

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
 As of September 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		
		PS	MOOE	CO											
	Current Year Budget	82,926	31,987	28,189	82,926	22,611	17,294	1,008	40,913	49.34%					
	Agency Specific Budget	78,580	28,205	27,625	78,580	19,395	16,852	1,008	37,255	47.41%					- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-Sept. 2015
	ASA from Main Campus	564		564	564		442		442	78.37%					- Terminal leave benefits of Jose Marlon
	Special Purpose Funds									100.00%					- A. Caumeran and Monetization of Leave Credits of three employees
	Pension & Gratuity	471	471		471				471						- PEI of faculty and staff for CY 2015
	Terminal Leave														- RLIP for January-September, 2015
	MPBF	1,357	1,357		1,357				1,329	97.94%					
	Automatic Appropriation	1,954	1,954		1,954				1,416	72.47%					
	Continuing Appropriation	4,994		579	4,994			152	217	4.35%					
	Unobligated Allotment as of 12/31/14														
	ASA from Main Campus - NCE	579		579	579				65	11.23%					- Mobile expenses and drugs & medicines for operations, laboratory expenses
	Regular MOOE	14			14					0.00%					
	(Use of Income)	4,401			4,401				152	3.45%					- wage of Resident Engineer for the month of January-September, 2015
	Regular Capital Outlay - LFP	87,920	31,987	28,768	87,920	22,611	17,359	1,160	41,130	46.78%					
	TOTAL														
	OF WHICH:														
	Key Program/Projects:														
	1 Anti-corruption/Transparent, Accountable and Participatory Governance														
	MPP 1: GASS														
	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														
	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				24	75.00%					wage of Resident Engineer for April, 2015 including overtime services
	2. Completion of Road Networks/ Site Development - Phase 2	1			1				1	100.00%					wage of Resident Engineer for January-May, 2015 including overtime services
	3. Installation of Power Distribution Line and Communications Systems, Phase 1	4,368			4,368				119	2.72%					Wage of Resident Engineer for June, 2015
	2015 Current Appropriations														
	1. Completion of Multi-Gymnasium, Phase 3	10,000			10,000				30	0.30%					- Purchase of construction materials for the project undertaken by administration
	2. Completion of School Canteen	500			500				389	77.80%					
	3. Completion of Road Networks/ Site Development, Phase 2	7,250			7,250					0.00%					
	4. Completion of Power Distribution Line and Communications Systems, Phase 2	4,500			4,500					0.00%					

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS as of September 30, 2015			DISBURSEMENT RATE	REMARKS	
	FULL YEAR	SEPT. MONTH		PS	MOOE	CO			TOTAL
Notice of Cash Allocation (NCA) for: Current Year	77,686	8,430	57,033	19,336	15,805	897	36,038	63.19%	
Notice of Transfer Allocation (NTA)									
Prior Year's A/Ps	10,551	-	10,532	157	715	5,310	6,182	10.84%	
Continuing Appropriations	4,657	-	2,370	46	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	496	3,638	2,963	287	388	3,638	100.00%	
TOTAL	96,792	8,926	73,845	22,728	16,853	6,754	46,335	62.75%	

Approved by:


ENGR. LORVIBE PAGOROGON
 Director III

Date: Oct. 01, 2015

Certified Correct:


JESSERIE G. BUTA
 Administrative Officer II

Date: Oct. 01, 2015

Certified Correct:


MARISA L. DAHAN
 Accountant II

Date: Oct. 01, 2015