Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS Financial Performance Report ALL FUNDS

As of December 31, 2015 (In thousand pesos)

TOTAL PS MOOE CO TOTAL 83,310 32,064 22,384 1,300 56,718 78,930 28,196 21,809 1,300 51,305 590 579 579 579 1,357 1,357 1,357 1,954 1,332 4,994 - 573 166 739 573 166 739 573 166 739 61,653 32,064 22,927 1,466 56,457 1,000 500 500 1000 119 10,000 500 500 - 4,500 500 500 4,500 - 60 500 - 60 500 500 500 10,000 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 500 10,000 500 500 500 500 500 500 500 500 50								and Communications Systems, Phase 2
TOTAL PS MOOE CO TOTAL RATE R3,310 32,064 22,364 1,300 65,718 66,88% 78,930 28,198 21,899 1,300 51,305 65,08% 579 579 100,00% -1,357 1,357 100,00% -1,357 38,87% -1,357 1,357 1,357 1,357 1,357 1,357 1,357 3,45% -1,357 1,458 56,457 63,93% -1,357 1,458 56,457 63,93% -1,357 1,458 56,457 63,93% -1,357 1,458 56,457 63,93% -1,357 1,458 56,457 63,93% -1,357 1,458 56,457 63,93% -1,357 1,458 56,457 63,93% -1,357 1,458 32 32 100,00% 1,578 1,57	0.00%	*****	4,500	4,500			4,500	4. Completion of Power Distribution Line
TOTAL PS MODE CO TOTAL RATE 83,310 32,064 22,384 1,300 55,718 66.88% 78,830 28,196 21,899 1,300 51,305 65,08% 559 100.00% - 1,357 1,357 1,357 1,357 100.00% - 1,954 1,932 573 166 739 14,80% - 4,494 - 573 166 739 14,80% - 4,401 14 14 14 100.00% - 1,368 11,653 32,064 22,927 1,466 56,457 63,93% 63,93% 61,653 32,064 22,927 1,466 56,457 63,93% 61,653 32,064 22,927 1,466 56,457 63,93% 61,653 32,064 22,927 1,466 56,457 63,93% 61,653 32,064 22,927 1,466 56,457 63,93% 61,653 32,064 22,927 1,466 66,457 63,93% 61,653 32,064 22,927 369 369 369 369 369% 61,000% 61,		****						Site Development, Phase 2
TOTAL PS MOOE CO			7,250	7,250			7,250	3. Completion of Road Networks/
TOTAL PS MOOE CO TOTAL RATE R3,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65,08% 545 92,37% 579 100,00% -1,957 1,957 1,957 100,00% -1,957 1,957 1,957 100,00% -1,954 1,932 98,87% -1,957 1,466 739 14,80% -1,957 1,466 739 14,80% -1,957 1,466 56,457 63,93% -1,958 32,064 22,927 1,466 56,457 63,93% -1,958 32,064 22,927 1,466 55,496 90,01% -1,958 32 1,00,00% -1,958 -1,958 32,064 22,927 1,466 56,457 63,93% -1,958 -1,958 32,064 22,927 32 32 100,00% 1,000% 1	440 88.00%		500	500			500	2. Completion of School Canteen
TOTAL PS MOOE CO TOTAL RATE 83,310 22,064 22,364 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,306 65,08% 545 92.37% 590 579 579 579 579 100.00% - 1,367 1,357 1,357 1,357 100.00% - 1,954 1,932 573 186 739 14,80% - 1,944 - 573 144 14 14 100.00% - 1,4401 14 14 14 14 100.00% - 1,4401 32,064 22,927 1,466 56,457 63.93% - 88,304 32,064 22,927 1,466 56,457 63.93% - 1,853 32,064 22,927 32 32 100.00% - 1,357 100.00	369 3.69%	-4	10,000	10,000		-	10,000	1. Completion of Multi-Gymnasium, Phase 3
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 66.88% 55,718 66.88% 65.00% 65.00% 65.08% 65.00% 65.								2015 Current Appropriations
TOTAL PS MODE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 55.08% 579 579 545 1,357 100.00% - 1,357 1,357 1,357 100.00% - 1,954 1,332 1,357 100.00% - 1,954 1,332 38.87% - 4,994 - 573 166 739 14.80% - 4,401 14 14 14 100.00% - 4,401 152 1,557 34.5% - 88,304 32,064 22,927 1,466 56,457 63.93% - 61,653 32,064 22,927 505 55,496 90.01% wa 4,368 119 119 119 2,72% wa								and Communications Systems, Phase 1
TOTAL PS MODE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 573 1,357 100.00% 1,954 1,932 1,957 1,932 98.87% 4,994 - 573 166 739 14.80% 4,401 14 14 100.00% 4,401 32,064 22,927 1,466 56,457 63.93% 88,304 32,064 22,927 1,466 56,457 63.93% 1,653 32,064 22,927 505 55,496 90.01% 1,653 32,064 22,927 32 32 100.00% 1,100 100 100 100 100 100 100 100 100 10	119 2.72%		4,368	4,368			4,368	3. Installation of Power Distribution Line
TOTAL PS MODE CO TOTAL RATE 83,310 32,064 22,364 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 579 100.00% 1,357 1,357 1,357 100.00% 1,954 1,932 1,357 100.00% 1,954 1,932 573 166 739 14,80% 4,401 14 14 10.00% 4,401 32,064 22,927 1,466 56,457 63,93% 88,304 32,064 22,927 1,466 56,457 63,93% 1,653 32,064 22,927 505 55,496 90.01% 61,653 32,064 22,927 505 55,496 90.01% 61,000% in						01		Site Development - Phase 2
TOTAL PS MODE CO TOTAL RATE 83,310 32,064 22,364 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 5579 579 579 573 1,357 100,00% 1,357 1,357 1,357 100,00% 1,954 1,932 1,357 100,00% 1,954 1,932 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 100,00% 4,401 32,064 22,927 1,466 56,457 63.93% 61,653 32,064 22,927 1,466 56,457 63.93% 61,653 32,064 22,927 32 32 100,00% Warner Company of the C	1 100.00%	•	_					2. Completion of Road Networks/
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 579 100.00% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 1,357 1,357 100.00% 1,954 1,932 573 166 739 14.80% 579 579 573 166 739 14.80% 4,494 - 573 152 3.45% 88,304 32,064 22,927 1,466 56,457 63.93% 61,653 32,064 22,927 505 55,496 90.01%	32 100.00%	7000	32	32			32	1. Completion of Gymnasium - Phase 2
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 579 100.00% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 1,357 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 100.00% 4,401 32,064 22,927 1,466 56,467 63.93% 61,653 32,064 22,927 505 55,496 90.01%								2014 Continuing Appropriations
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 56,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 573 1,357 100.00% 1,357 1,357 1,357 100.00% 1,954 1,932 1,932 1,357 100.00% 1,954 1,932 573 166 739 14.80% 579 579 573 166 739 14.80% 14,4994 573 152 152 3.45% 88,304 32,064 22,927 1,466 56,457 63.93% 61,653 32,064 22,927 505 55,496 90.01%								Campus Development
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 100.00% 1,357 1,357 1,357 100.00% 1,954 1,932 1,357 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 14 100.00% 4,401 32,064 22,927 1,466 56,457 63.93% 61,653 32,064 22,927 505 55,496 90.01%								MPP: Locally Funded Projects for
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 579 100.00% 1,357 1,357 1,357 100.00% 1,954 1,932 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 100.00% 88,304 32,064 22,927 1,466 56,457 63.93% 61,653 32,064 22,927 505 55,496 90.01%								Economic Growth
