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

EXPENDITORES	EV 2017		ALL OTMENT DECENTED	DECEME			DI IOATION			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
FUND SOURCE	APPROPRIATIONS	B	MOOE	6	TOTAL	PS (MOOE CO	CO	TOTAL	RATE	REMARKS
Current Year Budget	219,150	46,591	38,859	121,703	207,153	43,441	35,236	78.085	156.762	76%	
Agency Specific Budget	206,980	35,401	37,878	121,703	194,982	33,445	34,292	78,085	145,822	75%	- Salaries and allowances of faculty and
			100000000000000000000000000000000000000							1	staff, and other expenses as of November, 2017
SARO - GAS - PS	1,874	1,874	l L		1,874	1,874			1,874	100%	3
ASA - GASS - MOOE	296		296		296		296		296	100%	- Financial assistance to Scholars affected by Marawi Crisis
ASA - Policy/MOOE A.II.c	77		77		77		50		J 6	77%	- Travel Evnensee & Honorarium as TMC
Special Purpose Funds					-		ç		ç	3	. Hakei Expellees a Unitedimin as TANG
Pension & Gratuity		}							72		
Terminal Leave	123	123		- 301,000	123	123			123	100%	- Monetization of Leave Credits
אַר מַנ	5,153	5,153			5,153	4,162			4,162	81%	- Salaries of faculty and staff as of November 2017
1888	947	947			947	947			947	100%	- Performance Based Bonus FY 2016
Automatic Appropriation	3,092	3,092			3,092	2,890			2,890	93%	- RLIP as of November, 2017
Continuing Appropriation	46,670		5,614	41,056	46,670		5,614	35,194	40,808	87%	
Regular MOOE	5,613		5,613		5,613		5,613		5,613	100%	- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub.
ASA - GASS/CO-FO	200			3	300			3	3	9	Travel Exp-Local, Repairs & Maint, for operations
ASA - Policy/MOOE A.II.c				;	!		-		1	100%	- Honorarium as TWG
Regular Capital Outlay - Equipment	4,737			4,737	4,737			4,737	4,737	100%	- ICT,Office,Tech & Sci. Other Machinery Eqat
(Use of Income)	250			250	250			250	250	100%	and Furnitures & Fixtures
Regular Capital Outlay - LFP	35,869			35,869	35,869			30,007	30,007	84%	- On-going implementation
TOTAL	265,820	46,591	44,473	162,759	253,823	43,441	40,850	113,279	197,570	78%	
OF WHICH:									,		
1 Anti-corruption/Transparent, Accountable											
and Parcipatory Governance MPP 1: GASS						W-7			water with		
2. Support to Operations		-									3
of the Poor and Vulnerable											
MPP1: Administration of Scholarships											
for Secondary Science and Technology Education											
- Operation of Secondary Science		-									
	143,951	46,591	44,473	40,890	131,954	43,441	40,850	18,495	102,786	78%	
3 Rapid, Inclusive and Sustained Economic Growth											9
MPP: Locally Funded Projects for											
Campus Development											
2016 Continuing Appropriations											

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of November 30, 2017

(in thousand pesos)

1 FYDENDITURES											
. EXI CIVET ONE	FY 2017		ALLOTMENT RECEIVED	RECEIVED		Q.	LIGATIONS	OBLIGATIONS INCURRED		UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	8	TOTAL	PS	MOOE	co	TOTAL	RATE	REMARKS
1. Completion of Multi-Gymnasium, Phase 4	5,000			5,000	5,000			4,220	4,220	84%	- On-going implementation
2. Completion of School Canteen, Phase 2	442			442	442			241	241	55%	- Completed
3. Construction of New Academic Bldg. III	2,327			2,327	2,327			19 147	18 147	28%	- On-going implementation
Function Hall	18,000			10,000	10,000	0.505			1		
5. Completion of Road Networks/	7,250			7,250	7,250			5,674	5,674	78%	- Awarded contract on Nov. 22, 2017
Site Development, Phase 4	1			5	500			200	1 081	7007	Awarded contract on Nov 3 2017
6. Completion of Hower Distribution Line and Communications Systems Phase 3	000,1			,000	1,000			-,00	1,00	71.70	
2017 Current Appropriations									2.		
 Upgrading and Repair of Administration 										3	
Building	20,000			20,000	20,000			16,341	16,341	62%	- Awarded contract on Nov. 22, 2017
Center	60,000			60,000	60,000			46,748	46,748	78%	- Awarded contract on Nov. 22, 2017
3. Construction of Chemical Waste Disposal	1)	9		****	200	1 000	020/	On aging implementation
System 4 Construction of Rainwater Collection	2,000			2,000	۷,000			,,,,,,	1,000	6	6
System	4,000			4,000	4,000			25	25	1%	- For BOT Approval
II. DISBURSEMENTS											The second secon
	FY 2017 CASH PROGRAM	ROGRAM	AUTHORITIES	AC	ACTUAL DISBURSEMENTS	URSEMENT	<i>s</i>	DISBURSEMENT	EMENT	11.00	
DISBURSEMENT AUTHORITY		November	RECEIVED	PS	MOOE	CO	TOTAL	XA III	п		700000000000000000000000000000000000000
	FULL YEAR	MONTH			as of No	as of November 30, 201	2017				
Notice of Cash Allocation (NCA) for: Current Year	196,373	32,855	172,770	35,870	28,174	6,808	70,852	41.01%	%		
Notice of Transfer Allocation (NTA)		1	293				ſ	0.00%	8		
Prior Year's A/Ps	45,135		18,936	20	1,197	37,871	39,088	206.42%	2%		
Continuing Appropriations	44,336		54,595		5,514	15,271	20,785	38.07%	%		
Terminal Leave Benefits			123	123			123	100%	*		
Non Cash Availment Authority					1.0						٠
DOST-GIA and other fund releases							ī				٠
Tax Remittance Advice	17,981	1,529	11,468	6,503	815	4,150	11,468	100,00%	0%		
TOTAL	303,825	34,384	258,185	42,516	35,700	64,100	142,316	55.12%	%		

Approved by: ENGR. LORVI B. PAGOROGON
Director III Date: December 01, 2017

Adulinistrative Officer IV
Date: December 01, 2017 Certified Correct:

Certified Correct:

A JULIA

MARISA L. DAHAN

Accountant II

Date: December 01, 2017