

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
 As of April 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	80,906	30,431	27,725	22,750	80,906	9,436	6,987	-	16,423	20.30%		
Agency Specific Budget	78,580	28,205	27,625	22,750	78,580	8,516	6,987	-	15,503	19.73%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-April, 2015	
ASA from Main Campus	100		100		100							
Special Purpose Funds												
Pension & Gratuity	272	272			272	272			272	100.00%	- Terminal leave benefits of Jose Marlon A. Caumeran	
Terminal Leave												
MPBF												
Automatic Appropriation	1,954	1,954			1,954	648			648	33.16%	- RLIP for January-April, 2015	
Continuing Appropriation	4,994	-	579	4,415	4,994	-	-	105	105	2.10%		
Unobligated Allotment as of 12/31/14												
ASA from Main Campus - NCE												
Regular MOOE	579		579		579				-	0.00%		
Regular Capital Outlay - Equipment (Use of Income)	14			14	14				-	0.00%		
Regular Capital Outlay - LFP	4,401			4,401	4,401			105	105	2.38%	- wage of Resident Engineer for the month of January-April, 2015	
TOTAL	85,900	30,431	28,304	27,165	85,900	9,436	6,987	105	16,528	19.24%		
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	59,249	30,431	28,304	514	59,249	9,436	6,987	-	16,423	27.72%		
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			12	12	37.50%	wage of Resident Engineer for April, 2015 including overtime services	
2. Completion of Road Networks/ Site Development - Phase 2	1			1	1				-	0.00%		
3. Installation of Power Distribution Line and Communications Systems, Phase 1	4,368			4,368	4,368			93	93	2.13%	wage of Resident Engineer for January-April, 2015 including overtime services	
2015 Current Appropriations												
1. Completion of Multi-Gymnasium, Phase 3	10,000			10,000	10,000				-	0.00%		
2. Completion of School Canteen	500			500	500				-	0.00%		
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	APRIL MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	77,686	4,254	17,673	7,813	5,939		13,752	77.81%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	10,551	1,275	8,484	68	715	2,867	3,650	20.65%	
Continuing Appropriations	4,657	1,086	1,148			115	115	10.02%	
Terminal Leave Benefits			272	272			272	100%	
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	3,898	278	1,555	1,307	104	144	1,555	100.00%	
TOTAL	96,792	6,893	29,132	9,460	6,758	3,126	19,344	66.40%	

Approved by:


ENGR. LORVI B. PAGOROGON
 Director III

Date: May 5, 2015

Certified Correct:


JESSERIE G. BUTA
 Administrative Officer II

Date: May 5, 2015

Certified Correct:


MARISA L. DAHAN
 Accountant II

Date: May 5, 2015