

FY 2021 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	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	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		41,977	44,027	86,004	101,630	15,748	17,148	28,248	33,607	94,751	0	0	3,440	3,439	6,879
General Administration and Support	1000000000000000	72	130	202	6,879	0	0	0	0	0	0	0	3,440	3,439	6,879
General Management and Supervision	100000100001000	72	130	202	0	0	0	0	0	0	0	0	0	0	0
MOOE		72	130	202	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	6,879	0	0	0	0	0	0	0	3,440	3,439	6,879
PS		0	0	0	6,879	0	0	0	0	0	0	0	3,440	3,439	6,879
Operations	3000000000000000	41,905	43,897	85,802	94,751	15,748	17,148	28,248	33,607	94,751	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	41,905	43,897	85,802	94,751	15,748	17,148	28,248	33,607	94,751	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	41,905	43,391	85,296	94,751	15,748	17,148	28,248	33,607	94,751	0	0	0	0	0
Operation of school campuses	310100100001000	31,752	21,826	53,578	46,951	10,998	12,398	10,998	12,557	46,951	0	0	0	0	0
PS		13,104	2,053	15,157	22,145	4,732	6,261	4,732	6,420	22,145	0	0	0	0	0
MOOE		16,911	12,658	29,569	24,036	6,009	6,009	6,009	6,009	24,036	0	0	0	0	0
CO		1,737	7,115	8,852	770	257	128	257	128	770	0	0	0	0	0
Policy Formulation, Program Planning and Standards Development	310100100002000	60	0	60	0	0	0	0	0	0	0	0	0	0	0
MOOE		60	0	60	0	0	0	0	0	0	0	0	0	0	0
Project(s)		10,093	21,565	31,658	47,800	4,750	4,750	17,250	21,050	47,800	0	0	0	0	0
Locally-Funded Project(s)		10,093	21,565	31,658	47,800	4,750	4,750	17,250	21,050	47,800	0	0	0	0	0
Construction of Multi-Purpose Gymnasium	310100200009000	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Academic Building II	310100200012000	0	2,000	2,000	20,000	0	0	9,000	11,000	20,000	0	0	0	0	0
CO		0	2,000	2,000	20,000	0	0	9,000	11,000	20,000	0	0	0	0	0
Construction of Administration Building	310100200038000	0	0	0	2,000	1,000	1,000	0	0	2,000	0	0	0	0	0
CO		0	0	0	2,000	1,000	1,000	0	0	2,000	0	0	0	0	0

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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	12	13	14	15	16=12+13
Site Development	310100200141000	250	17,408	17,658	15,000	3,750	3,750	3,750	3,750	15,000	0	0	0	0	0
CO		250	17,408	17,658	15,000	3,750	3,750	3,750	3,750	15,000	0	0	0	0	0
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200165000	0	0	0	800	0	0	0	800	800	0	0	0	0	0
CO		0	0	0	800	0	0	0	800	800	0	0	0	0	0
Completion of Academic Building I	310100200172000	9,843	157	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		9,843	157	10,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Sports Facilities	310100200187000	0	0	0	10,000	0	0	4,500	5,500	10,000	0	0	0	0	0
CO		0	0	0	10,000	0	0	4,500	5,500	10,000	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	0	506	506	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	0	506	506	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	506	506	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		401	-18	383	1,663	0	0	0	0	0	418	415	415	415	1,663
Retirement and Life Insurance Premiums		401	-18	383	1,663	0	0	0	0	0	418	415	415	415	1,663
Operations	300000000000000	401	-18	383	1,663	0	0	0	0	0	418	415	415	415	1,663
OO : Increased competitiveness of Filipinos in Science and	310000000000000	401	-18	383	1,663	0	0	0	0	0	418	415	415	415	1,663
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	401	-18	383	1,663	0	0	0	0	0	418	415	415	415	1,663
Operation of school campuses	310100100001000	401	-18	383	1,663	0	0	0	0	0	418	415	415	415	1,663
PS		401	-18	383	1,663	0	0	0	0	0	418	415	415	415	1,663
III. Special Purpose Fund		466	937	1,403	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	466	937	1,403	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	400700000005000	466	937	1,403	0	0	0	0	0	0	0	0	0	0	0
PS		466	937	1,403	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		5,183	10,371,502	10,376,685	0	0	0	0	0	0	0	0	0	0	0
Operations	300000000000000	5,183	10,371,502	10,376,685	0	0	0	0	0	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	310000000000000	5,183	10,371,502	10,376,685	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	5,129	10,371,502	10,376,631	0	0	0	0	0	0	0	0	0	0	0
Operation of school campuses	310100100001000	2,479	50	2,529	0	0	0	0	0	0	0	0	0	0	0
MOOE		50	0	50	0	0	0	0	0	0	0	0	0	0	0
CO		2,429	50	2,479	0	0	0	0	0	0	0	0	0	0	0

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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	Q1	Q2	Q3	Q4	Sub Total 16=12+13	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
Project(s)		2,650	10,371,452	10,374,102	0	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		2,650	10,371,452	10,374,102	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Water System	310100200001000	0	8,612,564	8,612,564	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	8,612,564	8,612,564	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Canteen and Student Activity Center	310100200031000	0	1,758,538	1,758,538	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	1,758,538	1,758,538	0	0	0	0	0	0	0	0	0	0	0	0
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200165000	2,650	350	3,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		2,650	350	3,000	0	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	54	0	54	0	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	54	0	54	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		54	0	54	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		42,306	43,879	86,185	96,414	15,748	17,148	28,248	33,607	94,751	418	415	415	415	1,663	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	42,306	43,373	85,679	96,414	15,748	17,148	28,248	33,607	94,751	418	415	415	415	1,663	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	0	506	506	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		42,844	44,946	87,790	103,293	15,748	17,148	28,248	33,607	94,751	418	415	3,855	3,854	8,542	
PS		13,971	2,972	16,943	30,687	4,732	6,261	4,732	6,420	22,145	418	415	3,855	3,854	8,542	
MOOE		17,043	13,294	30,337	24,036	6,009	6,009	6,009	6,009	24,036	0	0	0	0	0	
CO		11,830	28,680	40,510	48,570	5,007	4,878	17,507	21,178	48,570	0	0	0	0	0	


Prepared By / Certified Correct :

In coordination with / Certified Correct :


Recommending Approval :

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