

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: Diliman Campus

Organization Code (UACS): 190160900001

Report Status: SUBMITTED

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					622,370	123,107	162,716	152,380	140,869	579,072			21,149	22,149	43,298
Specific Budgets of National Government Agencies	101101				320,499	58,839	87,060	66,053	65,249	277,201			21,149	22,149	43,298
General Administration and Support	1000000000000000				42,298								21,149	21,149	42,298
Administration of Personnel Benefits	100000100002000				42,298								21,149	21,149	42,298
PS					42,298								21,149	21,149	42,298
Operations	3000000000000000				278,201	58,839	87,060	66,053	65,249	277,201				1,000	1,000
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000				278,201	58,839	87,060	66,053	65,249	277,201				1,000	1,000
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000				278,201	58,839	87,060	66,053	65,249	277,201				1,000	1,000
Operation of school campuses	310100100001000				238,923	50,592	71,756	54,733	60,842	237,923				1,000	1,000
PS					115,474	25,173	32,067	25,314	32,920	115,474					
MOOE					103,679	25,419	26,410	25,919	25,922	103,679					
CO					19,770		13,270	3,500	2,000	18,770				1,000	1,000
Locally-Funded Project(s)	3101002000000000				39,278	8,247	15,304	11,320	4,407	39,278					
Site Development	310100200229000				20,000	8,000	12,000			20,000					

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(Negative List)					
						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=	6=	7	8	9	10	11=	12	13	14	15	16=	
CO					20,000	8,000	12,000									
Rehabilitation of Residence Halls	310100200230000				17,628		2,644	10,577	4,407	17,628						
CO					17,628		2,644	10,577	4,407	17,628						
Installation of Main Power Supply Cable for the Residence Halls	310100200231000				1,650	247	660	743		1,650						
CO					1,650	247	660	743		1,650						
Retirement and Life Insurance Premiums	104102				8,739	2,184	2,184	2,184	2,187	8,739						
Operations	3000000000000000				8,739	2,184	2,184	2,184	2,187	8,739						
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000				8,739	2,184	2,184	2,184	2,187	8,739						
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000				8,739	2,184	2,184	2,184	2,187	8,739						
Operation of school campuses	310100100001000				8,739	2,184	2,184	2,184	2,187	8,739						
PS					8,739	2,184	2,184	2,184	2,187	8,739						
ii. Continuing Appropriation					293,132	62,084	73,472	84,143	73,433	293,132						
CY 2016 Unobligated Allotment					293,132	62,084	73,472	84,143	73,433	293,132						
Specific Budgets of National Government Agencies	102101				293,132	62,084	73,472	84,143	73,433	293,132						
Operation of school campuses	310100100001000				23,022	16,031	6,991			23,022						
MOOE					4,942	2,471	2,471			4,942						
CO					18,080	13,560	4,520			18,080						
Locally-Funded Project(s)	3101002000000000				270,110	46,053	66,481	84,143	73,433	270,110						
CO					270,110	46,053	66,481	84,143	73,433	270,110						

Prepared By:

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Date: 22/Nov/2017

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Date: 22/Nov/2017

Approved By:

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Agency Head / Department Secretary

Date: 22/Nov/2017

This report was generated using the Unified Reporting System on 01/12/2017 09:20

BED Level: 01 - Agency Submission (NEP)