

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
 Financial Performance Report
 ALL FUNDS
 as of September 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				
	Current Year Budget	218,148	45,643	38,564	120,070	204,277	32,749	24,871	14,011	71,631	35%		- Salaries and allowances of faculty and staff, and other expenses as of September, 2017			
	Agency Specific Budget	207,220	35,401	37,878	120,070	193,349	28,417	24,274	14,011	66,702	34%					
	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		296	100%		- Honorarium as TWG			
	ASA - NCE	313				313		242		242	77%		- Travel Expenses & Honorarium as TWG			
	ASA - Policy/MOOE All.c	77				77		59		59	77%					
	Special Purpose Funds															
	Pension & Gratuity															
	Terminal Leave															
	MPBF	123	123			123	123			123	100%		- Monetization of Leave Credits			
	Automatic Appropriation	5,153	5,153			5,153					0%					
		3,092	3,092			3,092	2,335			2,335	76%		- RLIP as of September, 2017			
	Continuing Appropriation	46,670				46,670				46,670	64%					
	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 All.c	1				1				1	100%		- Honorarium as TWG			
	Regular Capital Outlay - Equipment	4,737				4,737			4,737	4,737	100%		- ICT, Office, Test & Sci. Other Machinery Eqpt and Furnitures & Fixtures			
	(Use of Income)	250				250			250	250	100%					
	Regular Capital Outlay - LFP	35,869				35,869			18,992	18,992	53%		- On-going implementation, on-going bidding process for civil works			
	TOTAL	264,818	45,643	44,178	161,126	250,947	32,749	30,485	38,190	101,424	40%					
	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	142,949	45,643	44,178	39,257	129,078	32,749	30,485	14,307	77,541	60%					
	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	189	4%		- Awarded contract on Architectural Design			
	2. Completion of School Canteen, Phase 2	442			442	442			228	228	52%		- Completed			

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			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
													ACTUAL DISBURSEMENTS as of September 30, 2017
	3. Construction of New Academic Bldg. III and Function Hall	2,327 19,350			2,327 19,350					506 18,069	506 18,069	22% 93%	- On-going implementation - On-going implementation
	5. Completion of Road Networks/ Site Development, Phase 4	7,250			7,250					-	-	0%	- On-going bidding process
	6. Completion of Power Distribution Line and Communications Systems, Phase 3	1,500			1,500					-	-	0%	- On-going bidding process
	2017 Current Appropriations												
	1. Upgrading and Repair of Administration Building	20,000			20,000					932	932	5%	- Awarded contract on Architectural Design
	2. Construction of Student Learning Resource Center	60,000			60,000					2,413	2,413	4%	- Awarded contract on Architectural Design
	3. Construction of Chemical Waste Disposal System	2,000			2,000					1,521	1,521	76%	- On-going implementation
	4. Construction of Rainwater Collection System	4,000			4,000					25	25	1%	- For Bidding/on-going drafting works
III. DISBURSEMENTS													
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM	FULL YEAR	DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED				ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
			September	MOOE	PS	TOTAL	PS	MOOE	CO	TOTAL			
Notice of Cash Allocation (NCA) for: Current Year		196,373	24,230	106,612	27,353	21,698	1,949	51,000		47,84%			
Notice of Transfer Allocation (NTA)													
Prior Year's APs		45,135		18,936	20	637	32,645	33,302		175.87%			
Continuing Appropriations		44,336		54,595		5,514	13,715	19,229		35.22%			
Terminal Leave Benefits				123	123			123		100%			
Non Cash Availment Authority													
DOST-GIA and other fund releases													
Tax Remittance Advice		17,981	1,193	9,248	5,273	659	3,316	9,248		100.00%			
TOTAL		303,825	25,423	189,514	32,769	28,508	51,625	112,902		59.57%			

Approved by:



ENGR. LORVI B. PAGOROGON
Director III
Date: September 29, 2017

Certified Correct:



JDTY. NUENAY
Administrative Officer IV
Date: September 29, 2017

Certified Correct:



MARISA L. DAHAN
Accountant II
Date: September 29, 2017