

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


As of the Month Ending June 30, 2018


Department/Agency: DOST- PHILIPPINE SCIENCE HIGH SCHOOL - Central Mindanao Campus

In Thousand Pesos ('000)

| Particulars   | Available Appropriations | Allotment Releases |                               | Obligations   |                | Disbursements  |                |                  |
|---|--------------------------|--------------------|-------------------------------|---------------|----------------|----------------|----------------|------------------|
|   | Amount                   | Amount             | % to Available Appropriations | Amount        | % to Allotment | Amount         | % to Allotment | % to Obligations |
| <b>PHILIPPINE SCIENCE HIGH SCHOOL Central Mindanao Campus</b> | <b>196,467</b>           | <b>181,683</b>     | <b>92%</b>                    | <b>55,846</b> | <b>31%</b>     | <b>106,660</b> | <b>59%</b>     | <b>191%</b>      |
| <b>Current Year</b>   | <b>196,467</b>           | <b>181,683</b>     | <b>92%</b>                    | <b>55,846</b> | <b>31%</b>     | <b>43,410</b>  | <b>24%</b>     | <b>78%</b>       |
| PS  | 62,911                   | 48,052             | 76%                           | 26,872        | 56%            | 26,576         | 55%            | 99%              |
| MOOE  | 44,048                   | 44,373             | 101%                          | 21,373        | 48%            | 15,695         | 35%            | 73%              |
| FinEx   |                          |                    |                               |               |                |                |                |                  |
| CO  | 89,508                   | 89,258             | 100%                          | 7,601         | 9%             | 1,139          | 1%             | 0%               |
| <b>Prior Year</b>   |                          |                    |                               |               |                | -              |                |                  |
| PS  |                          |                    |                               |               |                |                |                |                  |
| MOOE  |                          |                    |                               |               |                |                |                |                  |
| FinEx   |                          |                    |                               |               |                |                |                |                  |
| CO  |                          |                    |                               |               |                |                |                |                  |
| <b>Accounts Payable</b>                                       |                          |                    |                               |               |                | <b>63,250</b>  |                |                  |
| PS  |                          |                    |                               |               |                | 9              |                |                  |
| MOOE  |                          |                    |                               |               |                | 953            |                |                  |
| FinEx   |                          |                    |                               |               |                |                |                |                  |
| CO  |                          |                    |                               |               |                | 62,288         |                |                  |

Prepared By:

  
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Approved:

  
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