

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

1. EXPENDITURES	FUND SOURCE	FY 2015		ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION		REMARKS
		APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	RATE		
Current Year Budget	Agency Specific Budget	83,310	33,408	26,902	23,000	83,310	32,064	22,364	1,300	56,718	66.88%		- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-Dec. 2015	
		78,830	29,518	26,312	23,000	78,830	28,196	21,809	1,300	51,305	65.06%			
ASA from Main Campus	Special Purpose Funds	590		590		590		545		545	92.37%		- Terminal leave benefits of JMA/Cameran & DZADrillon and Monetization of Leave Credits of three employees	
			579			579	579			579	100.00%			
MPBF	Automatic Appropriation	1,357	1,357			1,357	1,357			1,357	100.00%		- PEI of faculty and staff for CY 2015	
		1,954	1,954			1,954	1,932			1,932	98.87%			
Continuing Appropriation		4,994		579		4,415		573	166	739	14.80%		- RLIP for January-December, 2015	
Unobligated Allotment as of 12/31/14	ASA from Main Campus - NCE													
Regular MOOE	Regular Capital Outlay - Equipment	579		579		579		573		573	98.96%		- Mobile expenses and drugs & medicines for operations, laboratory expenses	
Regular Capital Outlay - Equipment	(Use of Income)	14				14		14		14	100.00%			
Regular Capital Outlay - LFP		4,401				4,401		152		152	3.45%		- wage of Resident Engineer for the month of January-September, 2015	
TOTAL		88,304	33,408	27,481	27,415	88,304	32,064	22,927	1,466	56,457	63.93%			
OF WHICH:														
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		61,653	33,408	27,481	764	61,653	32,064	22,927	505	55,496	90.01%			
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	32	100.00%		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			119	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			369	369	3.69%		Wage of Resident Engineer for June, 2015	
2. Completion of School Canteen		500				500			440	440	88.00%		- Purchase of construction materials for the project undertaken by administration and awarding of consultancy contract of	
3. Completion of Road Networks/ Site Development, Phase 2		7,250				7,250			-	-	0.00%		Completion of Multi-Purpose Gym, Ph3	
4. Completion of Power Distribution Line and Communications Systems, Phase 2		4,500				4,500			-	-	0.00%			

**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITY'S RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	DEC MONTH		PS	as of December 31, 2015				
					MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	77,686	5,427	72,293	27,844	21,839	956	50,639	70.05%	
Notice of Transfer Allocation (NTA)									
Prior Year's A/Ps	10,551	-	10,532	157	715	5,323	6,195	8.57%	
Continuing Appropriations	4,657	-	2,370	380	441	173	614	7.30%	
Terminal Leave Benefits			380	380			380	100%	
Non Cash Availment Authority									
DOST-GIA and other fund releases									
Tax Remittance Advice	3,898	33	4,400	3,640	367	393	4,400	100.00%	
<b>TOTAL</b>	<b>96,792</b>	<b>5,460</b>	<b>89,975</b>	<b>32,021</b>	<b>23,362</b>	<b>6,845</b>	<b>62,228</b>	<b>69.16%</b>	

Approved by:

*[Signature]*  
**ENGR. LORVIB. PAGOROGON**  
 Director III

Date: Jan. 05, 2016

Certified Correct:

*[Signature]*  
**JOY J. NUENAY**  
 Administrative Officer II

Date: Jan. 05, 2016

Certified Correct:

*[Signature]*  
**MARISA L. DAHAN**  
 Accountant II

Date: Jan. 05, 2016