

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Philippine Textile Research Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 017 0000000

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				
						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
PART A															
I. Budget Year / Appropriations		61,100	34,186	95,286	134,454	43,826	27,589	36,236	26,803	134,454	0	0	0	0	0
General Administration and Support	10000000000000	27,012	21,471	48,483	47,485	11,028	11,810	12,649	11,998	47,485	0	0	0	0	0
General Management and Supervision	100000100001000	26,027	18,880	44,907	45,444	11,005	11,770	10,761	11,908	45,444	0	0	0	0	0
PS		15,754	10,070	25,824	29,606	7,045	7,810	6,802	7,949	29,606	0	0	0	0	0
MOOE		8,054	7,784	15,838	15,838	3,960	3,960	3,959	3,959	15,838	0	0	0	0	0
CO		2,219	1,026	3,245	0	0	0	0	0	0	0	0	0	0	0
Human Resource Development	100000100002000	75	116	191	191	23	40	38	90	191	0	0	0	0	0
MOOE		75	116	191	191	23	40	38	90	191	0	0	0	0	0
Administration of Personnel Benefits	100000100003000	910	2,475	3,385	1,850	0	0	1,850	0	1,850	0	0	0	0	0
PS		910	2,475	3,385	1,850	0	0	1,850	0	1,850	0	0	0	0	0
Operations	300000000000000	34,088	12,715	46,803	86,969	32,798	15,779	23,587	14,805	86,969	0	0	0	0	0
CO : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions	310000000000000	34,088	12,715	46,803	86,969	32,798	15,779	23,587	14,805	86,969	0	0	0	0	0
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	310100000000000	15,828	4,661	20,489	35,119	23,138	4,379	3,553	4,049	35,119	0	0	0	0	0
Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	310100100001000	15,828	4,661	20,489	15,119	3,138	4,379	3,553	4,049	15,119	0	0	0	0	0
PS		7,632	3,709	11,341	10,971	2,308	3,135	2,309	3,219	10,971	0	0	0	0	0
MOOE		8,196	952	9,148	4,148	830	1,244	1,244	830	4,148	0	0	0	0	0
Project(s)		0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0
Rehabilitation and Retrofitting of the Natural Fiber Processing Center	310100200017000	0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0
CO		0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0

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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
TEXTILE S&T SERVICES PROGRAM	310200000000000	11,084	4,433	15,517	45,871	8,414	9,672	18,663	9,122	45,871	0	0	0	0	0
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	11,084	4,433	15,517	45,871	8,414	9,672	18,663	9,122	45,871	0	0	0	0	0
PS		9,108	3,916	13,024	13,378	2,815	3,824	2,815	3,924	13,378	0	0	0	0	0
MOOE		1,976	517	2,493	22,493	5,599	5,848	5,848	5,198	22,493	0	0	0	0	0
CO		0	0	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0
TEXTILE TECHNOLOGY TRANSFER PROGRAM	310300000000000	7,176	3,621	10,797	5,979	1,246	1,728	1,371	1,634	5,979	0	0	0	0	0
Dissemination of textile information and provision of documentation of services to textile millers and allied industries	310300100001000	7,176	3,621	10,797	5,979	1,246	1,728	1,371	1,634	5,979	0	0	0	0	0
PS		3,156	1,394	4,550	4,732	996	1,354	997	1,385	4,732	0	0	0	0	0
MOOE		4,020	2,227	6,247	1,247	250	374	374	249	1,247	0	0	0	0	0
II. Automatic Appropriations		2,845	899	3,744	3,927	983	982	981	981	3,927	0	0	0	0	0
Retirement and Life Insurance Premiums		2,845	899	3,744	3,927	983	982	981	981	3,927	0	0	0	0	0
General Administration and Support	100000000000000	888	179	1,067	1,236	309	309	309	309	1,236	0	0	0	0	0
General Management and Supervision	100000100001000	888	179	1,067	1,236	309	309	309	309	1,236	0	0	0	0	0
PS		888	179	1,067	1,236	309	309	309	309	1,236	0	0	0	0	0
Operations	300000000000000	1,957	720	2,677	2,691	674	673	672	672	2,691	0	0	0	0	0
CO : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions	310000000000000	1,957	720	2,677	2,691	674	673	672	672	2,691	0	0	0	0	0
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	310100000000000	743	295	1,038	1,010	253	253	252	252	1,010	0	0	0	0	0
Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	310100100001000	743	295	1,038	1,010	253	253	252	252	1,010	0	0	0	0	0
PS		743	295	1,038	1,010	253	253	252	252	1,010	0	0	0	0	0
TEXTILE S&T SERVICES PROGRAM	310200000000000	882	328	1,210	1,236	309	309	309	309	1,236	0	0	0	0	0
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	882	328	1,210	1,236	309	309	309	309	1,236	0	0	0	0	0
PS		882	328	1,210	1,236	309	309	309	309	1,236	0	0	0	0	0
TEXTILE TECHNOLOGY TRANSFER PROGRAM	310300000000000	332	97	429	445	112	111	111	111	445	0	0	0	0	0

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Dissemination of textile information and provision of documentation of services to textile millers and allied industries	310300100001000	332	97	429	445	112	111	111	111	445	0	0	0	0
PS		332	97	429	445	112	111	111	111	445	0	0	0	0
Recapitulation by Program		36,044	13,435	49,479	89,660	33,472	16,452	24,259	15,477	89,660	0	0	0	0
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	310100000000000	16,571	4,956	21,527	36,129	23,391	4,632	3,805	4,301	36,129	0	0	0	0
TEXTILE S&T SERVICES PROGRAM	310200000000000	11,966	4,761	16,727	47,107	8,723	9,981	18,972	9,431	47,107	0	0	0	0
TEXTILE TECHNOLOGY TRANSFER PROGRAM	310300000000000	7,507	3,718	11,225	6,424	1,358	1,839	1,482	1,745	6,424	0	0	0	0
TOTAL, Current Year Budget / Appropriations		63,945	35,085	99,030	138,381	44,809	28,571	37,217	27,784	138,381	0	0	0	0
PS		39,404	22,463	61,867	64,464	14,147	17,105	15,754	17,458	64,464	0	0	0	0
MOOE		22,322	11,596	33,918	43,917	10,662	11,466	11,463	10,326	43,917	0	0	0	0
CO		2,219	1,026	3,245	30,000	20,000	0	10,000	0	30,000	0	0	0	0

Prepared By / Certified Correct :


MERLITA R. ODI

Administrative Officer V

Date: 07 February 2022

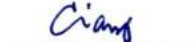
In coordination with / Certified Correct :


MILLET M. CRUZ

Administrative Officer IV

Date: 07 February 2022

Recommending Approval :


CORAZON I. TAPULGO

Chief, Finance and Administrative Division

Date: 07 February 2022

Approved By :


CELIA B. ELUMBA

Director IV

Date: 07 February 2022