FY 2018 FINANCIAL PLAN (In Thousand Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY : PHILIPPINE SCIENCE HIGH SCHOOL

: MIMAROPA REGION CAMPUS

Agency : <u>PHILIPPINE SC</u>

Operating Units : <u>MIMAROPA REG</u>

Organization Code (UACS) : <u>19-016-09-00015</u>

Funding Source Code : <u>101101</u>

7	Current Year Appropriations
	Supplemental Appropriations
٦.	Continuing Appropriations

		Curi	rent Year's Oblig	ations	Budget Year Obligation Program											
Particulars		Actual Jul 1 - Estimate Oct. 1 -					COMP	REHENSIVE RI	ELEASE		For Later Release (Negative List)					
	UACS CODE	Sept. 30	Dec. 31	Total	Total	Quarter 1 Q	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+1	
CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET		8,747	13,052	21,799	80,611	15,762	22,181	21,335	21,333	80,611		-	-			
b. Administration of Personnel Benefits			-	-	10,350	1,406	1,406	3,769	3,769	10,350	•	-	-	-		
Personnel Services	50100000 00			-	10,350	1,406	1,406	3,769	3,769	10,350						
Maintenance & Other Operating Expenses	50200000 00			-	-					·		-	-	-		
Capital Outlays	50600000 00			-	•										-	
OPERATIONS																
MFO 1: Provision of Specialized Secondary Science Education																
A.II.a Conduct of National Competitive Examination		220	127	347	-	-		-	-	-	-	-	-	-		
Personnel Services	50100000 00				-					-					-	
Maintenance & Other Operating Expenses	50200000 00	220	127	347	-						-			-	-	
Capital Outlays	50600000 00				-					-					-	
A.II.b Operation of School Campuses		8,527	12,925	21,452	70,261	14,356	20,775	17,566	17,564	70,261	•	-	-	-		
Personnel Services	50100000 00			-	8,639	2,160	2,160	2,160	2,159	8,639			-	-	-	
Maintenance & Other Operating Expenses	50200000 00	7,262	10,290	17,552	29,528	7,382	7,382	7,382	7,382	29,528			_	-		
Capital Outlays	50600000 00	1,265	2,635	3,900	32,094	4,814	11,233	8,024	8,023	32,094			-	-	-	
A.II.c. Policy Formulation, Program Planning and Standards Development		-	-	-		-		-	-	-	-	-	-	-	-	
B. Locally-Funded Projects																
Capital Outlays	50600000 00	127	59,873	60,000	170,000	25,500	34,000	59,500	51,000	170,000						
Construction of Elevated Water Tank w/ Main Water Network	50601010 05				20,000	3,000	4,000	7,000	6,000	20,000						
Construction of Dormitory Building II	50604040 01				35,000	5,250	7,000	12,250	10,500	35,000						
Site Development, Phase 3	50604020 99				25,000	3,750	5,000	8,750	7,500	25,000						
Construction of Laboratroy Building I	50604040 02				80,000	12,000	16,000	28,000	24,000	80,000						
Installation of Electrical Distribution Line (w/ Genset and Transformers)	50601010 06				10,000	1,500	2,000	3,500	3,000	10,000						
Construction of Dormitory Building I	50604040 01	69	34,931	35,000												
Site Development, Phase 2	50604020 99		5,000	5,000												
Construction of Canteen and Student Activity Center	50604040 01	58	19,942	20,000												
B. SPECIAL PURPOSE FUNDS		5,798	2,904	8,702	-	-	-	-	-		-	-	-	-	-	
Miscellaneous Personnel Benefits Fund																
Personnel Services		5,798	2,904	8,702			-	-	-	•				-		
Pension and Gratuity Fund / Retirement Benefits Fund												-				
Personnel Services Priority Development Assistance Fund				-	-					-					-	
Maintenance & Other Operating Expenses																
Others (please specify)														 		

		Current Year's Obligations			Budget Year Obligation Program											
Particulars		Actual Jul 1 -	Estimate Oct. 1 - Dec. 31	Total	Total	COMPREHENSIVE RELEASE						For Later Release (Negative List)				
	UACS CODE	Sept. 30				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	
C. AUTOMATIC APPROPRIATIONS		465	156	621	679	170	170	170	169	679	-	-	-	-		
Retirement and Life Insurance Premium																
Personnel Services	50103010 00	465	156	621	679	170	170	170	169	679					-	
Customs Duties and Taxes																
Maintenance & Other Operating Expenses																
Others (please specify)																
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		15,137	75,985	91,122	251,290	41,432	56,351	81,005	72,502	251,290		-			-	
GRAND TOTAL		15,137	75,985	91,122	251,290	41,432	56,351	81,005	72,502	251,290	-	-		-	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Approved By:

EDWARD C. ALBARACIN

MARIGEN F. FRONDA Budget Officer Date: September 30, 2017

IVY MAIY F. FETALVERO Accountant II

Date: September 30, 2017

MERIAM F. FALLAR
Chief, Finance and Administrative Division
Date: September 30, 2017

Director III

Date: September 30, 2017