

FY 2018 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 Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative)				
						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=	6=	7	8	9	10	11=	12	13	14	15	16=
Part A		125,766	46,391	172,157	262,762	30,219	55,583	78,560	83,607	247,969	-	-	7,179	7,614	14,793
Specific Budgets of National Government Agencies	101101	123,319	45,451	168,770	258,288	29,353	54,717	77,694	82,740	244,504	-	-	6,675	7,109	13,784
Operations	3000000000	75,177	18,956	94,133	109,788	26,227	25,326	20,361	24,090	96,004	-	-	6,675	7,109	13,784
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	3010000000	75,177	18,956	94,133	109,788	26,227	25,326	20,361	24,090	96,004	-	-	6,675	7,109	13,784
Operations of Secondary Science and Technology Education on Scholarship	3010100000	75,177	18,956	94,133	109,788	26,227	25,326	20,361	24,090	96,004	-	-	6,675	7,109	13,784
Operation of school campuses	262003010100002	73,648	18,435	92,083	109,788	26,227	25,326	20,361	24,090	96,004	-	-	6,675	7,109	13,784
PS		27,014	1,432	28,446	56,415	9,756	11,526	9,186	12,463	42,931			6,675	6,809	13,484
MOOE		26,707	12,096	38,803	41,134	11,609	9,003	9,025	11,497	41,134					-
CO		19,927	4,907	24,834	12,239	4,862	4,797	2,150	130	11,939				300	300
Policy Formulation, Program Planning	262003010100003	1,529	521	2,050	-	-	-	-	-	-	-	-	-	-	-
PS		1,056	414	1,470	-	-	-	-	-	-	-	-	-	-	-
MOOE		473	107	580	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	4000000000	48,142	26,495	74,637	148,500	3,126	29,391	57,333	58,650	148,500					-
Buildings and Other Structures	4010000000	39,212	26,337	65,549	144,000	3,037	29,391	52,964	58,608	144,000	-	-	-	-	-
School Buildings	4010100000	19,231	6,286	25,517	60,000	1,363	113	-	58,524	60,000					
Completion of Laboratory and Technology Building, Phase II	268004010100003	18,998	1,002	20,000	-	-	-	-	-	-					
CO		18,998	1,002	20,000	-	-	-	-	-	-					
Construction of Laboratory and Technology Building	268004010100003	121	5,284	5,405	-	-	-	-	-	-					
CO		121	5,284	5,405	-	-	-	-	-	-					
Improvement of Academic Building III	268004010100003	112	-	112	-	-	-	-	-	-					
CO		112	-	112	-	-	-	-	-	-					
Completion of Laboratory and Technology Building, Phase III	268004010100003	-	-	-	60,000	1,363	113	-	58,524	60,000					
CO		-	-	-	60,000	1,363	113	-	58,524	60,000					
Multipurpose/Facilities	4010300000	9,938	62	10,000	62,000	1,237	9,801	50,920	42	62,000					
Construction of School Canteen,	268004010300017	9,938	62	10,000	-	-	-	-	-	-					
CO		9,938	62	10,000	-	-	-	-	-	-					
Construction of Grandstand with Football, Soccer Field, and Oval	268004010300017	-	-	-	50,000	999	-	48,959	42	50,000					
CO		-	-	-	50,000	999	-	48,959	42	50,000					
Completion of School Canteen	268004010300017	-	-	-	2,000	39	-	1,961	-	2,000					
CO		-	-	-	2,000	39	-	1,961	-	2,000					
Improvement of Multi-purpose	268004010300017	-	-	-	10,000	199	9,801	-	-	10,000					
CO		-	-	-	10,000	199	9,801	-	-	10,000					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Other Structures	4010300000	32	-	32	-	397	19,477	84	42	20,000						
Installation of Centralized Firefighting Facility with Cistern	268004010300017	32	-	32	-	-	-	-	-	-						
CO		32	-	32	-	-	-	-	-	-						
Rehabilitation of Perimeter Fence	268004010300017	-	-	-	6,000	119	5,839	42	-	6,000						
CO		-	-	-	6,000	119	5,839	42	-	6,000						
Completion of Centralized Firefighting Facility with Cistern	268004010300017	-	-	-	4,000	79	3,879	42	-	4,000						
CO		-	-	-	4,000	79	3,879	42	-	4,000						
Waste Management Facility	268004010300017	-	-	-	10,000	199	9,759	-	42	10,000						
CO		-	-	-	6,000	119	5,839	42	-	6,000						
Housing	4010300000	10,011	19,989	30,000	2,000	40	-	1,960	-	2,000						
Improvement of Dormitory Building for Boys	262004010100046	9,989	11	10,000	-	-	-	-	-	-						
CO		9,989	11	10,000	-	-	-	-	-	-						
Improvement of Dormitory Building for	262004010100047	-	10,000	10,000	-	-	-	-	-	-						
CO		-	10,000	10,000	-	-	-	-	-	-						
Construction of Faculty and Staff House - Phase I	262004010300033	22	9,978	10,000	-	-	-	-	-	-						
CO		22	9,978	10,000	-	-	-	-	-	-						
Completion of Faculty and Staff House	262004010300033	-	-	-	2,000	40	-	1,960	-	2,000						
CO		-	-	-	2,000	40	-	1,960	-	2,000						
Non Road Transport Infrastructure	4030000000	8,930	158	9,088	4,500	89	-	4,369	42	4,500						
Accessibility Facilities	4030400000	8,930	158	9,088	-	-	-	-	-	-						
Road Networks including Parking Area and Drainage, Phase 5	262004010100047	8,842	158	9,000	-	-	-	-	-	-						
CO		8,842	158	9,000	-	-	-	-	-	-						
Road Networks including Parking Area and Drainage - Phase 4	262004010100047	88	-	88	-	-	-	-	-	-						
CO		88	-	88	-	-	-	-	-	-						
Construction of Open Court/ Flag Ceremony Area	262004010100047	-	-	-	4,500	89	-	4,369	42	4,500						
CO		-	-	-	4,500	89	-	4,369	42	4,500						
Retirement and Life Insurance Premiums	104102	2,447	940	3,387	4,474	866	866	866	867	3,465	-	-	504	505	1,009	
Operations	3000000000	2,447	940	3,387	4,474	866	866	866	867	3,465	-	-	504	505	1,009	
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	3010000000	2,447	940	3,387	4,474	866	866	866	867	3,465	-	-	504	505	1,009	
Operations of Secondary Science and Technology Education on Scholarship	3010100000	2,447	940	3,387	4,474	866	866	866	867	3,465	-	-	504	505	1,009	
Operation of school campuses	262003010100002	2,353	908	3,261	4,474	866	866	866	867	3,465	-	-	504	505	1,009	
PS		2,353	908	3,261	4,474	866	866	866	867	3,465	-	-	504	505	1,009	
Policy Formulation, Program Planning	262003010100003	94	32	126	-	-	-	-	-	-	-	-	-	-	-	
PS		94	32	126	-	-	-	-	-	-	-	-	-	-	-	
Part B																

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		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


Prepared By:


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