

FY 2023 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) : 19 016 0900002

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+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		81,730	47,286	129,016	156,443	37,474	40,258	30,734	42,758	151,224	0	0	427	4,792	5,219
General Administration and Support	1000000000000000	0	0	0	4,969	0	0	0	0	0	0	0	427	4,542	4,969
Administration of Personnel Benefits	100000100002000	0	0	0	4,969	0	0	0	0	0	0	0	427	4,542	4,969
PS		0	0	0	4,969	0	0	0	0	0	0	0	427	4,542	4,969
Operations	3000000000000000	81,730	47,286	129,016	151,474	37,474	40,258	30,734	42,758	151,224	0	0	0	250	250
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	81,730	47,286	129,016	151,474	37,474	40,258	30,734	42,758	151,224	0	0	0	250	250
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	81,721	47,055	128,776	151,474	37,474	40,258	30,734	42,758	151,224	0	0	0	250	250
Operation of school campuses	310100100001000	81,721	47,055	128,776	136,974	23,374	40,138	30,614	42,598	136,724	0	0	0	250	250
PS		50,117	23,900	74,017	81,856	16,887	21,678	17,641	25,650	81,856	0	0	0	0	0
MOOE		31,604	22,905	54,509	54,868	6,487	18,460	12,973	16,948	54,868	0	0	0	0	0
CO		0	250	250	250	0	0	0	0	0	0	0	0	250	250
Project(s)		0	0	0	14,500	14,100	120	120	160	14,500	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	14,500	14,100	120	120	160	14,500	0	0	0	0	0
Rehabilitation of Community Center 2	310100200201000	0	0	0	14,500	14,100	120	120	160	14,500	0	0	0	0	0
CO		0	0	0	14,500	14,100	120	120	160	14,500	0	0	0	0	0
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	9	231	240	0	0	0	0	0	0	0	0	0	0	0
National Competitive Examination (NCE)	310200100001000	9	231	240	0	0	0	0	0	0	0	0	0	0	0
MOOE		9	231	240	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		4,281	1,461	5,742	5,909	0	0	0	0	0	1,507	1,507	1,507	1,388	5,909
Retirement and Life Insurance Premiums		4,281	1,461	5,742	5,909	0	0	0	0	0	1,507	1,507	1,507	1,388	5,909
Operations	3000000000000000	4,281	1,461	5,742	5,909	0	0	0	0	0	1,507	1,507	1,507	1,388	5,909
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	4,281	1,461	5,742	5,909	0	0	0	0	0	1,507	1,507	1,507	1,388	5,909
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	4,281	1,461	5,742	5,909	0	0	0	0	0	1,507	1,507	1,507	1,388	5,909
Operation of school campuses	310100100001000	4,281	1,461	5,742	5,909	0	0	0	0	0	1,507	1,507	1,507	1,388	5,909
PS		4,281	1,461	5,742	5,909	0	0	0	0	0	1,507	1,507	1,507	1,388	5,909
TOTAL, Current Year Budget / Appropriations		86,284	48,747	135,031	162,352	37,474	40,258	30,734	42,758	151,224	1,507	1,507	1,934	6,180	11,128

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		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+10	12	13	14	15	16=12+13+14+15
CO		0	250	250	14,750	14,100	120	120	160	14,500	0	0	0	250	250
MOOE		31,885	23,136	55,021	54,868	6,487	18,460	12,973	16,948	54,868	0	0	0	0	0
PS		54,399	25,361	79,760	92,734	16,887	21,678	17,641	25,650	81,856	1,507	1,507	1,934	5,930	10,878
Recapitulation by Program		86,078	48,747	134,825	157,383	37,474	40,258	30,734	42,758	151,224	1,507	1,507	1,507	1,638	6,159
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	86,069	48,516	134,585	157,383	37,474	40,258	30,734	42,758	151,224	1,507	1,507	1,507	1,638	6,159
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000	9	231	240	0	0	0	0	0	0	0	0	0	0	0

Prepared By :

JOSHUA E. GO

Budget Officer II

Date: 11/23/22 09:18 AM

In coordination with :

NA

Date:

Approved By :

RONNALEE N. ORTEZA, PH.D.

