

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

ALL FUNDS

As of November 30, 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	82,926	31,987	28,189	22,750	82,926	28,019	21,070	1,300	50,389	60.76%	
Agency Specific Budget	78,580	28,205	27,625	22,750	78,580	24,460	20,562	1,300	46,322	58.95%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-Nov. 2015 - Terminal leave benefits of Jose Marlon A. Caumeran and Monetization of Leave Credits of three employees - PEI of faculty and staff for CY 2015 - RLIP for January-November, 2015
ASA from Main Campus	564		564		564		508		508	90.07%	
Special Purpose Funds											
Pension & Gratuity	471	471			471	471			471	100.00%	
Terminal Leave											
MPBF	1,357	1,357			1,357	1,329			1,329	97.94%	
Automatic Appropriation	1,954	1,954			1,954	1,759			1,759	90.02%	
Continuing Appropriation	4,994	-	579	4,415	4,994	-	94	166	260	5.21%	
Unobligated Allotment as of 12/31/14											
ASA from Main Campus - NCE											
Regular MOOE	579		579		579		94		94	16.23%	- Mobile expenses and drugs & medicines for operations, laboratory expenses
Regular Capital Outlay - Equipment (Use of Income)	14			14	14			14	14	100.00%	
Regular Capital Outlay - LFP	4,401			4,401	4,401			152	152	3.45%	- wage of Resident Engineer for the month of January-September, 2015
TOTAL	87,920	31,987	28,768	27,165	87,920	28,019	21,164	1,466	50,649	57.61%	
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	61,269	31,987	28,768	514	61,269	28,019	21,164	505	49,688	81.10%	
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			32	32	100.00%	wage of Resident Engineer for April, 2015
2. Completion of Road Networks/ Site Development - Phase 2	1			1	1			1	1	100.00%	including overtime services
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			369	369	3.69%	Wage of Resident Engineer for June, 2015
2. Completion of School Canteen	500			500	500			440	440	88.00%	- Purchase of construction materials for the project undertaken by administration and awarding of consultancy contract of Completion of Multi-Purpose Gym, Ph3
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	NOV MONTH		PS	MOOE	CO	TOTAL		
				as of November 30, 2015					
Notice of Cash Allocation (NCA) for: Current Year	77,686	5,296	66,975	24,223	20,834	910	45,967	68.63%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	10,551	-	10,532	157	715	5,323	6,195	9.25%	
Continuing Appropriations	4,657	-	2,370		46	159	205	6.71%	
Terminal Leave Benefits			272	272			272	100%	
Non Cash Availment Authority									
DOST-GIA and other fund releases							-		
Tax Remittance Advice	3,898	412	4,367	3,640	338	389	4,367	100.00%	
TOTAL	96,792	5,708	84,516	28,292	21,933	6,781	57,006	67.45%	

Approved by:



ENGR. LORV B. PAGOROGON
Director III

Date: Dec. 01, 2015

Certified Correct:



JESSERE G. BUTA
Administrative Officer II

Date: Dec. 01, 2015

Certified Correct:



MARISA L. DAHAN
Accountant II

Date: Dec. 01, 2015