

**FY 2021 FINANCIAL PLAN
(PER GAA)
(In Thousand Pesos)**

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

BED No. 1

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PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR'S OBLIGATIONS (FY 2020)			BUDGET YEAR OBLIGATION PROGRAM FY 2021										
					COMPREHENSIVE RELEASE						FOR LATER RELEASE				
		ACTUAL	ESTIMATE	TOTAL	TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL
		Jan 1 – Sept 30 (3)	Oct 1 – Dec 31 (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	101101														
I. General Administration and Support	1000000000000000														
General management and supervision	100000100001000														
PS		16,334	8,855	25,189	25,824	6,121	6,723	5,982	6,998	25,824					-
MOOE		7,407	6,138	13,545	15,838	3,685	4,255	4,254	3,684	15,838					-
CO		-	-	-	3,245	974	974	973	324	3,245					-
Sub-Total		23,741	14,993	38,734	44,907	10,760	11,952	11,209	10,996	44,907					-
Human resource development	100000100002000														
MOOE		25	281	306	191	23	40	38	90	191					-
Sub-Total		25	281	306	191	23	40	38	90	191					-
Administration of personnel benefits	100000100003000														
PS		55	70	125	3,385	-	667	2,041	677	3,385					-
Sub-Total		55	70	125	3,385	-	667	2,041	677	3,385					-
Sub-Total General Administration and Support		23,821	15,344	39,165	48,483	10,783	12,659	13,268	11,753	48,483					-
II. Operations	3000000000000000														
OO: Increase Benefits to Filipino from Scientific Knowledge and Technological innovations for the Productivity and Competitiveness of Textile, Garment and Allied Industries and other Institutions	3100000000000000														
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000														
Scientific Research and Development Services on Textile Materials and Product Development	310100100001000														
PS		7,249	3,508	10,755	11,341	2,523	3,100	2,379	3,339	11,341					
MOOE		4,012	62	4,074	9,148	1,830	2,744	2,744	1,830	9,148					
CO		-	-	-	-	-	-	-	-	-					-
Sub-Total		11,261	3,568	14,829	20,489	4,353	5,844	5,123	5,169	20,489					-
Projects															
Locally-Funded Projects	3101002000000000														
Expansion of the Long Staple Processing Pilot Plant Area Phase II															
CO		-	-	-	-	-	-	-	-	-					-
Sub-Total		-	-	-	-	-	-	-	-	-					-

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					COMPREHENSIVE RELEASE						FOR LATER RELEASE				
		ACTUAL	ESTIMATE	TOTAL	TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL
		Jan 1 – Sept 30 (3)	Oct 1 – Dec 31 (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)
Projects															
Locally-Funded Projects	310300200000000														
Repair and Renovation of PTRI Administration and Laboratory Building, Phase X	310300200003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,300	-	15,300	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		15,300	-	15,300	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations		49,557	12,807	62,364	48,803	9,991	13,551	11,441	11,820	46,803	-	-	-	-	-
TOTAL PROGRAMS AND PROJECTS		73,378	26,151	101,529	95,286	20,774	26,210	24,729	23,573	95,286	-	-	-	-	-
II. Automatic Appropriations															
I. General Administration and Support	100000000000000														
General management and supervision	100000100001000														
PS		240	(272)	(32)	1,067	267	267	267	266	1,067	-	-	-	-	-
II. Operations	300000000000000														
OO: Increase Benefits to Filipino from Scientific Knowledge and Technological Innovations for the Productivity and Competitiveness of Textile, Garment and Allied Industries and other Institutions	310000000000000														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM															
Scientific Research and Development Services on Textile Materials and Product Development	310100000000000														
PS		228	-	228	1,038	280	280	259	259	1,038	-	-	-	-	-
TEXTILE S&T SERVICES PROGRAM	310200000000000														
Testing of materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	310200100001000														
PS		281	-	281	1,210	303	303	302	302	1,210	-	-	-	-	-
TEXTILE TECHNOLOGY TRANSFER PROGRAM	310300000000000														
Dissemination of textile information and provision of documentation of services to textile and allied industries	310300100001000														
PS		89	-	89	429	108	107	107	107	429	-	-	-	-	-
TOTAL AUTOMATIC APPROPRIATIONS		838	(272)	566	3,744	938	937	935	934	3,744	-	-	-	-	-

