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

I.	EXPENDITURES											
		FY 2018	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	
	FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	REMARKS
	Current Year Budget	**202,765**	**53,768**	**44,373**	**89,258**	**187,399**	**34,745**	**26,642**	**24,997**	**86,384**	**46%**	
	Agency Specific Budget	193,098	44,426	44,048	89,258	177,732	31,204	26,530	24,997	82,731	47%	- Salaries and allowances of faculty and staff & other expenses as of August, 2018 and Mid-Year Bonus CY 2018
	SARO - GAS - PS	5,279	5,279			5,279	1,068			1,068	20%	
	ASA - NCE	310		310		310		98		98	32%	- NCE Campaign 2018
	ASA - Policy/MOOE A.II.c	15		15		15		14		14	93%	- Honorarium as TWG
	Special Purpose Funds											
	Pension & Gratuity	257	257			257	257			257	100%	- Monetization of Leave Credits
	Automatic Appropriation	3,806	3,806			3,806	2,216			2,216	58%	- RLIP as of July, 2018
	TOTAL	**202,765**	**53,768**	**44,373**	**89,258**	**187,399**	**34,745**	**26,642**	**24,997**	**86,384**	**46%**	
	OF WHICH:											
	Key Program/Projects:											
1	Anti-corruption/Transparent, Accountable and Parcipatory 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	120,865	53,768	44,373	7,358	105,499	34,745	26,642	6,914	68,301	65%	
3	Rapid, Inclusive and Sustained Economic Growth											
	2018 Current Appropriations											
	1. Repair/Rehabilitation of Academic Buildings I and II	10,000			10,000	10,000			8,754	8,754	88%	- Awarded to N-Asiacom Builders
	2. Repair/Rehabilitation of Domitory Buildings I and II	20,000			20,000	20,000			85	85	0%	- For Re-bidding
	3. Construction of Science Research Facility, Phase 1	30,000			30,000	30,000			10	10	0%	- For Execom Approval
	4. Construction of Storage Room	5,000			5,000	5,000			4,754	4,754	95%	- On-going implementation
	5. Upgrading of Perimete Fence and Guard House	10,000			10,000	10,000			52	52	1%	- Negotiated Procurement/Bid opening on Sept. 3, 2018
	6. Construction of Concrete Students' Kiosk	2,400			2,400	2,400			2,118	2,118	88%	- On-going implementation
	7. Rehabilitation and Improvement of Existing Water System	2,000			2,000	2,000				-	0%	- Negotiated Procurement/Bid opening on Sept. 3, 2018
	8. Installation of Water Purifying Treatment System	2,500			2,500	2,500			2,310	2,310	92%	- On-going implementation

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	August MONTH		PS	MOOE	CO	TOTAL		
			as of August 31, 2018						
Notice of Cash Allocation (NCA) for: Current Year	188,751	122,518	150,500	30,015	22,262	2,560	54,837	36.44%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	114,247	94,247		111	1,038	77,530	78,679	49.09%	
Continuing Appropriations							-		
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	13,727	9,300	9,786	3,878	333	5,575	9,786	100.00%	
TOTAL	**316,725**	**226,065**	**160,286**	**34,004**	**23,633**	**85,665**	**143,302**	**89.40%**	

Approved by:

ENGR. LORVI B. PAGOROGON
Director III
Date: August 31, 2018

Certified Correct:

JOY J. NUENAY
Administrative Officer IV
Date: August 31, 2018

Certified Correct:

ANALIZA V. LABARDA, CPA
Accountant II
Date: August 31, 2018