



Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
 Financial Performance Report  
 ALL FUNDS  
 as of April 30, 2016  
 (In thousand pesos)

| I. EXPENDITURES | FUND SOURCE  | FY 2016        |               |                    |               |                | OBLIGATIONS INCURRED |              |            |               |               | UTILIZATION |    | REMARKS |  |      |
|-----------------|--|----------------|---------------|--------------------|---------------|----------------|----------------------|--------------|------------|---------------|---------------|-------------|----|---------|--|------|
|                 |  | APPROPRIATIONS |               | ALLOTMENT RECEIVED |               | TOTAL          | PS                   | MOOE         | CO         | TOTAL         | PS            | MOOE        | CO |         | TOTAL  | RATE |
|                 |  | PS             | MOOE          | CO                 | MOOE          |                |                      |              |            |               |               |             |    |         |  |      |
|                 | Current Year Budget  | 146,968        | 31,328        | 33,407             | 74,594        | 139,329        | 10,984               | 7,363        | 63         | 18,410        | 13.21%        |             |    |         |  |      |
|                 | Agency Specific Budget   | 143,096        | 27,716        | 33,147             | 74,594        | 135,457        | 9,483                | 7,363        | 63         | 16,909        | 12.48%        |             |    |         | - Salaries and allowances of faculty and staff, stipend & living allowances and other expenses as of April, 2016                                   |      |
|                 | ASA - NCE  | 260            |               | 260                |               | 260            |                      |              |            |               |               |             |    |         | - Salary differential of faculty and staff as of April, 2016   |      |
|                 | ASA - MPBF   | 1,273          | 1,273         |                    |               | 1,273          | 395                  |              |            | 395           | 31%           |             |    |         |  |      |
|                 | Special Purpose Funds  |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | Pension & Gratuity   |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | Terminal Leave   |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | MPBF - PBB 2014  | 351            | 351           |                    |               | 351            | 350                  |              |            | 350           | 100%          |             |    |         |  |      |
|                 | Automatic Appropriation  | 1,988          | 1,988         |                    |               | 1,988          | 756                  |              |            | 756           | 38.03%        |             |    |         |  |      |
|                 | Continuing Appropriation   | 25,876         | -             | 4,176              | 21,700        | 25,876         | -                    | 2,135        | 551        | 2,686         | 10.38%        |             |    |         | - RLIP as of April, 2016   |      |
|                 | Unobligated Allotment as of 12/31/15   |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | ASA from Main Campus - NCE   | 4,176          |               | 4,176              |               | 4,176          |                      | 2,135        |            | 2,135         | 51.13%        |             |    |         | - Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub., Repairs & Maintenance for operations                 |      |
|                 | Regular MOOE   |                |               |                    |               |                |                      |              |            |               |               |             |    |         | - Furniture and Fixtures   |      |
|                 | Regular Capital Outlay - Equipment (Use of Income)                                   | 259            |               | 259                |               | 259            |                      |              | 31         | 31            | 11.97%        |             |    |         | - Awarded Contract for Architectural & Eng'g Design  |      |
|                 | Regular Capital Outlay - LFP   | 21,441         |               | 21,441             |               | 21,441         |                      |              | 520        | 520           | 2.43%         |             |    |         | - Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)   |      |
|                 | <b>TOTAL</b>   | <b>172,844</b> | <b>31,328</b> | <b>37,583</b>      | <b>96,294</b> | <b>165,205</b> | <b>10,984</b>        | <b>9,498</b> | <b>614</b> | <b>21,096</b> | <b>12.77%</b> |             |    |         |  |      |
|                 | <b>OF WHICH:</b>   |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | Key Program/Projects:  |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | 1 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                      |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | 3 Rapid, Inclusive and Sustained Economic Growth                                     |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | MPP: Locally Funded Projects for Campus Development                                  |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | <b>2015 Continuing Appropriations</b>  |                |               |                    |               |                |                      |              |            |               |               |             |    |         |  |      |
|                 | 1. Completion of Gymnasium - Phase 3   | 9,631          |               | 9,631              |               | 9,631          |                      |              |            | 9,631         | 0.00%         |             |    |         | - For bidding  |      |
|                 | 2. Completion of School Canteen  | 61             |               | 61                 |               | 61             |                      |              |            | 61            | 0.00%         |             |    |         | - 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) |      |

