

Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS**  
 Financial Performance Report  
**ALL FUNDS**  
 As of August 31, 2015  
 (in thousand pesos)

I. EXPENDITURES	FUND SOURCE	FY 2015				ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION		REMARKS	
		APPROPRIATIONS		MOOE		PS		MOOE		PS		CO		TOTAL			RATE
		82,686	31,987	27,948	22,750	82,686	19,632	12,311	909	32,862	16,581	12,237	909	29,727	39.73%		
	Current Year Budget	78,580	28,205	27,625	22,750	78,580	16,581	12,237	909	29,727	16,581	12,237	909	29,727	37.83%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-August, 2015	
	Agency Specific Budget	323		323		323					74			74	22.91%	- Terminal leave benefits of Jose Marlon	
	ASA from Main Campus		471			471								471	100.00%	- A. Caumeran and Monetization of Leave Credits of three employees	
	Special Purpose Funds															- PEI of faculty and staff for CY 2015	
	Pension & Gratuity															- RLIP for January-August, 2015	
	Terminal Leave	471				471								471			
	MPBF	1,357	1,357			1,357	1,329			1,329				1,329	97.94%		
	Automatic Appropriation	1,954	1,954			1,954	1,251			1,251				1,251	64.02%		
	Continuing Appropriation	4,994	-	579	4,415	4,994	-	51	152	203				203	4.06%		
	Unobligated Allotment as of 12/31/14																
	ASA from Main Campus - NCE	579		579		579								51	8.81%	- Mobile expenses and drugs & medicines for operations	
	Regular MOOE	14			14	14								-	0.00%		
	Regular Capital Outlay - Equipment	4,401			4,401	4,401								152	3.45%	- wage of Resident Engineer for the month of January-August, 2015	
	Regular Capital Outlay - LFP	87,679	31,987	28,527	27,165	87,679	19,632	12,362	1,061	33,055				33,055	37.70%		
	<b>TOTAL</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	61,028	31,987	28,527	514	61,028	19,632	12,362	498	32,492				32,492	53.24%		
	3 Rapid, Inclusive and Sustained Economic Growth																
	MPP: Locally Funded Projects for Campus Development																
	2014 Continuing Appropriations																
	1. Completion of Gymnasium - Phase 2	32			32	32								24	75.00%	wage of Resident Engineer for April, 2015 including overtime services	
	2. Completion of Road Networks/ Site Development - Phase 2	1			1	1								1	100.00%		
	3. Installation of Power Distribution Line and Communications Systems, Phase 1	4,368			4,368	4,368								119	2.72%	wage of Resident Engineer for January-May, 2015 including overtime services	
	2015 Current Appropriations																
	1. Completion of Multi-Gymnasium, Phase 3	10,000			10,000	10,000								30	0.30%	Wage of Resident Engineer for June, 2015	
	2. Completion of School Canteen	500			500	500								389	77.80%	- Purchase of construction materials for the project undertaken by administration	
	3. Completion of Road Networks/ Site Development, Phase 2	7,250			7,250	7,250								-	0.00%		
	4. Completion of Power Distribution Line and Communications Systems, Phase 2	4,500			4,500	4,500								-	0.00%		

II. DISBURSEMENTS										
DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS as of August 31, 2015			DISBURSEMENT RATE	REMARKS		
	FULL YEAR	AUGUST MONTH		PS	MOOE	CO			TOTAL	
	Notice of Cash Allocation (NCA) for: Current Year	77,686		7,578	48,603	16,777			11,853	802
Notice of Transfer Allocation (NTA)										
Prior Year's A/Ps	10,551	-	10,532	157	715	5,310	6,182	12.72%		
Continuing Appropriations	4,657	-	2,370	46	46	159	205	6.71%		
Terminal Leave Benefits			272	272			272	100%		
Non Cash Availment Authority										
DOST-GIA and other fund releases										
Tax Remittance Advice	3,898	324	3,142	2,518	240	384	3,142	100.00%		
<b>TOTAL</b>	<b>96,792</b>	<b>7,902</b>	<b>64,919</b>	<b>19,724</b>	<b>12,854</b>	<b>6,655</b>	<b>39,233</b>	<b>60.43%</b>		

Approved by:

  
**ENGR. LORVIE B. PAGOROGON**  
 Director III

Date: Sept. 02, 2015

Certified Correct:

  
**JESSEKIE G. BUTA**  
 Administrative Officer II

Date: Sept. 02, 2015

Certified Correct:

  
**MARISA L. DAHAN**  
 Accountant II

Date: Sept. 02, 2015