

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

As of January 31, 2016
 (In thousand pesos)

I. EXPENDITURES	FUND SOURCE	FY 2016 APPROPRIATIONS			ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION		REMARKS
		PS	MOOE	CO	PS	MOOE	CO	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				
			PS	MOOE	CO	PS	MOOE	CO					
	FULL YEAR	January MONTH	as of January 31, 2016										
Notice of Cash Allocation (NCA) for: Current Year	137,968	3,739	4,042	2,036	1,278	3,314			79.76%				
Notice of Transfer Allocation (NTA)													
Prior Year's A/Ps (Obligations)	807	-	45	362	407				9.80%				
Continuing Appropriations	24,581	-	321	321	321				7.73%				
Terminal Leave Benefits													
Non Cash Availment Authority													
DOST-GIA and other fund releases													
Tax Remittance Advice	8,297	232	113	99	14	113			2.72%				
TOTAL	171,653	3,971	4,155	2,180	1,975	4,155			100.00%				

Approved by:


ENGR. LORVI B. PAGOROGON
 Director III

Date: February 2, 2016

Certified Correct:


JOY J. NUENAY
 Administrative Officer II

Date: February 2, 2016

Certified Correct:


MARISA L. DAHAN, CPA
 Accountant II

Date: February 2, 2016