

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
 Financial Performance Report
 ALL FUNDS
 as of May 31, 2017
 (In thousand pesos)

I. EXPENDITURES	FUND SOURCE	FY 2017				ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION		REMARKS
		APPROPRIATIONS		MOOE		CO		PS		MOOE		CO		TOTAL	RATE	
		PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE			
	Current Year Budget	210,122	37,947	38,234	120,070	196,251	19,751	11,640	3,375	34,766	18%					
	Agency Specific Budget	207,220	35,401	37,878	120,070	193,349	18,341	11,620	3,375	33,336	17%					- Salaries and allowances of faculty and staff, and other expenses as of May, 2017
	ASA - NCE	313		313		313		16		16	5%					- Honorarium as TWG
	ASA - Policy/MOOE A.II.c	43		43		43		4		4	9%					- Travel Expenses & Honorarium as TWG
	Special Purpose Funds															
	Pension & Gratuity	123				123				123	100%					- Monetization of Leave Credits
	Terminal Leave	2,423				2,423				1,287	53%					- RLIP as of May, 2017
	Automatic Appropriation															
	Continuing Appropriation	46,670	-	5,614	41,056	46,670	-	5,614	22,211	27,825	60%					
	Unobligated Allotment as of 12/31/16															
	Regular MOOE	5,613		5,613		5,613		5,613		5,613	100%					- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub., Travel Exp-Local, Repairs & Maint. for operations
	ASA - GASS/CO-EO	200			200	200				200	100%					- ICT Equipment
	ASA - Policy/MOOE A.II.c	1		1		1				1	100%					- Honorarium as TWG
	Regular Capital Outlay - Equipment (Use of Income)	4,737			4,737	4,737				3,142	66%					- ICT, Office, Tech & Sci, Other Machinery Eqpt and Furnitures & Fixtures
	Regular Capital Outlay - LFP	250			250	250				250	100%					- On-going implementation; on-going bidding process for civil works
		35,869			35,869	35,869				18,619	52%					
	TOTAL	256,792	37,947	43,848	161,126	242,921	19,751	17,254	25,586	62,591	26%					
	OF WHICH:															
	Key Program/Projects:															
	1. Anti-corruption/Transparent, Accountable and Participatory Governance															
	MPP 1: GASS															
	2. Support to Operations															
	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															
	2016 Continuing Appropriations															
	1. Completion of Multi-Gymnasium, Phase 4	5,000			5,000	5,000				189	4%					- Awarded contract on Architectural Design
	2. Completion of School Canteen, Phase 2	442			442	442				95	21%					- On-going implementation

I. EXPENDITURES	FUND SOURCE	FY 2017 APPROPRIATIONS		ALLOTMENT RECEIVED			OBLIGATIONS INCURRED				UTILIZATION		REMARKS
		2,327 19,350	7,250 1,500	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
3. Construction of New Academic Bldg. III		2,327	7,250			2,327	2,327		290	290	290	12%	- On-going implementation
4. Construction of Dormitory Bldg. III and Function Hall		19,350	1,500			19,350	19,350		17,925	17,925	17,925	93%	- On-going implementation
5. Completion of Road Networks/ Site Development, Phase 4		7,250				7,250	7,250					0%	- On-going bidding process
6. Completion of Power Distribution Line and Communications Systems, Phase 3		1,500				1,500	1,500					0%	- On-going bidding process
2017 Current Appropriations													
1. Upgrading and Repair of Administration Building		20,000				20,000	20,000		932	932	932	5%	- Awarded contract on Architectural Design
2. Construction of Student Learning Resource Center		60,000				60,000	60,000		2,413	2,413	2,413	4%	- Awarded contract on Architectural Design
3. Construction of Chemical Waste Disposal System		2,000				2,000	2,000		5	5	5	0%	- For Bidding/on-going drafting works
4. Construction of Rainwater Collection System		4,000				4,000	4,000		25	25	25	1%	- For Bidding/on-going drafting works
II. DISBURSEMENTS													
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED			ACTUAL DISBURSEMENTS as of May 31, 2017				DISBURSEMENT RATE		REMARKS	
	FULL YEAR	May MONTH	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	DISBURSEMENT RATE		
													16,691
Notice of Cash Allocation (NCA) for: Current Year	201,186	7,428	32,807	16,571	7,344	5	23,920	72.91%					
Notice of Transfer Allocation (NTA)													
Prior Year's A/Ps	30,333		18,936	20	613	25,518	26,151	138.10%					
Continuing Appropriations	46,671	9,263	45,331		5,288	4,465	9,753	21.52%					
Terminal Leave Benefits			123	123			123	100%					
Non Cash Availment Authority													
DOST-GIA and other fund releases	12,510		5,169	3,086	284	1,799	5,169	100.00%					
Tax Remittance Advice													
TOTAL	290,700	16,691	102,366	19,800	13,529	31,787	65,116	63.61%					

Certified Correct:

Marisa L. Dahan
MARISA L. DAHAN
 Accountant II
 Date: May 31, 2017

Certified Correct:

Toy M. Nuenay
TOY M. NUENAY
 Administrative Officer II
 Date: May 31, 2017

Approved by:

Engr. Lorvi B. Pagorogon
ENGR. LORVI B. PAGOROGON
 Director III
 Date: May 31, 2017