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		ACTUAL	ESTIMATE	TOTAL	TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL
		Jan 1 – Sept 30 (3)	Oct 1 – Dec 31 (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 (SPF)															
a. Pension and Gratuity Fund - Terminal Leave Benefits															
I. General Administration and Support	1000000000000000														
General management and supervision	100000100001000														
PS		2,283	472	2,755	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUND		2,283	472	2,755	-	-	-	-	-	-	-	-	-	-	-
IV. Continuing Appropriations															
I. General Administration and Support	1000000000000000														
General management and supervision	100000100001000														
PS		4	1,481	1,485	-	-	-	-	-	-	-	-	-	-	-
II. Operations	3000000000000000														
OO: Increase Benefits to Filipino from Scientific Knowledge and Technological innovations for the Productivity and Competitiveness of Textile, Garment and Allied Industries and other Institutions	3100000000000000														
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM															
Scientific Research and Development Services on Textile Materials and Product Development	3101000000000000														
PS		-	120	120	-	-	-	-	-	-	-	-	-	-	-
TEXTILE S&T SERVICES PROGRAM	3102000000000000														
Testing of materials and allied products and provision of technical assistance to the textile, garment and allied industries on textile processing and machinery utilization	310200100001000														
PS		-	36	36	-	-	-	-	-	-	-	-	-	-	-
TEXTILE TECHNOLOGY TRANSFER PROGRAM	3103000000000000														
Dissemination of textile information and provision of documentation of services to textile and allied industries	310300100001000														
PS		-	360	360	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND															
PS		-	3	3											
TOTAL CONTINUING APPROPRIATIONS		4	2,000	2,004	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		76,503	30,351	106,854	99,030	21,712	27,147	25,664	24,807	99,030	-	-	-	-	-

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					COMPREHENSIVE RELEASE						FOR LATER RELEASE				
		ACTUAL	ESTIMATE	TOTAL	TOTAL (6) = (11 + 16)	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)
		Jan 1 – Sept 30 (3)	Oct 1 – Dec 31 (4)	(5) = (3 + 4)											
RECAPITULATION (NET OF SPECIAL PURPOSE FUND)															
TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS															
PS		36,071	17,375	53,446	61,868	13,471	16,262	15,033	17,102	61,868	-	-	-	-	-
MOOE		20,351	8,534	28,885	33,917	7,267	9,911	9,658	7,081	33,917	-	-	-	-	-
CO		17,794	1,970	19,764	3,245	974	974	973	324	3,245	-	-	-	-	-
TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS		74,216	27,879	102,095	99,030	21,712	27,147	25,664	24,507	99,030	-	-	-	-	-
SPECIAL PURPOSE FUND															
PS		2,283	472	2,755	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUND (SPF)		2,283	472	2,755	-	-	-	-	-	-	-	-	-	-	-
CONTINUING APPROPRIATIONS															
PS		4	2,000	2,004	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATIONS		4	2,000	2,004	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION(WITH SPECIAL PURPOSE FUND)															
TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS															
PS		38,358	19,847	58,205	61,868	13,471	16,262	15,033	17,102	61,868	-	-	-	-	-
MOOE		20,351	8,534	28,885	33,917	7,267	9,911	9,658	7,081	33,917	-	-	-	-	-
CO		17,794	1,970	19,764	3,245	974	974	973	324	3,245	-	-	-	-	-
GRAND TOTAL		76,503	30,351	106,854	99,030	21,712	27,147	25,664	24,507	99,030	-	-	-	-	-

PREPARED BY:



 MERLITA R. ODI
 Administrative Officer V

Date: 07 Jan. 2021

IN COORDIANCTIONS WITH:


 MARNIE B. DONES
 OIC, PICTS

Date: 07 Jan. 2021

APPROVED BY:



 CELIA B. ELUMBA
 Director IV

Date: 07 Jan. 2021

$$\begin{array}{r}
 PS \quad 15,033/3 \times 1.5 = 7,516.5 \\
 16,262 \\
 13,471 \\
 \hline
 37,250
 \end{array}$$

$$\begin{array}{r}
 MOOE \quad 9,658/3 \times 1.5 = 4,829 \\
 7,267 \\
 9,911 \\
 \hline
 22,007
 \end{array}$$

$$\begin{array}{r}
 CO \quad 973/3 \times 1.5 = 486 \\
 974 \\
 974 \\
 \hline
 2,434
 \end{array}$$