


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

I. EXPENDITURES											
FUND SOURCE	FY 2018	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
Current Year Budget	202,765	53,768	44,373	89,258	187,399	30,587	24,026	9,926	64,539	34%	
Agency Specific Budget	193,098	44,426	44,048	89,258	177,732	28,114	23,918	9,926	61,958	35%	- Salaries and allowances of faculty and staff & other expenses as of July, 2018 and Mid-Year Bonus CY 2018
SARO - GAS - PS	5,279	5,279			5,279				-	0%	
ASA - NCE	310		310		310		94		94	30%	- 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	30,587	24,026	9,926	64,539	34%	
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	120,865	53,768	44,373	7,358	105,499	30,587	24,026	598	55,211	52%	
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				-	0%	- Opening of Bids on Aug. 7, 2018
2. Repair/Rehabilitation of Dormitory Buildings I and II	20,000			20,000	20,000			85	85	0%	- Opening of Bids on Aug. 13, 2018
3. Construction of Science Research Facility, Phase 1	30,000			30,000	30,000			9	9	0%	- Opening of Bids on Aug. 6, 2018
4. Construction of Storage Room	5,000			5,000	5,000			4,754	4,754	95%	- On-going construction
5. Upgrading of Perimeter Fence and Guard House	10,000			10,000	10,000			52	52	1%	- Opening of Bids on Aug. 6, 2018
6. Construction of Concrete Students' Kiosk	2,400			2,400	2,400			2,118	2,118	88%	- Awarded to Optima Builders Corp.
7. Rehabilitation and Improvement of Existing Water System	2,000			2,000	2,000				-	0%	- On Post-Qualification Stage
8. Installation of Water Purifying Treatment System	2,500			2,500	2,500			2,310	2,310	92%	- On-going implementation

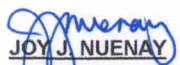
II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	July MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	188,751	106,255	116,534	26,934	18,932	2,369	48,235	41.39%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	114,247	79,247		111	1,011	67,178	68,300	54.71%	
Continuing Appropriations							-		
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	13,727	7,906	8,311	3,330	299	4,682	8,311	100.00%	
TOTAL	316,725	193,408	124,845	30,375	20,242	74,229	124,846	100.00%	


Approved by:


ENGR. LORVI B. PAGOROGON
 Director III
 Date: August 1, 2018

Certified Correct:


JOY J. NUENA
 Administrative Officer IV
 Date: August 1, 2018

Certified Correct:


ANALIZA V. LABARDA, CPA
 Accountant II
 Date: August 1, 2018