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| I. EXPENDITURES  | FUND SOURCE          | FY 2016 APPROPRIATIONS |  |               | ALLOTMENT RECEIVED |                      |               | OBLIGATIONS INCURRED |                   |       | UTILIZATION |               | REMARKS |
|--|----------------------|------------------------|--|---------------|--------------------|----------------------|---------------|----------------------|-------------------|-------|-------------|---------------|---------|
|  |                      | 4,500                  | 5,000                                    | 2,000         | 4,500              | 5,000                | 2,000         | 4,500                | 5,000             | 2,000 | 4,500       | 0.00%         |         |
|  |                      |                        |  |               |                    |                      |               |                      |                   |       |             |               |         |
| 4. Completion of Power Distribution Line and Communications Systems, Phase 2 |                      | 4,500                  |  |               | 4,500              |                      |               |                      |                   |       |             | - For bidding |         |
| <b>2016 Current Appropriations</b>   |                      | 5,000                  |  |               | 5,000              |                      |               |                      |                   |       |             | - For bidding |         |
| 1. Completion of Multi-Gymnasium, Phase 4                                    |                      | 2,000                  |  |               | 2,000              |                      |               |                      |                   |       |             | - For bidding |         |
| 2. Completion of School Canteen, Phase 2                                     |                      | 32,000                 |  |               | 32,000             |                      |               |                      |                   |       |             | - For bidding |         |
| 3. Construction of New Academic Bldg. III                                    |                      | 20,000                 |  |               | 20,000             |                      |               |                      |                   |       |             | - For bidding |         |
| 4. Construction of Dormitory Bldg. III and Function Hall                     |                      | 7,250                  |  |               | 7,250              |                      |               |                      |                   |       |             | - For bidding |         |
| 5. Completion of Road Networks/ Site Development, Phase 4                    |                      | 1,500                  |  |               | 1,500              |                      |               |                      |                   |       |             | - For bidding |         |
| 6. Completion of Power Distribution Line and Communications Systems, Phase 3 |                      |                        |  |               |                    |                      |               |                      |                   |       |             | - For bidding |         |
| <b>II. DISBURSEMENTS</b>   |                      |                        |  |               |                    |                      |               |                      |                   |       |             |               |         |
| DISBURSEMENT AUTHORITY   | FY 2016 CASH PROGRAM | April MONTH            | DISBURSEMENT AUTHORITIES RECEIVED/ISSUED |               |                    | ACTUAL DISBURSEMENTS |               |                      | DISBURSEMENT RATE |       |             | REMARKS       |         |
|  |                      |                        | 19,947                                   | 9,569         | 7,032              | 933                  | 17,534        | 81.09%               |                   |       |             |               |         |
|  |                      |                        |  |               |                    |                      |               |                      | PS                | MOOE  | CO          |               | PS      |
| Notice of Cash Allocation (NCA) for: Current Year                            | 137,968              | 6,446                  | 19,947                                   | 9,569         | 7,032              | 933                  | 17,534        | 81.09%               |                   |       |             |               |         |
| Notice of Transfer Allocation (NTA)  |                      |                        |  |               |                    |                      |               |                      |                   |       |             |               |         |
| Prior Year's A/Ps  | 807                  | -                      |  | 45            | 362                | -                    | 407           | 1.88%                |                   |       |             |               |         |
| Continuing Appropriations  | 24,581               | -                      |  | 1,421         | 1,421              | 30                   | 1,451         | 6.71%                |                   |       |             |               |         |
| Terminal Leave Benefits  |                      |                        |  |               |                    |                      |               | 0%                   |                   |       |             |               |         |
| Non Cash Availment Authority   |                      |                        |  |               |                    |                      |               |                      |                   |       |             |               |         |
| DOST-GIA and other fund releases   | 8,297                | 326                    | 1,676                                    | 1,495         | 92                 | 89                   | 1,676         | 7.75%                |                   |       |             |               |         |
| Tax Remittance Advice  |                      |                        |  |               |                    |                      |               |                      |                   |       |             |               |         |
| <b>TOTAL</b>   | <b>171,653</b>       | <b>6,772</b>           | <b>21,623</b>                            | <b>11,109</b> | <b>8,907</b>       | <b>1,052</b>         | <b>21,068</b> | <b>97.43%</b>        |                   |       |             |               |         |

Approved by:   
**ENGR. LORVI B. PAGOROGON**  
 Director III  
 Date: May 2, 2016

Certified Correct:   
**MARISA L. DAHANA, CPA**  
 Accountant II  
 Date: May 2, 2016