FY 2017 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): 190160900006

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(Negative List)				
						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		120,027	27,308	147,335	210,257	16,454	37,151	106,993	36,014	196,612		252	6,546	6,847	13,645
Specific Budgets of National Government Agencies	101101	113,690	26,479	140,169	207,780	15,835	36,532	106,374	35,394	194,135		252	6,546	6,847	13,645
General Administration and Support	000001000000000		4,215	4,215	13,345							252	6,546	6,547	13,345
Administration of Personnel Benefits	103001000200000		4,215	4,215	13,345							252	6,546	6,547	13,345
PS			4,215	4,215	13,345							252	6,546	6,547	13,345
Operations	000003000000000	49,502	22,164	71,666	93,435	15,805	21,122	22,939	33,269	93,135				300	300
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	49,502	22,164	71,666	93,435	15,805	21,122	22,939	33,269	93,135				300	300
Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000	49,502	22,164	71,666	93,435	15,805	21,122	22,939	33,269	93,135				300	300
Operation of school campuses	262003010100002	48,744	21,840	70,584	91,930	15,478	20,700	22,612	32,840	91,630				300	300
PS		19,521	8,136	27,657	32,489	7,350	8,895	6,998	9,246	32,489					
MOOE		23,138	9,078	32,216	36,109	7,628	6,325	9,562	12,594	36,109					
CO		6,085	4,626	10,711	23,332	500	5,480	6,052	11,000	23,032				300	300
Policy Formulation, Program Planning and Standards Development	262003010100003	758	324	1,082	1,505	327	422	327	429	1,505					

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PS		758	324	1,082	1,505	327	422	327	429	1,505					
Locally-Funded Projects	000004000000000	64,188	100	64,288	101,000	30	15,410	83,435	2,125	101,000					
Buildings and Other Structures	000004010000000	64,188	100	64,288	67,000	30	15,116	50,480	1,374	67,000					
School Buildings	000004010100000	44,546	50	44,596	45,000		338	43,665	997	45,000					
Construction of Academic Building III	262004010100040				40,000		300	38,800	900	40,000					
CO					40,000		300	38,800	900	40,000					
Construction of Laboratory and Technology Building	262004010100044	44,546	50	44,596											
CO		44,546	50	44,596											
Repair/Rehabilitation of Academic Building I and II	270004010100075				5,000		38	4,865	97	5,000					
CO					5,000		38	4,865	97	5,000					
Multipurpose/Facilities	000004010300000				5,000		38	4,865	97	5,000					
Extension of School Canteen	268004010300071				5,000		38	4,865	97	5,000					
CO					5,000		38	4,865	97	5,000					
Housing	000004010600000	19,642	50	19,692	17,000	30	14,740	1,950	280	17,000					
Construction of Dormitory Building III	286004010600015	19,642	50	19,692											
CO		19,642	50	19,692											
Completion of Dormitory Building III, Phase 2	270004010600023				15,000		14,600	150	250	15,000					
CO					15,000		14,600	150	250	15,000					
Repair and Improvement of Dormitory Building I	268004010600032				2,000	30	140	1,800	30	2,000					
CO					2,000	30	140	1,800	30	2,000					
Non Road Transport Infrastructure	000004030000000				5,000		38	4,865	97	5,000					

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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
Accessibility Facilities	000004030400000				5,000		38	4,865	97	5,000					
Site Development, Phase 3	103004030400024				5,000		38	4,865	97	5,000					
CO					5,000		38	4,865	97	5,000					
Power and Communication Infrastructure	000004040000000				7,000		53	6,820	127	7,000					
Communication	000004040500000				7,000		53	6,820	127	7,000					
Upgrading of Network Infrastructure and Communication System	270004040500001				7,000		53	6,820	127	7,000					
CO					7,000		53	6,820	127	7,000					
Water Management	000004060000000				22,000		203	21,270	527	22,000					
Water Supply	000004060100000				15,000		150	14,450	400	15,000					
Installation of Sprinkler System with Cistem for Dormitory Building I and II	182004060100005				15,000		150	14,450	400	15,000					
CO					15,000		150	14,450	400	15,000					
Septage and Sewerage	000004060200000				7,000		53	6,820	127	7,000					
Construction of Sewage Treatment Facility	270004060200002				7,000		53	6,820	127	7,000					
CO					7,000		53	6,820	127	7,000					
Retirement and Life Insurance Premiums	104102	2,151	433	2,584	2,477	619	619	619	620	2,477					
Operations	000003000000000	2,151	433	2,584	2,477	619	619	619	620	2,477					
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	2,151	433	2,584	2,477	619	619	619	620	2,477					
Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000	2,151	433	2,584	2,477	619	619	619	620	2,477					

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Operation of school campuses	262003010100002	2,066	426	2,492	2,348	587	587	587	587	2,348					
PS		2,066	426	2,492	2,348	587	587	587	587	2,348					
Policy Formulation, Program Planning and Standards Development	262003010100003	85	7	92	129	32	32	32	33	129					
PS		85	7	92	129	32	32	32	33	129					
III. Special Purpose Fund		4,186	396	4,582											
Miscellaneous Personnel Benefits Fund	101406	4,186	396	4,582											
Miscellaneous Personnel Benefits Fund	000009070000000	4,186	396	4,582											
Performance-Based Bonus	103009070100000	1,621		1,621											
PS		1,621		1,621											
For Payment of Compensation Adjustment	103009070700000	2,565	396	2,961											
PS		2,565	396	2,961											
Recapitulation by MFO:		51,653	22,597	74,250	95,912	16,424	21,741	23,558	33,889	95,612				300	300
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	51,653	22,597	74,250	95,912	16,424	21,741	23,558	33,889	95,612				300	300

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Date: 22/Nov/2016

Approved By:

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Agency Head / Department Secretary
Date: 22/Nov/2016