

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

I. EXPENDITURES											
FUND SOURCE	FY 2015	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
Current Year Budget	82,486	31,788	27,948	22,750	82,486	17,457	10,755	805	29,017	35.18%	
Agency Specific Budget	78,580	28,205	27,625	22,750	78,580	14,749	10,714	805	26,268	33.43%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-July, 2015
ASA from Main Campus	323		323		323		41		41	12.69%	
Special Purpose Funds											
Pension & Gratuity	272	272			272	272			272	100.00%	- Terminal leave benefits of Jose Marlon A. Caumeran
Terminal Leave											
MPBF	1,357	1,357			1,357	1,329			1,329	97.94%	- PEI of faculty and staff for CY 2015
Automatic Appropriation	1,954	1,954			1,954	1,107			1,107	56.65%	- RLIP for January-July, 2015
Continuing Appropriation	4,994	-	579	4,415	4,994	-	47	143	190	3.80%	
Unobligated Allotment as of 12/31/14											
ASA from Main Campus - NCE											
Regular MOOE	579		579		579		47		47	8.12%	- Mobile expenses and drugs & medicines for operations
Regular Capital Outlay - Equipment (Use of Income)	14			14	14				-	0.00%	
Regular Capital Outlay - LFP	4,401			4,401	4,401			143	143	3.25%	- wage of Resident Engineer for the month of January-July, 2015
TOTAL	87,480	31,788	28,527	27,165	87,480	17,457	10,802	948	29,207	33.39%	
OF WHICH:											
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory Governance											
MPP 1: GASS											
2. Support to Operations											
2 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	60,829	31,788	28,527	514	60,829	17,457	10,802	385	28,644	47.09%	
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	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	1	100.00%	
3. Installation of Power Distribution Line and Communications Systems, Phase 1	4,368			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	10,000			30	30	0.30%	Wage of Resident Engineer for June, 2015
2. Completion of School Canteen	500			500	500			389	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				DISBURSEMENT RATE	REMARKS
	FULL YEAR	JULY MONTH		PS	MOOE	CO	TOTAL		
			as of July 31, 2015						
Notice of Cash Allocation (NCA) for: Current Year	77,686	9,326	41,025	14,922	10,499	748	26,169	63.79%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	10,551	-	10,532	157	715	5,310	6,182	15.07%	
Continuing Appropriations	4,657	-	2,370		45	151	196	6.37%	
Terminal Leave Benefits			272	272			272	100%	
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	3,898	461	2,818	2,213	223	382	2,818	100.00%	
TOTAL	96,792	9,787	57,017	17,564	11,482	6,591	35,637	62.50%	

Approved by:



ENGR. LORVIE PAGOROGON
Director III

Date: August 3, 2015

Certified Correct:



JESSERIE G. BUTA
Administrative Officer II

Date: August 3, 2015

Certified Correct:



MARISA L. DAHAN
Accountant II

Date: July 31, 2015