

FY 2022 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+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		89,563	85,302	174,865	133,372	29,665	31,568	25,813	38,982	126,028	0	0	0	7,344	7,344
General Administration and Support	1000000000000000	365	2,088	2,453	7,094	0	0	0	0	0	0	0	0	7,094	7,094
General Management and Supervision	100000100001000	365	2,088	2,453	0	0	0	0	0	0	0	0	0	0	0
MOOE		365	88	453	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
Administration of Personnel Benefits	100000100002000	0	0	0	7,094	0	0	0	0	0	0	0	0	7,094	7,094
PS		0	0	0	7,094	0	0	0	0	0	0	0	0	7,094	7,094
Operations	3000000000000000	89,198	83,214	172,412	126,278	29,665	31,568	25,813	38,982	126,028	0	0	0	250	250
00 : Increased competitiveness of Filipinos in Science and Technology	3100000000000000	89,198	83,214	172,412	126,278	29,665	31,568	25,813	38,982	126,028	0	0	0	250	250
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	89,198	83,214	172,412	126,278	29,665	31,568	25,813	38,982	126,028	0	0	0	250	250
Operation of school campuses	310100100001000	77,021	44,136	121,157	126,278	29,665	31,568	25,813	38,982	126,028	0	0	0	250	250
PS		45,461	23,480	68,941	73,311	14,753	19,966	14,438	24,154	73,311	0	0	0	0	0
MOOE		30,048	20,629	50,677	52,717	14,912	11,602	11,375	14,828	52,717	0	0	0	0	0
CO		1,512	27	1,539	250	0	0	0	0	0	0	0	0	250	250
Project(s)		12,177	39,078	51,255	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		12,177	39,078	51,255	0	0	0	0	0	0	0	0	0	0	0
Construction of Property Building	310100200005000	4,743	257	5,000	0	0	0	0	0	0	0	0	0	0	0
CO		4,743	257	5,000	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of School Buildings	310100200017000	1,440	22,560	24,000	0	0	0	0	0	0	0	0	0	0	0
CO		1,440	22,560	24,000	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Network Infrastructure and Communication System	310100200065000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	1,000	1,000	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+10	12	13	14	15	16=12+13+14+15
Construction of Motorpool and Parking Area	310100200101000	4,403	597	5,000	0	0	0	0	0	0	0	0	0	0	0
CO		4,403	597	5,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Materials Recovery Facility	310100200112000	68	1,932	2,000	0	0	0	0	0	0	0	0	0	0	0
CO		68	1,932	2,000	0	0	0	0	0	0	0	0	0	0	0
Site Development	310100200141000	353	147	500	0	0	0	0	0	0	0	0	0	0	0
CO		353	147	500	0	0	0	0	0	0	0	0	0	0	0
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200165000	725	30	755	0	0	0	0	0	0	0	0	0	0	0
CO		725	30	755	0	0	0	0	0	0	0	0	0	0	0
Repair and Improvement of Dormitory Building for Boys and Girls	310100200183000	445	7,555	8,000	0	0	0	0	0	0	0	0	0	0	0
CO		445	7,555	8,000	0	0	0	0	0	0	0	0	0	0	0
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		3,904	1,363	5,267	5,368	0	0	0	0	0	1,342	1,342	1,342	1,342	5,368
Retirement and Life Insurance Premiums		3,904	1,363	5,267	5,368	0	0	0	0	0	1,342	1,342	1,342	1,342	5,368
Operations	3000000000000000	3,904	1,363	5,267	5,368	0	0	0	0	0	1,342	1,342	1,342	1,342	5,368
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	3,904	1,363	5,267	5,368	0	0	0	0	0	1,342	1,342	1,342	1,342	5,368
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	3,904	1,363	5,267	5,368	0	0	0	0	0	1,342	1,342	1,342	1,342	5,368
Operation of school campuses	310100100001000	3,904	1,363	5,267	5,368	0	0	0	0	0	1,342	1,342	1,342	1,342	5,368
PS		3,904	1,363	5,267	5,368	0	0	0	0	0	1,342	1,342	1,342	1,342	5,368
IV. Continuing Appropriations		970	0	970	17,337	12,337	3,695	1,297	8	17,337	0	0	0	0	0
General Administration and Support	1000000000000000	0	0	0	212	212	0	0	0	212	0	0	0	0	0
General Management and Supervision	100000100001000	0	0	0	212	212	0	0	0	212	0	0	0	0	0
MOOE		0	0	0	4	4	0	0	0	4	0	0	0	0	0
CO		0	0	0	208	208	0	0	0	208	0	0	0	0	0
Operations	3000000000000000	970	0	970	17,125	12,125	3,695	1,297	8	17,125	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	970	0	970	17,125	12,125	3,695	1,297	8	17,125	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND	3101000000000000	764	0	764	17,036	12,036	3,695	1,297	8	17,036	0	0	0	0	0

