

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: CALABARZON Region Campus
Organization Code (UACS): 190160900014

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				Sub Total	FOR LATER RELEASE(Negative List)				Sub Total	
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4		
Part A		48,800	16,495	65,295	204,521	8,380	169,056	8,048	9,564	195,048	938	937	3,799	3,799	9,473	
Specific Budgets of National Government Agencies	101101	48,298	16,375	64,673	203,855	8,214	168,890	7,882	9,396	194,382	938	937	3,799	3,799	9,473	
General Administration and Support	0000010000000000				9,473						938	937	3,799	3,799	9,473	
Administration of Personnel Benefits	103001000200000				9,473						938	937	3,799	3,799	9,473	
PS					9,473						938	937	3,799	3,799	9,473	
Operations	000003000000000	20,140	9,533	29,673	40,382	7,444	17,200	7,112	8,626	40,382						
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	20,140	9,533	29,673	40,382	7,444	17,200	7,112	8,626	40,382						
Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000	20,140	9,533	29,673	40,382	7,444	17,200	7,112	8,626	40,382						
Operation of school campuses	262003010100002	20,140	9,533	29,673	38,912	7,124	16,788	6,792	8,208	38,912						
PS		6,574	2,040	8,614	6,739	1,437	1,892	1,437	1,973	6,739						

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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	
MOOE		10,390	7,233	17,623	29,492	5,687	12,215	5,355	6,235	29,492						
CO		3,176	260	3,436	2,681		2,681			2,681						
Policy Formulation, Program Planning and Standards Development	262003010100003				1,470	320	412	320	418	1,470						
PS					1,470	320	412	320	418	1,470						
Locally-Funded Projects	000004000000000	28,158	6,942	35,000	154,000	770	151,690	770	770	154,000						
Buildings and Other Structures	000004010000000	28,131	1,869	30,000	144,000	720	141,840	720	720	144,000						
School Buildings	000004010100000				42,000	210	41,370	210	210	42,000						
Construction of Academic Building II	268004010100011				42,000	210	41,370	210	210	42,000						
CO					42,000	210	41,370	210	210	42,000						
Multipurpose/Facilities	000004010300000				41,000	205	40,385	205	205	41,000						
Construction of School Canteen - Phase I	270004010300039				11,000	55	10,835	55	55	11,000						
CO					11,000	55	10,835	55	55	11,000						
Construction of Administration Building	268004010300069				30,000	150	29,550	150	150	30,000						
CO					30,000	150	29,550	150	150	30,000						
Housing	000004010600000	28,131	1,869	30,000	61,000	305	60,085	305	305	61,000						
Completion of Dormitory Building I, Phase 2	268004010600005				16,000	80	15,760	80	80	16,000						

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		3	4	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		
CO					16,000	80	15,760	80	80	16,000							
Construction of Dormitory Building II	268004010600012				45,000	225	44,325	225	225	45,000							
CO					45,000	225	44,325	225	225	45,000							
Construction of Dormitory Building I	286004010600019	28,131	1,869	30,000													
CO		28,131	1,869	30,000													
Non Road Transport Infrastructure	000004030000000	27	4,973	5,000	10,000	50	9,850	50	50	10,000							
Accessibility Facilities	000004030400000	27	4,973	5,000	10,000	50	9,850	50	50	10,000							
Site Development, Phase 2	103004030400022	27	4,973	5,000													
CO		27	4,973	5,000													
Site Development, Phase 3	103004030400024				10,000	50	9,850	50	50	10,000							
CO					10,000	50	9,850	50	50	10,000							
Construction of Perimeter Fence/Gates	103004030400036																
CO																	
Retirement and Life Insurance Premiums	104102	502	120	622	666	166	166	166	166	168	666						
Operations	000003000000000	502	120	622	666	166	166	166	166	168	666						
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	502	120	622	666	166	166	166	166	168	666						

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Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000	502	120	622	666	166	166	166	168	666						
Operation of school campuses	262003010100002	502	120	622	540	135	135	135	135	540						
PS		502	120	622	540	135	135	135	135	540						
Policy Formulation, Program Planning and Standards Development	262003010100003				126	31	31	31	33	126						
PS					126	31	31	31	33	126						
Recapitulation by MFO:		20,642	9,653	30,295	41,048	7,610	17,366	7,278	8,794	41,048						
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	20,642	9,653	30,295	41,048	7,610	17,366	7,278	8,794	41,048						

Prepared By:



Dimaculangan, Jay-ar
Financial Services Head / Budget Officer
Date: 21/Nov/2016

In coordination with:



Doce, Rochelle
Planning Services Head / Planning Officer
Date: 21/Nov/2016

Approved By:



Andaya, Jesse
Agency Head / Department Secretary
Date: 21/Nov/2016