

FY 2018 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

Report Status: APPROVED

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					141,016	18,230	49,416	28,443	29,124	125,213			7,752	8,051	15,803
Specific Budgets of National Government Agencies	101101				137,587	17,373	48,559	27,586	28,266	121,784			7,752	8,051	15,803
General Administration and Support	1000000000000000				15,503								7,752	7,751	15,503
Administration of Personnel Benefits	100000100002000				15,503								7,752	7,751	15,503
PS					15,503								7,752	7,751	15,503
Operations	3000000000000000				122,084	17,373	48,559	27,586	28,266	121,784				300	300
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000				122,084	17,373	48,559	27,586	28,266	121,784				300	300
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000				122,084	17,373	48,559	27,586	28,266	121,784				300	300
Operation of school campuses	310100100001000				88,084	17,348	21,328	21,146	27,962	87,784				300	300
PS					43,839	8,756	12,910	9,511	12,662	43,839					
MOOE					40,558	8,205	7,968	9,385	15,000	40,558					
CO					3,687	387	450	2,250	300	3,387				300	300
Locally-Funded Project(s)	3101002000000000				34,000	25	27,231	6,440	304	34,000					
Site Development Phase 4	310100200150000				7,000		500	6,335	165	7,000					

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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
CO					7,000		500	6,335	165	7,000					
Completion of Dormitory Building III, Phase 3	310100200252000				27,000	25	26,731	105	139	27,000					
CO					27,000	25	26,731	105	139	27,000					
Retirement and Life Insurance Premiums	104102				3,429	857	857	857	858	3,429					
Operations	3000000000000000				3,429	857	857	857	858	3,429					
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000				3,429	857	857	857	858	3,429					
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000				3,429	857	857	857	858	3,429					
Operation of school campuses	310100100001000				3,429	857	857	857	858	3,429					
PS					3,429	857	857	857	858	3,429					

Prepared By:


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Date: 21/Nov/2017

In coordination with:


Loma P. Hernandez

Planning Services Head / Planning Officer

Date: 21/Nov/2017

Approved By:


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Agency Head / Department Secretary

Date: 22/Nov/2017

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BED Level: 01 - Agency Submission (NEP)