

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of November 30, 2017
(In thousand pesos)

I. EXPENDITURES	FUND SOURCE	FY 2017		ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION		REMARKS
		APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
	1. Completion of Multi-Gymnasium, Phase 4	5,000			5,000			4,220	4,220	84%	- On-going implementation	
	2. Completion of School Canteen, Phase 2	442			442			241	241	55%	- Completed	
	3. Construction of New Academic Bldg. III	2,327			2,327			644	644	28%	- On-going implementation	
	4. Construction of Dormitory Bldg. III and Function Hall	19,350			19,350			18,147	18,147	94%	- On-going implementation	
	5. Completion of Road Networks/ Site Development, Phase 4	7,250			7,250			5,674	5,674	78%	- Awarded contract on Nov. 22, 2017	
	6. Completion of Power Distribution Line and Communications Systems, Phase 3	1,500			1,500			1,081	1,081	72%	- Awarded contract on Nov. 3, 2017	
	2017 Current Appropriations											
	1. Upgrading and Repair of Administration Building	20,000			20,000			16,341	16,341	82%	- Awarded contract on Nov. 22, 2017	
	2. Construction of Student Learning Resource Center	60,000			60,000			46,748	46,748	78%	- Awarded contract on Nov. 22, 2017	
	3. Construction of Chemical Waste Disposal System	2,000			2,000			1,663	1,663	83%	- On-going implementation	
	4. Construction of Rainwater Collection System	4,000			4,000			25	25	1%	- For BOT Approval	
III. DISBURSEMENTS												
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM	FULL YEAR	November	DISBURSEMENT AUTHORITY RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE	REMARKS			
					PS	MOOE	CO			TOTAL		
Notice of Cash Allocation (NCA) for: Current Year		196,373	32,855	172,770	35,870	28,174	6,808	70,852	41.01%			
Notice of Transfer Allocation (NTA)				293				-	0.00%			
Prior Year's A/Ps		45,135		18,936	20	1,197	37,871	39,088	206.42%			
Continuing Appropriations		44,336		54,595		5,514	15,271	20,785	38.07%			
Terminal Leave Benefits				123				123	100%			
Non Cash Availment Authority												
DOST-GIA and other fund releases												
Tax Remittance Advice		17,981	1,529	11,468	6,503	815	4,150	11,468	100.00%			
TOTAL		303,826	34,384	258,185	42,516	35,700	64,100	142,316	55.12%			

Approved by:

ENGR. LORVI B. PAGOROGON
Director III

Date: December 01, 2017

Certified Correct:

JERRY M. NIENAY
Administrative Officer IV

Date: December 01, 2017

Certified Correct:

MARISAL L. DAHAN
Accountant II

Date: December 01, 2017