

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

ALL FUNDS
as of May 31, 2016
(in thousand pesos)

I. EXPENDITURES	FUND SOURCE	FY 2016 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	Current Year Budget	148,543	32,903	33,407	74,594	140,904	15,128	8,578	62	23,768	16.87%	
	Agency Specific Budget	143,096	27,716	33,147	74,594	135,457	11,763	8,578	62	20,403	15.06%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses as of May, 2016
	ASA - NCE	260		260		260	2,070			2,070	73%	- Mid-year Bonus & Salary Differential of faculty and staff as of May, 2016
	ASA & SARO - MPBF	2,848	2,848			2,848						
	Special Purpose Funds Pension & Gratuity Terminal Leave MPBF - PBB 2014 Automatic Appropriation	351 1,988	351 1,988			351 1,988	350 945			350 945	100% 47.54%	- PBB 2014 of faculty and staff - RLIP as of May, 2016
	Continuing Appropriation	25,876		4,176	21,700	25,876		2,188	561	2,749	10.62%	
	Unobligated Allotment as of 12/31/15 ASA from Main Campus - NCE Regular MOOE	4,176		4,176		4,176		2,188		2,188	52.39%	- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub, 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			530	530	2.47%	- Awarded Contract for Architectural & Eng'g Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)
	TOTAL	174,419	32,903	37,583	96,294	166,780	15,128	10,766	623	26,517	15.90%	
	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											
	3. Education on Secondary Science Education on Scholarship Basis Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development	85,227	32,903	37,583	7,102	77,586	15,128	10,766	82	25,976	33.48%	
	4. Completion of Power Distribution Line and Communications Systems, Phase 2	4,500			4,500	4,500					0.00%	- For bidding
	2016 Current Appropriations	5,000			5,000	5,000					0.00%	- For bidding
	1. Completion of Multi-Gymnasium, Phase 4											
	2015 Continuing Appropriations	9,631			9,631	9,631			10	10	0.10%	- For bidding
	1. Completion of Gymnasium - Phase 3	61			61	61					0.00%	- Administration
	2. Completion of School Canteen	7,250			7,250	7,250			520	520	7.17%	- Awarded Contract for Architectural & Eng'g Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)
	3. Completion of Road Networks/ Site Development - Phase 3											
	4. Completion of Power Distribution Line and Communications Systems, Phase 2	4,500			4,500	4,500					0.00%	- For bidding

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
 Financial Performance Report
 ALL FUNDS
 as of May 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	RATE	TOTAL					
		TOTAL			TOTAL			TOTAL			TOTAL						
	2. Completion of School Canteen, Phase 2	2,000		2,000			2,000						0.00%				
	3. Construction of New Academic Bldg. III	32,000		32,000			32,000			11			0.03%	11		- 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	PS	MOOE	CO							
		as of May 31, 2016			as of May 31, 2016			as of May 31, 2016									
	Notice of Cash Allocation (NCA) for: Current Year	137,968	9,118	29,065	13,296	8,207	981	22,484				72.17%					
	Notice of Transfer Allocation (NTA)																
	Prior Year's A/Ps	807	-	45		370	-	415					1.33%				
	Continuing Appropriations	24,581	-			1,449	39	1,488					4.78%				
	Terminal Leave Benefits												0%				
	Non Cash Availment Authority																
	DOST-GIA and other fund releases																
	Tax Remittance Advice	8,297	431	2,090	1,883	115	92	2,090					6.71%				
	TOTAL	171,663	9,549	31,155	15,224	10,141	1,112	26,477					84.98%				

Approved by:

Certified Correct:

Certified Correct:

Barbara
ENGR. LORVI B. PAGOROGON
 Director III

Date: June 01, 2016

JOY J. NUENAY
JOY J. NUENAY
 Administrative Officer II

Date: June 01, 2016

MARISA L. DAHAN, CPA
MARISA L. DAHAN, CPA
 Accountant II

Date: June 01, 2016