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

I.	EXPENDITURES											
		FY 2016	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	
	FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	REMARKS
	Current Year Budget	148,547	32,903	33,411	74,594	140,908	19,611	11,994	3,017	34,622	24.57%	
	Agency Specific Budget	143,096	27,716	33,147	74,594	135,457	15,673	11,765	3,017	30,455	22.48%	- Salaries and allowances of faculty and staff, and other expenses as of July, 2016
	ASA - Operations-MOOE A.II.c	4		4		4		3		3	75%	
	ASA - NCE	260		260		260		226		226	87%	- Travelling expenses, Advertising expenses and Office Supplies Expenses for NCE Caravan
	ASA & SARO - MPBF	2,848	2,848			2,848	2,268			2,268	80%	- Mid-year Bonus & Salary Differential of faculty and staff as of July, 2016
	Special Purpose Funds					-				-		
	Pension & Gratuity											
	Terminal Leave											
	MPBF - PBB 2014	351	351			351	350			350	100%	- PBB 2014 of faculty and staff
	Automatic Appropriation	1,988	1,988			1,988	1,320			1,320	66.40%	- RLIP as of July, 2016
	Continuing Appropriation	25,876	-	4,176	21,700	25,876	-	3,082	682	3,764	14.55%	
	Unobligated Allotment as of 12/31/15											
	ASA from Main Campus - NCE											
	Regular MOOE	4,176		4,176		4,176		3,082		3,082	73.80%	- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub., Repairs & Maintenance for operations
	Regular Capital Outlay - Equipment											
	(Use of Income)	259			259	259			31	31	11.97%	- Furnitures and Fixtures
	Regular Capital Outlay - LFP	21,441			21,441	21,441			651	651	3.04%	- Awarded Contract for Architectural & Eng'g Design Consulting Services for the Completion of Road
	TOTAL	174,423	32,903	37,587	96,294	166,784	19,611	15,076	3,699	38,386	23.02%	Network/Site Development-Phase 3 (Re-bidding)
	OF WHICH:											
	Key Program/Projects:											
1	Anti-corruption/Transparent, Accountable and Parcipatory 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	85,231	32,903	37,587	7,102	77,592	19,611	15,076	1,354	36,041	46.45%	
3	Rapid, Inclusive and Sustained Economic Growth											
	MPP: Locally Funded Projects for Campus Development											
	2015 Continuing Appropriations											
	1. Completion of Gymnasium - Phase 3	9,631			9,631	9,631			69	69	0.72%	- For bidding
	2. Completion of School Canteen	61			61	61			61	61	100.00%	- Administration
	3. Completion of Road Networks/ Site Development - Phase 3	7,250			7,250	7,250			520	520	7.17%	- Awarded Contract for Architectural & Eng'g Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)
	4. Completion of Power Distribution Line and Communications Systems, Phase 2	4,500			4,500	4,500				-	0.00%	- For bidding
	2016 Current Appropriations	-										

1. Completion of Multi-Gymnasium, Phase 4	5,000			5,000	5,000			-	0.00%	- For bidding
2. Completion of School Canteen, Phase 2	2,000			2,000	2,000			-	0.00%	- For bidding
3. Construction of New Academic Bldg. III	32,000			32,000	32,000		1,073	1,073	3.35%	- Awarded Contract for Architectural & Eng'g Design Consulting Services for the Construction of Academic Building III
4. Construction of Dormitory Bldg. III and Function Hall	20,000			20,000	20,000		622	622	3.11%	- Awarded Contract for Architectural & Eng'g Design Consulting Services for the Construction of Dormitory Building III and Function Hall
5. Completion of Road Networks/ Site Development, Phase 4	7,250			7,250	7,250			-	0.00%	- For bidding
6. Completion of Power Distribution Line and Communications Systems, Phase 3	1,500			1,500	1,500			-	0.00%	- For bidding

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	July MONTH		PS	MOOE	CO	TOTAL		
				as of July 31, 2016					
Notice of Cash Allocation (NCA) for:									
Current Year	137,968	18,751	60,817	17,051	11,693	3,156	31,900	50.08%	*Infra projects were not implemented as scheduled due to delayed in procurement activities. Bidding process started in February instead of September, 2015. As of to date, only consultancy services have been approved and paid.*
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	807	-		45	370		415	0.65%	
Continuing Appropriations	24,581	-			1,450	39	1,489	2.34%	
Terminal Leave Benefits							-	0%	
Non Cash Availment Authority									
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,297	952	2,877	2,465	239	173	2,877	4.52%	
TOTAL	171,653	19,703	63,694	19,561	13,752	3,368	36,681	57.59%	

Approved by:

ENGR. LORVI B. PAGOROGON
Director III
Date: August 1, 2016

Certified Correct:

JOY J. NUENAY
Administrative Officer II
Date: August 1, 2016

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: August 1, 2016