Campus Director

Date: 11/23/22 11:07 AM

FY 2023 PHYSICAL PLAN

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 0900002

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)				Variance	Remarks	
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd			4th
1	2	3	4	5 = 3 + 4	6 = 7 + 8 + 9 + 10	7	8	9	10	11	12
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000										
Outcome Indicators											
1. Percentage of PSHSS graduates pursuing STEM courses		98.84% (85/86)		98.84% (85/86)	90%			90%			
2. Percentage of winnings/awards/recognition from the total number of STEM-related international (ASEAN included) competitions participated by the PSHSS Scholars		318.18% (35/11)		318.18% (35/11)	80%				80%		annual target
3. Percentile of PSHSS students in Math in the US-based Scholastic Aptitude Test (SAT)					- 80th percentile				80th percentile		
Output Indicators											
1. Number of scholars supported		615		615	619			619			
2. Cohort survival rate: Percentage of scholars who advance to the succeeding grade level until they complete the 6-year scholarship period		94.44% (85/90)		94.44% (85/90)	90%			90%			
3. Percentage of winnings, awards and recognition from total number of national and international competitions participated		278.26% (64/23)		278.26% (64/23)	80%				80%		
4. Rank of the campuses based on the overall UPCAT scores of the PSHSS student-takers		96.67% (84/86)		96.67% (84/86)	Top 20			Top 20			
SCIENCE, TECHNOLOGY, ENGINEERING AND	3102000000000000										

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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)				Variance	Remarks	
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd			4th
1	2	3	4	5 = 3 + 4	6 = 7 + 8 + 9 + 10	7	8	9	10	11	12
MATHEMATICS (STEM) PROMOTION PROGRAM											
Outcome Indicator											
1. Percentage of municipalities with applicants to the National Competitive Examination (NCE)			50%	50%	30%					30%	
Output Indicators											
1. Number of municipality recipients of promotional activities		100% (125/125)		100% (125/125)	50					50	
2. Percentage of freshmen who were able to get a General Weighted Average (GWA) of 2.5 or better in the second quarter of the school year		95.83% (115/120)		95.83% (115/120)	90%	90%					

Prepared By :

JOSHUA B. GO

Budget Officer II

Date: 11/23/22 09:04 AM

In coordination with :

NA

Date:

Approved By :

RONNALBE N. ORTEZA, PH.D.