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 579 579 579 100.00% 1,357 1,357 1,357 1,057 100.00% 1,954 1,932 1,357 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 32,064 22,927 1,466 56,457 63.93% 61,653 32,064 22,927 505 55,496 90.01%								3 Rapid, Inclusive and Sustained
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 92.37% 1,357 1,357 1,357 1,00.00% 1,954 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 32,064 22,927 1,466 56,457 63.93% 88,304 32,064 22,927 1,466 56,457 63.93%	927 505 55,496	22		764	27,481	33,408	61,653	Education on Scholarship Basis
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 1,00.00% 1,954 1,932 1,357 100.00% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 32,064 22,927 1,466 56,457 63.93% 88,304 32,064 22,927 1,466 56,457 63.93%			_					- Operation of Secondary Science
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 579 100.00% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 1,357 1,357 100.00% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 32,064 22,927 1,466 56,457 63.93%								Education
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 579 100.00% 1,357 1,357 1,357 1,357 1,00.00% 1,954 1,932 1,357 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 14 100.00% 4,401 32,064 22,927 1,466 56,457 63.93%			2000					for Secondary Science and Technology
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 579 100.00% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 14 100.00% 88,304 32,064 22,927 1,466 56,457 63.93%								MPP1 Administration of Scholarships
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,364 1,300 55,718 66.88% 78,830 28,186 21,809 1,300 51,305 65.08% 579 579 579 579 100.00% 1,357 1,357 1,357 100.00% 1,954 1,332 1,357 100.00% 1,954 1,332 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 14 100.00% 88,304 32,064 22,927 1,466 56,457 63.93%								of the Poor and Vulnerable
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 100.00% 1,954 1,932 1,357 100.00% 1,954 1,932 573 166 739 14.80% 579 579 573 166 739 14.80% 4,494 - 573 152 152 3.45% 88,304 32,064 22,927 1,466 56,457 63.93%								2 Poverty Reduction and Empowerment
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 100.00% 1,954 1,932 1,357 100.00% 1,954 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 14 100.00% 4,401 32,064 22,927 1,466 56,457 63.93%		N						
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 1,00.00% 1,954 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 14 14 14 14 100.00% 4,401 32,064 22,927 1,466 56,457 63.93%					99			MPP 1: GASS
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 92.37% 1,357 1,357 1,357 1,00.00% 1,954 1,932 1,357 100.00% 1,954 1,932 1,357 100.00% 1,954 1,932 1,357 1,357 100.00% 1,954 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 14 100.00% 88,304 32,064 22,927 1,466 56,457 63.93%			22-					and Parcipatory Governance
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 92.37% 1,357 1,357 1,357 1,954 1,932 1,954 1,932 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 32,064 22,927 1,466 56,457 63.93%					ant war			1 Anti-corruption/Transparent, Accountable
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 579 100.00% 1,357 1,357 1,357 1,357 1,954 1,932 1,932 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 14 100.00% 88,304 32,064 22,927 1,466 56,457 63.93%		9 <u>8. 32</u>						
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 559 579 579 579 100.00% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 14 100.00% 88,304 32,064 22,927 1,466 56,457 63.93%								OF WHICH:
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 579 100.00% 1,357 1,357 1,357 1,357 1,057 1,954 1,932 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 166 739 14.80% 4,401 14 14 10.00% 152 3,45%	1,466 56,457 63.93%	-	_	27,415	27,481	33,408	88,304	TOTAL
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 559 579 579 579 100.00% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 14 14 14 100.00%	152 3.45% -		4,401	4,401			4,401	Regular Capital Outlay - LFP
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 579 100.00% 1,357 1,357 1,357 100.00% 1,954 1,932 1,932 98.87% 4,994 573 166 739 14.80% 579 579 573 98.96%	14 100.00%		14	14			14	(Use of Income)
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 579 579 579 579 100.00% 1,357 1,357 1,357 1,357 1,932 98.87% 4,994 - 573 166 739 14.80% 579 579 573 98.96%	2							Regular Capital Outlay - Equipment
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 8,87% 4,994 - 573 166 739 14.80%	573 98.96% -		579		579	1	579	Regular MOOE
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 98.87% 4,994 - 573 166 739 14.80%								ASA from Main Campus - NCE
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 1,357 100.00% 1,954 1,932 98.87% 4,994 - 573 166 739 14.80%								Unobligated Allotment as of 12/31/14
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 1,352 1,332 98.87%	166 739	•	4,994	4,415	679		4,994	Continuing Appropriation
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 1,357 1,357 1,357 1,00.00%	98.87%	1,932	1,954			1,954	1,954	Automatic Appropriation
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 545 92.37% 579 579 579 579 100.00%	100.00% - F	1,357	1,357	200		1,357	1,357	MPBF
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 92.37% 579 579 579 579 100.00%				W. W. T.				
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 92.37% 579 579 579 579 100.00%								Terminal Leave
TOTAL PS MOOE CO TOTAL RATE 83,310 32,064 22,354 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08% 590 545 545 92.37%	100.00%	579	579			579	579	Pension & Gratuity
TOTAL PS MODE CO TOTAL RATE 83,310 32,064 22,384 1,300 55,718 66.88% 78,830 28,196 21,809 1,300 51,305 65.08%	545 92.37%		280		080		990	ASA from Main Campus
TOTAL PS MODE CO TOTAL RATE 83,310 32,064 22,384 1,300 55,718 66.88%	1,300 51,305 65.08% -			23,000	26,312	29,518	78,830	Agency Specific Budget
TOTAL PS MOOE CO TOTAL RATE	1,300 55,718 66.88%	+	-	23,000	26,902	33,408	83,310	Current Year Budget
COLIGATIONS INCORRED CILICATION	-0.45	L	2	8	MICCOL	Fü	AFFRONKIALIONS	FOND SOURCE
CBLIGATIONS INCORRED	<u> </u>	- 7	101	3		7	ADDOCEDIATIONS	
OB GATIONS NO BOTT	ATIONS INCURRED UTILIZATION	OBLIG/		RECEIVED	ALLOTMENT RECEIVED		FY 2015	
								I. EXPENDITURES

