

FY 2015 FINANCIAL PLAN  
(In Thousand Pesos)

Department : SCIENCE AND TECHNOLOGY  
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL VISAYAS CAMPUS  
 Operating Unit : 08  
 Organization Code (UACS) : 19 016 08 00008

| Particulars  | UACS CODE   | Current Year's Obligations 2015) (FY |                       |        | Budget Year Obligation Program (FY 2016) |                       |        |        |        |             |                                   |    |    |     |                |  |
|--|-------------|--------------------------------------|-----------------------|--------|--|-----------------------|--------|--------|--------|-------------|-----------------------------------|----|----|-----|----------------|--|
|  |             | 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 |  |
| <b>Part A</b>  |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| <b>I. Budget Year / Appropriations</b>                                       |             | 35,972                               | 38,208                | 74,180 | 94,909                                   | 18,294                | 49,336 | 12,488 | 14,541 | 94,659      |                                   |    |    | 250 | 250            |  |
| <i>General Administration and Support</i>                                    |             | -                                    |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| General Administration and Supervision                                       |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| PAP  |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| <i>Support to Operations</i>   |             | 739                                  | 9                     | 748    | -  | -                     | -      | -      | -      | -           |                                   |    |    |     |                |  |
| PAP  |             | 739                                  | 9                     | 748    |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| <i>Operations</i>  |             | 34,019                               | 12,900                | 46,919 | 54,909                                   | 14,294                | 13,336 | 12,488 | 14,541 | 54,659      |                                   |    |    | 250 | 250            |  |
| MFO 1 - Provision of Specialized Secondary Science Education                 |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| Operation of Secondary Science and Technology Education on Scholarship Basis |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| PS   | 50100000 00 | 16,203                               | 3,900                 | 20,103 | 22,273                                   | 5,346                 | 6,037  | 5,100  | 5,790  | 22,273      |                                   |    |    |     |                |  |
| MOOE   | 50200000 00 | 17,317                               | 8,749                 | 26,066 | 31,097                                   | 8,748                 | 6,799  | 6,799  | 8,751  | 31,097      |                                   |    |    |     |                |  |
| CO   | 10605000 00 | 499                                  | 251                   | 750    | 1,539                                    | 200                   | 500    | 589    | -      | 1,289       |                                   |    |    | 250 | 250            |  |
| <i>Locally-Funded Project(s)</i>   |             | -                                    | 25,112                | 25,112 | 40,000                                   | 4,000                 | 36,000 | -      | -      | 40,000      |                                   |    |    |     |                |  |
| CO   |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| Completion of Aca Building III   | 50604040 02 | -                                    | 25,112                | 25,112 | -  | -                     | -      | -      | -      | -           |                                   |    |    |     |                |  |
| Const of Dorm Bldg for Boys-Annex  |             |                                      |                       |        |  | 2,000                 | 18,000 | -      | -      | 20,000      |                                   |    |    |     |                |  |
| Const of Dorm Bldg for Girls-Annex   |             |                                      |                       |        |  | 2,000                 | 18,000 | -      | -      | 20,000      |                                   |    |    |     |                |  |
|  |             | 1,214                                | 187                   | 1,401  | 1,631                                    | 407                   | 408    | 408    | 408    | 1,631       |                                   |    |    |     |                |  |
| <b>II. Automatic Appropriations</b>  |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| Retirement and Life Insurance Premiums                                       |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| General Administration and Support   |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| General Administration and Supervision                                       |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| <i>Support to Operations</i>   |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| PAP  |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| <i>Operations</i>  |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
| MFO 1 - Provision of Specialized Secondary Science Education                 |             |                                      |                       |        |  |                       |        |        |        |             |                                   |    |    |     |                |  |
|  |             |                                      |                       |        |  | 407                   | 408    | 408    | 408    | 1,631       |                                   |    |    |     |                |  |

