

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
 As of February 29, 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	144,944	29,564	33,147	74,594	137,305	4,127	3,248	-	7,375	5.37%						
	Agency Specific Budget	143,096	27,716	33,147	74,594	135,457	3,773	3,248	-	7,021	5.18%					- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for February, 2016	
	ASA from Main Campus																
	Special Purpose Funds																
	Pension & Gratuity																
	Terminal Leave																
	MPPF																
	Automatic Appropriation	1,848	1,848	4,176	21,700	25,876	354	1,127	551	354	19.16%					- RLIP for February, 2016	
	Continuing Appropriation	25,876	-								6.48%						
	Unobligated Allotment as of 12/31/15																
	ASA from Main Campus - NCE																
	Regular MOOE	4,176		4,176	21,700	25,876		1,127	551	1,127	26.99%					- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Ptd., 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			520	520	2.43%					- Awarded Contract for Architectural & Engg Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)	
	TOTAL	170,820	29,564	37,323	96,294	163,181	4,127	4,375	551	9,053	5.55%						
	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	81,628	29,564	37,323	7,102	73,989	4,127	4,375	31	8,533	11.53%						
	Rapid, Inclusive and Sustained Economic Growth																
	3. MPP- Locally Funded Projects for Campus Development																
	2015 Continuing Appropriations																
	1. Completion of Gymnasium - Phase 3	9,631			9,631	9,631					0.00%						- For bidding
	2. Completion of School Canteen	61			61	61					0.00%						- Administrator
	3. Completion of Road Networks/ Site Development - Phase 3	7,250			7,250	7,250			520	520	7.17%						- Awarded Contract for Architectural & Engg 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

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

As of February 29, 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		
	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			0.00%	- For bidding
	4. Construction of Dormitory Bldg. III and Function Hall	20,000			20,000				20,000			0.00%	- For bidding
	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	February		PS	MOOE	CO			TOTAL
						as of February 29, 2016				
	Notice of Cash Allocation (NCA) for: Current Year	137,968	4,273	8,618	3,900	3,176	39	7,115	79.20%	
	Notice of Transfer Allocation (NTA)									
	Prior Year's APs	807	-		45	362		407	4.53%	
	Continuing Appropriations	24,581	-			1,024		1,024	11.40%	
	Terminal Leave Benefits								0%	
	Non Cash Availment Authority									
	DOST-GIA and other fund releases									
	Tax Remittance Advice	8,297	263	366	332	32	2	366	4.07%	
	TOTAL	171,653	4,536	8,984	4,277	4,594	41	8,912	99.20%	

Approved by:

Engr. Lorette Pagorogon
ENGR. LORETTE PAGOROGON
 Director III

Date: March 2, 2016

Certified Correct:

JOY J. NUNEZ
JOY J. NUNEZ
 Administrative Officer II

Date: March 2, 2016

Certified Correct:

MARISAL L. DAHAN
MARISAL L. DAHAN, CPA
 Accountant II

Date: March 2, 2016