

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Central Visayas Campus
 Organization Code (UACS): 190160900008
 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		110,648	110,034	220,682	175,549	50,134	52,492	28,146	29,901	160,673			7,313	7,563	14,876
Specific Budgets of National Government Agencies	101101	72,070	59,577	131,647	171,835	49,206	51,564	27,218	28,971	156,959			7,313	7,563	14,876
General Administration and Support	1000000000000000	1,277	10,404	11,681	14,626								7,313	7,313	14,626
Administration of Personnel Benefits	100000100002000	1,277	10,404	11,681	14,626								7,313	7,313	14,626
PS		1,277	10,404	11,681	14,626								7,313	7,313	14,626
Operations	3000000000000000	70,793	49,173	119,966	157,209	49,206	51,564	27,218	28,971	156,959				250	250
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	70,793	49,173	119,966	157,209	49,206	51,564	27,218	28,971	156,959				250	250
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	70,793	49,173	119,966	157,209	49,206	51,564	27,218	28,971	156,959				250	250
Operation of school campuses	310100100001000	70,793	49,173	119,966	111,389	26,296	28,654	27,218	28,971	111,139				250	250
PS		29,541	3,084	32,625	46,036	10,346	12,704	9,968	13,018	46,036					
MOOE		33,111	8,980	42,091	42,903	10,725	10,725	10,725	10,728	42,903					
CO		8,141	37,109	45,250	22,450	5,225	5,225	6,525	5,225	22,200				250	250
Locally-Funded Project(s)	3101002000000000				45,820	22,910	22,910			45,820					
Site Development	310100200141000				12,320	6,160	6,160			12,320					
CO					12,320	6,160	6,160			12,320					
Completion of Retaining Walls/Ripraps	310100200215000				20,000	10,000	10,000			20,000					
CO					20,000	10,000	10,000			20,000					
Improvement of Water System	310100200219000				8,000	4,000	4,000			8,000					
CO					8,000	4,000	4,000			8,000					
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200231000				5,500	2,750	2,750			5,500					

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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
CO					5,500	2,750	2,750			5,500					
Retirement and Life Insurance Premiums	104102	2,663	891	3,554	3,714	928	928	928	930	3,714					
Operations	3000000000000000	2,663	891	3,554	3,714	928	928	928	930	3,714					
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	2,663	891	3,554	3,714	928	928	928	930	3,714					
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	2,663	891	3,554	3,714	928	928	928	930	3,714					
Operation of school campuses	3101001000001000	2,663	891	3,554	3,714	928	928	928	930	3,714					
PS		2,663	891	3,554	3,714	928	928	928	930	3,714					
III. Special Purpose Fund		283		283											
Pension and Gratuity Fund	101407	283		283											
Pension and Gratuity Fund	4008000000000000	283		283											
For payment of monetization of leave credits	40080000000004000	283		283											
PS		283		283											
IV. Others		35,632	49,566	85,198											
Specific Budgets of National Government Agencies	101101	35,632	49,566	85,198											
Policy Formulation, Program Planning and Standards Development	3101001000002000	242	2	244											
MOOE		242	2	244											
Completion of Dormitory for Boys Annex Building, Phase 2	310100200116000	8,076		8,076											
CO		8,076		8,076											
Completion of Dormitory for Girls Annex Building, Phase 2	310100200117000	8,076		8,076											
CO		8,076		8,076											
Rehabilitation and Extension of Administrative Building	310100200118000	659	44,341	45,000											
CO		659	44,341	45,000											
Upgrading of Electrical System	310100200119000	300	4,700	5,000											
CO		300	4,700	5,000											
Construction of Retaining Wall and Backfilling Works	310100200120000	18,000		18,000											
CO		18,000		18,000											

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Design and Construction of Elevated Rain Water Catchment System	310100200121000		500	500												
CO			500	500												
National Competitive Examination (NCE)	310200100001000	279	23	302												
MOOE		279	23	302												

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