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| Particulars  | UACS CODE   | Current Year's Obligations (FY 2015) |                          |                | Budget Year Obligation Program (FY 2016) |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
|--|-------------|--------------------------------------|--------------------------|----------------|--|-----------------------|--------|--------|--------|--------------------------|-----------------------------------|----|----|-----|-----------------------------|---|--|
|  |             | Actual Jan. 1-<br>Sept. 30           | Estimate<br>Oct.1-Dec.31 | Total<br>5=3+4 | TOTAL<br>6=11+16                         | COMPREHENSIVE RELEASE |        |        |        |                          | FOR LATER RELEASE (Negative List) |    |    |     |                             |   |  |
|  |             |                                      |                          |                |  | Q1                    | Q2     | Q3     | Q4     | Sub-Total<br>11=7+8+9+10 | Q1                                | Q2 | Q3 | Q4  | Sub-Total<br>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              |   |  |
| Operation of Secondary Science and Technology Education on Scholarship Basis | 50103010 00 | -                                    | -                        | -              | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           | - |  |
| PS   |             | -                                    | -                        | -              | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           | - |  |
| <b>Special Account in the General Fund (Please specify)</b>                  |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| General Administration and Support   |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| PAP  |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| Support to Operations  |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| PAP  |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| Operations   |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| PAP  |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| III. Special Purpose Fund  |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| Miscellaneous Personnel Benefit Fund   |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| Magna Carta for S&T Personnel  |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| Hazard Pay   | 50102110 04 | -                                    | -                        | -              | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           | - |  |
| Longevity Pay  | 50100000 00 | -                                    | -                        | -              | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           | - |  |
| IV. Supplemental Appropriation   |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| TOTAL, Current Year Budget / Appropriations                                  |             | 35,972                               | 38,208                   | 74,180         | 94,909                                   | 18,701                | 49,744 | 12,896 | 14,949 | 96,290                   | -                                 | -  | -  | 250 | 250                         |   |  |
| PS   | 50100000 00 | 17,417                               | 4,087                    | 21,504         | 22,273                                   | 5,753                 | 6,445  | 5,508  | 6,198  | 23,904                   | -                                 | -  | -  | -   | -                           |   |  |
| MOOE   | 50200000 00 | 18,056                               | 8,758                    | 26,814         | 31,097                                   | 8,748                 | 6,799  | 6,799  | 8,751  | 31,097                   | -                                 | -  | -  | -   | -                           |   |  |
| CO   | 10605000 00 | 499                                  | 25,363                   | 25,862         | 41,539                                   | 4,200                 | 36,500 | 589    | -      | 41,289                   | -                                 | -  | -  | 250 | 250                         |   |  |
| CONTINUING APPROPRIATION   |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| MOOE   |             | 682                                  | 738                      | 1,420          | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           |   |  |
| CO - EO  |             | 190                                  | 251                      | 441            | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           |   |  |
| CO - LFP   |             |                                      |                          |                |  |                       |        |        |        |                          |                                   |    |    |     |                             |   |  |
| Completion of Academic Bldg III (Lab Bldg) P2                                | 50604040 02 | 15                                   | 14,886                   | 14,901         | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           |   |  |
| Rehabilitation of Dormitory Building for Boys                                | 50604040 01 | 6,383                                | 1,223                    | 7,606          | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           |   |  |
| Total  |             | 7,270                                | 17,098                   | 24,368         | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           |   |  |
| GRAND TOTAL  |             | 43,242                               | 55,306                   | 98,548         | -  | -                     | -      | -      | -      | -                        | -                                 | -  | -  | -   | -                           |   |  |

