

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of April 30, 2018
 (In thousand pesos)

I. EXPENDITURES												
	FUND SOURCE	FY 2018 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
	Current Year Budget	196,467	47,795	44,048	89,258	181,101	16,044	17,797	4,995	38,836	21%	
	Agency Specific Budget	193,098	44,426	44,048	89,258	177,732	15,114	17,797	4,995	37,906	21%	- Salaries and allowances of faculty and staff and other expenses as of April, 2018 - RLIP as of April, 2018
	Automatic Appropriation	3,369	3,369			3,369	930			930	28%	
	TOTAL	196,467	47,795	44,048	89,258	181,101	16,044	17,797	4,995	38,836	21%	
	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	114,567	47,795	44,048	7,358	99,201	16,044	17,797	159	34,000	34%	
	2018 Current Appropriations											
	1. Repair/Rehabilitation of Academic Buildings I and II	10,000			10,000	10,000				-	0%	- For Bidding
	2. Repair/Rehabilitation of Dormitory Buildings I and II	20,000			20,000	20,000				-	0%	- For Bidding
	3. Construction of Science Research Facility, Phase 1	30,000			30,000	30,000				-	0%	- For Re-bidding
	4. Construction of Storage Room	5,000			5,000	5,000			4,754	4,754	95%	- Approved by BOT last April 10, 2018
	5. Upgrading of Perimete Fence and Guard House	10,000			10,000	10,000			20	20	0%	- Civil Works for Bidding
	6. Construction of Concrete Students' Kiosk	2,400			2,400	2,400			62	62	3%	- Civil Works for Bidding
	7. Rehabilitation and Improvement of Existing Water System	2,000			2,000	2,000				-	0%	- For Negotiated Procurement due to Failure of Bidding Twice
	8. Installation of Water Purifying Treatment System	2,500			2,500	2,500				-	0%	- Under Post-Qualification Process

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	April MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	188,751	60,835	98,987	13,564	12,544	117	26,225	26.49%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	114,247	43,521		2	903	33,704	34,609	33.39%	
Continuing Appropriations							-		
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	13,727	3,279	4,669	1,999	161	2,509	4,669	100.00%	
TOTAL	316,725	107,635	103,656	15,565	13,608	36,330	65,503	63.19%	

Approved by:

ENGR. LORVI B. PAGOROGON

Director III

Date: May 2, 2018

Certified Correct:

JOY J. NUENAY

Administrative Officer IV

Date: May 2, 2018

Certified Correct:

ANALIZA V. LABARDA, CPA

Accountant II

Date: May 2, 2018