

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

I. EXPENDITURES	FUND SOURCE	FY 2017 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION		REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE		
	Current Year Budget	219,307	48,478	38,889	121,953	209,290	48,782	37,440	121,084	207,306	99%		
	Agency Specific Budget	205,250	35,401	37,878	121,953	195,232	35,783	36,466	121,084	193,333	99%		Salaries and allowances of faculty and staff and other expenses as of December, 2017
	SARO - GAS - PS	3,603	3,603			3,603	3,603			3,603	100%		
	ASA - GASS - MOOE	296				296				296	100%		Financial assistance to Scholars affected by Marawi Crisis
	ASA - NCE	608				608				601	99%		Expenses relative to NCE 2017
	ASA - Policy/MOOE All.c	77				77				77	100%		Travel Expenses & Honorarium as TWG
	Special Purpose Funds												
	Pension & Gratuity												
	Terminal Leave	123				123				123	100%		Monetization of Leave Credits
	MPBF	5,153				5,153				5,153	100%		Salaries of faculty and staff as of December 2017
	PBB	947				947				947	100%		Performance Based Bonus FY 2016
	Automatic Appropriation	3,250				3,250				3,173	98%		RLIP as of December, 2017
	Continuing Appropriation	48,789				48,789				48,687	100%		
	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 - NCE	13				13				13	100%		Honorarium as TWG
	ASA - GASS/MOOE	106				106				105	99%		Travel Expenses to Singapore
	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				35,768	100%		On-going implementation
	TOTAL	266,096	48,478	44,592	163,009	256,079	48,782	43,172	162,039	253,983	99%		
	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												
	Rapid, Inclusive and Sustained												
	3. Economic Growth												
		144,227	48,478	44,592	41,140	134,210	48,782	43,172	40,494	132,448	99%		

I. EXPENDITURES	FUND SOURCE	APPROPRIATIONS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION RATE	REMARKS
			PS	MOOE	CO	PS	MOOE	CO		
			TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL		
	MPP: Locally Funded Projects for Campus Development									
	2016 Continuing Appropriations									
	1. Completion of Multi-Gymnasium, Phase 4	5,000		5,000			4,992	4,992	100%	- On-going Implementation
	2. Completion of School Canteen, Phase 2	442		442			441	441	100%	- Completed
	3. Construction of New Academic Bldg. III	2,327		2,327			2,317	2,317	100%	- On-going Implementation
	4. Construction of Dormitory Bldg. III and Function Hall	19,350		19,350			19,350	19,350	100%	- On-going Implementation
	5. Completion of Road Networks/ Site Development, Phase 4	7,250		7,250			7,183	7,183	99%	- On-going Implementation
	6. Completion of Power Distribution Line and Communications Systems, Phase 3	1,500		1,500			1,484	1,484	99%	- On-going Implementation
	2017 Current Appropriations									
	1. Upgrading and Repair of Administration Building	20,000		20,000			19,940	19,940	100%	- On-going Implementation
	2. Construction of Student Learning Resource Center	60,000		60,000			59,935	59,935	100%	- On-going Implementation
	3. Construction of Chemical Waste Disposal System	2,000		2,000			1,913	1,913	96%	- On-going Implementation
	4. Construction of Rainwater Collection System	4,000		4,000			3,990	3,990	100%	- On-going Implementation
II. DISBURSEMENTS										
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM	FULL YEAR	December MONTH	DISBURSEMENT AUTHORITY/ RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE	REMARKS	
					PS	MOOE	CO			TOTAL
Notice of Cash Allocation (NCA) for: Current Year		199,976	27,981	200,751	41,335	32,787	17,592	91,714	45.69%	
Notice of Transfer Allocation (NTA)		293	-	293				-	0.00%	
Prior Year's APs		45,135		16,936	20	1,197	38,048	39,285	207.36%	
Continuing Appropriations		44,336		54,595	123	5,514	16,204	21,718	39.78%	
Terminal Leave Benefits		123		123				123	100%	
Non Cash Availment Authority										
DOST-GIA and other fund releases										
Tax Remittance Advice		17,981	968	12,436	7,185	917	4,334	12,436	100.00%	
TOTAL		307,844	28,949	287,134	48,663	40,415	76,178	166,256	57.55%	

Approved by:
ENGR. LORVIE B. PAGOROGON
 Director III
 Date: January 3, 2018

Certified Correct:
SON J. NUENAY
 Administrative Officer IV
 Date: January 3, 2018

Certified Correct:
MARISAL L. DAHAN
 Acting Accountant/SAO
 Date: January 3, 2018