34,217	8,266	9,032	9,206	7,713	34,217	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		1,804	480	2,284	3,020	714	839	671	796	3,020					0
MOOE		637	555	1,192	1,213	413	313	280	207	1,213					0
		2,441	1,035	3,476	4,233	1,127	1,152	951	1,003	4,233	0	0	0	0	0
b. Conduct of research studies in textile product properties and end-use diversification	301010002														
PS		4,296	1,739	6,035	5,579	1,321	1,547	1,244	1,467	5,579					0
MOOE		1,692	704	2,396	2,439	614	692	614	519	2,439					0
		5,988	2,443	8,431	8,018	1,935	2,239	1,858	1,986	8,018	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		3,518	739	4,257	4,385	1,036	1,209	982	1,158	4,385					0
MOOE		1,252	104	1,356	1,380	253	410	454	263	1,380					0
		4,770	843	5,613	5,765	1,289	1,619	1,436	1,421	5,765	0	0	0	0	0
Total, MFO 1		13,199	4,321	17,520	18,016	4,351	5,010	4,245	4,410	18,016	0	0	0	0	0

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						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					
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		2,708	1,404	4,112	3,622	858	1,006	804	954	3,622					0
MOOE		565	3,229	3,794	1,241	207	318	401	315	1,241					0
CO		0	2,425	2,425											0
		3,273	7,058	10,331	4,863	1,065	1,324	1,205	1,269	4,863	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		1,224	1,402	2,626	2,190	515	608	489	578	2,190					0
MOOE		800	710	1,510	1,537	135	563	650	189	1,537					0
		2,024	2,112	4,136	3,727	650	1,171	1,139	767	3,727	0	0	0	0	0
Total, MFO 2		5,297	9,170	14,467	8,590	1,715	2,495	2,344	2,036	8,590	0	0	0	0	0
Sub-Total, Operations		18,496	13,491	31,987	26,606	6,066	7,505	6,589	6,446	26,606	0	0	0	0	0
TOTAL PROGRAMS		41,054	22,367	63,421	60,823	14,332	16,537	15,795	14,159	60,823	0	0	0	0	0
I. Locally-Funded Projects	400000000														
a. Building and Structures Outlay	401000000														
1. Government Buildings	401050000														
a. Repair and Renovation of PTRI Administration and Laboratory Building, Phase V	401050002														
CO		2,232	768	3,000											0
a. Repair and Renovation of PTRI Administration and Laboratory Building, Phase V					8,600	360	5,000	2,240	1,000	8,600					0
CO															
b. Enhancement of Natural Fiber Pilot Plant Building I	401050005														
CO		2,930	70	3,000											0
TOTAL LOCALLY-FUNDED PROJECTS		5,162	838	6,000	8,600	360	5,000	2,240	1,000	8,600	0	0	0	0	0
TOTAL PROGRAMS AND PROJECTS		46,216	23,205	69,421	69,423	14,692	21,537	18,035	15,159	69,423	0	0	0	0	0
II. Automatic Appropriations															
1. General Administration and Support			General Administration and Support												
a. General management and supervision	100010000														
PS		633	148	781	824	206	206	206	206	824					0
b. Human resource development	100020000														
PS				0	0					0					0
Sub-Total, General Administration and Support		633	148	781	824	206	206	206	206	824	0	0	0	0	0

