

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of January 31, 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	2,913	5,640	-	8,553	5%	
Agency Specific Budget	193,098	44,426	44,048	89,258	177,732	2,913	5,640		8,553	5%	- Salaries and allowances of faculty and staff and other expenses as of January, 2018
Automatic Appropriation	3,369	3,369			3,369				-	0%	
TOTAL	196,467	47,795	44,048	89,258	181,101	2,913	5,640	-	8,553	5%	
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	2,913	5,640	-	8,553	9%	
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					0%	- For Bidding
5. Upgrading of Perimete Fence and Guard House	10,000			10,000	10,000					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	January MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	188,751	8,721	26,639	2,086	2,923		5,009	18.80%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	114,247	10,389			78	472	550	2%	
Continuing Appropriations							-		
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	13,727	535	392	337	23	32	392	100.00%	
TOTAL	316,725	19,645	27,031	2,423	3,024	504	5,951	22.02%	

Approved by:

ENGR. LORVI B. PAGOROGON
 Director III
 Date: February 2, 2018

Certified Correct:

JOY J. NUENAY
 Administrative Officer IV
 Date: February 2, 2018

Certified Correct:

MARISA L. DAHAN
 SAO / Acting Accountant
 Date: February 2, 2018