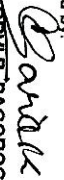



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
 Financial Performance Report
ALL FUNDS
 as of October 31, 2017
 (In thousand pesos)

1. EXPENDITURES	FUND SOURCE	FY 2017				ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION		REMARKS
		APPROPRIATIONS		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE				
	Current Year Budget	218,443	45,643	38,859	121,703	206,205	36,331	28,362	18,367	83,060	40%		- Salaries and allowances of faculty and staff, and other expenses as of October, 2017			
	Agency Specific Budget	207,220	35,401	37,878	121,703	194,982	29,670	27,502	18,367	75,539	39%					
	SARO - GAS - PS	1,874	1,874			1,874	1,874			1,874	100%		- Financial assistance to Scholars affected by Marawi Crisis			
	ASA - GASS - MOOE	296				296				296	100%		- Honorarium as TWG			
	ASA - NCE	608				608				505	83%		- Travel Expenses & Honorarium as TWG			
	ASA - Policy/MOOE All.c	77				77				59	77%					
	Special Purpose Funds															
	Pension and Gratuity															
	Terminal Leave															
	MPBF	123	123			123	123			123	100%		- Monetization of Leave Credits			
	Automatic Appropriation	5,153	5,153			5,153	2,052			2,052	40%					
	Automatic Appropriation	3,092	3,092			3,092	2,612			2,612	84%		- RLLP as of October, 2017			
	Continuing Appropriation	46,670				46,670				28,204	72%					
	Unobligated Allotment as of 12/31/16															
	Regular MOOE	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	100%		- ICT Equipment			
	ASA - Policy/MOOE All.c	1				1				1	100%		- Honorarium as TWG			
	Regular Capital Outlay - Equipment	4,737				4,737				4,737	100%		- ICT, Office, Tech & Sci. Other Machinery Eqpt and Furnitures & Fixtures			
	(Use of Income)	250				250				250	100%					
	Regular Capital Outlay - LFP	35,869				35,869				23,017	64%		- On-going implementation, on-going bidding process for civil works			
	TOTAL	265,113	45,643	44,473	162,759	252,875	36,331	33,976	46,571	116,878	46%					
	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 on 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				4,220	84%		- On-going implementation			
	2. Completion of School Canteen, Phase 2	442				442				228	52%		- Completed			

DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE		REMARKS
	FULL YEAR	October MONTH		PS	MODE	CO	TOTAL			
3. Construction of New Academic Bldg. III	2,327		2,327	2,327			500	500	21%	- On-going implementation
4. Construction of Dormitory Bldg. III and Function Hall	19,350		19,350	19,350			18,069	18,069	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			944	944	5%	- On-going bidding process
2. Construction of Student Learning Resource Center	60,000		60,000	60,000			2,426	2,426	4%	- On-going bidding process
3. Construction of Chemical Waste Disposal System	2,000		2,000	2,000			1,663	1,663	83%	- On-going implementation
4. Construction of Rainwater Collection System	4,000		4,000	4,000			25	25	1%	- For Bidding/on-going drafting works
II. DISBURSEMENTS										
Notice of Cash Allocation (NCA) for: Current Year	196,373	33,303	139,915	30,341	24,271	2,042	56,654		40.49%	
Notice of Transfer Allocation (NTA) Prior Year's APs	45,135	293	293	20	1,197	33,575	34,792		0.00%	
Continuing Appropriations	44,336		54,595	20	5,514	13,796	19,310		183.73%	
Terminal Leave Benefits			123	123			123		35.37%	
Non Cash Availment Authority									100%	
DOST-GIA and other fund releases										
Tax Remittance Advice	17,981	691	9,939	5,866	743	3,330	9,939		100.00%	
TOTAL	303,825	34,287	223,801	36,350	31,725	52,743	120,818		53.98%	

Approved by: 
EMER-TORRI B. PAGOROGON
 Director III
 Date: November 2, 2017

Certified Correct: 
JOH L. NUEMAY
 Administrative Officer IV
 Date: November 2, 2017

Certified Correct: 
MARISA L. DAHMAN
 Acting Accountant/SAO
 Date: November 2, 2017