

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

as of September 30, 2016  
(In thousand pesos)

I. EXPENDITURES	FUND SOURCE	FY 2016			ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION		REMARKS
		APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE		
	Current Year Budget	149,407	33,295	33,679	74,794	141,768	24,981	18,201	3,224	46,406	33%		
	Agency Specific Budget	143,096	27,716	33,147	74,594	135,457	20,468	17,681	3,224	41,373	31%	- Salaries and allowances of faculty and staff, and other expenses as of Sept., 2016 - SAT Registration	
	ASA - GASS - MOOE	255		255		255		255		255	100%	- Honorarium as TWG	
	ASA - GASS - CO-EO	200		200		200		16		16	94%	- Travelling expenses, Advertising expenses, Rent-Motor Vehicles & Office Supplies Expenses for NCE Caravan	
	ASA - Operations-MOOE A.II.c	17		17		17		249		249	96%	- Mid-year Bonus & Salary Differential of faculty and staff as of September, 2016	
	ASA - NCE	260		260		260							
	ASA & SARO - MPBF	2,848	2,848			2,848	2,464			2,464	87%		
	Special Purpose Funds Pension & Gratuity Terminal Leave					-				-			
	MPBF - PBB 2014 and PBB 2015	743	743			743	350			350	47%	- PBB 2014 of faculty and staff	
	Automatic Appropriation	1,988	1,988			1,988	1,699			1,699	85%	- RLIP as of September, 2016	
	Continuing Appropriation												
	Unobligated Allotment as of 12/31/15												
	ASA from Main Campus - NCE	4,176		4,176		4,176		3,261		3,261	78%	- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub., Repairs & Maintenance for operations	
	Regular MOOE	130		130		130					0%	- Furnitures and Fixtures	
	ASA - Operations-MOOE A.II.c	259		259		259		81		81	31%	- Awarded Contract for Architectural & Eng'g Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)	
	Regular Capital Outlay - Equipment (Use of Income)	21,441		21,441		21,441		9,141		9,141	43%		
	Regular Capital Outlay - LFP												
	<b>TOTAL</b>	<b>175,413</b>	<b>33,295</b>	<b>37,985</b>	<b>96,494</b>	<b>167,774</b>	<b>24,981</b>	<b>21,462</b>	<b>12,446</b>	<b>58,899</b>	<b>35%</b>		
	<b>OF WHICH:</b>												
1	Key Program/Projects: Anti-corruption/Transparent, Accountable and Participatory Governance 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 Campus Development	86,221	33,295	37,985	7,302	78,582	24,981	21,462	1,610	48,053	61%		

DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS as of September 30, 2016			DISBURSEMENT RATE		REMARKS	
	FULL YEAR	September MONTH		PS	MOOE	CO	TOTAL			
<b>2015 Continuing Appropriations</b> 1. Completion of Gymnasium - Phase 3 2. Completion of School Canteen 3. Completion of Road Networks/ Site Development - Phase 3 4. Completion of Power Distribution Line and Communications Systems, Phase 2	9,631,617,250 4,500			9,631,617,250 4,500	9,631,617,250 4,500		8,551,615,290	89% 100% 7% 0%	- Awarded Contract to Lanao Builders - By Administration - For Bidding of Civil Works - For Bidding	
<b>2016 Current Appropriations</b> 1. Completion of Multi-Gymnasium, Phase 4 2. Completion of School Canteen, Phase 2 3. Construction of New Academic Bldg. III 4. Construction of Dormitory Bldg. III and Function Hall 5. Completion of Road Networks/ Site Development, Phase 4 6. Completion of Power Distribution Line and Communications Systems, Phase 3	5,000,2,000,32,000,20,000 7,250,1,500			5,000,2,000,32,000,20,000 7,250,1,500			1,073,622	0% 0% 3% 3% 0% 0%	- For Bidding - By Administration - For Bidding of Civil Works - For Bidding of Civil Works - Waiting for drawings from Consultant - For Bidding	
<b>II. DISBURSEMENTS</b>										
Notice of Cash Allocation (NCA) for: Current Year	137,968	27,486	99,259	21,779	4,126	43,795	42.49%		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		485	0.47%			
Continuing Appropriations	24,581	-		1,807	1,391	3,198	3.10%			
Terminal Leave Benefits							0%			
Non Cash Availment Authority										
DOST-GIA and other fund releases	8,297	1,198	3,811	3,243	245	3,811	3.70%			
Tax Remittance Advice	171,653	28,684	103,070	25,067	5,762	51,289	49.76%			
<b>TOTAL</b>										

Approved by:

*Sorick*  
**ENGR. LORVI B. PAGOROGON**  
 Director III  
 Date: October 3, 2016

Certified Correct:

*JOY V. NUENAY*  
**JOY V. NUENAY**  
 Administrative Officer II  
 Date: October 3, 2016

Certified Correct:

*MARISA L. DAHAN*  
**MARISA L. DAHAN, CPA**  
 Accountant II  
 Date: October 3, 2016