




FY 2024 FINANCIAL PLAN (In Thousand Pesos)


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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual	Estimate	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		158,758	41,038	199,796	126,151	27,827	32,032	26,659	30,226	116,744	0	0	0	9,407	9,407
General Administration and Support	1000000000000000	6	4,484	4,490	9,287	0	0	0	0	0	0	0	0	9,287	9,287
General Management and Supervision	100000100001000	6	188	194	0	0	0	0	0	0	0	0	0	0	0
MOOE		6	188	194	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	4,296	4,296	9,287	0	0	0	0	0	0	0	0	9,287	9,287
PS		0	4,296	4,296	9,287	0	0	0	0	0	0	0	0	9,287	9,287
Operations	3000000000000000	158,752	36,554	195,306	116,864	27,827	32,032	26,659	30,226	116,744	0	0	0	120	120
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON	3101000000000000	158,655	36,333	194,988	116,864	27,827	32,032	26,659	30,226	116,744	0	0	0	120	120
Operation of school campuses	310100100001000	77,245	35,227	112,472	116,864	27,827	32,032	26,659	30,226	116,744	0	0	0	120	120
PS		42,928	15,231	58,159	64,680	14,810	19,015	13,642	17,213	64,680	0	0	0	0	0
MOOE		32,819	19,874	52,693	52,064	13,017	13,017	13,017	13,013	52,064	0	0	0	0	0
CO		1,498	122	1,620	120	0	0	0	0	0	0	0	0	120	120
Policy Formulation, Program Planning and Standards Development	310100100002000	16	0	16	0	0	0	0	0	0	0	0	0	0	0
MOOE		16	0	16	0	0	0	0	0	0	0	0	0	0	0
Project(s)		81,394	1,106	82,500	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		81,394	1,106	82,500	0	0	0	0	0	0	0	0	0	0	0
Construction of Boys and Girls Residence Hall for Senior High	310100200195000	59,444	556	60,000	0	0	0	0	0	0	0	0	0	0	0
CO		59,444	556	60,000	0	0	0	0	0	0	0	0	0	0	0
Installation of Fire Protection System	310100200200000	21,950	550	22,500	0	0	0	0	0	0	0	0	0	0	0
CO		21,950	550	22,500	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	97	221	318	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	97	221	318	0	0	0	0	0	0	0	0	0	0	0
MOOE		97	221	318	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		3,728	769	4,497	5,059	0	0	0	0	0	1,287	1,287	1,287	1,198	5,059
Retirement and Life Insurance Premiums		3,728	769	4,497	5,059	0	0	0	0	0	1,287	1,287	1,287	1,198	5,059
Operations	3000000000000000	3,728	769	4,497	5,059	0	0	0	0	0	1,287	1,287	1,287	1,198	5,059
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON	3101000000000000	3,728	769	4,497	5,059	0	0	0	0	0	1,287	1,287	1,287	1,198	5,059
Operation of school campuses	310100100001000	3,728	769	4,497	5,059	0	0	0	0	0	1,287	1,287	1,287	1,198	5,059
PS		3,728	769	4,497	5,059	0	0	0	0	0	1,287	1,287	1,287	1,198	5,059
III. Special Purpose Fund		3,516	0	3,516	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	1,744	0	1,744	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	1,744	0	1,744	0	0	0	0	0	0	0	0	0	0	0
PS		1,744	0	1,744	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	1,772	0	1,772	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	400800000002000	1,772	0	1,772	0	0	0	0	0	0	0	0	0	0	0
PS		1,772	0	1,772	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		166,002	41,807	207,809	131,210	27,827	32,032	26,659	30,226	116,744	1,287	1,287	1,287	10,605	14,466
PS		50,172	20,296	70,468	79,026	14,810	19,015	13,642	17,213	64,680	1,287	1,287	1,287	10,485	14,346
MOOE		32,938	20,283	53,221	52,064	13,017	13,017	13,017	13,013	52,064	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		82,892	1,228	84,120	120	0	0	0	0	0	0	0	0	120	120
Recapitulation by Program		162,480	37,323	199,803	121,923	27,827	32,032	26,659	30,226	116,744	1,287	1,287	1,287	1,318	5,179
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON	3101000000000000	162,383	37,102	199,485	121,923	27,827	32,032	26,659	30,226	116,744	1,287	1,287	1,287	1,318	5,179
SCHOLARSHIP BASIS PROGRAM															
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	97	221	318	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

 DANICA G. CACAO
 Budget Officer
 Date: November 20, 2023 05:20 PM

Certified Correct:

 ARNEL E. AGUILA
 Accountant
 Date: November 20, 2023 05:20 PM

Recommending Approval By:

 MA. THERESIA P. PAGULAYAN
 Supervising Administrative Officer
 Date: November 20, 2023 05:46 PM

Approved By:

 REX S. FORTEZA
 Campus Director
 Date: November 21, 2023 01:53 PM