

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of June 30, 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	197,049	48,052	44,373	89,258	181,683	26,872	21,373	7,601	55,846	31%	
Agency Specific Budget	193,098	44,426	44,048	89,258	177,732	24,709	21,298	7,601	53,608	30%	- Salaries and allowances of faculty and staff & other expenses as of June, 2018 and Mid-Year Bonus CY 2018
ASA - NCE	310		310		310		61		61	20%	- 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	3,369	3,369			3,369	1,906			1,906	57%	- RLIP as of June, 2018
TOTAL	197,049	48,052	44,373	89,258	181,683	26,872	21,373	7,601	55,846	31%	
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	115,149	48,052	44,373	7,358	99,783	26,872	21,373	347	48,592	49%	
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%	- For Bidding
2. Repair/Rehabilitation of Dormitory Buildings I and II	20,000			20,000	20,000			76	76	0%	- For Bidding
3. Construction of Science Research Facility, Phase 1	30,000			30,000	30,000				-	0%	- For Design & Build scheme since 2x failure of Public Bidding and 2x failure of Negotiated Procurement.
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%	- For Re-bidding
6. Construction of Concrete Students' Kiosk	2,400			2,400	2,400			62	62	3%	- Waiting for BOT Approval.
7. Rehabilitation and Improvement of Existing Water System	2,000			2,000	2,000				-	0%	- For Re-bidding
8. Installation of Water Purifying Treatment System	2,500			2,500	2,500			2,310	2,310	92%	- On-going implementation

II. DISBURSEMENTS

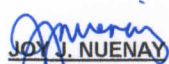
DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	June MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	188,751	82,847	99,244	23,643	15,497	1,112	40,252	40.56%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	114,247	63,521		8	904	58,080	58,992	55.31%	
Continuing Appropriations							-		
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	13,727	6,521	7,416	2,934	247	4,235	7,416	100.00%	
TOTAL	316,725	152,889	106,660	26,585	16,648	63,427	106,660	100.00%	

Approved by:



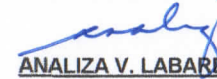
ENGR. LORVI B. PAGOROGON
Director III
Date: June 28, 2018

Certified Correct:



JOY V. NUENAY
Administrative Officer IV
Date: June 28, 2018

Certified Correct:



ANALIZA V. LABARDA, CPA
Accountant II
Date: June 28, 2018