

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of June 30, 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	148,647	32,803	33,411	74,694	140,908	17,408	10,966	1,746	30,109	21.37%			
	Agency Specific Budget	143,096	27,716	33,147	74,594	135,457	13,754	10,831	1,745	26,330	19.44%			- Salaries and allowances of faculty and staff, and other expenses as of June, 2016
	ASA - Operations-MOOE All.c													
	ASA - NCE	4		4		4				3	75%			- Travelling expenses, Advertising expenses and Office Supplies Expenses for NCE Caravan
	ASA & SARO - MPBF	2,848	2,848	280		280				122	47%			- Mid-year Bonus & Salary Differential of faculty and staff as of June, 2016
	Special Purpose Funds Pension & Gratuity Terminal Leave MPBF - PBB 2014 Automatic Appropriation	351	351							350	100%			- PBB 2014 of faculty and staff
	Continuing Appropriation Unobligated Allotment as of 12/31/15 ASA from Main Campus - NCE Regular MOOE	1,988	1,988							1,134	57.04%			- RLIP as of June, 2016
	Regular Capital Outlay - Equipment (Use of Income)	4,176		4,176						3,071	73.54%			- Scholarships/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub, Repairs & Maintenance for operations
	Regular Capital Outlay - LFP	259								31	11.97%			- Furnitures and Fixtures
	TOTAL	21,441	21,441	21,441	21,441	21,441	21,441	21,441	21,441	651	3.04%			- Awarded Contract for Architectural & Engg Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)
	OF WHICH:	174,423	32,803	37,587	96,294	166,784	77,408	14,027	2,427	33,862	20.30%			
	Key Program/Projects:													
	1 Anti-corruption/Transparent, Accountable and Participatory Governance MPP 1: GASS													
	2. Support to Operations of the Poor and Vulnerable MPP1 : Administration of Scholarships for Secondary Science and Technology Education	85,231	32,903	37,587	71,102	77,592	17,408	14,027	82	31,517	40.62%			- For bidding - Administration - Awarded Contract for Architectural & Engg Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)
	3 Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development 2016 Continuing Appropriations 1. Completion of Gymnasium - Phase 3 2. Completion of School Canteen 3. Completion of Road Networks/ Site Development - Phase 3	9,631	61	7,250	9,631	61	7,250	69	61	520	100.00%			
	4. Completion of Power Distribution Line and Communications Systems, Phase 2 2016 Current Appropriations	4,500			4,500						0.00%			- For bidding

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		APPROPRIATIONS	PS	MOOE	CO	PS	MOOE	CO	RATE	
1. Completion of Multi-Gymnasium, Phase 4		5,000			5,000				0.00%	- For bidding
2. Completion of School Canteen, Phase 2		2,000			2,000				0.00%	- For bidding
3. Construction of New Academic Bldg. III		32,000			32,000		1,073	1,073	3.35%	- Awarded Contract for Architectural & Engg Design Consulting Services for the Construction of Academic Building III
4. Construction of Dormitory Bldg. III and Function Hall		20,000			20,000		622	622	3.11%	- Awarded Contract for Architectural & Engg Design Consulting Services for the Construction of Dormitory Building III and Function Hall
5. Completion of Road Networks/ Site Development, Phase 4		7,250			7,250				0.00%	- For bidding
6. Completion of Power Distribution Line and Communications Systems, Phase 3		1,500			1,500				0.00%	- For bidding

II. DISBURSEMENTS	DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		ACTUAL DISBURSEMENTS		DISBURSEMENT RATE	REMARKS	
		FULL YEAR	June MONTH	as of June 30, 2016				
				PS	MOOE	PS		MOOE
Notice of Cash Allocation (NCA) for:	Current Year	137,968	6,266	15,265	9,886	1,644	71.72%	
	Notice of Transfer Allocation (NTA)					26,795		
Prior Year's A/Ps	Continuing Appropriations	807	-	45	370	415	1.11%	
	Terminal Leave Benefits	24,581	-		1,450	39	1,489	3.99%
Non Cash Availment Authority							0%	
DOST-GIA and other fund releases								
Tax Remittance Advice		8,297	318	2,166	164	161	2,491	6.67%
TOTAL		171,653	6,584	17,476	11,870	1,844	31,190	83.48%

Infra projects were not implemented as scheduled due to delayed in procurement activities. Bidding process started in February instead of September, 2015. As of to date, only consultancy services have been approved and paid.

Approved by:

ENGR. IDRIV B. PAGOBOGON
 Director III
 Date: July 1, 2016

Certified Correct:

JOAN L. NIENAY
 Administrative Officer II
 Date: July 1, 2016

Certified Correct:

MARISA L. DAHAN, CPA
 Accountant II
 Date: July 1, 2016