

FY 2021 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

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				
						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	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		124,177	31,497	155,674	230,218	126,977	33,065	24,360	30,578	214,980	0	0	0	15,238	15,238
General Administration and Support	1000000000000000	0	96	96	14,988	0	0	0	0	0	0	0	0	14,988	14,988
General Management and Supervision	100000100001000	0	96	96	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	96	96	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	14,988	0	0	0	0	0	0	0	0	14,988	14,988
PS		0	0	0	14,988	0	0	0	0	0	0	0	0	14,988	14,988
Operations	3000000000000000	124,177	31,401	155,578	215,230	126,977	33,065	24,360	30,578	214,980	0	0	0	250	250
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	124,177	31,401	155,578	215,230	126,977	33,065	24,360	30,578	214,980	0	0	0	250	250
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	124,155	31,321	155,476	215,230	126,977	33,065	24,360	30,578	214,980	0	0	0	250	250
Operation of school campuses	310100100001000	70,036	30,775	100,811	115,700	28,940	32,567	23,862	30,081	115,450	0	0	0	250	250
PS		38,473	10,036	48,509	58,517	12,606	16,747	12,930	16,234	58,517	0	0	0	0	0
MOOE		31,563	8,537	40,100	55,477	14,878	15,820	10,932	13,847	55,477	0	0	0	0	0
CO		0	12,202	12,202	1,706	1,456	0	0	0	1,456	0	0	0	250	250
Policy Formulation, Program Planning and Standards Development	310100100002000	138	52	190	0	0	0	0	0	0	0	0	0	0	0
MOOE		138	52	190	0	0	0	0	0	0	0	0	0	0	0
Project(s)		53,981	494	54,475	99,530	98,037	498	498	497	99,530	0	0	0	0	0
Locally-Funded Project(s)		53,981	494	54,475	99,530	98,037	498	498	497	99,530	0	0	0	0	0
Rehabilitation of School Buildings	310100200017000	14,670	155	14,825	0	0	0	0	0	0	0	0	0	0	0
CO		14,670	155	14,825	0	0	0	0	0	0	0	0	0	0	0
Construction of Academic Building IV - Other Facilities	310100200023000	19,654	171	19,825	0	0	0	0	0	0	0	0	0	0	0
CO		19,654	171	19,825	0	0	0	0	0	0	0	0	0	0	0
Expansion of Annex Dormitory for Boys and Girls	310100200051000	0	0	0	24,500	24,132	123	123	122	24,500	0	0	0	0	0
CO		0	0	0	24,500	24,132	123	123	122	24,500	0	0	0	0	0

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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	12	13	14	15	16=12+13
Upgrading of Electrical System	310100200119000	0	0	0	20,000	19,700	100	100	100	20,000	0	0	0	0	0
CO		0	0	0	20,000	19,700	100	100	100	20,000	0	0	0	0	0
Site Development	310100200141000	19,657	168	19,825	25,000	24,625	125	125	125	25,000	0	0	0	0	0
CO		19,657	168	19,825	25,000	24,625	125	125	125	25,000	0	0	0	0	0
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200165000	0	0	0	5,030	4,955	25	25	25	5,030	0	0	0	0	0
MOOE		0	0	0	930	915	5	5	5	930	0	0	0	0	0
CO		0	0	0	4,100	4,040	20	20	20	4,100	0	0	0	0	0
Completion of Dormitory Building for Boys and Girls	310100200189000	0	0	0	25,000	24,625	125	125	125	25,000	0	0	0	0	0
CO		0	0	0	25,000	24,625	125	125	125	25,000	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310200000000000	22	80	102	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	22	80	102	0	0	0	0	0	0	0	0	0	0	0
MOOE		22	80	102	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		1,084	-47	1,037	4,467	1,117	1,117	1,117	1,116	4,467	0	0	0	0	0
Retirement and Life Insurance Premiums		1,084	-47	1,037	4,467	1,117	1,117	1,117	1,116	4,467	0	0	0	0	0
Operations	300000000000000	1,084	-47	1,037	4,467	1,117	1,117	1,117	1,116	4,467	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	310000000000000	1,084	-47	1,037	4,467	1,117	1,117	1,117	1,116	4,467	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	1,084	-47	1,037	4,467	1,117	1,117	1,117	1,116	4,467	0	0	0	0	0
Operation of school campuses	310100100001000	1,084	-47	1,037	4,467	1,117	1,117	1,117	1,116	4,467	0	0	0	0	0
PS		1,084	-47	1,037	4,467	1,117	1,117	1,117	1,116	4,467	0	0	0	0	0
III. Special Purpose Fund		952	469	1,421	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	952	469	1,421	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	400700000005000	952	469	1,421	0	0	0	0	0	0	0	0	0	0	0
PS		952	469	1,421	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		1,769	1,765	3,534	0	0	0	0	0	0	0	0	0	0	0
Operations	300000000000000	1,769	1,765	3,534	0	0	0	0	0	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	310000000000000	1,769	1,765	3,534	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	310100000000000	1,769	1,765	3,534	0	0	0	0	0	0	0	0	0	0	0
Operation of school campuses	310100100001000	1,769	1,765	3,534	0	0	0	0	0	0	0	0	0	0	0
CO		1,769	1,765	3,534	0	0	0	0	0	0	0	0	0	0	0

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		7	8	9	10	11=7+8+9	12	13	14	15	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
Recapitulation by Program		125,261	31,354	156,615	219,697	128,094	34,182	25,477	31,694	219,447	0	0	0	250	250
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	125,239	31,274	156,513	219,697	128,094	34,182	25,477	31,694	219,447	0	0	0	250	250
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3102000000000000	22	80	102	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		126,214	31,919	158,133	234,685	128,094	34,182	25,477	31,694	219,447	0	0	0	15,238	15,238
PS		40,509	10,458	50,967	77,972	13,723	17,864	14,047	17,350	62,984	0	0	0	14,988	14,988
MOOE		31,724	8,765	40,489	56,407	15,793	15,825	10,937	13,852	56,407	0	0	0	0	0
CO		53,981	12,696	66,677	100,306	98,578	493	493	492	100,056	0	0	0	250	250

Prepared By / Certified Correct :

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Recommending Approval :

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