

FY 2020 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) : 19 016 0900008  
 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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						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	
<b>PART A</b>																
<b>I. Budget Year / Appropriations</b>																
General Administration and Support	1000000000000000	80,183	83,263	163,446	168,710	82,703	30,842	20,459	26,150	160,154	0	0	0	8,556	8,556	
General Management and Supervision	100000100001000	1,634	4,058	5,692	8,306	0	0	0	0	0	0	0	0	8,306	8,306	
MOOE		1,634	37	1,671	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	4,021	4,021	8,306	0	0	0	0	0	0	0	0	0	0	
PS		0	4,021	4,021	8,306	0	0	0	0	0	0	0	0	8,306	8,306	
Operations	3000000000000000	78,549	79,205	157,754	160,404	82,703	30,842	20,459	26,150	160,154	0	0	0	250	250	
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	78,549	79,205	157,754	160,404	82,703	30,842	20,459	26,150	160,154	0	0	0	250	250	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	78,260	79,110	157,370	160,404	82,703	30,842	20,459	26,150	160,154	0	0	0	250	250	
Operation of school campuses	310100100001000	77,294	34,095	111,389	105,404	27,703	30,842	20,459	26,150	160,154	0	0	0	250	250	
PS		34,390	11,646	46,036	48,509	10,534	13,857	10,345	13,773	48,509	0	0	0	0	0	
MOOE		32,771	10,132	42,903	42,810	11,667	11,672	8,114	11,357	42,810	0	0	0	0	0	
CO		10,133	12,317	22,450	14,085	5,502	5,313	2,000	1,020	13,835	0	0	0	250	250	
Policy Formulation, Program Planning and Standards Development	310100100002000	155	6	161	0	0	0	0	0	0	0	0	0	0	0	
MOOE		155	6	161	0	0	0	0	0	0	0	0	0	0	0	
Project(s)		811	45,009	45,820	55,000	55,000	0	0	0	55,000	0	0	0	0	0	
Locally-Funded Project(s)		811	45,009	45,820	55,000	55,000	0	0	0	55,000	0	0	0	0	0	
Rehabilitation of School Buildings	310100200017000	0	0	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0	
CO		0	0	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0	
Construction of Academic Building IV - Other Facilities	310100200023000	0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0	
CO		0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0	
Site Development	310100200141000	288	12,032	12,320	20,000	20,000	0	0	0	20,000	0	0	0	0	0	

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Particulars 1	UACS CODE 2	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13	
CO		288	12,032	12,320	20,000	20,000	0	0	0	0	20,000	0	0	0	0	0
Completion of Retaining Walls/Ripraps	310100200149000	380	19,620	20,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		380	19,620	20,000	0	0	0	0	0	0	0	0	0	0	0	0
Improvement of Water System	310100200153000	143	7,857	8,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		143	7,857	8,000	0	0	0	0	0	0	0	0	0	0	0	0
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200165000	0	5,500	5,500	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	5,500	5,500	0	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	289	95	384	0	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	289	95	384	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		289	95	384	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		2,842	872	3,714	3,919	980	980	980	979	3,919	0	0	0	0	0	0
Retirement and Life Insurance Premiums		2,842	872	3,714	3,919	980	980	980	979	3,919	0	0	0	0	0	0
Operations	300000000000000	2,842	872	3,714	3,919	980	980	980	979	3,919	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	310000000000000	2,842	872	3,714	3,919	980	980	980	979	3,919	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	2,842	872	3,714	3,919	980	980	980	979	3,919	0	0	0	0	0	0
Operation of school campuses	310100100001000	2,842	872	3,714	3,919	980	980	980	979	3,919	0	0	0	0	0	0
PS		2,842	872	3,714	3,919	980	980	980	979	3,919	0	0	0	0	0	0
Recapitulation by Program		81,390	80,077	161,467	164,323	83,683	31,822	21,439	27,129	164,073	0	0	0	250	250	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	81,101	79,982	161,083	164,323	83,683	31,822	21,439	27,129	164,073	0	0	0	250	250	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	289	95	384	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		83,024	84,135	167,159	172,629	83,683	31,822	21,439	27,129	164,073	0	0	0	8,556	8,556	0
PS		37,232	16,539	53,771	60,734	11,514	14,837	11,325	14,752	52,428	0	0	0	8,306	8,306	0
MOOE		34,849	10,270	45,119	42,810	11,667	11,672	8,114	11,357	42,810	0	0	0	0	0	0
CO		10,943	57,326	68,269	69,085	60,502	5,313	2,000	1,020	68,835	0	0	0	250	250	0

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