

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Bicol Region Campus
 Organization Code (UACS) : 19 016 0900006

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		83,978	51,050	135,028	175,179	33,619	39,730	53,516	40,547	167,412	0	0	0	7,767	7,767
General Administration and Support	1000000000000000	268	112	380	7,467	0	0	0	0	0	0	0	0	7,467	7,467
General Management and Supervision	100000100001000	245	112	357	0	0	0	0	0	0	0	0	0	0	0
MOOE		245	112	357	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	23	0	23	7,467	0	0	0	0	0	0	0	0	7,467	7,467
PS		23	0	23	7,467	0	0	0	0	0	0	0	0	7,467	7,467
Operations	3000000000000000	83,710	50,938	134,648	167,712	33,619	39,730	53,516	40,547	167,412	0	0	0	300	300
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	83,710	50,938	134,648	167,712	33,619	39,730	53,516	40,547	167,412	0	0	0	300	300
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	83,710	50,413	134,123	167,712	33,619	39,730	53,516	40,547	167,412	0	0	0	300	300
Operation of school campuses	310100100001000	73,303	43,083	116,386	121,457	27,032	30,367	23,623	40,135	121,157	0	0	0	300	300
PS		42,403	17,561	59,964	68,941	12,956	20,820	13,953	21,212	68,941	0	0	0	0	0
MOOE		21,268	17,571	38,839	50,677	14,076	8,008	9,670	18,923	50,677	0	0	0	0	0
CO		9,632	7,951	17,583	1,839	0	1,539	0	0	1,539	0	0	0	300	300
Policy Formulation, Program Planning and Standards Development	310100100002000	542	3	545	0	0	0	0	0	0	0	0	0	0	0
MOOE		542	3	545	0	0	0	0	0	0	0	0	0	0	0
Project(s)		9,865	7,327	17,192	46,255	6,587	9,363	29,893	412	46,255	0	0	0	0	0
Locally-Funded Project(s)		9,865	7,327	17,192	46,255	6,587	9,363	29,893	412	46,255	0	0	0	0	0
Construction of Property Building	310100200005000	0	0	0	5,000	4,775	113	112	0	5,000	0	0	0	0	0
CO		0	0	0	5,000	4,775	113	112	0	5,000	0	0	0	0	0
Rehabilitation of School Buildings	310100200017000	0	0	0	24,000	0	1,552	22,223	225	24,000	0	0	0	0	0
CO		0	0	0	24,000	0	1,552	22,223	225	24,000	0	0	0	0	0
Upgrading of Network Infrastructure and Communication System	310100200065000	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0
CO		0	0	0	1,000	0	1,000	0	0	1,000	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
Construction of Science Research Facility	310100200077000	4,810	190	5,000	0	0	0	0	0	0	0	0	0	0	0
CO		4,810	190	5,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Motorpool and Parking Area	310100200101000	0	0	0	5,000	0	4,813	112	75	5,000	0	0	0	0	0
CO		0	0	0	5,000	0	4,813	112	75	5,000	0	0	0	0	0
Construction of Materials Recovery Facility	310100200112000	0	0	0	2,000	1,812	113	75	0	2,000	0	0	0	0	0
CO		0	0	0	2,000	1,812	113	75	0	2,000	0	0	0	0	0
Site Development	310100200141000	0	0	0	500	0	462	38	0	500	0	0	0	0	0
CO		0	0	0	500	0	462	38	0	500	0	0	0	0	0
Implementation of K-12 Program (MITH-ICT Infrastructure)	310100200165000	0	0	0	755	0	755	0	0	755	0	0	0	0	0
MOOE		0	0	0	30	0	30	0	0	30	0	0	0	0	0
CO		0	0	0	725	0	725	0	0	725	0	0	0	0	0
Completion of Laboratory and Technology Building I	310100200174000	4,979	1,117	6,096	0	0	0	0	0	0	0	0	0	0	0
CO		4,979	1,117	6,096	0	0	0	0	0	0	0	0	0	0	0
Completion of Academic Building III	310100200175000	76	6,020	6,096	0	0	0	0	0	0	0	0	0	0	0
CO		76	6,020	6,096	0	0	0	0	0	0	0	0	0	0	0
Repair and Improvement of Dormitory Building for Boys and Girls	310100200183000	0	0	0	8,000	0	555	7,333	112	8,000	0	0	0	0	0
CO		0	0	0	8,000	0	555	7,333	112	8,000	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	0	525	525	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	0	525	525	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	525	525	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		1,235	0	1,235	5,267	0	0	0	0	0	1,317	1,317	1,317	1,316	5,267
Retirement and Life Insurance Premiums		1,235	0	1,235	5,267	0	0	0	0	0	1,317	1,317	1,317	1,316	5,267
Operations	300000000000000	1,235	0	1,235	5,267	0	0	0	0	0	1,317	1,317	1,317	1,316	5,267
OO : Increased competitiveness of Filipinos in Science and	310000000000000	1,235	0	1,235	5,267	0	0	0	0	0	1,317	1,317	1,317	1,316	5,267
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	1,235	0	1,235	5,267	0	0	0	0	0	1,317	1,317	1,317	1,316	5,267
Operation of school campuses	310100100001000	1,235	0	1,235	5,267	0	0	0	0	0	1,317	1,317	1,317	1,316	5,267
PS		1,235	0	1,235	5,267	0	0	0	0	0	1,317	1,317	1,317	1,316	5,267
III. Special Purpose Fund		1,055	520	1,575	0	0	0	0	0	0	0	0	0	0	0

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		3	4	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	12	13	14	15	16=12+13
Miscellaneous Personnel Benefits Fund	4007000000000000	1,055	520	1,575	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	1,055	520	1,575	0	0	0	0	0	0	0	0	0	0	0
PS		1,055	520	1,575	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		0	286	286	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	0	286	286	0	0	0	0	0	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	0	286	286	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	0	286	286	0	0	0	0	0	0	0	0	0	0	0
Operation of school campuses	310100100001000	0	286	286	0	0	0	0	0	0	0	0	0	0	0
PS		0	286	286	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		84,945	50,938	135,883	172,979	33,319	39,730	53,616	40,547	167,412	1,317	1,317	1,317	1,616	5,567
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	84,945	50,413	135,358	172,979	33,319	39,730	53,616	40,547	167,412	1,317	1,317	1,317	1,616	5,567
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3102000000000000	0	525	525	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		86,269	51,570	137,839	180,446	33,319	39,730	53,616	40,547	167,412	1,317	1,317	1,317	9,083	13,034
PS		44,716	18,081	62,797	81,675	12,956	20,820	13,663	21,212	68,941	1,317	1,317	1,317	8,783	12,734
MOOE		22,065	18,211	40,266	50,707	14,376	8,038	9,670	18,923	50,707	0	0	0	0	0
CO		19,498	15,278	34,776	48,064	6,587	10,872	29,693	412	47,764	0	0	0	300	300

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


 JANETH D. ADAN

Administrative Officer IV

Date: 11/23/20 2:49 PM


 MARIA CECILIA A. GONZAGA

Supervising Administrative Officer

Date: 2020-11-23 14:49:04.0


 MARIA CECILIA A. GONZAGA

Supervising Administrative Officer

Date: 11/23/20 2:55 PM


 LORVI B. PACOROGON

Director III

Date: 11/24/20 7:59 AM