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

As of January 31, 2015 (In thousand pesos)

FUND SOURCE	I. EXPENDITURES	FY 2015	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	T
Current Year Budget Agency Specific Budget Agency Specific Budget Agency Specific Budget Agency Specific Budget 79,880 28,295 27,826 23,285 79,680 1,700 1,475 - 3,175 4,01% - Salaries and allowances of faculty and Agency Specific Budget Ag										T T		
Agency Specific Budget	- 	APPROPRIATIONS	PS				PS		co	 	RATE	REMARKS
ASA from Main Campus Special Purpose Funds Persion & Gratuity Terminal Leave MPPF Automatic Appropriation 1,954 1,											4.12%	
Special Purpose Funds Pendion & Gratify Terminal Leave HPSF		79,080	28,205	27,625	23,250	79,080	1,700	1,475	-	3,175	4.01%	
Pension & Gratuity Terminal Leave MPBF Automatic Appropriation Continuing Appropriations Continuing Appropriati						-				-		
Terminal Leave MPBF												
MPSF						_				-		Contract workers for January, 2015
Continuing Appropriation Unobligated Allotment as of 12/31/14 ASA from Man Campus - NCE Regular MOCE Regular MOCE Regular Gapital Outlay - Equipment (Use of Income) Regular Capital Outlay - Equipment (Use of Income) Regular Capital Outlay - LEP 4,401 Regular Capital Outlay - LEP 7071AL 86,028 30,159 28,204 4,401 4,401 4,401 7071AL 86,028 30,159 28,204 27,665 86,028 1,862 1,475 25 25 25 3,362 3,91% -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for the month of January, 2015 -wage of Resident Engineer for January, 2015 including overtime services	MPBF	9.			3	_				_		
Uncoligated Allotment as of 1/2/31/14 ASA from Main Campus - NCE Regular MOOE Regular Moor Regular Capital Outlay - Equipment (Use of Income) Regular Capital Outlay - Equipment Advisor - Advisor	Automatic Appropriation	1,954	1,954			1,954	162			162	8.29%	- RLIP for January, 2015
Unbobligated Allotment as of 1/2/31/14 ASA from Main Campus - NCE Regular MOOE S79	Continuing Appropriation	4,994	-	579	4,415	4,994	_	_	25	25		ABOY.
Regular MOCE Regular Capital Outlay - Equipment (Use of Income) Regular Capital Outlay - LFP Adrol												
Regular Capital Outlay - Equipment (Use of Income) 14						-				~		
Cluse of Income) 14		579		579		579				-		
Régular Capital Outlay - LFP		14			4.4	- 4				-		
TOTAL 86,028 30,159 28,204 27,665 86,028 1,862 1,475 25 3,362 3,91% month of January, 2015					25 (5)	10 9 1			25	-		was at Davidant Family as fauth a
DF WHICH: Key Program/Projects: Anti-corruption/Transparent, Accountable and Parcipatory Governance MPP 1: GASS 2. Support to Operations Support to Operation of Schoolarships Support to Operation of Schoolarships Support to Operation of Schoolarship Basis Support to Operation of Schoolarship Basis Support to Operation of Support to Operation Support to Operation Support to Operation Support to Operations Supp			30.159	28.204			1.862	1 475			3 01%	
Anti-corruption/Transparent, Accountable and Parcipatory Governance MPP 1: GASS 2. Support to Operations 2. Support to Operation of Empowerment of the Poor and Vulnerable MPP 1: Administration of Scholarships 60	OF WHICH:						1,002	.,,		0,002	0.0170	month of bandary, 2010
and Parcipatory Governance MPP 1: GASS 2. Support to Operations 2 Poverty Reduction and Empowerment of the Poor and Vulnerable MPP 1: Administration of Scholarships MPP 1: MP												
MPP 1: GASS 2. Support to Operations 2. Support to Operation of Secondary Science and Technology 2. Support to Operation of Secondary Science 2. Support to Operation												
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 Scholarships Basis 59,377 30,159 28,204 1,014 59,377 1,862 1,475 - 3,337 5,62% Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development 12014 Continuing Appropriations 1. Completion of Gymnasium - Phase 2 32 32 - 0,00% Site Development - Phase 2 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 10,000 10,000 500 500 - 0,00%				Ī								
Poverty Reduction and Empowerment of the Poor and Vulnerable MPP1 : Administration of Scholarships		,										
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 Campus Development 2014 Continuing Appropriations 1. Completion of Gymnasium - Phase 2 2. Completion of Rowar Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 500 10,000 10,000 10,000 10,000 10,000 10,000 10,000 2. Completion of School Canteen 500 500 500 500 1,00												
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 Campus Development 2014 Continuing Appropriations 1. Completion of Road Networks/ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												
Education - Operation of Secondary Science			ļ			1						
- Operation of Secondary Science Education on Scholarship Basis 59,377 30,159 28,204 1,014 59,377 1,862 1,475 - 3,337 5.62% Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development 2014 Continuing Appropriations 1. Completion of Road Networks/ 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of Multi-Gymnasium, Phase 3 3. Installation of Power Distributions 3. Completion of Multi-Gymnasium, Phase 3 3. Installation of Secondary Science 59,377 30,159 28,204 1,014 59,377 1,862 1,475 - 3,337 5.62% 3. Installation of Gymnasium - Phase 2 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 500 500 500 - 0,00%				l					19			
Education on Scholarship Basis 59,377 30,159 28,204 1,014 59,377 1,862 1,475 - 3,337 5.62% Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development 2014 Continuing Appropriations 1			1									\$
Rapid, Inclusive and Sustained Economic Growth		50.077	20.450									
Economic Growth MPP: Locally Funded Projects for Campus Development 2014 Continuing Appropriations 1. Completion of Gymnasium - Phase 2 2. Completion of Road Networks/ Site Development - Phase 2 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 500 10,000 10,000 10,000 10,000 - 0,00% - 0,00% - 0,00%	Education on Scholarship Basis	59,377	30,159	28,204	1,014	59,377	1,862	1,475	~	3,337	5.62%	
MPP: Locally Funded Projects for Campus Development 2014 Continuing Appropriations 1. Completion of Gymnasium - Phase 2 2. Completion of Road Networks/ Site Development - Phase 2 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 1. Completion of School Canteen 2015 Including overtime services	Rapid, Inclusive and Sustained											
Campus Development 2014 Continuing Appropriations 1. Completion of Gymnasium - Phase 2 2. Completion of Road Networks/ Site Development - Phase 2 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 10,000 10							l					
2014 Continuing Appropriations 1. Completion of Gymnasium - Phase 2 32 32 32 32 32 32 32												
1. Completion of Gymnasium - Phase 2 2. Completion of Road Networks/ Site Development - Phase 2 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 202											o d	
2. Completion of Road Networks/ Site Development - Phase 2 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 3. Installation of Power Distribution Line 4,368 4,368 4,368 4,368 25 25 0.57% 4,368 2015 including overtime services 2015 including overtime services 2015 including overtime services 2015 including overtime services		32			32	32			1		0.00%	
Site Development - Phase 2 3. Installation of Power Distribution Line and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 500 4,368 4,368 4,368 25 25 0.57% wage of Resident Engineer for January, 2015 including overtime services - 0.00% - 0.00% - 0.00%		1										
and Communications Systems, Phase 1 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2. Completion of School Canteen 10,000 10,000 10,000 - 0,00% - 0,00% - 0,00%	Site Development - Phase 2	1	1	1		. 1			-		0.0070	
and Communications Systems, Phase 1 2015 including overtime services 2015 Current Appropriations 1. Completion of Multi-Gymnasium, Phase 3 2015 including overtime services 10,000 10,000 - 0.00% 2. Completion of School Canteen 500 500 500 500 - 0,00%		4,368		1	4,368	4,368			25	25	0.57%	wage of Resident Engineer for January,
1. Completion of Multi-Gymnasium, Phase 3 10,000 10,000 10,000 - 0,00% 2. Completion of School Canteen 500 500 500 - 0,00%		NO.77				1,900	1	1	5070065			
2. Completion of School Canteen 500 500 500 - 0,00%		40.000	1			10.005						
2. Competion of School Canteen 500 1 500 500 1 1 - 0,00%		and the state of t					1		1	-		
3 CORDINATION DEPOM DEPOM DEPOM DEPOM DE $(3.000000000000000000000000000000000000$	Completion of School Canteen Completion of Road Networks/	7,250			7,250	7,250				-	0.00% 0.00%	

