

Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
 as of September 30, 2018  
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2018	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
Current Year Budget	203,136	53,768	44,744	89,258	187,770	39,204	29,622	24,997	93,823	50%	
Agency Specific Budget	193,098	44,426	44,048	89,258	177,732	31,859	29,081	24,997	85,937	48%	- Salaries and allowances of faculty and staff & other expenses as of September, 2018 and Mid-Year Bonus CY 2018
SARO - GAS - PS	5,279	5,279			5,279	4,246			4,246	80%	
ASA - NCE	312		312		312		158		158	51%	- NCE Campaign 2018
ASA - Policy/MOOE A.I.b	46		46		46		45		45	98%	- Honorarium as TWG
ASA - STEM Promotional Activities	338		338		338		338		338	100%	- PSHS Science Research Summit 2018
Special Purpose Funds											
Pension & Gratuity	257	257			257	257			257	100%	- Monetization of Leave Credits
Automatic Appropriation	3,806	3,806			3,806	2,842			2,842	75%	- RLIP as of August & Sept., 2018
<b>TOTAL</b>	<b>203,136</b>	<b>53,768</b>	<b>44,744</b>	<b>89,258</b>	<b>187,770</b>	<b>39,204</b>	<b>29,622</b>	<b>24,997</b>	<b>93,823</b>	<b>50%</b>	
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	121,236	53,768	44,744	7,358	105,870	39,204	29,622	6,914	75,740	72%	
3 Rapid, Inclusive and Sustained Economic Growth											
<b>2018 Current Appropriations</b>											
1. Repair/Rehabilitation of Academic Buildings I and II	10,000			10,000	10,000			8,754	8,754	88%	- On-going implementation
2. Repair/Rehabilitation of Dormitory Buildings I and II	20,000			20,000	20,000			85	85	0%	- Pre-Bid Conference last 9/27/18
3. Construction of Science Research Facility, Phase 1	30,000			30,000	30,000			10	10	0%	- Pre-Bid Conference last 9/27/18
4. Construction of Storage Room	5,000			5,000	5,000			4,754	4,754	95%	- On-going implementation
5. Upgrading of Perimete Fence and Guard House	10,000			10,000	10,000			52	52	1%	- For Execom Approval
6. Construction of Concrete Students' Kiosk	2,400			2,400	2,400			2,118	2,118	88%	- On-going implementation
7. Rehabilitation and Improvement of Existing Water System	2,000			2,000	2,000			-	-	0%	- For Execom Approval
8. Installation of Water Purifying Treatment System	2,500			2,500	2,500			2,310	2,310	92%	- On-going implementation

**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	September MONTH		PS	MOQE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	188,751	261,299	150,500	34,442	25,428	5,903	65,773	43.70%	
Notice of Transfer Allocation (NTA)			371		371		371	100.00%	
Prior Year's A/Ps	114,247	114,247		111	1,038	83,578	84,727	52.28%	
Continuing Appropriations							-		
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	13,727	10,694	11,187	4,417	373	6,397	11,187	100.00%	
<b>TOTAL</b>	<b>316,725</b>	<b>386,240</b>	<b>162,058</b>	<b>38,970</b>	<b>27,210</b>	<b>95,878</b>	<b>162,058</b>	<b>100.00%</b>	

Approved by:

*Lorvi B. Pagorogon*  
**ENGR. LORVI B. PAGOROGON**  
 Director III  
 Date: September 28, 2018

Certified Correct:

*Joy J. Nuénay*  
**JOY J. NUENAY**  
 Administrative Officer IV  
 Date: September 28, 2018

Certified Correct:

*Analiza V. Labarda*  
**ANALIZA V. LABARDA, CPA**  
 Accountant II  
 Date: September 28, 2018