

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : MIMAROPA REGION CAMPUS
 Organization Code (UACS) : 19-016-09-00015
 Funding Source Code : 101101

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total	COMPREHENSIVE RELEASE					For Later Release (Negative List)					
		3	4	5=(3+4)	6=(11+16)	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub-Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET		37,631	22,133	59,764	62,536	10,047	14,979	15,031	17,673	57,730	-	-	2,403	2,403	4,806	
b. Administration of Personnel Benefits		533	731	1,264	4,806	-	-	-	-	-	-	-	2,403	2,403	4,806	
Personnel Services	50100000 00			-	4,806								2,403	2,403	4,806	
Maintenance & Other Operating Expenses	50200000 00	533	731	1,264	-								-	-	-	
OPERATIONS																
STEM Secondary																
A.II.b Operation of School Campuses		36,653	21,394	58,047	57,730	10,047	14,979	15,031	17,673	57,730	-	-	-	-	-	
Personnel Services	50100000 00	10,794	1,900	12,694	15,157	3,248	4,331	3,248	4,330	15,157						
Maintenance & Other Operating Expenses	50200000 00	19,612	7,091	26,703	31,721	6,799	7,932	9,067	7,923	31,721						
Capital Outlays	50600000 00	6,247	12,403	18,650	10,852		2,716	2,716	5,420	10,852						
A.II.a Conduct of National Competitive Examination		376	5	381	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	376	5	381	-											
A.II.c. Policy Formulation, Program Planning and Standards Development		69	3	72	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	69	3	72	-											
B. Locally-Funded Projects																
Capital Outlays	50600000 00	5,566	42,434	48,000	34,000	5,100	4,140	5,520	19,240	34,000	-	-	-	-	-	
Site Development	50604020 99	225	14,775	15,000	-											
Completion of Electrical System	50601010 06	4,966	34	5,000	-											
Completion of Water System	50601010 05	150	9,850	10,000	-											
Completion of Canteen and Student Activity Center	50604040 01	225	14,775	15,000	-											
Implementation of K-12 Program (MITHI-ICT Infrastructure)	50604050 03		3,000	3,000	-											
Site Development	50604020 99			-	20,000	3,000	2,760	2,760	11,480	20,000						
Completion of Academic Building I	50604040 01			-	10,000	1,500	1,380	1,380	5,740	10,000						
Construction of Academic Building II	50604040 01			-	2,000	300		690	1,010	2,000						
Construction of Multi-Purpose Gymnasium	50604040 02			-	2,000	300		690	1,010	2,000						
C. AUTOMATIC APPROPRIATIONS		963	4	967	1,182	300	294	294	294	1,182	-	-	-	-	-	
Retirement and Life Insurance Premium																
Personnel Services	50103010 00	963	4	967	1,182	300	294	294	294	1,182						
Customs Duties and Taxes																
Maintenance & Other Operating Expenses																
Others (please specify)																
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		44,160	64,571	108,731	97,718	15,447	19,413	20,845	37,207	92,912	-	-	2,403	2,403	4,806	

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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
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS															
F. UNOBLIGATED ALLOTMENT															
Maintenance & Other Operating Expenses		3,272	8	3,280	-					-	-	-	-	-	-
Capital Outlays		266	-	266	-					-	-	-	-	-	-
Etc.		3,006	8	3,014	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		3,272	8	3,280	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		47,432	64,579	112,011	97,718	15,447	19,413	20,845	37,207	92,912	-	-	2,403	2,403	4,806

Certified Correct:  MARIGEN F. FRONDA Budget Officer Date: November 20, 2019	Certified Correct:  IVY MAY F. FET-ALVERO Accountant II Date: November 20, 2019	Recommending Approval:  MERIAM F. FALLAR Chief, Finance and Administrative Division Date: November 20, 2019	Approved By:  EDWARD C. ALBARACIN Director III Date: November 20, 2019
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