## Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS Financial Performance Report ALL FUNDS as of August 31, 2016 (In thousand pesos)

ONS PS MOOE CO TOTAL PS MOOE CO TOTAL 747 32,903 33,411 74,794 141,108 22,248 14,010 3,176 39,434 1096 27,716 33,147 74,594 135,457 18,027 13,766 3,176 34,989 200 4 200 200 3 24 200 200 24 200 200 24 200 200 24 200 200 24 200 200 3 3,176 34,989 1,988 1,988 1,988 1,596 1,596 21,848 2,348 2,345 2,345 2,345 21,848 2,345 3,154 9,222 12,376 25,876 - 3,154 9,222 12,376 27,776 34,176 21,700 25,876 - 3,154 9,222 12,376 28,176 4,176 21,700 25,876 - 3,154 9,222 12,376 21,376 32,903 37,587 98,494 166,884 22,248 17,164 12,398 51,810 21,311 32,903 37,587 7,302 77,792 22,248 17,164 12,398 51,810	EXPENDITORES	FY 2016		ALLOTMENT RECEIVED	RECEIVED		0	GATIONS	NCURRE		UTILIZATION	
Current Year Budget         148.47         32.903         33.417         74.784         141.108         22.248         14.010         3.76         39.444         28%           Agancy Specific Budget         143.085         2.208         2.209         3.177         74.594         135.457         13.027         13.786         3.176         34.989         29%           ASA - CASS- COLSE         2.204         2.20	FUND SOURCE	APPROPRIATIONS		MOOE	8	TOTAL		MOOE	8		RATE	REMARKS
Agamoy Specific Budget         143,086         27,716         33,147         74,584         133,487         18,027         13,788         3,776         34,989         26%           ASA - ODES         ASA - ODES         24         200	Current Year Budget	148,747	32,903	33,411	74,794	141,108	22,248	14,010	3,176	39,434	28%	
ASA - CASS - CO-ECO         200         4         200         200         200         24         200         200         24         24         200         200         24         241         259         241         241         263         76%         35%         36A - Common Control	Agency Specific Budget	143,096	27,716	33,147	74,594	135,457	18,027	13,766	3,176	34,969	26%	- Salaries and allowances of faculty and staff and other expenses as of Aug. 2016
ASA. Operations MOCE All.c  ASA A Shero MRE  A Shero MRE  ASA A Shero MRE  A	ASA - GASS - CO-FO	200			200	200					0%	Course of the Course of Course of the Course
ASA - NÖE  ASA & SARO - MPBF  ASA & SARO - MPBF  Special Purpose Funds Pension & Carality Terminal Laver MPBF - PBB 2014  Automatic Appropriation  Continuing Appropriation  C	ASA - Operations-MOOE A.II.c	4	74742	4	100	4		ω		ω	75%	
ASA & SARO - MPBF         2,948         2,948         2,948         2,385         2,385         83%           Special Purpose Funds         1,948         2,948         2,385         2,385         4,351         350         100%         478%	ASA - NCE	260		260		260		241		241	93%	- Traveling expenses, Advertising expenses, Rent-I Votor
Special Purpose Funds	ASA & SARO - MPBF	2.848	2.848			2.848	2.365			2,365	83%	Vehicles & Office Supplies Expenses for NCE Carravan  - Mid-year Bonus & Salary Differential of
Special Purpose Funds   Spec												faculty and staff as of August, 2016
MPBF - PBB 2014	Special Purpose Funds Pension & Gratuity									ī		
Automatic Appropriation  Automatic Appropriation  1,988  Automatic Appropriation  25,876  A.176  21,700  25,876  A.176  A.1776  A.1	MPBF - PBB 2014	351	35 			351	350			350	100%	
Continuing Appropriation	Automatic Appropriation	1,988	1,988			1,988	1,506			1,506	76%	
Unobligated Allotment as of 1/2/31/15 ASA from Main Campus - NICE Asgular MOOE Asgular Moore Regular Capital Outlay - Equipment (Use of Income) Regular Capital Outlay - LFP 259 Regular Capital Outlay - LFP 259 Regular Capital Outlay - LFP 27,441 2	Continuing Appropriation	25,876		4,176	21,700	25,876		3,154	9,222	12,376	48%	
Regular Capital Outlay - Equipment (Use of Income)   259   259   259   259   259   81   31%     Regular Capital Outlay - LFP   21,441   21,441   21,441   21,441   43%     TOTAL	Unobligated Allotment as of 12/31/15 ASA from Main Campus - NCE Regular MOOE	4,176		4,176		4,176		3,154		3,154	76%	- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies Medical/Dental Printing & Pub
(Use of Income) 259 259 259 81 31% Regular Capital Outlay - LFP 21,441 21,441 21,441 21,441 21,441 31% PATE OF WHICH:  Key Program/Projects: Key Program/Projects: Key Program/Projects: Anti-corruption/Transparent, Accountable and Paricipatory Governance MPP 1: GASS 2: Support to Operations Poverty Reduction and Empowerment of the Poor and Vulnerable for Secondary Science and Technology Education - Operation of Secondary Science and Technology Education - Operation of Secondary Science and Technology Education on Scholarship Basis Rapid, Inclusive and Sustained Economic Growth RPP: Locally Funded Projects for	Regular Capital Outlay - Equipment											Repairs & Maintenance for operations
Regular Capital Outlay - LFP	(Use of Income)	259			259	259			81	82	31%	- Furnitures and Fixtures
TOTAL	Regular Capital Outlay - LFP	21,441			21,441	21,441			9,141	9,141	43%	<ul> <li>Awarded Contract for Architectural &amp; Englg D esign Consulting Services for the Completion of Rorad</li> </ul>
OF WHICH: Key Program/Projects: Anti-corruption/Transparent, Accountable Anti-corruption/Transparent, Accountable And Parcipatory Governance MPP 1: GASS 2. Support to Operations Poverty Reduction and Empowerment of the Poor and Vulnerable MPP 1: Administration of Scholarships for Secondary Science and Technology Education - Operation of Secondary Science Education on Scholarship Basis Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for	TOTAL	174,623	32,903	37,587	96,494	166,984	22,248	17,164	12,398	51,810	31%	Network/Site Development-Phase 3 (Re-bidd ing)
Key Program/Projects: Anti-corruption/Transparent, Accountable and Parcipatory Governance MPP 1: GASS 2. Support to Operations Poverty Reduction and Empowerment of the Poor and Vulnerable MPP 1: Administration of Scholarships for Secondary Science and Technology Education -Operation of Secondary Science Education of Secondary Science Educa	OF WHICH:											
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 Economic Growth MPP: Locally Funded Projects for	Key Program/Projects: Anti-corruption/Transparent, Accountable and Parcipatory Governance									and the same		
Poverty Reduction and Empowerment of the Poor and Vulnerable of the Poor and Vulnerable MPP1: Administration of Scholarships for Secondary Science and Technology Education  - Operation of Secondary Science Education on Scholarship Basis 85,431 32,903 37,587 7,302 77,792 22,248 17,164 1,562 40,974 Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for	2. Support to Operations		-									
MPP1: Administration of Scholarships for Secondary Science and Technology Education - Operation of Secondary Science Education on Secondary Science Education on Scholarship Basis Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for	of the Poor and Vulnerable											
for Secondary Science and Technology Education - Operation of Secondary Science Education on Scholarship Basis Education on Scholarship Basis Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for	MPP1: Administration of Scholarships											
- Operation of Secondary Science - Operation of Secondary Science - Education on Scholarship Basis - Education on Scholarship Basis - Rapid, Inclusive and Sustained	for Secondary Science and Technology											
Education on Scholarship Basis 85,431 32,903 37,587 7,302 77,792 22,248 17,164 1,562 40,974 Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for	- Operation of Secondary Science				100 - 100							
Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for	Education on Scholarship Basis	85,431	32,903	37,587	7,302	77,792	22,248	17,164	1,562	40,974	53%	
				,								
MPP: Locally Funded Projects for												
	MPP: Locally Funded Projects for									v - v		

