


Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
**as of December 31, 2018**  
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2018	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
Current Year Budget	206,010	56,510	44,626	89,508	190,644	56,488	44,600	89,490	190,578	100%	
Agency Specific Budget	193,347	46,084	42,389	89,508	177,981	46,083	42,363	89,490	177,936	100%	- Salaries and allowances of faculty and staff & other expenses as of December, 2018, Mid-Year and Year-End Bonus CY 2018
SARO - GAS - PS	6,363	6,363			6,363	6,363			6,363	100%	
ASA - NCE	570		570		570		570		570	100%	- NCE Campaign & Administration 2018
ASA - Policy/MOOE A.I.b	1,329		1,329		1,329		1,329		1,329	100%	- Honorarium as TWG
ASA - STEM Promotional Activities	338		338		338		338		338	100%	- PSHS Science Research Summit 2018
Special Purpose Funds											
Pension & Gratuity	257	257			257	257			257	100%	- Monetization of Leave Credits
Automatic Appropriation	3,806	3,806			3,806	3,785			3,785	99%	- RLIP as of December, 2018
<b>TOTAL</b>	<b>206,010</b>	<b>56,510</b>	<b>44,626</b>	<b>89,508</b>	<b>190,644</b>	<b>56,488</b>	<b>44,600</b>	<b>89,490</b>	<b>190,578</b>	<b>100%</b>	
OF WHICH:											
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory 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 - Operation of Secondary Science Education on Scholarship Basis	124,110	56,510	44,626	7,608	108,744	56,488	44,600	10,846	108,678	100%	
3 Rapid, Inclusive and Sustained Economic Growth											
<b>2018 Current Appropriations</b>											
1. Repair/Rehabilitation of Academic Buildings I and II	10,000			10,000	10,000			8,958	10,000	100%	- On-going implementation
2. Repair/Rehabilitation of Dormitory Buildings I and II	20,000			20,000	20,000			19,923	20,000	100%	- On-going implementation
3. Construction of Science Research Facility, Phase 1	30,000			30,000	30,000			29,766	30,000	100%	- On-going implementation
4. Construction of Storage Room	5,000			5,000	5,000			4,764	5,000	100%	- On-going implementation
5. Upgrading of Perimeter Fence and Guard House	10,000			10,000	10,000			9,078	10,000	100%	- On-going implementation
6. Construction of Concrete Students' Kiosk	2,400			2,400	2,400			2,118	2,400	100%	- On-going implementation
7. Rehabilitation and Improvement of Existing Water System	2,000			2,000	2,000			1,727	2,000	100%	- On-going implementation
8. Installation of Water Purifying Treatment System	2,500			2,500	2,500			2,310	2,500	100%	- On-going implementation


II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	December MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	188,751	188,751	203,249	50,190	36,770	12,995	99,955	49.18%	
Notice of Transfer Allocation (NTA)			1,549		1,549		1,549	100.00%	
Prior Year's A/Ps	114,247	114,247		111	1,038	102,145	103,294	47.36%	
Continuing Appropriations							-		
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	13,727	13,727	13,283	4,973	573	7,737	13,283	100.00%	
<b>TOTAL</b>	<b>316,725</b>	<b>316,725</b>	<b>218,081</b>	<b>55,274</b>	<b>39,930</b>	<b>122,877</b>	<b>218,081</b>	<b>100.00%</b>	


Approved by:

  
ENGR. LORVI B. PAGOROGON  
 Director III  
 Date: January 4, 2018

Certified Correct:

  
JOY J. NUENA  
 Administrative Officer IV  
 Date: January 4, 2018

Certified Correct:

  
ANALIZA V. LABARDA, CPA  
 Accountant II  
 Date: January 4, 2018