Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS Financial Performance Report ALL FUNDS as of December 31, 2016 (In thousand pesos)

1. 一大衛大大學出版

OF WHICH: Key Program/Projects: 1 Anti-corruption/Transparient, Accountable and Parcipatory Governance MPP 1: GASS 2. Support to Operations 2 Poverty Reduction and Empowerment of the Poor and Vulnerable MPP1: Administration of Scholarships for Secondary Science and Technology Education	TOTAL	Regular Capital Outlay - LFP	(Use of Income)	Regular Capital Outlay - Equipment	ASA - Operations-MOOE A.II.a	ASA - GASS-MOOE A.I.a.I		ASA from Main Campus - NCE Regular MOOE	Continuing Appropriation	MPBF - PBB 2014 and PBB 2015 Automatic Appropriation	Pension & Gratuity Terminal Leave	מספסים שניים מיים מיים מיים מיים מיים מיים מיים	ASA & SARO - MPBF	100 C	ASA - Operations-MOOE A.II.c	ASA - GASS - CO-EO	ASA - GASS - MOOE	OLACO - GAG - FO	200	Agency Specific Budget	Current Year Budget	FUND SOURCE	i. EXPENDITURES
*	177,861	21,441	259	Ç	130	1,020	12	4,176	27,038	742 2,540	W		3,246	Ç	ži 00	200	365	0,200	7 30s	137,798	150,823	APPROPRIATIONS	FY 2016
	40,977	57						3		742 2,540			3,246			•		0,200	カ ン の 8	29,151	40,977	PS	
	38,049	.22 (2		ç	130	1,020		4,176	5,338	_				0	7 80 7 80	}	365	50000		31,712	32,711	MOOE	ALLOTMENT RECEIVED
	96,744	21,441	259						21,700				e			200			Đ.	74,844	75,044	8	RECEIVED
e e	175,770	21,441	259	č	130 12	1,020	NW/#**********	4,176	27,038	742 2,540	ı		3,246	,	7 8	200	365	0,500	# 20%	135,707	148,732	TOTAL	
,4	38,521				18			9		742 2,418		****	3,246					, c	л 2	27,075	38,521	PS	<u>e</u>
	32,435	7		8	3 12	1,020		4,176	5,338				1	Ş	л 79 9		365			26,099	27,097	MOOE	BLIGATIONS INCURRED
	54,903	20,570	<u>8</u>				3	200	20,651			0				200		() ()		34,052	34,252	8	INCURRED
	125,859	20,570	81	-	130 12	1,020		4,176	25,989	742 2,418	10		3,246	5	7.7.6 0.4.7.6	200	365	0,040	71 22 20	87,226	• 99,870	TOTAL	
	72%	96%	31%		100%	100%		100%	96%	100% 95%			100%	3	100%	100%	100%	6	ол 8	64%	67%	RATE	UTILIZATION
	Line and Communications Systems, Phase 2	- Awarded Contract for Completion of Road Networks/Site Development Phase 3 & Completion of Power Distribution	- Furnitures and Fixtures	um related workshops & assessment activities for FY 2016.	- Honorarium as TWG	- Training expenses for Operational Planning 2017	Other Supplies, Medical/Dental, Printing & Pub., Repairs & Maintenance for operations	- Scholarship/Grants Expenses, Drugs & Meds,		 PBB 2014 & 2015 of faculty and staff RLIP as of December, 2016 		of faculty and staff as of December, 2016	Year-End, Mid-year Bonus & Salary Differential	Vehicles/Bldgs, Office Supplies Expenses, Representation, Tol Makik Expenses, Other Bod Society Representation,	- Honorarium as IWG		SAT Registration	faculty effective 9/6/16, 10/19/16, 11/7/16 & 12/5/16	staff, and other expenses as of December 2016	- Salaries and allowances of faculty and		REMARKS	

											and Communications Systems, Phase 3
- For Bidding	0%					1,500	1,500			1,500	6. Completion of Power Distribution Line
!	!										Site Development, Phase 4
- Waiting for drawings from Consultant	0%	•				7,250	7,250			7,250	5. Completion of Road Networks/
				8					N		Function Hall
- For Bidding of Civil Works	3%	650	650	1		20,000	20,000	٠		20,000	Construction of Dormitory Bldg. III and
- Awarded Contract to ASAND Const.	93%	29,673	29,673			32,000	32,000			32,000	3. Construction of New Academic Bldg. III
- Awarded Contract to BRIMA Const.	/8%	1,558	1,558			2,000	2,000			2,000	2. Completion of School Canteen, Phase 2
- For Bidding	0%					5,000	5,000			5,000	1. Completion of Multi-Gymnasium, Phase 4
											2016 Current Appropriations
											and Communications Systems, Phase 2
- Awarded Contract to JC Chin Enterprises	100%	4,497	4,497		•	4,500	4,500			4,500	4. Completion of Power Distribution Line
							5				Site Development - Phase 3
- Awarded Contract to Prince Builders	89%	6,440	6,440			7,250	7,250			7,250	3. Completion of Road Networks/
- by Administration	100%	61	67			61	61			61	2. Completion of School Canteen
- Awarded Contract to Lanao Bullders	%66	9,572	9,5/2			9,631	9,631		22	9,631	1. Completion of Gymnasium - Phase 3
	}	1	}			1	1				2015 Continuing Appropriations
			4								Campus Development
											MPP: Locally Funded Projects for
				×		- 15-			8		Economic Growth
											3 Rapid, Inclusive and Sustained
	85%	73,408	2,452	32,435	38,521	86,578	7,552	38,049	40,977	88,669	Education on Scholarship Basis
	•								.5		- Operation of Secondary Science
			_				•				

II. DISBURSEMENTS				•					
			DISBURSEMENT	Ą	ACTUAL DISBURSEMENTS	URSEMENT	ις	DISBURSEMENT	
DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM	ROGRAM	RECEIVED/					RATE	REMARKS
		December	ISSUED	PS	BOOM	င္ပ	TOTAL		
	FULL YEAR	HTNOM		E .	as of De	as of December 31	31, 2016		
Notice of Cash Allocation (NCA) for:	137 968	18.076	145.268	33.938	26.611	4.634	65.183	39.04%	Infra projects were not implemented as scheduled due
Notice of Transfer Allocation (NTA)							,		to delayed in procurement activities. Bidding process started in February instead of September, 2015. As of to
Prior Year's A/Ps	807	39		45	440		485	0.29%	date, only consultancy services have been approved and paid.
Continuing Appropriations	24,581	4,096	15,615		3,420	5,547	8,967	5.37%	
Terminal Leave Benefits				•		1	ī	0%	
Non Cash Availment Authority	1.				30				
DOST-GIA and other fund releases		- 15			- 1800		Tr.		
Tax Remittance Advice	8,297	946	6,082	4,970	523	589	6,082	3.54%	
TOTAL	171,653	23,157	166,965	38,953	30,994	10,770	80,717	48.34%	

Approved by:

ENGR. LORVI B. PAGOROGON
Director III
Date: January 3, 2017

Certified Correct:

Administrative Officer II
Date: January 3, 2019

Certified Correct:

MARISA L. DAHAN, CPA
Accountant II
Date: January 3, 2017