

FY 2020 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
 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				
						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		92,183	38,453	130,636	148,378	49,246	26,217	34,569	30,109	140,141	0	0	0	8,237	8,237
General Administration and Support	1000000000000000	937	9	946	7,960	0	0	23	0	23	0	0	0	7,937	7,937
General Management and Supervision	100000100001000	937	9	946	0	0	0	0	0	0	0	0	0	0	0
MOOE		937	9	946	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	7,960	0	0	23	0	23	0	0	0	7,937	7,937
PS		0	0	0	7,960	0	0	23	0	23	0	0	0	7,937	7,937
Operations	3000000000000000	91,246	38,444	129,690	140,418	49,246	26,217	34,546	30,109	140,118	0	0	0	300	300
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	91,246	38,444	129,690	140,418	49,246	26,217	34,546	30,109	140,118	0	0	0	300	300
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	90,962	38,127	129,089	140,418	49,246	26,217	34,546	30,109	140,118	0	0	0	300	300
Operation of school campuses	310100100001000	80,215	30,925	111,140	119,418	28,246	26,217	34,546	30,109	119,118	0	0	0	300	300
PS		42,506	14,655	57,161	59,964	12,140	16,718	12,894	18,212	59,964	0	0	0	0	0
MOOE		28,662	12,276	40,938	41,871	13,256	7,828	8,890	11,897	41,871	0	0	0	0	0
CO		9,047	3,994	13,041	17,583	2,850	1,671	12,762	0	17,283	0	0	0	300	300
Policy Formulation, Program Planning and Standards Development	310100100002000	449	0	449	0	0	0	0	0	0	0	0	0	0	0
MOOE		449	0	449	0	0	0	0	0	0	0	0	0	0	0
Project(s)		10,298	7,202	17,500	21,000	21,000	0	0	0	21,000	0	0	0	0	0
Locally-Funded Project(s)		10,298	7,202	17,500	21,000	21,000	0	0	0	21,000	0	0	0	0	0
Construction of Science Research Facility	310100200077000	0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
CO		0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
Site Development Phase 4	310100200082000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Site Development	310100200141000	370	6,630	7,000	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 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
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
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		370	6,630	7,000	0	0	0	0	0	0	0	0	0	0	0
Completion of Dormitory Building III, Phase 3	310100200144000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Electrical System	310100200157000	7,030	470	7,500	0	0	0	0	0	0	0	0	0	0	0
CO		7,030	470	7,500	0	0	0	0	0	0	0	0	0	0	0
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200165000	2,898	102	3,000	0	0	0	0	0	0	0	0	0	0	0
CO		2,898	102	3,000	0	0	0	0	0	0	0	0	0	0	0
Completion of Laboratory and Technology Building I	310100200174000	0	0	0	8,000	8,000	0	0	0	8,000	0	0	0	0	0
CO		0	0	0	8,000	8,000	0	0	0	8,000	0	0	0	0	0
Completion of Academic Building III	310100200175000	0	0	0	8,000	8,000	0	0	0	8,000	0	0	0	0	0
CO		0	0	0	8,000	8,000	0	0	0	8,000	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	284	317	601	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	284	317	601	0	0	0	0	0	0	0	0	0	0	0
MOOE		284	317	601	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		3,624	942	4,566	4,801	1,200	1,200	1,200	1,201	4,801	0	0	0	0	0
Retirement and Life Insurance Premiums		3,624	942	4,566	4,801	1,200	1,200	1,200	1,201	4,801	0	0	0	0	0
Operations	300000000000000	3,624	942	4,566	4,801	1,200	1,200	1,200	1,201	4,801	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	310000000000000	3,624	942	4,566	4,801	1,200	1,200	1,200	1,201	4,801	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	3,624	942	4,566	4,801	1,200	1,200	1,200	1,201	4,801	0	0	0	0	0
Operation of school campuses	310100100001000	3,624	942	4,566	4,801	1,200	1,200	1,200	1,201	4,801	0	0	0	0	0
PS		3,624	942	4,566	4,801	1,200	1,200	1,200	1,201	4,801	0	0	0	0	0
Recapitulation by Program		94,870	39,386	134,256	145,219	50,446	27,417	35,746	31,310	144,919	0	0	0	300	300
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	94,586	39,069	133,655	145,219	50,446	27,417	35,746	31,310	144,919	0	0	0	300	300
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	284	317	601	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		95,808	39,395	135,203	153,179	50,446	27,417	35,769	31,310	144,942	0	0	0	8,237	8,237

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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
PS		46,130	15,597	61,727	72,725	13,340	17,918	14,117	19,413	64,788	0	0	0	7,937	7,937
MOOE		30,332	12,602	42,934	41,871	13,256	7,828	8,890	11,897	41,871	0	0	0	0	0
CO		19,346	11,196	30,542	38,583	23,850	1,671	12,762	0	38,283	0	0	0	300	300

Prepared By:

In coordination with:

Approved By:


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