P A R T I C U L A R S	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2015)			BUDGET YEAR OBLIGATION PROGRAM											
		ACTUAL Jan 1 – Sept 30	ESTIMATE Oct 1 – Dec 31	TOTAL (5) = (3 + 4)	TOTAL (6) = (11 + 16)	FY 2016 COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						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)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
II. Operations																
a. MFO 1 SCIENCE 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	301010001	203	18	221	290	72	72	73	73	290					0	
b. Conduct of research studies in textile product properties and end-use diversification																
PS	301010002	399	177	576	526	130	132	132	132	526					0	
2. Textile Testing and Standards Development																
a. Testing of raw materials and allied products																
PS	301020001	347	60	407	418	104	104	105	105	418					0	
Total, MFO 1		949	255	1,204	1,234	306	308	310	310	1,234	0	0	0	0	0	
b. 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	302010001	268	127	395	347	86	87	87	87	347					0	
b. Dissemination of textile information and provision of documentation of service to textile millers and allied industries																
PS	302010002	121	137	258	213	53	53	53	54	213					0	
Total, MFO 2		389	264	653	560	139	140	140	141	560	0	0	0	0	0	
Sub-Total, Operations		1,338	519	1,857	1,794	445	448	450	451	1,794	0	0	0	0	0	
TOTAL AUTOMATIC APPROPRIATIONS		1,971	667	2,638	2,618	651	654	656	657	2,618	0	0	0	0	0	
III. Special Purpose Funds																
1. Miscellaneous Personnel Benefits Fund																
a. General management and supervision																
PS	100010000	1,718	116	1,834												
2. Pension and Gratuity Fund																
a. General management and supervision																
PS	100010000	346	6	352												
TOTAL SPECIAL PURPOSE FUND		2,064	122	2,186	0	0	0	0	0	0	0	0	0	0	0	

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						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															
I. General Administration and Support															
a. General management and supervision MOOE	100010000				0										
b. Human resource development MOOE	100020000	53	0	53	0										
Sub-Total, General Administration and Support		53	0	53	0	0	0	0	0	0	0	0	0	0	0
II. Operations															
a. MFO 1 SCIENCE RESEARCH AND DEVELOPMENT	301000000														
1. Scientific Research and Development Services on Textile Materials and Product Development	301010000														
a. Conduct of chemical and physical characterization and optimization of textile raw materials MOOE	301010001	108	0	108	0										
b. Conduct of research studies in textile product properties and end-use diversification MOOE	301010002	134	0	134	0										
2. Textile Testing and Standards Development	301020000														
a. Testing of raw materials and allied products MOOE	301020001			0	0										
Total, MFO 1		242	0	242	0	0	0	0	0	0	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 MOOE	302010001	52	0	52	0										
b. Dissemination of textile information and provision of documentation of service to textile millers and allied industries MOOE	302010002	54	0	54	0										
Total, MFO 2		106	0	106	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Operations		348	0	348	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)
II. Locally-Funded Projects															
a. Rehabilitation of Electrical Facilities, Phase II CO (Continuing Appropriations)	401050001	223	57	280											
Sub-Total, Locally-Funded Projects		223	57	280	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTINUING APPROPRIATIONS		624	57	681	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		50,875	24,051	74,926	72,041	15,343	22,191	18,691	15,816	72,041	0	0	0	0	0
RECAPITULATION:															
TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS															
PS		33,136	12,991	46,127	44,260	10,814	11,686	10,323	11,437	44,260	0	0	0	0	0
MOOE		12,354	7,740	20,094	17,426	4,097	5,133	4,889	3,307	17,426	0	0	0	0	0
CO		5,385	895	6,280	10,355	432	5,372	3,479	1,072	10,355	0	0	0	0	0
TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS		50,875	21,626	72,501	72,041	15,343	22,191	18,691	15,816	72,041	0	0	0	0	0
MFO															
MFO 1 - Science Research and Development		13,199	4,321	17,520	18,016	4,351	5,010	4,245	4,410	18,016	0	0	0	0	0
MFO 2 - Technical Advisory Services		5,297	9,170	14,467	8,590	1,715	2,495	2,344	2,036	8,590	0	0	0	0	0
TOTAL, MFO 1 and 2		18,496	13,491	31,987	26,606	6,066	7,505	6,589	6,446	26,606	0	0	0	0	0
PART B															
KRA NO. 3 - Rapid, Inclusive and Sustainable Economic Growth		18,496	13,491	31,987	26,606	6,066	7,505	6,589	6,446	26,606	0	0	0	0	0
PREPARED BY:  REMEDIOS C. NOGUERA Administrative Officer V Date: 15 December 2015 IN COORDINATIONS WITH:  MARNIE B. DONES OIC, PICTS Date: 15 December 2015 APPROVED BY:  CELIA B. ELUMBE Director IV Date: 15 December 2015															