of the renaming of Phase 2	0%	1			1,500	1,500	-	1,500	6. Completion of Power Distribution Line and Communications Systems, Phase 3
									Site Development, Phase 4
- Waiting for drawings from Consultant	0%	ì		37	7,250	7,250	0	7,250	5, Completion of Road Networks/
· F									Function Hall
- For Bidding of Civil Works	3%	622	622		20,000	20,000	0	20,00	4. Construction of Dormitory Bldg. III and
- For Bidding of Civil Works	3%	1,073	1,073		32,000	32,000	0	32,000	3. Construction of New Academic Bldg. III
- By Administration	0%	,			2,000	2,000	0	2,00	2. Completion of School Canteen, Phase 2
- Waiting for the completion of Phase 3	0%				5,000	5,000	0	5,00	1. Completion of Multi-Gymnasium, Phase 4
									2016 Current Appropriations
									and Communications Systems, Phase 2
- On-going request for renaming	0%	•			4,500	4,500	0	4,500	4. Completion of Power Distribution Line
Network/Site Development-Phase 3 (Re-bidd ing)		RX.				~			a.
Consulting Services for the Completion of Road			ŕ						Site Development - Phase 3
- Awarded Contract for Architectural & Englg D esign	7%	529	529		7,250	7,250	Ō	7,250	3. Completion of Road Networks/
- By Administration	100%	. 61	61	2	61	<u>6</u>	 -	61	2. Completion of School Canteen
- Awarded Contract to Lanao Builders	89%	8,551	8,551		9,631	9,631	_	9,631	1. Completion of Gymnasium - Phase 3
									2015 Continuing Appropriations

		.,,					10,10	,	
	53.61%	41.833	3.433	16.112	22 288	78.031	23 284	171.653	TOTAL
	4.24%	3,307	. 179	276	2,852	3,307	1,181	8,297	Tax Remittance Advice
		1							DOST-GIA and other fund releases
					<u> </u>				Non Cash Availment Authority
•	0%	ı		or Marketon and American	Pa .				Terminal Leave Benefits
	2.08%	1,621	98	1,523			ı	24,581	Continuing Appropriations
and paid.	0.53%	415		370	45		ı	807	Prior Year's A/Ps
started in February instead of September, 2015. As of to date only consultancy services have been approved									Notice of Transfer Allocation (NTA)
Infra projects were not implemented as scheduled due to delayed in procurement activities. Bidding process	46.76%	36,490	3,156	13,943	19,391	74,724	22,103	137,968	Notice of Cash Allocation (NCA) for: Current Year
		016	as of August 31, 2016	as of A			MONTH	FULL YEAR	
	Value of the state	TOTAL	8	MOOE	PS	ISSUED	August		
REMARKS	RATE					RECEIVED/	ROGRAM	FY 2016 CASH PROGRAM	DISBURSEMENT AUTHORITY
	DISBURSEMENT	vs ———	ACTUAL DISBURSEMENTS	TUAL DISB	AC	AUTHORITIES			
									n. Diebonerment
									II DISBURSEMENTS

Approved by:

Director III

Date: September 1, 2016

Certified Correct:

Administrative Officer II
Date: September 1, 2016

Certified Correct:

MARISA L. DAHAN, CPA
Accountant II
Date: September 1, 2016