

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

Financial Performance Report

ALL FUNDS

As of October 31, 2015

(In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2015 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
Current Year Budget	82,926	31,987	28,189	22,750	82,926	24,905	19,164	1,290	45,359	54.70%	
Agency Specific Budget	78,580	28,205	27,625	22,750	78,580	21,516	18,711	1,290	41,517	52.83%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-Oct. 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-October, 2015
ASA from Main Campus	564		564		564		453		453	80.32%	
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	1,589			1,589	81.32%	
Continuing Appropriation	4,994	-	579	4,415	4,994	-	94	152	246	4.93%	
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				-	0.00%	
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	24,905	19,258	1,442	45,605	51.87%	
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	24,905	19,258	481	44,644	72.87%	
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
3. Completion of Road Networks/ Site Development, Phase 2	7,250			7,250	7,250			-	-	0.00%	and awarding of consultancy contract of Completion of Multi-Purpose Gym, Ph3
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	OCT MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	77,686	4,646	61,679	21,375	18,399	910	40,684	65.96%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	10,551	-	10,532	157	715	5,310	6,182	10.02%	
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	317	3,955	3,271	296	388	3,955	100.00%	
TOTAL	96,792	4,963	78,808	25,075	19,456	6,767	51,298	65.09%	

Approved by:


ENGR. LORVI B. PAGOROGON
 Director III

Date: Nov. 03, 2015

Certified Correct:


JESSERIE G. BUTA
 Administrative Officer II

Date: Nov. 03, 2015

Certified Correct:


MARISA L. DAHAN
 Accountant II

Date: Nov. 03, 2015