

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)

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

