

FY 2023 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	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31	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
I. Budget Year / Appropriations		80,974	45,951	126,925	144,328	40,597	36,097	24,500	36,190	137,384	0	0	0	6,944	6,944
General Administration and Support	1000000000000000	188	42	230	6,694	0	0	0	0	0	0	0	0	6,694	6,694
General Management and Supervision	100000100001000	188	42	230	0	0	0	0	0	0	0	0	0	0	0
MOOE		188	42	230	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	6,694	0	0	0	0	0	0	0	0	6,694	6,694
PS		0	0	0	6,694	0	0	0	0	0	0	0	0	6,694	6,694
Operations	3000000000000000	80,786	45,909	126,695	137,634	40,597	36,097	24,500	36,190	137,384	0	0	0	250	250
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	80,786	45,909	126,695	137,634	40,597	36,097	24,500	36,190	137,384	0	0	0	250	250
SCIENCE, TECHNOLOGY, ENGINEERING AND															
MATHEMATICS (STEM) SECONDARY EDUCATION ON	3101000000000000	80,547	45,795	126,342	137,634	40,597	36,097	24,500	36,190	137,384	0	0	0	250	250
SCHOLARSHIP BASIS PROGRAM															
Operation of school campuses	310100100001000	80,483	45,795	126,278	127,634	30,747	35,947	24,500	36,190	127,384	0	0	0	250	250
PS		48,695	24,616	73,311	74,855	15,493	20,945	15,180	23,237	74,855	0	0	0	0	0
MOOE		31,788	20,929	52,717	52,529	15,254	15,002	9,320	12,953	52,529	0	0	0	0	0
CO		0	250	250	250	0	0	0	0	0	0	0	0	250	250
Policy Formulation, Program Planning and Standards															
Development	310100100002000	64	0	64	0	0	0	0	0	0	0	0	0	0	0
MOOE		64	0	64	0	0	0	0	0	0	0	0	0	0	0
Project(s)		0	0	0	10,000	9,850	150	0	0	10,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	10,000	9,850	150	0	0	10,000	0	0	0	0	0
Site Development	310100200141000	0	0	0	10,000	9,850	150	0	0	10,000	0	0	0	0	0
CO		0	0	0	10,000	9,850	150	0	0	10,000	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND															
MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	239	114	353	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	236	101	337	0	0	0	0	0	0	0	0	0	0	0
MOOE		236	101	337	0	0	0	0	0	0	0	0	0	0	0
STEM Promotional Activities	310200100002000	3	13	16	0	0	0	0	0	0	0	0	0	0	0
MOOE		3	13	16	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		4,095	1,273	5,368	5,624	0	0	0	0	0	1,406	1,406	1,406	1,406	5,624
Retirement and Life Insurance Premiums		4,095	1,273	5,368	5,624	0	0	0	0	0	1,406	1,406	1,406	1,406	5,624
Operations	3000000000000000	4,095	1,273	5,368	5,624	0	0	0	0	0	1,406	1,406	1,406	1,406	5,624

