

FY 2022 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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 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
PART A															
I. Budget Year / Appropriations		180,097	43,316	223,413	148,423	44,248	32,714	28,813	32,046	137,821	0	0	0	10,602	10,602
General Administration and Support	1000000000000000	2,275	858	3,133	10,402	0	0	0	0	0	0	0	0	10,402	10,402
General Management and Supervision	100000100001000	2,275	858	3,133	0	0	0	0	0	0	0	0	0	0	0
MOOE		13	120	133	0	0	0	0	0	0	0	0	0	0	0
CO		2,262	738	3,000	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	10,402	0	0	0	0	0	0	0	0	10,402	10,402
PS		0	0	0	10,402	0	0	0	0	0	0	0	0	10,402	10,402
Operations	3000000000000000	177,822	42,458	220,280	138,021	44,248	32,714	28,813	32,046	137,821	0	0	0	200	200
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	177,822	42,458	220,280	138,021	44,248	32,714	28,813	32,046	137,821	0	0	0	200	200
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	177,649	42,331	219,980	138,021	44,248	32,714	28,813	32,046	137,821	0	0	0	200	200
Operation of school campuses	310100100001000	84,609	30,841	115,450	122,771	29,341	32,600	28,699	31,931	122,571	0	0	0	200	200
PS		42,235	16,282	58,517	64,341	14,423	17,573	13,851	18,494	64,341	0	0	0	0	0
MOOE		41,160	14,317	55,477	58,230	14,918	15,027	14,848	13,437	58,230	0	0	0	0	0
CO		1,214	242	1,456	200	0	0	0	0	0	0	0	0	200	200
Project(s)		93,040	11,490	104,530	15,250	14,907	114	114	115	15,250	0	0	0	0	0
Locally-Funded Project(s)		93,040	11,490	104,530	15,250	14,907	114	114	115	15,250	0	0	0	0	0
Expansion of Annex Dormitory for Boys and Girls	310100200051000	23,079	1,421	24,500	0	0	0	0	0	0	0	0	0	0	0
CO		23,079	1,421	24,500	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Electrical System	310100200119000	18,542	1,458	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		18,542	1,458	20,000	0	0	0	0	0	0	0	0	0	0	0
Site Development	310100200141000	22,794	2,206	25,000	0	0	0	0	0	0	0	0	0	0	0
CO		22,794	2,206	25,000	0	0	0	0	0	0	0	0	0	0	0


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		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+10	Q1	Q2	Q3	Q4	Sub Total 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
Upgrading of Electrical System	310100200157000	0	0	0	15,250	14,907	114	114	115	15,250	0	0	0	0	0
CO		0	0	0	15,250	14,907	114	114	115	15,250	0	0	0	0	0
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200165000	4,225	805	5,030	0	0	0	0	0	0	0	0	0	0	0
MOOE		539	391	930	0	0	0	0	0	0	0	0	0	0	0
CO		3,686	414	4,100	0	0	0	0	0	0	0	0	0	0	0
Completion of Dormitory Building for Boys and Girls	310100200189000	24,400	600	25,000	0	0	0	0	0	0	0	0	0	0	0
CO		24,400	600	25,000	0	0	0	0	0	0	0	0	0	0	0
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000	173	127	300	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	173	127	300	0	0	0	0	0	0	0	0	0	0	0
MOOE		173	127	300	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		3,548	919	4,467	4,782	0	0	0	0	0	1,196	1,196	1,196	1,194	4,782
Retirement and Life Insurance Premiums		3,548	919	4,467	4,782	0	0	0	0	0	1,196	1,196	1,196	1,194	4,782
Operations	300000000000000	3,548	919	4,467	4,782	0	0	0	0	0	1,196	1,196	1,196	1,194	4,782
OO : Increased competitiveness of Filipinos in Science and Engineering	310000000000000	3,548	919	4,467	4,782	0	0	0	0	0	1,196	1,196	1,196	1,194	4,782
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000	3,548	919	4,467	4,782	0	0	0	0	0	1,196	1,196	1,196	1,194	4,782
Operation of school campuses	310100100001000	3,548	919	4,467	4,782	0	0	0	0	0	1,196	1,196	1,196	1,194	4,782
PS		3,548	919	4,467	4,782	0	0	0	0	0	1,196	1,196	1,196	1,194	4,782
III. Special Purpose Fund		1,376	0	1,376	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	1,376	0	1,376	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	1,376	0	1,376	0	0	0	0	0	0	0	0	0	0	0
PS		1,376	0	1,376	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		2,429	0	2,429	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	100000000000000	360	0	360	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	360	0	360	0	0	0	0	0	0	0	0	0	0	0
MOOE		360	0	360	0	0	0	0	0	0	0	0	0	0	0

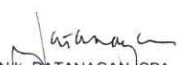
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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	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	
Operations	3000000000000000	2,069	0	2,069	0	0	0	0	0	0	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	2,069	0	2,069	0	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	1,891	0	1,891	0	0	0	0	0	0	0	0	0	0	0	0
Operation of school campuses	310100100001000	1,891	0	1,891	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		230	0	230	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,661	0	1,661	0	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	178	0	178	0	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	178	0	178	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		178	0	178	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		181,371	43,377	224,748	142,803	44,248	32,714	28,813	32,046	137,821	1,196	1,196	1,196	1,394	4,982	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	181,198	43,250	224,448	142,803	44,248	32,714	28,813	32,046	137,821	1,196	1,196	1,196	1,394	4,982	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	173	127	300	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		185,023	44,235	229,258	153,205	44,248	32,714	28,813	32,046	137,821	1,196	1,196	1,196	11,796	15,384	
PS		47,160	17,201	64,361	79,525	14,423	17,573	13,851	18,494	64,341	1,196	1,196	1,196	11,596	15,184	
MOOE		41,885	14,955	56,840	58,230	14,918	15,027	14,848	13,437	58,230	0	0	0	0	0	
CO		95,978	12,079	108,057	15,450	14,907	114	114	115	15,250	0	0	0	200	200	

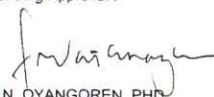
Prepared By / Certified Correct :


 JANICE AUREA S. CAMARILLO, CPA
 Budget Officer II
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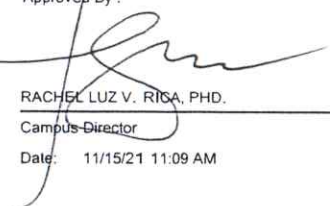
In coordination with / Certified Correct :


 LYNN E. DATAGAN, CPA
 Accountant II
 Date: 2021-11-12 15:48:04

Recommending Approval :


 LEONILA N. OYANGOREN, PHD
 Supervising Administrative Officer
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Approved By :


 RACHEL LUZ V. RISA, PHD.
 Campus Director
 Date: 11/15/21 11:09 AM