	69.16%	62,228	6,845	23,362	32,021	89,975	5,460	96,792	TOTAL
	100.00%	4,400	. 393	367	3,640	4,400	33	3,898	Tax Remittance Advice
٠		ı	812						DOST-GIA and other fund releases
									Non Cash Availment Authority
ε."	100%	380			380	380			Terminal Leave Benefits
	7.30%	614	173	441		2,370		4,657	Continuing Appropriations
*	8.57%	6,195	5,323	715	157	10,532	ī	10,551	Prior Year's A/Ps
in the		ı		720					Notice of Transfer Allocation (NTA)
	70.05%	50,639	956	21,839	27,844	72,293	5,427	77,686	Notice of Cash Allocation (NCA) for: Current Year
		2015	mber 31,	as of December 31, 2015			MONTH	FULL YEAR	
		TOTAL	8	MOOE	PS	ISSUED	DEC		
REMARKS	DISBURSEMENT RATE	TS	RSEMEN	ACTUAL DISBURSEMENTS	ACT	AUTHORITIES RECEIVED/	ROGRAM	FY 2015 CASH PROGRAM	DISBURSEMENT AUTHORITY
						DISBURSEMENT			
									II. DISBURSEMENTS

Approved by:

NGR. LORVIB. PAGOROGO

Date: Jan. 05, 2016

Certified Correct:

Administrative Officer II

Date: Jan. 05, 2016

Certified Correct:

MARISA L. DAHAN Accountant II

Date: Jan. 05, 2016