I. EXPENDITURES											
,	FY 2015	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			RED	UTILIZATION		
FUND SOURCE	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	RATE	REMARKS
Site Development, Phase 2 4. Completion of Power Distribution Line and Communications Systems, Phase 2	4,500 -			4,500	4,500				-	0.00%	
II. DISBURSEMENTS					<u> </u>		I	L	L	<u> </u>	
DISBURSEMENT AUTHORITY	FY 2015 CASH P		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE		REMARKS	
		JAN	ISSUED	PS	MOOE	CO	TOTAL				
	FULL YEAR MONTH as of January 31, 2015										
Notice of Cash Allocation (NCA) for: Current Year	77,686	4,126	4,126	1,639	1,467		3,106	75.28%			
Notice of Transfer Allocation (NTA)						a .	=				
Prior Year's A/Ps	10,551	2,580	2,580	48	114	66	228	5.53%			
Continuing Appropriations	4,657	26	26			24	24	92.31%			
Terminal Leave Benefits							-				
Non Cash Availment Authority											
DOST-GIA and other fund releases							-				
Tax Remittance Advice	3,898	271	259	242	12	5	259	100.0	00%		
TOTAL	96,792	7,003	6,991	1,929	1,593	95	3,617	51.7	4%		
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Approved by:

ENGR. LORVI B PAGOROGON
Director III

Date: February 10, 2015

Certified Correct:

JESSERIE G. BUTA
Administrative Officer II

Date: February 10, 2015

Certified Correct:

MARISA L. DAHAN

Accountant II

Date: February 10, 2015