Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS Financial Performance Report ALL FUNDS as of April 30, 2017 (In thousand pesos)

I. EXPENDITURES	The second secon										
	7,47		ALLOIMENI KECEIVED	KECEIVED		- 1	SLIGATION	OBLIGATIONS INCURRED		UTILIZATION	
FOND SOORCE	AFFROTNIALIONS	FO	MOOF	6	CIAL	3	N C C C	5	OIAL	ZA IC	スロボススング
Current Year Budget	209,706	37,824	37,941	120,070	195,835	13,946	10,606	30	24,582	13%	
Agency Specific Budget	207,220	35,401	37,878	120,070	193,349	12,916	10,590	30	23,536	12%	- Salaries and allowances of faculty and
ASA NOT	20		2		3		1		<u> </u>	80%	Starr, and other expenses as of April, 2017 - Honorarium as TWG
ASA - Policy/MOOE A.II.c	43		43		43						- Travel Expenses & Honorarium as TWG
Special Purpose Funds											241
Pension & Gratuity	S 10				•				ı		
Automatic Appropriation	2,423	2,423			2,423	1,030			1,030	43%	- RLIP as of April, 2017
Continuing Appropriation	46,670	-	5,614	41,056	46,670	•	5,614	21,638	27,252	58%	
Unobligated Allotment as of 12/31/16 Regular MOOE	5.613		5.613		5.613		5.613		5.613	100%	- Scholarship/Grants Expenses. Drugs & Meds.
											Other Supplies, Medical/Dental, Printing & Pub., Travel Exp-Local, Repairs & Maint. for operations
ASA - GASS/CO-EO	200			200	200			200	200	100%	- ICT Equipment
ASA - Policy/MODE A.II.c		11.5	_	211 27	_				_	100%	- Honorarium as TWG
Regular Capital Outlay - Equipment	4,737			4,737	4,737			2,689	2,689	57%	- ICT,Office,Tech & Sci, Other Machinery Eqpt
(Use of Income)	250			250	250			250	250	100%	and Furnitures & Fixtures
Regular Capital Outlay - LFP	35,869			35,869	35,869			18,499	18,499	52%	 On-going implemention; on-going bidding process for civil works
TOTAL	256,376	37,824	43,555	161,126	242,505	13,946	16,220	21,668	51,834	21%	
OF WHICH: Key Program/Projects: 1 Anti-corruption/Transparent, Accountable and Parcipatory Governance								-			
2. Support to Operations											
of the Poor and Vulnerable					•					22	271642
MPP1: Administration of Scholarships for Secondary Science and Technology											
Education							******				•
- Operation of Secondary Science	194 507	37 834	n n n	30 257	200	000	300	3	3 3 0 F	3000	
3 Rapid, Inclusive and Sustained	134,507	37,824	43,555	39,257	120,636	13,946	16,220	3,139	33,305	28%	
Economic Growth MPP: I ocally Funded Projects for											
Campus Development											

	60.37%	60	50,859	24,703	12,196	13,960	84,248	290,700 14,965	290,700	TOTAL
	100.00%		3,865	1,214	242	2,409	3,865		12,510	Tax Remittance Advice
	i e									DOST-GIA and other fund releases
		····								Non Cash Availment Authority
										Terminal Leave Benefits
•	26.15%		9,430	4,157	5,273		36,068	9,262	46,671	Continuing Appropriations
***************************************	105.35%		19,950	19,327	613	10	18,936	ı	30,333	Prior Year's A/Ps
			•							Notice of Transfer Allocation (NTA)
	69.40%	-	17,614	ъ	6,068	11,541	25,379	5,703	201,186	Notice of Cash Allocation (NCA) for Current Year
			017	as of April 30, 2017	as c			MONTH	FULL YEAR	The state of the s
			TOTAL	8	MOOE	PS	ISSUED	April		
REMARKS	RATE	<u></u>					RECEIVED/			DISBURSEMENT AUTHORITY
	DISBURSEMENT	DISBU	SI	BURSEMENTS	ACTUAL DISBURSEN	Ą	AUTHORITIES	ROGRAM	FY 2017 CASH PROGRAM	
										II. DISBURSEMENTS
1% - For Bidding/on-going drafting works	5 25	25			4,000	4,000			4,000	System
										4. Construction of Rainwater Collection
0% - For Bidding/on-going drafting works	5				2,000	2,000			2,000	System
0% - On-going bidding process	1				60,000	60,000			60,000	3. Construction of Chemical Waste Disposal
					?	3			0	2. Construction of Student Learning
0% - On-going bidding process					20,000	20,000			20,000	Building
									22	 2017 Current Appropriations Upgrading and Repair of Administration
										and Communications Systems, Phase 3
0% - On-going bidding process	1				1,500	1,500			1,500	6. Completion of Power Distribution Line
0% - On-going bidding process	ı			•	7,250	7,250			7,250	5. Completion of Road Networks/ Site Development, Phase 4
							001120			
	17	17,925			19,350	19,350			19,350	4. Construction of Dormitory Bldg. III and
12% - On-going implementation		290		•	2 327	2 327			2.327	3. Construction of New Academic Bldg. III
	0 0	95			3,000	440		,	442	2. Completion of School Canteen. Phase 2
		<u>.</u>			n 000	л 000			ž 000	2016 Continuing Appropriations
							T		-	

Approved by:

Director III
Date: May 2, 2017

Certified Correct:

Administrative officer II bate: May 2, 2017

Certified Correct:

MARÍSA L. DAHAN Accountant II Date: May 2, 2017