

FY 2018 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

Report Status: SUBMITTED

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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=	6=	7	8	9	10	11=	12	13	14	15	16=
Government Agencies	101101	5,474	984	6,458											
General Administration and Support	000001000000000		15	15											
CO			15	15											
Technical advisory and extension services	000003020100000	1,998	960	2,958											
MOOE		950	898	1,848											
CO		1,048	62	1,110											
Repair and Renovation of PTRI Administration and Laboratory Building, Phase VI	168004010500002	3,476	9	3,485											
CO		3,476	9	3,485											
IV. Others		573	7	580											
Pension and Gratuity Fund	101407	573	7	580											
General Administration and Support	000001000000000	573	7	580											
PS		573	7	580											
Recapitulation by MFO:		23,486	9,717	33,203											
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	15,291	7,328	22,619											
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	8,195	2,389	10,584											

Prepared By:

In coordination with:

Approved By:


NOGUERA, REMEDIOS

Financial Services Head / Budget Officer

Date: 22/Nov/2017


DONES, MARNIE

Planning Services Head / Planning Officer

Date: 22/Nov/2017



ELUMBA, CELIA

Agency Head / Department Secretary

Date: 22/Nov/2017

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BED Level: 01 - Agency Submission (NEP)

Particulars		UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
			Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
							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
	chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	310100100001000				13,403	3,485	3,434	2,811	3,673	13,403					
	PS					9,778	2,164	2,666	2,043	2,905	9,778					
	MOOE					3,625	1,321	768	768	768	3,625					
	Locally-Funded Project(s)	310100200000000				6,500	2,000	3,000	1,500		6,500					
	Expansion of the Long Staple Processing Pilot Plant Area	310100200002000				3,000		3,000			3,000					
	CO					3,000		3,000			3,000					
	Upgrading of the PTRI's Technology Business Incubation (TBI)	310100200003000				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	310100200004000				1,500			1,500		1,500					
	CO					1,500			1,500		1,500					
	TEXTILE S&T SERVICES PROGRAM	310200000000000				13,960	3,116	3,768	3,068	4,008	13,960					

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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
Laboratory Building, Phase VIII	310300200003000				6,000		6,000			6,000					
CO					6,000		6,000			6,000					
Retirement and Life Insurance Premiums	104102				3,148	788	787	787	786	3,148					
General Administration and Support	1000000000000000				933	234	233	233	233	933					
General Management and Supervision	100000100001000				933	234	233	233	233	933					
PS					933	234	233	233	233	933					
Operations	3000000000000000				2,215	554	554	554	553	2,215					
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions	3100000000000000				2,215	554	554	554	553	2,215					
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000				895	224	224	224	223	895					
Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	310100100001000				895	224	224	224	223	895					
PS					895	224	224	224	223	895					
TEXTILE S&T SERVICES PROGRAM	3102000000000000				1,008	252	252	252	252	1,008					

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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
Testing of raw materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	310200100001000				1,008	252	252	252	252	1,008					
PS					1,008	252	252	252	252	1,008					
TEXTILE TECHNOLOGY TRANSFER PROGRAM	3103000000000000				312	78	78	78	78	312					
Dissemination of textile information and provision of documentation of services to textile millers and allied industries	310300100001000				312	78	78	78	78	312					
PS					312	78	78	78	78	312					

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