Campus Director

Date: 11/23/22 11:11 AM

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 0900002

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
I. NOTICE OF CASH ALLOCATION		181,602	10,158	171,444	11,912	18,156	17,585	47,653	13,371	17,961	13,013	44,345	11,605	12,077	11,282	34,964	10,219	18,499	15,764	44,482	171,444	
A. Fiscal Year's (FY) Budget		162,352	9,325	153,027	8,622	11,966	13,235	33,823	11,684	16,511	11,563	39,758	11,605	12,077	11,282	34,964	10,219	18,499	15,764	44,482	153,027	
New GAA		156,443	9,325	147,118	8,120	11,464	12,733	32,317	11,182	16,009	11,061	38,252	11,103	11,575	10,780	33,458	9,717	17,997	15,377	43,091	147,118	
COMPREHENSIVE RELEASE		151,224	8,914	142,310	8,120	11,464	12,733	32,317	11,182	16,009	11,061	38,252	11,103	11,575	10,387	33,065	9,717	15,908	13,051	38,678	142,310	
Specific Budgets of National Government Agencies	1 01 101	151,224	8,914	142,310	8,120	11,464	12,733	32,317	11,182	16,009	11,061	38,252	11,103	11,575	10,387	33,065	9,717	15,908	13,051	38,678	142,310	
PS		81,856	6,548	75,308	4,342	4,630	6,564	15,536	5,390	9,175	5,379	19,944	5,421	5,405	5,404	16,230	5,399	10,547	7,652	23,598	75,308	
MOOE		54,888	1,641	53,227	3,759	4,801	4,801	13,361	3,759	4,801	3,759	12,209	3,649	4,802	4,280	12,731	4,280	5,323	5,323	14,926	53,227	
CO		14,500	725	13,775	19	2,033	1,368	3,420	2,033	2,033	2,033	6,099	2,033	1,368	703	4,104	38	38	76	152	13,775	
FOR LATER RELEASE		5,219	411	4,808	0	0	0	0	0	0	0	0	0	0	393	393	0	2,089	2,326	4,415	4,808	
Specific Budgets of National Government Agencies	1 01 101	5,219	411	4,808	0	0	0	0	0	0	0	0	0	0	393	393	0	2,089	2,326	4,415	4,808	
PS		4,969	398	4,571	0	0	0	0	0	0	0	0	0	0	393	393	0	2,089	2,326	4,178	4,571	
CO		250	13	237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	237	237	237	
Automatic Appropriation		5,909	0	5,909	502	502	502	1,506	502	502	502	1,506	502	502	502	1,506	502	502	387	1,391	5,909	
Retirement and Life Insurance Premiums	1 04 102	5,909	0	5,909	502	502	502	1,506	502	502	502	1,506	502	502	502	1,506	502	502	387	1,391	5,909	
PS		5,909	0	5,909	502	502	502	1,506	502	502	502	1,506	502	502	502	1,506	502	502	387	1,391	5,909	
B. Prior Year (PY) Obligation		19,250	833	18,417	3,290	6,190	4,350	13,830	1,687	1,450	1,450	4,587	0	0	0	0	0	0	0	0	18,417	
Prior Year Accounts Payable		19,250	833	18,417	3,290	6,190	4,350	13,830	1,687	1,450	1,450	4,587	0	0	0	0	0	0	0	0	18,417	
PS		4,000	320	3,680	1,840	1,840	0	3,680	0	0	0	0	0	0	0	0	0	0	0	0	3,680	
MOOE		15,000	500	14,500	1,450	4,350	4,350	10,150	1,450	1,450	1,450	4,350	0	0	0	0	0	0	0	0	14,500	
CO		250	13	237	0	0	0	0	237	0	0	237	0	0	0	0	0	0	0	0	237	
TOTAL PROGRAM, PY OBLIGATION		19,250	833	18,417	3,290	6,190	4,350	13,830	1,687	1,450	1,450	4,587	0	0	0	0	0	0	0	0	18,417	
PS		4,000	320	3,680	1,840	1,840	0	3,680	0	0	0	0	0	0	0	0	0	0	0	0	3,680	
MOOE		15,000	500	14,500	1,450	4,350	4,350	10,150	1,450	1,450	1,450	4,350	0	0	0	0	0	0	0	0	14,500	
CO		250	13	237	0	0	0	0	237	0	0	237	0	0	0	0	0	0	0	0	237	
TOTAL NCA PROGRAM		181,602	10,158	171,444	11,912	18,156	17,585	47,653	13,371	17,961	13,013	44,345	11,605	12,077	11,282	34,964	10,219	18,499	15,764	44,482	171,444	
PS		96,734	7,266	89,468	6,684	6,972	7,066	20,722	5,892	9,677	5,881	21,450	5,923	5,907	6,299	18,129	5,901	13,138	10,128	29,167	89,468	
MOOE		69,888	2,141	67,727	5,209	9,151	9,151	23,511	5,209	6,251	5,099	16,559	3,649	4,802	4,280	12,731	4,280	5,323	5,323	14,926	67,727	
CO		15,000	751	14,249	19	2,033	1,368	3,420	2,270	2,033	2,033	6,338	2,033	1,368	703	4,104	38	38	313	389	14,249	

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Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
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 Organization Code (UACS) : 19 016 0900002

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
IV. TAX REMITTANCE ADVICE		0	10,158	10,158	671	956	930	2,557	720	1,092	817	2,629	770	678	650	2,098	581	1,265	1,028	2,874	10,158
PS		0	7,266	7,266	538	562	571	1,671	468	796	468	1,734	471	470	504	1,445	470	1,099	847	2,416	7,266
MOOE		0	2,141	2,141	132	287	287	706	132	187	242	561	192	136	109	437	109	164	164	437	2,141
CO		0	751	751	1	107	72	180	120	107	107	334	107	72	37	216	2	2	17	21	751
V. TOTAL DISBURSEMENT PROGRAM		181,602	10,158	171,444	12,583	19,112	18,515	50,210	14,091	19,053	13,830	46,974	12,375	12,755	11,932	37,062	10,800	19,764	16,792	47,356	181,602
PS		96,734	7,266	89,468	7,222	7,534	7,637	22,393	6,360	10,475	6,349	23,184	6,394	6,377	6,803	19,574	6,371	14,237	10,975	31,583	96,734
MOOE		69,868	2,141	67,727	5,341	9,438	9,438	24,217	5,341	6,438	5,341	17,120	3,841	4,938	4,389	13,168	4,389	5,487	5,487	15,363	69,868
CO		15,000	751	14,249	20	2,140	1,440	3,600	2,390	2,140	2,140	6,670	2,140	1,440	740	4,320	40	40	330	410	15,000

Prepared By :

JOSHUA E. GO

Budget Officer II

Date: 2022-11-23 11:01:54

Prepared By :

ANA SANDREA P. BALDEMOR

Accountant II

Date: 2022-11-23 11:01:54

Approved By :

RONNALLEE N. ORTEZA, PH.D.

Campus Director

Date: 2022-11-23 11:15:09