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Particulars	UACS CODE	Current Year's Obligation			Total	Budget Year Obligation Program									
		Actual	Estimate	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			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
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	4,095	1,273	5,368	5,624	0	0	0	0	0	1,406	1,406	1,406	1,406	5,624
SCIENCE, TECHNOLOGY, ENGINEERING AND															
MATHEMATICS (STEM) SECONDARY EDUCATION ON	3101000000000000	4,095	1,273	5,368	5,624	0	0	0	0	0	1,406	1,406	1,406	1,406	5,624
SCHOLARSHIP BASIS PROGRAM															
Operation of school campuses	310100100001000	4,095	1,273	5,368	5,624	0	0	0	0	0	1,406	1,406	1,406	1,406	5,624
PS		4,095	1,273	5,368	5,624	0	0	0	0	0	1,406	1,406	1,406	1,406	5,624
TOTAL, Current Year Budget / Appropriations		85,069	47,224	132,293	149,952	40,597	36,097	24,500	36,190	137,384	1,406	1,406	1,406	8,350	12,568
PS		52,790	25,889	78,679	87,173	15,493	20,945	15,180	23,237	74,855	1,406	1,406	1,406	8,100	12,318
MOOE		32,279	21,085	53,364	52,529	15,254	15,002	9,320	12,953	52,529	0	0	0	0	0
CO		0	250	250	10,250	9,850	150	0	0	10,000	0	0	0	250	250
Recapitulation by Program		84,881	47,182	132,063	143,258	40,597	36,097	24,500	36,190	137,384	1,406	1,406	1,406	1,656	5,874
SCIENCE, TECHNOLOGY, ENGINEERING AND															
MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	239	114	353	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND															
MATHEMATICS (STEM) SECONDARY EDUCATION ON	3101000000000000	84,642	47,068	131,710	143,258	40,597	36,097	24,500	36,190	137,384	1,406	1,406	1,406	1,656	5,874
SCHOLARSHIP BASIS PROGRAM															
IV. Continuing Appropriations		15,973	1,354	17,327	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	208	4	212	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	208	4	212	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	4	4	0	0	0	0	0	0	0	0	0	0	0
CO		208	0	208	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	15,765	1,350	17,115	0	0	0	0	0	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	15,765	1,350	17,115	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND															
MATHEMATICS (STEM) SECONDARY EDUCATION ON	3101000000000000	15,676	1,349	17,025	0	0	0	0	0	0	0	0	0	0	0
SCHOLARSHIP BASIS PROGRAM															
Operation of school campuses	310100100001000	6,582	909	7,491	0	0	0	0	0	0	0	0	0	0	0
MOOE		6,283	907	7,190	0	0	0	0	0	0	0	0	0	0	0
CO		299	2	301	0	0	0	0	0	0	0	0	0	0	0
Policy Formulation, Program Planning and Standards															
Development	310100100002000	0	2	2	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	2	2	0	0	0	0	0	0	0	0	0	0	0
Project(s)		9,094	438	9,532	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		9,094	438	9,532	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of School Buildings	310100200017000	5,739	202	5,941	0	0	0	0	0	0	0	0	0	0	0
CO		5,739	202	5,941	0	0	0	0	0	0	0	0	0	0	0

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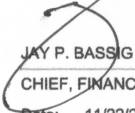
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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Construction of Motorpool and Parking Area	310100200061000	119	0	119	0	0	0	0	0	0	0	0	0	0	0
CO		119	0	119	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Network Infrastructure and Communication System	310100200065000	69	0	69	0	0	0	0	0	0	0	0	0	0	0
CO		69	0	69	0	0	0	0	0	0	0	0	0	0	0
Construction of Materials Recovery Facility	310100200112000	178	0	178	0	0	0	0	0	0	0	0	0	0	0
CO		178	0	178	0	0	0	0	0	0	0	0	0	0	0
Site Development	310100200141000	104	7	111	0	0	0	0	0	0	0	0	0	0	0
CO		104	7	111	0	0	0	0	0	0	0	0	0	0	0
Repair and Improvement of Dormitory Building for Boys and Girls	310100200183000	2,063	139	2,202	0	0	0	0	0	0	0	0	0	0	0
CO		2,063	139	2,202	0	0	0	0	0	0	0	0	0	0	0
Design / Construction / Installation of Rainwater Collection System in Various Campuses	310100200190000	822	90	912	0	0	0	0	0	0	0	0	0	0	0
CO		822	90	912	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000	89	1	90	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	89	1	90	0	0	0	0	0	0	0	0	0	0	0
MOOE		89	1	90	0	0	0	0	0	0	0	0	0	0	0

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 CHIEF, FINANCE AND ADMINISTRATIVE DIVISION
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 Date: 11/23/22 03:46 PM