

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Science High School  
 Operating Unit: Zamboanga Peninsula Region Campus  
 Organization Code (UACS) : 19 016 0900016

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					
						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	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		33,983	21,968	55,951	101,348	9,815	18,328	24,446	44,590	97,179	922	1,084	880	1,283	4,169	
General Administration and Support	1000000000000000	0	120	120	4,169	0	0	0	0	0	922	1,084	880	1,283	4,169	
General Management and Supervision	100000100001000	0	120	120	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	120	120	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	0	0	4,169	0	0	0	0	0	922	1,084	880	1,283	4,169	
PS		0	0	0	4,169	0	0	0	0	0	922	1,084	880	1,283	4,169	
Operations	3000000000000000	33,983	21,848	55,831	97,179	9,815	18,328	24,446	44,590	97,179	0	0	0	0	0	
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	33,983	21,848	55,831	97,179	9,815	18,328	24,446	44,590	97,179	0	0	0	0	0	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	33,786	21,785	55,571	97,179	9,815	18,328	24,446	44,590	97,179	0	0	0	0	0	
Operation of school campuses	310100100001000	33,775	11,796	45,571	63,179	9,815	13,303	16,252	23,809	63,179	0	0	0	0	0	
PS		12,412	540	12,952	17,035	4,151	4,939	3,983	3,962	17,035	0	0	0	0	0	
MOOE		17,399	6,270	23,669	27,437	4,870	5,591	8,229	8,747	27,437	0	0	0	0	0	
CO		3,964	4,986	8,950	18,707	794	2,773	4,040	11,100	18,707	0	0	0	0	0	
Project(s)		11	9,989	10,000	34,000	0	5,025	8,194	20,781	34,000	0	0	0	0	0	
Locally-Funded Project(s)		11	9,989	10,000	34,000	0	5,025	8,194	20,781	34,000	0	0	0	0	0	
Construction of Dormitory Building III (Male)	310100200050000	0	0	0	20,000	0	3,000	4,500	12,500	20,000	0	0	0	0	0	
CO		0	0	0	20,000	0	3,000	4,500	12,500	20,000	0	0	0	0	0	
Site Development	310100200141000	11	9,989	10,000	10,000	0	1,425	2,494	6,081	10,000	0	0	0	0	0	
CO		11	9,989	10,000	10,000	0	1,425	2,494	6,081	10,000	0	0	0	0	0	
Completion of Dormitory Building I	310100200176000	0	0	0	2,000	0	300	600	1,100	2,000	0	0	0	0	0	
CO		0	0	0	2,000	0	300	600	1,100	2,000	0	0	0	0	0	
Completion of Canteen and Student Activity Center	310100200179000	0	0	0	2,000	0	300	600	1,100	2,000	0	0	0	0	0	
CO		0	0	0	2,000	0	300	600	1,100	2,000	0	0	0	0	0	

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						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	12	13	14	15	16=12+13	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3102000000000000	197	63	260	0	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	3102001000001000	197	63	260	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		197	63	260	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		1,016	470	1,486	1,377	345	344	344	344	1,377	0	0	0	0	0	0
Retirement and Life Insurance Premiums		1,016	470	1,486	1,377	345	344	344	344	1,377	0	0	0	0	0	0
Operations	3000000000000000	1,016	470	1,486	1,377	345	344	344	344	1,377	0	0	0	0	0	0
OO : Increased competitiveness of Filipinos in Science and	3100000000000000	1,016	470	1,486	1,377	345	344	344	344	1,377	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	1,016	470	1,486	1,377	345	344	344	344	1,377	0	0	0	0	0	0
Operation of school campuses	3101001000001000	1,016	470	1,486	1,377	345	344	344	344	1,377	0	0	0	0	0	0
PS		1,016	470	1,486	1,377	345	344	344	344	1,377	0	0	0	0	0	0
Recapitulation by Program		35,429	22,318	57,747	98,556	10,160	18,672	24,790	44,934	98,556	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3102000000000000	197	63	260	0	0	0	0	0	0	0	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS	3101000000000000	35,232	22,255	57,487	98,556	10,160	18,672	24,790	44,934	98,556	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		35,429	22,438	57,867	102,725	10,160	18,672	24,790	44,934	98,556	922	1,084	880	1,283	4,169	
PS		13,428	1,010	14,438	22,581	4,496	5,283	4,327	4,306	18,412	922	1,084	880	1,283	4,169	
MOOE		18,026	6,453	24,479	27,437	4,870	5,591	8,229	8,747	27,437	0	0	0	0	0	
CO		3,975	14,975	18,950	52,707	794	7,798	12,234	31,881	52,707	0	0	0	0	0	

Prepared By:

  
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