

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
 As of March 31, 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	
	2016 Current Appropriations											
	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						0.00%	- For bidding
	4. Construction of Dormitory Bldg. III and Function Hall	20,000			20,000						0.00%	- For bidding
	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		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE	REMARKS	
		FULL YEAR	March MONTH		as of March 31, 2016					
				PS	MOOE	CO	TOTAL			
	Notice of Cash Allocation (NCA) for: Current Year	137,968	5,719	14,560	7,078	5,197	438	12,713	80.94%	
	Notice of Transfer Allocation (NTA)									
	Prior Year's APs	807	-		45	362	-	407	2.59%	
	Continuing Appropriations	24,581	-			1,119	30	1,149	7.32%	
	Terminal Leave Benefits								0%	
	Non Cash Availment Authority									
	DOST-GIA and other fund releases									
	Tax Remittance Advice	8,297	355	1,147	1,051	56	40	1,147	7.30%	
	TOTAL	171,653	6,074	15,707	8,174	6,734	508	15,416	98.15%	

Approved by:


ENGR. LORVI B. PAGOOROGON
 Director III

Date: April 4, 2016

Certified Correct:


JOY J. NUENAY
 Administrative Officer II

Date: April 4, 2016

Certified Correct:


MARISA L. DAHAN
 Accountant II

Date: April 4, 2016