

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of March 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 | 12,225 | 14,729 | 126 | 27,080 | 15% | |
| Agency Specific Budget | 193,098 | 44,426 | 44,048 | 89,258 | 177,732 | 11,295 | 14,729 | 126 | 26,150 | 15% | - Salaries and allowances of faculty and staff and other expenses as of March, 2018 - RLIP as of March, 2018 |
| Automatic Appropriation | 3,369 | 3,369 | | | 3,369 | 930 | | | 930 | 28% | |
| TOTAL | 196,467 | 47,795 | 44,048 | 89,258 | 181,101 | 12,225 | 14,729 | 126 | 27,080 | 15% | |
| 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 | 12,225 | 14,729 | 81 | 27,035 | 27% | |
| 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 Re-bidding |
| 4. Construction of Storage Room | 5,000 | | | 5,000 | 5,000 | | | 25 | 25 | 1% | - Waiting for BOT Approval |
| 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 Re-bidding |

| | | | | | | | | | | |
|---|-------|--|-------|-------|--|--|--|---|----|------------------|
| 8. Installation of Water Purifying Treatment System | 2,500 | | 2,500 | 2,500 | | | | - | 0% | - For Re-bidding |
|---|-------|--|-------|-------|--|--|--|---|----|------------------|

| II. DISBURSEMENTS | | | | | | | | | | |
|---|----------------------|---------------|--|----------------------|--------------|--------------|---------------|-------------------|---------|--|
| DISBURSEMENT AUTHORITY | FY 2018 CASH PROGRAM | | DISBURSEMENT AUTHORITIES RECEIVED/ISSUED | ACTUAL DISBURSEMENTS | | | | DISBURSEMENT RATE | REMARKS | |
| | FULL YEAR | March MONTH | | PS | MOOE | CO | TOTAL | | | |
| | | | | as of March 31, 2018 | | | | | | |
| Notice of Cash Allocation (NCA) for: Current Year | 188,751 | 26,639 | 26,639 | 10,751 | 9,170 | 40 | 19,961 | 74.93% | | |
| Notice of Transfer Allocation (NTA) | | | | | | | - | | | |
| Prior Year's A/Ps | 114,247 | 33,316 | | | 429 | 6,249 | 6,678 | 23.27% | | |
| Continuing Appropriations | | | | | | | - | | | |
| Terminal Leave Benefits | | | | | | | - | | | |
| Non Cash Availment Authority | | | | | | | - | | | |
| DOST-GIA and other fund releases | | | | | | | - | | | |
| Tax Remittance Advice | 13,727 | 1,661 | 2,065 | 1,487 | 91 | 487 | 2,065 | 100.00% | | |
| TOTAL | 316,725 | 61,616 | 28,704 | 12,238 | 9,690 | 6,776 | 28,704 | 100.00% | | |

Approved by:

Certified Correct:

Certified Correct:

ENGR. LORVI B. PAGOROGON

Director III

Date: March 28, 2018

JOY J. NUENAY

Administrative Officer IV

Date: March 28, 2018

ANALIZA V. LABARDA, CPA

Accountant II

Date: March 28, 2018