

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: CALABARZON Region Campus
 Organization Code (UACS) : 19 016 0900014

FY 2021 FINANCIAL PLAN
 (In Thousand Pesos)

Particulars	UACS CODE	Current Year's Obligation				Total		Budget Year Obligation Program									
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total	COMPREHENSIVE RELEASE											
		3	4	5-3+4	6-11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
PART A	1	2	3	4	5-3+4	6-11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
I. Budget Year / Appropriations			94,230	34,090	128,320	129,181	15,000	29,900	40,177	42,413	127,490	0	0	846	845	1,691	
General Administration and Support			0	374	374	1,691	0	0	0	0	0	0	0	846	845	1,691	
General Management and Supervision			0	374	374	0	0	0	0	0	0	0	0	0	0	0	
MOOE			0	374	374	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits			0	0	0	1,691	0	0	0	0	0	0	0	846	845	1,691	
PS			0	0	0	1,691	0	0	0	0	0	0	0	846	845	1,691	
Operators			94,230	33,716	127,946	127,490	15,000	29,900	40,177	42,413	127,490	0	0	0	0	0	
OO : Increased competitiveness of Filipinos in Science and			94,230	33,716	127,946	127,490	15,000	29,900	40,177	42,413	127,490	0	0	0	0	0	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS			94,211	33,306	127,517	127,490	15,000	29,900	40,177	42,413	127,490	0	0	0	0	0	
Operation of school campuses			42,930	32,796	75,726	89,007	24,350	21,677	27,980	42,413	127,490	0	0	0	0	0	
PS			23,674	6,107	29,781	40,040	7,500	12,500	15,440	27,980	89,007	0	0	0	0	0	
MOOE			18,824	16,275	35,099	46,940	10,500	13,500	15,440	27,980	89,007	0	0	0	0	0	
CO			432	10,414	10,846	2,027	1,350	677	0	2,027	0	0	0	0	0	0	
Project(s)			51,281	510	51,791	38,483	5,550	18,500	14,433	38,483	0	0	0	0	0	0	
Locally-Funded Project(s)			51,281	510	51,791	38,483	5,550	18,500	14,433	38,483	0	0	0	0	0	0	
Construction of Academic Building III			41,490	510	42,000	0	0	0	0	0	0	0	0	0	0	0	
CO			41,490	510	42,000	0	0	0	0	0	0	0	0	0	0	0	
Construction of Fabrication Laboratory			0	0	0	20,000	3,000	10,000	7,000	20,000	0	0	0	0	0	0	
CO			0	0	0	20,000	3,000	10,000	7,000	20,000	0	0	0	0	0	0	
Site Development			9,791	0	9,791	17,000	2,550	8,500	5,950	17,000	0	0	0	0	0	0	
CO			9,791	0	9,791	17,000	2,550	8,500	5,950	17,000	0	0	0	0	0	0	
Implementation of K-12 Program (MITH-ICT Infrastructure)			0	0	0	1,483	0	0	1,483	0	0	0	0	0	0	0	
CO			0	0	0	1,483	0	0	1,483	0	0	0	0	0	0	0	

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Particulars	UACS CODE	Current Year's Obligation		Budget Year Obligation Program		FOR LATER RELEASE									
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total	COMPREHENSIVE RELEASE									
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3102000000000000	19	410	429	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	19	410	429	0	0	0	0	0	0	0	0	0	0	0
MOOE		19	410	429	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		765	-37	728	3,123	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		765	-37	728	3,123	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	765	-37	728	3,123	0	0	0	0	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	765	-37	728	3,123	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	765	-37	728	3,123	0	0	0	0	0	0	0	0	0	0
Operation of school campuses	310100100001000	765	-37	728	3,123	0	0	0	0	0	0	0	0	0	0
PS		765	-37	728	3,123	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		379	394	773	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	51	93	144	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	51	0	51	0	0	0	0	0	0	0	0	0	0	0
MOOE		51	0	51	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	93	93	0	0	0	0	0	0	0	0	0	0	0
PS		0	93	93	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	328	301	629	0	0	0	0	0	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	328	301	629	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	328	301	629	0	0	0	0	0	0	0	0	0	0	0
Operation of school campuses	310100100001000	328	301	629	0	0	0	0	0	0	0	0	0	0	0
PS		328	301	629	0	0	0	0	0	0	0	0	0	0	0
MOOE		144	301	445	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		184	0	184	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	154,359	33,679	188,038	15,000	29,900	40,177	42,413	127,490	780	780	780	783	3,123	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3102000000000000	154,340	33,289	187,629	15,000	29,900	40,177	42,413	127,490	780	780	780	783	3,123	
TOTAL, Current Year Budget / Appropriations		19	410	429	0	0	0	0	0	0	0	0	0	0	
PS		154,359	34,053	188,412	132,304	15,000	29,900	40,177	127,490	780	780	780	783	3,123	
MOOE		24,439	6,070	30,509	44,854	7,500	12,500	12,540	40,040	780	780	1,626	1,628	4,814	
CO		18,976	17,059	36,035	46,940	7,500	10,500	15,440	46,940	0	0	0	0	0	
		110,944	10,924	121,868	40,510	6,900	19,177	14,433	40,510	0	0	0	0	0	

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 BED Level: 01 - Agency Submission (NEP) : Status : Submitted

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