

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of February 28, 2018
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2018 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	196,467	47,795	44,048	89,258	181,101	7,670	10,076	45	17,791	10%	
Agency Specific Budget	193,098	44,426	44,048	89,258	177,732	7,069	10,076	45	17,190	10%	- Salaries and allowances of faculty and staff and other expenses as of February, 2018 - RLIP as of Jan. & Feb., 2018
Automatic Appropriation	3,369	3,369			3,369	601			601	18%	
TOTAL	196,467	47,795	44,048	89,258	181,101	7,670	10,076	45	17,791	10%	
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	7,670	10,076	-	17,746	18%	
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 Bidding
4. Construction of Storage Room	5,000			5,000	5,000			25	25	1%	- For Bidding
5. Upgrading of Perimeter Fence and Guard House	10,000			10,000	10,000			20	20	0%	- For Bidding
6. Construction of Concrete Students' Kiosk	2,400			2,400	2,400				-	0%	- For Bidding
7. Rehabilitation and Improvement of Existing Water System	2,000			2,000	2,000				-	0%	- For Bidding

8. Installation of Water Purifying Treatment System	2,500		2,500	2,500				-	0%	- For Bidding
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II. DISBURSEMENTS										
DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
	FULL YEAR	February MONTH		PS	MOOE	CO	TOTAL			
				as of February 28, 2018						
Notice of Cash Allocation (NCA) for: Current Year	188,751	17,680	26,639	5,738	6,986	40	12,764	47.91%		
Notice of Transfer Allocation (NTA)							-			
Prior Year's A/Ps	114,247	20,589			346	4,570	4,916	17.75%		
Continuing Appropriations							-			
Terminal Leave Benefits							-			
Non Cash Availment Authority							-			
DOST-GIA and other fund releases							-			
Tax Remittance Advice	13,727	1,098	1,062	675	66	321	1,062	100.00%		
TOTAL	316,725	39,367	27,701	6,413	7,398	4,931	18,742	67.66%		

Approved by:

Certified Correct:

Certified Correct:

ENGR. LORVI B. PAGOROGON

Director III

Date: March 1, 2018

JOY J. NUENAY

Administrative Officer IV

Date: March 1, 2018

ANALIZA V. LABARDA

Accountant II

Date: March 1, 2018