

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : MIMAROPA Region Campus
Organization Code (UACS) : 19 016 0900015

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				
						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
I. Budget Year / Appropriations		78,735	14,479	93,214	138,218	17,019	85,197	13,882	17,939	134,037	0	0	2,040	2,141	4,181
General Administration and Support	1000000000000000	124	6	130	4,081	0	0	0	0	0	0	0	2,040	2,041	4,081
General Management and Supervision	100000100001000	124	6	130	0	0	0	0	0	0	0	0	0	0	0
MOOE		124	6	130	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	4,081	0	0	0	0	0	0	0	2,040	2,041	4,081
PS		0	0	0	4,081	0	0	0	0	0	0	0	2,040	2,041	4,081
Operations	3000000000000000	78,611	14,473	93,084	134,137	17,019	85,197	13,882	17,939	134,037	0	0	0	100	100
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	78,611	14,473	93,084	134,137	17,019	85,197	13,882	17,939	134,037	0	0	0	100	100
SCIENCE, TECHNOLOGY, ENGINEERING AND	3101000000000000	78,554	14,221	92,775	134,137	17,019	85,197	13,882	17,939	134,037	0	0	0	100	100
MATHEMATICS (STEM) SECONDARY EDUCATION ON															
SCHOLARSHIP BASIS PROGRAM															
Operation of school campuses	310100100001000	39,169	13,606	52,775	59,137	12,019	15,197	13,882	17,939	59,037	0	0	0	100	100
PS		21,479	5,500	26,979	33,123	7,230	9,242	7,230	9,421	33,123	0	0	0	0	0
MOOE		17,690	8,006	25,696	25,914	4,789	5,955	6,652	8,518	25,914	0	0	0	0	0
CO		0	100	100	100	0	0	0	0	0	0	0	0	100	100
Project(s)		39,385	615	40,000	75,000	5,000	70,000	0	0	75,000	0	0	0	0	0
Locally-Funded Project(s)		39,385	615	40,000	75,000	5,000	70,000	0	0	75,000	0	0	0	0	0
Construction of Academic Building II	310100200012000	0	0	0	70,000	0	70,000	0	0	70,000	0	0	0	0	0
CO		0	0	0	70,000	0	70,000	0	0	70,000	0	0	0	0	0
Construction of Dormitory Building I	310100200044000	39,385	615	40,000	0	0	0	0	0	0	0	0	0	0	0
CO		39,385	615	40,000	0	0	0	0	0	0	0	0	0	0	0
Site Development	310100200141000	0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
CO		0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND	3102000000000000	57	252	309	0	0	0	0	0	0	0	0	0	0	0
MATHEMATICS (STEM) PROMOTION PROGRAM															
National Competitive Examination (NCE)	310200100001000	57	252	309	0	0	0	0	0	0	0	0	0	0	0
MOOE		57	252	309	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		1,821	217	2,038	2,525	0	0	0	0	0	630	630	632	633	2,525
Retirement and Life Insurance Premiums		1,821	217	2,038	2,525	0	0	0	0	0	630	630	632	633	2,525
Operations	3000000000000000	1,821	217	2,038	2,525	0	0	0	0	0	630	630	632	633	2,525

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	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=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	1,821	217	2,038	2,525	0	0	0	0	0	630	630	632	633	2,525
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	1,821	217	2,038	2,525	0	0	0	0	0	630	630	632	633	2,525
Operation of school campuses	310100100001000	1,821	217	2,038	2,525	0	0	0	0	0	630	630	632	633	2,525
PS		1,821	217	2,038	2,525	0	0	0	0	0	630	630	632	633	2,525
TOTAL, Current Year Budget / Appropriations		80,608	14,696	95,304	140,743	17,019	85,197	13,882	17,939	134,037	630	630	2,672	2,774	6,706
PS		23,300	5,717	29,017	39,729	7,230	9,242	7,230	9,421	33,123	630	630	2,672	2,674	6,606
MOOE		17,923	8,264	26,187	25,914	4,789	5,955	6,652	8,518	25,914	0	0	0	0	0
CO		39,385	715	40,100	75,100	5,000	70,000	0	0	75,000	0	0	0	100	100
Recapitulation by Program		80,484	14,690	95,174	136,662	17,019	85,197	13,882	17,939	134,037	630	630	632	733	2,625
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	80,414	14,438	94,852	136,662	17,019	85,197	13,882	17,939	134,037	630	630	632	733	2,625
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	70	252	322	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		4,506	284	4,790	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	332	1	333	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	332	1	333	0	0	0	0	0	0	0	0	0	0	0
MOOE		88	0	88	0	0	0	0	0	0	0	0	0	0	0
CO		244	1	245	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	4,174	283	4,457	0	0	0	0	0	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	4,174	283	4,457	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	3,429	283	3,712	0	0	0	0	0	0	0	0	0	0	0
Operation of school campuses	310100100001000	793	7	800	0	0	0	0	0	0	0	0	0	0	0
MOOE		793	0	793	0	0	0	0	0	0	0	0	0	0	0
CO		0	7	7	0	0	0	0	0	0	0	0	0	0	0
Policy Formulation, Program Planning and Standards Development	310100100002000	31	0	31	0	0	0	0	0	0	0	0	0	0	0
MOOE		31	0	31	0	0	0	0	0	0	0	0	0	0	0
Project(s)		2,605	276	2,881	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		2,605	276	2,881	0	0	0	0	0	0	0	0	0	0	0
Construction of Academic Building II	310100200012000	72	161	233	0	0	0	0	0	0	0	0	0	0	0
CO		72	161	233	0	0	0	0	0	0	0	0	0	0	0

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	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	
Implementation of K - 12 Program (MITHI - ICT Infrastructure)	310100200165000	91	0	91	0	0	0	0	0	0	0	0	0	0	0	0
CO		91	0	91	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Sports Facilities	310100200187000	2,442	115	2,557	0	0	0	0	0	0	0	0	0	0	0	0
CO		2,442	115	2,557	0	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000	745	0	745	0	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	169	0	169	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		169	0	169	0	0	0	0	0	0	0	0	0	0	0	0
STEM Promotional Activities	310200100002000	576	0	576	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		576	0	576	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By :
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 OIC - Campus Director
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