Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS Financial Performance Report ALL FUNDS as of January 31, 2017 (In thousand pesos)

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2016 Continuing Appropriations 1. Completion of Multi-Gymnasium, Phase 4 2. Completion of School Canteen, Phase 2 3. Construction of New Academic Bldg. III 4. Construction of Dormitory Bldg. III and	Economic Growth MPP: Locally Funded Projects for Campus Development	- Operation of Secondary Science Education on Scholarship Basis Rapid, Inclusive and Sustained	Poverty Reduction and Empowerment of the Poor and Vulnerable MPP1: Administration of Scholarships for Secondary Science and Technology Education	OF WHICH: Key Program/Projects: Anti-corruption/Transparent, Accountable and Parcipatory Governance MPP 1: GASS	TOTAL	Regular Capital Outlay - LFP	(Use of Income)	Regular Capital Outlay - Equipment	ASA - Policy/MOOE A.II.c	ASA - GASS/CO-EO	Unobligated Allotment as of 12/31/16 Regular MOOE	Continuing Appropriation	Automatic Appropriation	Special Purpose Funds Pension & Gratuity Terminal Leave	Agency Specific Budget	Current Year Budget	FUND SOURCE	EATENDITURES
5,000 442 2,327 19,350		134,444			256,313	35,869	250	4,737	_	200	5,613	46,670	2,423	·	207,220	209,643	APPROPRIATIONS	FY 2017
		37,824			37,824							•	2,423	marian	35,401	37,824	PS	
		43,492		3	43,492				_		5,613	5,614			37,878	37,878	MOOE	ALLOTMENT RECEIVED
5,000 442 2,327 19,350		39,257			161,126	35,869	250	4,737		200		41,056			120,070	120,070	8	RECEIVED
5,000 442 2,327 19,350		120,573	, , ,		242,442	35,869	250	4,737	_	200	5,613	46,670	2,423		193,349	195,772	TOTAL	
		3,271	N. Tanana		3,271					***			258		3,013	3,271	PS	OE.
		5,354			5,354						1,714	1,714			3,640	3,640	MOOE	OBLIGATIONS INCURRED
144		1,101			1,245	144	-	917		184		1,245					8	INCURRED
144		9,726	<u></u>		9,870	144		917	1	184	1,714	2,959	258	31	6,653	6,911	TOTAL	
0%		8%		o d	4%	0%	0%	19%	0%	92%	31%	6%	11%		3%	4%	RATE	UTILIZATION
- For Bidding - On-going implementation - On-going implementation - On-going bidding process of Civil Works				,		 On-going implemention; on-going bidding process for civil works 		- ICT, Office & Other Machinery Equipment	N.	- ICT Equipment	- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub., Travel Exp-Local, Repairs & Maint, for operations		- RLIP as of January, 2017		 Salaries and allowances of faculty and staff, and other expenses as of January, 2017 		REMARKS	

	49.90%	11.395	5.218	3.476	2.701	22.834	20.363	303.716	TOTAL
	100.00%	464	15	22	427	464			Tax Remittance Advice
		1							DOST-GIA and other fund releases
									Non Cash Availment Authority
		ı							Terminal Leave Benefits
16	2.55%	366	21	345		14,353	8,164	46,311	Continuing Appropriations
	169.11%	5,481	5,182	289	10	3,241	7,848	47,512	Prior Year's A/Ps
	•	ı							Notice of Transfer Allocation (NTA)
	106.45%	5,084	ı	2,820	2,264	4,776	4,351	209,893	Notice of Cash Allocation (NCA) for: Current Year
		2017	as of January 31, 2017	as of .			MONTH	FULL YEAR	
		255	000	MOOF	[ISSOCIA	January		
XEMERAZO O	KAIR	TOTAL	3	MOOF	PS.	RECEIVED/	ROGRAM	FY 2017 CASH PROGRAM	DISBURSEMENT AUTHORITY
	CISBOXSEMENT	U	CKOEMENIO	ACTUAL DISBURSE	Ą	AUTHORITIES			
		,				DISBURSEMENT			
4					ě.				II. DISBURSEMENTS
0% - For Bidding	ı			4,000	4,000			4,000	System
									4. Construction of Rainwater Collection
0% - For Bidding				2,000	2,000			2,000	System
									3. Construction of Chemical Waste Disposal
0% - For Bidding				60,000	60,000			60,000	Resource Center
								•	2. Construction of Student Learning
0% - For Bidding	1			20,000	20,000			20,000	Building
,			2000.000						1. Upgrading and Repair of Administration
									2017 Current Appropriations
									and Communications Systems, Phase 3
0% - For Bidding	1			1,500	1,500			1,500	6. Completion of Power Distribution Line
							***		Site Development, Phase 4
0% - For Bidding	,			7,250	7,250			7,250	5. Completion of Road Networks/
									Function Hall
		The second secon							

ENGR. LORVIB. PAGOROGON Director III Date: February 1, 2017 Approved by:

Certified Correct:

MI NUENAN Hinstrative Officer II Her February 1, 2017

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: February 1, 2017