

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of November 30, 2016
(In thousand pesos)

I. EXPENDITURES	FUND SOURCE	FY 2016 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION		REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE		
	Current Year Budget	150,487	36,137	34,083	74,794	145,014	33,770	25,879	3,887	63,306	44%	- Salaries and allowances of faculty and staff, and other expenses as of November 2016	
	Agency Specific Budget	140,910	27,716	33,147	74,594	135,457	25,513	24,919	3,857	54,289	40%	- Salary/HP Differential due to promotion of faculty effective 9/8/16 & 10/19/16	
	SARO - GAS - PS	2,186	2,186			2,186	2,113			2,113	97%	- SAT Registration	
	ASA - GASS - MOOE	365		365		365		268		268	73%	- Honorarium as TWG	
	ASA - GASS - CO-EO	200			200	200				16	94%	- Travelling expenses, Advertising expenses, Rents/Motor Vehicle/Bldgs, Office Supplies Expenses, Representation, Tel/Mobile Expenses, Other Prof. Services for NCE 2016	
	ASA - Operations-MOOE A.l.l.c	17		17		17		16		16	96%	- Year-End, Mid-year Bonus & Salary Differential of faculty and staff as of November, 2016	
	ASA - NCE	554		554		554		476		476	100%		
	ASA & SARO - MPBF	3,246	3,246			3,246	3,246			3,246	100%		
	Special Purpose Funds Pension & Gratuity Terminal Leave	742	742			742	717			717	97%		
	MPBF - PBB 2014 and PBB 2015	2,247	2,247			2,247	2,181			2,181	97%	- PBB 2014 & 2015 of faculty and staff	
	Automatic Appropriation	27,029		5,329	21,700	27,029		4,310	9,349	13,659	51%	- RLIP as of November, 2016	
	Unobligated Allotment as of 12/31/15												
	ASA from Main Campus - NCE Regular MOOE	4,176		4,176		4,176		3,451		3,451	83%	- Scholarship/Grants Expenses, Drugs & Meds, Other Supplies, Medical/Dental, Printing & Pub, Repairs & Maintenance for operations	
	ASA - GASS-MOOE A.l.a.l	1,020		1,020		1,020		727		727	71%	- Training expenses for Operational Planning 2017	
	ASA - Operations-MOOE A.l.l.a	3		3		3		2		2	67%	- Honorarium as TWG	
	ASA - Operations-MOOE A.l.l.c	130		130		130		130		130	100%	- Travel expenses for PSHS System Personnel for Curriculum related workshops & assessment activities for FY 2016	
	Regular Capital Outlay - Equipment (Use of Income)	259			259	259		81		81	31%	- Furnitures and Fixtures	
	Regular Capital Outlay - LFP	21,441			21,441	21,441		9,268		9,268	43%	- Awarded Contract for Architectural & Eng'g Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bidding)	
	TOTAL	177,496	36,137	39,412	96,494	172,043	33,770	29,989	13,206	76,965	45%		
	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												
	Operation of Secondary Science Education on Scholarship Basis												
	3. Rapid, Inclusive and Sustained Economic Growth												
	MPP: Locally Funded Projects for Campus Development	86,304	36,137	39,412	7,302	82,951	33,770	29,989	2,188	65,947	80%		

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			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		RATE
2015 Continuing Appropriations												
1. Completion of Gymnasium - Phase 3		9,631			9,631	9,631			8,678	8,678	90%	- Awarded Contract to Lanao Builders
2. Completion of School Canteen		61		61	61	61		61	61	100%	- By Administration	
3. Completion of Road Networks/ Site Development - Phase 3		7,250		7,250	7,250	529		529	529	7%	- For Bidding of Civil Works	
4. Completion of Power Distribution Line and Communications Systems, Phase 2		4,500		4,500	4,500	-		-	-	0%	- For Bidding	
2016 Current Appropriations												
1. Completion of Multi-Gymnasium, Phase 4		5,000		5,000	5,000	10		10	10	0%	- For Bidding	
2. Completion of School Canteen, Phase 2		2,000		2,000	2,000	1,099		1,099	1,099	1%	- Awarded drafting works	
3. Construction of New Academic Bldg. III		32,000		32,000	32,000	641		641	641	3%	- For Bidding of Civil Works	
4. Construction of Dormitory Bldg. III and Function Hall		20,000		20,000	20,000	-		-	-	3%	- For Bidding of Civil Works	
5. Completion of Road Networks/ Site Development, Phase 4		7,250		7,250	7,250	-		-	-	0%	- Waiting for drawings from Consultant	
6. Completion of Power Distribution Line and Communications Systems, Phase 3		1,500		1,500	1,500	-		-	-	0%	- For Bidding	

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM FULL YEAR	DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS as of November 30, 2016			DISBURSEMENT RATE	REMARKS	
			PS	MOOE	TOTAL			
			PS	MOOE	CO			
Notice of Cash Allocation (NCA) for: Current Year	137,968	131,164	29,437	24,201	4,318	57,956	39.75%	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.
Notice of Transfer Allocation (NTA)								
Prior Year's APs	807	-	45	440		485	0.33%	
Continuing Appropriations	24,581	4,097	9,465	2,991	3,051	5,942	4.08%	
Terminal Leave Benefits							0%	
Non Cash Availment Authority								
DOST-GIA and other fund releases								
Tax Remittance Advice	8,297	859	5,181	433	414	5,181	3.55%	
TOTAL	171,653	21,072	145,810	27,965	7,783	69,564	47.71%	

Approved by: 
ENGR. LORWEL PAGOROGON
 Director III
 Date: November 30, 2016

Certified Correct: 
ZOR J. NOENAK
 Administrative Officer II
 Date: November 30, 2016

Certified Correct: 
MARISA L. DAHAN
 Accountant II
 Date: November 30, 2016