

**FY 2017 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

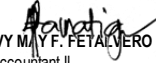
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jul 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total	COMPREHENSIVE RELEASE					For Later Release (Negative List)					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub-Total	Quarter 1	Quarter 2	Quarter 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	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>		3,473	10,333	13,806	25,331	3,213	3,853	9,483	8,782	25,331	-	-	-	-	-	
<b>b. Administration of Personnel Benefits</b>		-	-	-	3,879	-	-	1,940	1,939	3,879	-	-	-	-	-	
Personnel Services	50100000 00			-	3,879			1,940	1,939	3,879						
Maintenance & Other Operating Expenses	50200000 00			-	-					-						
Capital Outlays	50600000 00			-	-					-						
<b>OPERATIONS</b>																
<b>MFO 1: Provision of Specialized Secondary Science Education</b>																
<b>A.II.a Conduct of National Competitive Examination</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	50100000 00			-	-					-						
Maintenance & Other Operating Expenses	50200000 00			-	-					-						
Capital Outlays	50600000 00			-	-					-						
<b>A.II.b Operation of School Campuses</b>		3,473	10,333	13,806	21,452	3,213	3,853	7,543	6,843	21,452	-	-	-	-	-	
Personnel Services	50100000 00	655	2,846	3,501	-					-						
Maintenance & Other Operating Expenses	50200000 00	1,220	6,300	7,520	17,552	2,633	2,633	6,143	6,143	17,552						
Capital Outlays	50600000 00	1,598	1,187	2,785	3,900	580	1,220	1,400	700	3,900						
<b>A.II.c. Policy Formulation, Program Planning and Standards Development</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. Locally-Funded Projects</b>																
<b>Capital Outlays</b>	50600000 00		150	150	60,000	-	3,600	36,950	19,450	60,000	-					
Construction of Academic Building I	50604040 02		150	150												
Site Development, Phase I	50604020 99															
Construction of Perimeter Fence/Gates	50604040 99															
Construction of Dormitory Building I	50604040 01			-	35,000		2,100	21,700	11,200	35,000						
Site Development, Phase 2	50604020 99				5,000		300	3,050	1,650	5,000						
Construction of Canteen and Student Activity Center	50604040 01				20,000		1,200	12,200	6,600	20,000						
<b>C. AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium																
Personnel Services	50103010 00															
Customs Duties and Taxes																
Maintenance & Other Operating Expenses																
Others (please specify)																
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>3,473</b>	<b>10,483</b>	<b>13,956</b>	<b>85,331</b>	<b>3,213</b>	<b>7,453</b>	<b>46,433</b>	<b>28,232</b>	<b>85,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>																
<b>D. UNRELEASED APPROPRIATION</b>																
<b>AGENCY SPECIFIC BUDGET</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>E. SPECIAL PURPOSE FUNDS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>F. UNOBLIGATED ALLOTMENT</b>					55,527	8,237	9,625	28,790	8,875	55,527						
Maintenance & Other Operating Expenses					1,510	392	370	378	370	1,510						
Electricity Expenses	50204020 00				100	25	25	25	25	100						
Water Expenses	50204010 00				10	3	2	3	2	10						

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						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
Auditing Services	50211020 00				10	3	2	3	2	10					
Accountable Forms Expenses	50203020 00				20	6	4	6	4	20					
Consultancy Services	50211030 00				70	18	17	18	17	70					
Janitorial Services	50212020 00				300	75	75	75	75	300					
Security Services	50212030 00				70	18	17	18	17	70					
Labor and Wages	50216010 00				50	14	12	12	12	50					
Insurance Expenses	50215030 00				20	5	5	5	5	20					
Printing & Publication Expenses	50299020 00				30	8	7	8	7	30					
Survey Expenses	50207010 00				10	3	2	3	2	10					
RM - Furnitures and Fixtures	50213060 01				50	14	12	12	12	50					
Rent - Building and Structures	50299050 01				600	150	150	150	150	600					
Rent - Motor Vehicles	50299050 03				160	40	40	40	40	160					
Membership, Dues and Contributions	50299060 00				5	5				5					
Subscription Expenses	50299070 00				5	5				5					
Capital Outlays		-		-	54,017	7,845	9,255	28,412	8,505	54,017	-	-	-	-	-
School Buildings	50604040 02				38,950	5,618	7,337	17,490	8,505	38,950					
Site Development, Phase 1	50604020 99				5,000	720	946	3,334		5,000					
Construction of Perimeter Fence	50604040 99				10,000	1,440	972	7,588		10,000					
Office Equipment	50604050 02				23	23				23					
Other Machineries and Equipment	50604050 99				3	3				3					
Technical and Scientific Equipment	50604050 14				41	41				41					
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		-	-	-	55,527	8,237	9,625	28,790	8,875	55,527	-	-	-	-	-
<b>GRAND TOTAL</b>		3,473	10,483	13,956	140,858	11,450	17,078	75,223	37,107	140,858	-	-	-	-	-


Certified Correct:

  
**MARIGEN F. FRONDA**  
 Budget Officer  
 Date: September 30, 2016

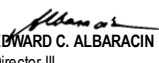
Certified Correct:

  
**IVY M. V. F. FETALVERO**  
 Accountant II  
 Date: September 30, 2016

Recommending Approval:

  
**MERIAM F. FALLAR**  
 Chief, Finance and Administrative Division  
 Date: September 30, 2016

Approved By:

  
**EDWARD C. ALBARACIN**  
 Director III  
 Date: September 30, 2016