

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

I. EXPENDITURES	FUND SOURCE	FY 2017			ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION		REMARKS
		APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE		
	Current Year Budget	209,643	37,824	37,878	120,070	195,772	10,670	8,799	30	19,489	10%		
	Agency Specific Budget	207,220	35,401	37,878	120,070	193,349	9,897	8,799	30	18,726	10%	- Salaries and allowances of faculty and staff, and other expenses as of March, 2017	
	Special Purpose Funds Pension & Gratuity Terminal Leave Automatic Appropriation	2,423	2,423			2,423	773			773	32%	- RLIP as of March, 2017	
	Continuing Appropriation Unobligated Allotment as of 12/31/16 Regular MOOE	46,670	-	5,614	41,056	46,670	-	5,613	20,718	26,331	56%		
	ASA - GASS/CO-EO ASA - Policy/MOOE A.I.I.G Regular Capital Outlay - Equipment (Use of Income) Regular Capital Outlay - LFP	200 1 4,737 250 35,869		1 1	200 4,737 250 35,869	200 4,737 250 35,869			184 2,035 18,499	5,613 2,035 18,499	100% 92% 0% 43% 0% 52%	- Scholarship/Grants Expenses, Drugs & Meads, Other Supplies, Medical/Dental, Printing & Pub., Travel Exp-Local, Repairs & Maint. for operations - ICT Equipment - ICT, Offices, Tech & Sci, Other Machinery Eqp and Furnitures & Fixtures - On-going implementation; on-going bidding process for civil works	
	TOTAL	256,313	37,824	43,492	161,126	242,442	10,670	14,412	20,748	45,830	19%		
	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 3. Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development												
	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	5,000 442 2,327 19,350			5,000 442 2,327 19,350	5,000 442 2,327 19,350			189 95 290 17,925	189 95 290 17,925	4% 21% 12% 93%	- Awarded contract on Architectural Design - On-going implementation - On-going implementation - On-going implementation	

DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	March MONTH		PS	MOOE	CO	TOTAL		
Function Hall	7,250			7,250	7,250				- On-going bidding process
5. Completion of Road Networks/ Site Development, Phase 4	1,500			1,500	1,500				- On-going bidding process
6. Completion of Power Distribution Line and Communications Systems, Phase 3									
2017 Current Appropriations									
1. Upgrading and Repair of Administration Building	20,000			20,000	20,000				- On-going bidding process
2. Construction of Student Learning Resource Center	60,000			60,000	60,000				- On-going bidding process
3. Construction of Chemical Waste Disposal System	2,000			2,000	2,000		5		- For Bidding/on-going drafting works
4. Construction of Rainwater Collection System	4,000			4,000	4,000		25		- For Bidding/on-going drafting works
II. DISBURSEMENTS									
Notice of Cash Allocation (NCA) for: Current Year	201,186	9,836	19,676	8,718	5,660			14,378	73.07%
Notice of Transfer Allocation (NTA)									
Prior Year's A/Ps	30,333	12,453	18,936	10	1,611	17,300		18,921	99.92%
Continuing Appropriations	46,671	-	26,806		3,046	5,051		8,097	30.21%
Terminal Leave Benefits									
Non Cash Availment Authority									
DOST-GIA and other fund releases									
Tax Remittance Advice	12,510		3,256	1,838	206	1,212		3,256	100.00%
TOTAL	290,700	22,289	68,674	10,566	10,523	23,563		44,652	65.02%

Certified Correct:

MARISA L. DAHAN
MARISA L. DAHAN
 Accountant II
 Date: April 3, 2017

Certified Correct:

J. NUENAY
J. NUENAY
 Administrative Officer II
 Date: April 3, 2017

Approved by:

B. PAGOROGON
ENGR. LORVIE B. PAGOROGON
 Director III
 Date: April 3, 2017