


FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 190160900002

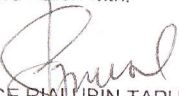
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		47,218	8,875	56,093	172,710	19,889	45,493	49,638	50,001	165,021	0	0	3,217	4,472	7,689
Specific Budgets of National Government Agencies	101101	45,649	8,738	54,387	170,845	19,424	45,028	49,173	49,531	163,156	0	0	3,217	4,472	7,689
General Administration and Support	1000000000			0	7,389	0	0	0	0	0	0	0	3,217	4,172	7,389
Administration of Personnel Benefits	103001000200000			0	7,389	0	0	0	0	0	0	0	3,217	4,172	7,389
PS				0	7,389					0	0	0	3,217	4,172	7,389
Operations	3000000000	41,765	8,622	50,387	66,456	13,299	15,313	17,485	20,059	66,156	0	0	0	300	300
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	3010000000	41,765	8,622	50,387	66,456	13,299	15,313	17,485	20,059	66,156	0	0	0	300	300
Operations of Secondary Science and Technology Education on Scholarship	3010100000	41,765	8,622	50,387	66,456	13,299	15,313	17,485	20,059	66,156	0	0	0	300	300
Operation of school campuses	262003010100002	41,102	8,214	49,316	65,392	13,052	15,028	17,238	19,774	65,092	0	0	0	300	300
PS		20,030	2,883	22,913	24,293	5,973	6,395	5,411	6,514	24,293					0
MOOE		20,718	5,185	25,903	31,696	6,629	8,183	7,377	9,507	31,696					0
CO		354	146	500	9,403	450	450	4,450	3,753	9,103				300	300
Policy Formulation, Program Planning	262003010100003	663	408	1,071	1,064	247	285	247	285	1,064	0	0	0	0	0
PS		663	408	1,071	1,064	247	285	247	285	1,064					0
Locally-Funded Projects	4000000000	3,884	116	4,000	97,000	6,125	29,715	31,688	29,472	97,000					0
Buildings and Other Structures	4010000000	0	0	0	85,000	5,125	23,915	28,888	27,072	85,000	0	0	0	0	0
School Buildings	4010100000	0	0	0	85,000	5,125	23,915	28,888	27,072	85,000					
Construction of Laboratory and	268004010100003	0	0	0	80,000	4,500	22,500	27,000	26,000	80,000					
CO					80,000	4,500	22,500	27,000	26,000	80,000					
Improvement of Academic Building III	262004010100046	0	0	0	2,500	625	625	625	625	2,500					
CO					2,500	625	625	625	625	2,500					
Improvement of Academic Building II	262004010100047	0	0	0	2,500	0	790	1,263	447	2,500					
CO					2,500	0	790	1,263	447	2,500					
Multipurpose/Facilities	4010300000	3,884	116	4,000	8,000	400	2,800	2,400	2,400	8,000					
Rehabilitation of Community Center	268004010300017	1,884	116	2,000	0	0	0	0	0	0					
CO		1,884	116	2,000	0					0					
Rehabilitation of Community Center	268004010300018	2,000	0	2,000	0	0	0	0	0	0					
CO		2,000	0	2,000	0					0					
Installation of Centralized Firefighting	262004010300033	0	0	0	8,000	400	2,800	2,400	2,400	8,000					
CO					8,000	400	2,800	2,400	2,400	8,000					
Non Road Transport Infrastructure	4030000000	0	0	0	4,000	600	3,000	400	-	4,000					
Accessibility Facilities	4030400000	0	0	0	4,000	600	3,000	400	-	4,000					
Road Networks including Parking Area	268004030400006	0	0	0	4,000	600	3,000	400	-	4,000					
CO					4,000	600	3,000	400	-	4,000					

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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15	
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	
Retirement and Life Insurance Premiums	104102	1,569	137	1,706	1,865	465	465	465	470	1,865	0	0	0	0	0	
Operations	3000000000	1,569	137	1,706	1,865	465	465	465	470	1,865	0	0	0	0	0	
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	3010000000	1,569	137	1,706	1,865	465	465	465	470	1,865	0	0	0	0	0	
Operations of Secondary Science and Technology Education on Scholarship	3010100000	1,569	137	1,706	1,865	465	465	465	470	1,865	0	0	0	0	0	
Operation of school campuses	262003010100002	1,522	93	1,615	1,775	443	443	443	446	1,775	0	0	0	0	0	
PS		1,522	93	1,615	1,775	443	443	443	446	1,775	0	0	0	0	0	
Policy Formulation, Program Planning	262003010100003	47	44	91	90	22	22	22	24	90	0	0	0	0	0	
PS		47	44	91	90	22	22	22	24	90						
Part B																

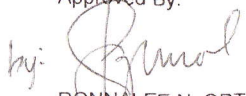
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