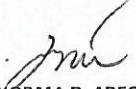
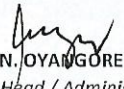
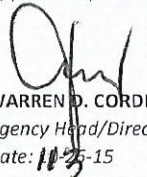
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|---|-----------|--------------------------------------|-----------------------|-------|--|-----------------------|-----|-------|-------|-------------|-----------------------------------|----|----|----|----------------|
|   |           | Actual Jan. 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 |
| Recapitulation by MFO:  |           |                                      |                       |       |  |                       |     |       |       |             |                                   |    |    |    |                |
| MFO 1 - Provision of Specialized Secondary Science Education  |           |                                      |                       |       |  |                       |     |       |       |             |                                   |    |    |    |                |
| Part B  |           |                                      |                       |       |  |                       |     |       |       |             |                                   |    |    |    |                |
| Major Programs/Projects   |           |                                      |                       |       |  |                       |     |       |       |             |                                   |    |    |    |                |
| KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable                                  |           |                                      |                       |       |  |                       |     |       |       |             |                                   |    |    |    |                |
| Program Budgeting:  |           |                                      |                       |       |  |                       |     |       |       |             |                                   |    |    |    |                |
| MPP   |           |                                      |                       |       |  |                       |     |       |       |             |                                   |    |    |    |                |
| A) Provision of support to scholars   |           | 1,372                                | 550                   | 1,922 | 2,150                                    | 650                   | 150 | 650   | 700   | 2,150       |                                   |    |    |    |                |
| B) Participation of PSHS students in international competitions   |           | 263                                  | 100                   | 363   | 300                                      | 50                    | 50  | 100   | 100   | 300         |                                   |    |    |    |                |
| C) Participation of PSHS students in local and national competitions                                      |           | 537                                  | 180                   | 717   | 870                                      | 200                   | 100 | 250   | 320   | 870         |                                   |    |    |    |                |
| D) Conduct of researches in support of teaching   |           | -                                    | 100                   | 100   | 300                                      | 50                    | 80  | 50    | 120   | 300         |                                   |    |    |    |                |
| E) Development of instructional materials and innovative educational modules                              |           | 300                                  | 100                   | 400   | 690                                      | 150                   | 120 | 190   | 230   | 690         |                                   |    |    |    |                |
| F) Conduct of National Competitive Examination  |           | 288                                  | 20                    | 308   | 340                                      |                       | 150 | 190   |       | 340         |                                   |    |    |    |                |
| G) Attendance to ExeCom meetings, policy making / benchmarking activities and Financial Planning workshop |           | 500                                  | 200                   | 700   | 940                                      | 180                   | 250 | 320   | 190   | 940         |                                   |    |    |    |                |
| H) Administration of stipend  |           | 4,602                                | 1,734                 | 6,336 | 7,050                                    | 2,100                 | 750 | 2,100 | 2,100 | 7,050       |                                   |    |    |    |                |
| I) Participation in science fair / events   |           | 300                                  | 100                   | 400   | 460                                      | 80                    | 50  | 100   | 230   | 460         |                                   |    |    |    |                |
| J) Community outreach projects  |           | 200                                  | 150                   | 350   | 405                                      | 75                    | 150 | 80    | 100   | 405         |                                   |    |    |    |                |
| K) Responsive HRD program through local, national and international training                              |           | 550                                  | 300                   | 850   | 1,000                                    | 200                   | 300 | 300   | 200   | 1,000       |                                   |    |    |    |                |
| L) Upgrading of facilities / physical facilities management and supervision                               |           | 350                                  | 150                   | 500   | 275                                      | 50                    | 100 | 60    | 65    | 275         |                                   |    |    |    |                |
| M) Alumni tracking  |           |                                      |                       |       | 100                                      |                       |     | 100   |       | 100         |                                   |    |    |    |                |
| N) GAD program  |           | 750                                  | 500                   | 1,250 | 1,820                                    | 320                   | 600 | 400   | 500   | 1,820       |                                   |    |    |    |                |

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|--|-----------|---|--------------------------|-------|--|--|----|----|----|-------------|-----------------------------------|----|----|----|----------------|
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|  |           |   |                          |       |  | 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 |
| O) Senior citizen program  |           | -   | 100                      | 100   | 185                                      | 25   | 80 | 50 | 30 | 185         |                                   |    |    |    |                |
| Other Major Programs and Projects and monitored by the President through PMS PAP   |           |   |                          |       |  |  |    |    |    |             |                                   |    |    |    |                |
| Prepared By:   |           | In coordination with:   |                          |       |  | Approved By:   |    |    |    |             |                                   |    |    |    |                |
| <br>NORMA B. ABEGONIA<br>Budget Officer<br>Date: 10-26-2015 |           | <br>LEONILA N. OYANGOREN<br>Planning Head / Administrative Officer<br>Date: 10-26-15 |                          |       |  | <br>WARREN D. CORDETA, D.M.<br>Agency Head/Director III<br>Date: 10-26-15 |    |    |    |             |                                   |    |    |    |                |