

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

EXECUTIVE DIRECTOR'S OFFICE
RECEIVED
Date: *RS* 11-29-16
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM

BED No. 1

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 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		55,434	35,996	91,430	169,831	23,050	56,381	46,027	44,373	169,831					
Specific Budgets of National Government Agencies	101101	53,792	35,647	89,439	167,648	22,505	55,836	45,482	43,825	167,648					
General Administration and Support	0000010000000000														
Administration of Personnel Benefits	103001000200000														
PS															
Operations	0000030000000000	43,348	23,213	66,561	98,648	19,505	21,836	25,482	31,825	98,648					
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	0000030100000000	43,348	23,213	66,561	98,648	19,505	21,836	25,482	31,825	98,648					
Operations of Secondary Science and Technology Education on Scholarship Basis	0000030101000000	43,348	23,213	66,561	98,648	19,505	21,836	25,482	31,825	98,648					
Operation of school campuses	2620030101000002	42,603	22,894	65,497	97,263	19,201	21,445	25,183	31,434	97,263					
PS		17,591	6,702	24,293	41,051	7,121	8,661	10,741	14,528	41,051					
MOOE		22,687	9,414	32,101	38,112	7,580	8,284	9,942	12,306	38,112					
CO		2,325	6,778	9,103	18,100	4,500	4,500	4,500	4,600	18,100					
Policy Formulation, Program Planning and Standards Development	2620030101000003	745	319	1,064	1,385	304	391	299	391	1,385					

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PS		745	319	1,064	1,385	304	391	299	391	1,385					
Locally-Funded Projects	000004000000000	10,444	12,434	22,878	69,000	3,000	34,000	20,000	12,000	69,000					
Buildings and Other Structures	000004010000000	6,719	12,159	18,878	60,000	3,000	27,000	19,000	11,000	60,000					
School Buildings	000004010100000	6,719	12,159	18,878	20,000	3,000	3,000	8,000	6,000	20,000					
Construction of Laboratory and Technology Building	268004010100003	2,209	11,669	13,878											
CO		2,209	11,669	13,878											
Improvement of Academic Building III	262004010100046	2,070	430	2,500											
CO		2,070	430	2,500											
Improvement of Academic Building II	262004010100047	2,440	60	2,500											
CO		2,440	60	2,500											
Completion of Laboratory and Technology Building, Phase 2	262004010100115				20,000	3,000	3,000	8,000	6,000	20,000					
CO					20,000	3,000	3,000	8,000	6,000	20,000					
Multipurpose/Facilities	000004010300000				10,000			5,000	5,000	10,000					
Installation of Centralized Firefighting Facility with Cistern	262004010300033														
CO															
Construction of School Canteen - Phase I	270004010300039				10,000			5,000	5,000	10,000					
CO					10,000			5,000	5,000	10,000					
Housing	000004010600000				30,000		24,000	6,000		30,000					
Construction of Faculty and Staff House - Phase I	270004010600022				10,000		8,000	2,000		10,000					
CO					10,000		8,000	2,000		10,000					

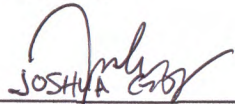
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Improvement of Dormitory Building for Boys	268004010600033				10,000		8,000	2,000		10,000					
CO					10,000		8,000	2,000		10,000					
Improvement of Dormitory Building for Girls	268004010600034				10,000		8,000	2,000		10,000					
CO					10,000		8,000	2,000		10,000					
Non Road Transport Infrastructure	000004030000000	3,725	275	4,000	9,000		7,000	1,000	1,000	9,000					
Accessibility Facilities	000004030400000	3,725	275	4,000	9,000		7,000	1,000	1,000	9,000					
Road Networks including Parking Area and Drainage, Phase 4	268004030400006	3,725	275	4,000											
CO		3,725	275	4,000											
Road Networks including Parking Area and Drainage, Phase 5	268004030400043				9,000		7,000	1,000	1,000	9,000					
CO					9,000		7,000	1,000	1,000	9,000					
Retirement and Life Insurance Premiums	104102	1,642	349	1,991	2,183	545	545	545	548	2,183					
Operations	000003000000000	1,642	349	1,991	2,183	545	545	545	548	2,183					
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	1,642	349	1,991	2,183	545	545	545	548	2,183					
Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000	1,642	349	1,991	2,183	545	545	545	548	2,183					
Operation of school campuses	262003010100002	1,562	323	1,885	2,057	514	514	514	515	2,057					
PS		1,562	323	1,885	2,057	514	514	514	515	2,057					
Policy Formulation, Program Planning and Standards Development	262003010100003	80	26	106	126	31	31	31	33	126					
PS		80	26	106	126	31	31	31	33	126					

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Recapitulation by MFO:		44,990	23,562	68,552	100,831	20,050	22,381	26,027	32,373	100,831					
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	44,990	23,562	68,552	100,831	20,050	22,381	26,027	32,373	100,831					

Prepared By:

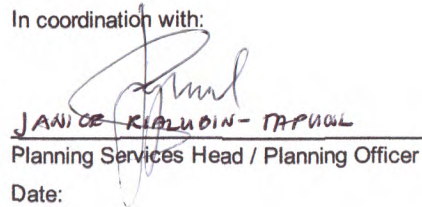
In coordination with:

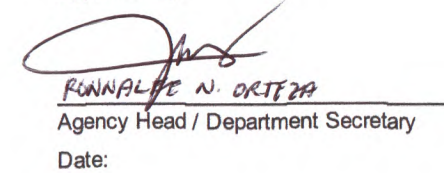
Approved By:


JOSHUA C. GATO

Financial Services Head / Budget Officer

Date:


JANICE KIALUDIN-TAPUAL
 Planning Services Head / Planning Officer
 Date:


RONNALLEE N. ORTEGA
 Agency Head / Department Secretary
 Date: