

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Bicol Region Campus
 Organization Code (UACS) : 19 016 0900006

Particulars	UACS CODE	Current Year's Obligation			Total	Budget Year Obligation Program									
		Actual	Estimate	Total		GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31	5=3+4		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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		94,916	43,092	138,008	165,719	59,676	36,974	26,385	37,393	160,428	0	0	0	5,291	5,291
General Administration and Support	1000000000000000	11	0	11	5,041	0	0	0	0	0	0	0	0	5,041	5,041
General Management and Supervision	100000100001000	11	0	11	0	0	0	0	0	0	0	0	0	0	0
MOOE		11	0	11	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	5,041	0	0	0	0	0	0	0	0	5,041	5,041
PS		0	0	0	5,041	0	0	0	0	0	0	0	0	5,041	5,041
Operations	3000000000000000	94,905	43,092	137,997	160,678	59,676	36,974	26,385	37,393	160,428	0	0	0	250	250
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	94,735	42,908	137,643	160,678	59,676	36,974	26,385	37,393	160,428	0	0	0	250	250
Operation of school campuses	310100100001000	84,803	42,831	127,634	130,678	30,186	36,821	26,232	37,189	130,428	0	0	0	250	250
PS		49,994	24,861	74,855	76,241	15,324	21,493	16,632	22,792	76,241	0	0	0	0	0
MOOE		34,809	17,720	52,529	54,187	14,862	15,328	9,600	14,397	54,187	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	9	0	9	0	0	0	0	0	0	0	0	0	0	0
MOOE		9	0	9	0	0	0	0	0	0	0	0	0	0	0
Project(s)		9,923	77	10,000	30,000	29,490	153	153	204	30,000	0	0	0	0	0
Locally-Funded Project(s)		9,923	77	10,000	30,000	29,490	153	153	204	30,000	0	0	0	0	0
Construction of Fabrication Laboratory	310100200028000	0	0	0	30,000	29,490	153	153	204	30,000	0	0	0	0	0
CO		0	0	0	30,000	29,490	153	153	204	30,000	0	0	0	0	0
Site Development	310100200141000	9,923	77	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		9,923	77	10,000	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	170	184	354	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	163	184	347	0	0	0	0	0	0	0	0	0	0	0
MOOE		163	184	347	0	0	0	0	0	0	0	0	0	0	0
STEM Promotional Activities	310200100002000	7	0	7	0	0	0	0	0	0	0	0	0	0	0
MOOE		7	0	7	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		4,223	1,401	5,624	5,608	0	0	0	0	0	1,402	1,402	1,402	1,402	5,608

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		Actual	Estimate	Total		GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31	5=3+4		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Retirement and Life Insurance Premiums		4,223	1,401	5,624	5,608	0	0	0	0	0	1,402	1,402	1,402	1,402	5,608
Operations	3000000000000000	4,223	1,401	5,624	5,608	0	0	0	0	0	1,402	1,402	1,402	1,402	5,608
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	4,223	1,401	5,624	5,608	0	0	0	0	0	1,402	1,402	1,402	1,402	5,608
Operation of school campuses	310100100001000	4,223	1,401	5,624	5,608	0	0	0	0	0	1,402	1,402	1,402	1,402	5,608
PS		4,223	1,401	5,624	5,608	0	0	0	0	0	1,402	1,402	1,402	1,402	5,608
TOTAL, Current Year Budget / Appropriations		99,139	44,493	143,632	171,327	59,676	36,974	26,385	37,393	160,428	1,402	1,402	1,402	6,693	10,899
PS		54,217	26,262	80,479	86,890	15,324	21,493	16,632	22,792	76,241	1,402	1,402	1,402	6,443	10,649
MOOE		34,999	17,904	52,903	54,187	14,862	15,328	9,600	14,397	54,187	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		9,923	327	10,250	30,250	29,490	153	153	204	30,000	0	0	0	250	250
Recapitulation by Program		99,128	44,493	143,621	166,286	59,676	36,974	26,385	37,393	160,428	1,402	1,402	1,402	1,652	5,858
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	98,958	44,309	143,267	166,286	59,676	36,974	26,385	37,393	160,428	1,402	1,402	1,402	1,652	5,858
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	170	184	354	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		1,433	132	1,565	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	1	0	1	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	1	0	1	0	0	0	0	0	0	0	0	0	0	0
MOOE		1	0	1	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	1,432	132	1,564	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	1,432	132	1,564	0	0	0	0	0	0	0	0	0	0	0
Operation of school campuses	310100100001000	1,432	132	1,564	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,432	132	1,564	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

IANEY D. ADAN
 ADMINISTRATIVE OFFICER IV
 Date: November 15, 2023 04:34 PM

Certified Correct:

JAY P. BASSIG
 CHIEF, FINANCE AND ADMINISTRATIVE DIVISION
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Recommending Approval By:

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