FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

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	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					**71,817**	**17,458**	**15,343**	**16,981**	**14,533**	**64,315**	-	-	**3,867**	**3,635**	**7,502**
Specific Budgets of National Government Agencies	101101				71,817	17,458	15,343	16,981	14,533	64,315	-	-	3,867	3,635	7,502
General Administration and Support	1000000000				**6,989**	-	-	-	-	-	-	-	**3,354**	**3,635**	**6,989**
Administration of Personnel Benefits	103001000200000				6,989	-	-	-	-	-	-	-	3,354	3,635	6,989
PS					6,989					-			3,354	3,635	6,989
Operations	3000000000				**19,828**	**4,958**	**2,843**	**6,981**	**4,533**	**19,315**	-	-	**513**	-	**513**
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	3010000000				19,828	4,958	2,843	6,981	4,533	19,315	-	-	513	-	513
Operations of Secondary Science and Technology Education on Scholarship Basis	3010100000				19,828	4,958	2,843	6,981	4,533	19,315	-	-	513	-	513
Operation of school campuses	262003010100002				19,828	4,958	2,843	6,981	4,533	19,315	-	-	513	-	513
PS		1,514	2,841	4,355											
MOOE		2,818	3,273	6,091	16,443	3,829	2,712	5,374	4,528	16,443					-
CO		2,949		2,949	3,385	1,129	131	1,607	5	2,872			513		513
Locally-Funded Projects	4000000000				**45,000**	**12,500**	**12,500**	**10,000**	**10,000**	**45,000**	-	-	-	-	-
Buildings and Other Structures	4010000000				45,000	12,500	12,500	10,000	10,000	45,000	-	-	-	-	-
School Buildings	4010100000														
Construction of Academic Building I	268004010100012	1,000		1,000											
CO															
Multipurpose/Facilities	4010300000														
Site Development Phase I	268004010300028														
CO															
Housing	4010600000				30,000	8,750	8,750	6,250	6,250	30,000					
Construction of Dormitory Building I	286004010600019				30,000	8,750	8,750	6,250	6,250	30,000					
CO					30,000	8,750	8,750	6,250	6,250	30,000					
Non Road Transport Infrastructure	4030000000				15,000	3,750	3,750	3,750	3,750	15,000					
Accessibility Facilities	4030400000				15,000	3,750	3,750	3,750	3,750	15,000					
Site Development, Phase 2	103004030400022				5,000	1,250	1,250	1,250	1,250	5,000					
CO					5,000	1,250	1,250	1,250	1,250	5,000					
Construction of Perimeter Fence/Gates	103004030400036				10,000	2,500	2,500	2,500	2,500	10,000					
CO					10,000	2,500	2,500	2,500	2,500	10,000					
Part B															

Prepared by:

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Approved By:

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Director III