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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
MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM															
Operation of school campuses	310100100001000	761	0	761	7,492	2,735	3,543	1,206	8	7,492	0	0	0	0	0
MOOE		463	0	463	7,190	2,433	3,543	1,206	8	7,190	0	0	0	0	0
CO		298	0	298	302	302	0	0	0	302	0	0	0	0	0
Policy Formulation, Program Planning and Standards Development	310100100002000	3	0	3	2	0	2	0	0	2	0	0	0	0	0
MOOE		3	0	3	2	0	2	0	0	2	0	0	0	0	0
Project(s)		0	0	0	9,542	9,301	150	91	0	9,542	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	9,542	9,301	150	91	0	9,542	0	0	0	0	0
Rehabilitation of School Buildings	310100200017000	0	0	0	5,941	5,700	150	91	0	5,941	0	0	0	0	0
CO		0	0	0	5,941	5,700	150	91	0	5,941	0	0	0	0	0
Construction of Motorpool and Parking Area	310100200061000	0	0	0	119	119	0	0	0	119	0	0	0	0	0
CO		0	0	0	119	119	0	0	0	119	0	0	0	0	0
Upgrading of Network Infrastructure and Communication System	310100200065000	0	0	0	69	69	0	0	0	69	0	0	0	0	0
CO		0	0	0	69	69	0	0	0	69	0	0	0	0	0
Construction of Materials Recovery Facility	310100200112000	0	0	0	178	178	0	0	0	178	0	0	0	0	0
CO		0	0	0	178	178	0	0	0	178	0	0	0	0	0
Construction of Property Building	310100200133000	0	0	0	10	10	0	0	0	10	0	0	0	0	0
CO		0	0	0	10	10	0	0	0	10	0	0	0	0	0
Site Development	310100200141000	0	0	0	111	111	0	0	0	111	0	0	0	0	0
CO		0	0	0	111	111	0	0	0	111	0	0	0	0	0
Repair and Improvement of Dormitory Building for Boys and Girls	310100200183000	0	0	0	2,202	2,202	0	0	0	2,202	0	0	0	0	0
CO		0	0	0	2,202	2,202	0	0	0	2,202	0	0	0	0	0
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	0	0	0	912	912	0	0	0	912	0	0	0	0	0
CO		0	0	0	912	912	0	0	0	912	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000	206	0	206	89	89	0	0	0	89	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	206	0	206	89	89	0	0	0	89	0	0	0	0	0

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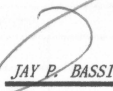
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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		206	0	206	89	89	0	0	0	89	0	0	0	0	0
Recapitulation by Program		93,123	84,577	177,700	131,646	29,665	31,568	25,813	38,982	126,028	1,342	1,342	1,342	1,592	5,618
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	93,123	84,577	177,700	131,646	29,665	31,568	25,813	38,982	126,028	1,342	1,342	1,342	1,592	5,618
TOTAL, Current Year Budget / Appropriations		93,605	86,665	180,270	138,740	29,665	31,568	25,813	38,982	126,028	1,342	1,342	1,342	8,686	12,712
PS		49,364	24,843	74,207	85,773	14,753	19,966	14,438	24,154	73,311	1,342	1,342	1,342	8,436	12,462
MOOE		30,552	20,717	51,269	52,717	14,912	11,602	11,375	14,828	52,717	0	0	0	0	0
CO		13,689	41,105	54,794	250	0	0	0	0	0	0	0	0	250	250

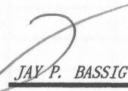
Prepared By / Certified Correct :


 JANETH D. ADAN
 Administrative Officer IV
 Date: 2/7/22 8:19 PM

In coordination with / Certified Correct :


 JAY P. BASSIG
 Chief, Finance and Administrative Division
 Date: 2022-02-07 20:19:01

Recommending Approval :


 JAY P. BASSIG
 Chief, Finance and Administrative Division
 Date: 2/7/22 8:29 PM

Approved By :


 LORVI B. BOROGON
 Director III
 Date: 2/7/22 8:40 PM