

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
 Financial Performance Report
 ALL FUNDS
 As of December 31, 2014
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2014 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
Current Year Budget	74,857	31,654	23,429	21,000	76,083	30,488	22,525	16,585	69,598	91.48%	
Agency Specific Budget	67,265	23,332	22,933	21,000	67,265	22,552	22,029	16,585	61,166	90.93%	- Salaries and allowances of faculty and staff, stipend & living allowances of scholars, utility bills, wages of job contract workers and Resident Engineer for January-December, 2014
ASA from Main Campus	207		496		496		496		496	100.00%	
Special Purpose Funds											
Pension & Gratuity	270	270			270	270			270	100.00%	
Terminal Leave											
MPBF	5,134	6,071			6,071	5,752			5,752	94.75%	
Automatic Appropriation	1,981	1,981			1,981	1,914			1,914	96.62%	- RLIP for January-December, 2014
Continuing Appropriation	-	-	-	-	-	-	-	-	-		
Unobligated Allotment as of 12/31/13											
ASA from Main Campus - NCE					-				-		
Regular MOOE					-				-		
Regular Capital Outlay - Equipment (Use of Income)					-				-		
Regular Capital Outlay - LFP					-				-		
TOTAL	74,857	31,654	23,429	21,000	76,083	30,488	22,525	16,585	69,598	91.48%	
OF WHICH:											
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory Governance											
MPP 1: GASS											
2. Support to Operations			496		496		496		496	100.00%	NCE information dissemination to schools to schools and administration of NCE
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	56,587	31,654	22,933	2,000	56,587	30,488	22,029	1,986	54,503	96.32%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
1. Completion of Road Networks/ Site Development - Phase 2	1,500			1,500	1,500			1,499	1,499	99.93%	award of consultancy and civil works contract
2. Installation of Power Distribution Line and Communications Systems, Phase 1	4,500			4,500	4,500			132	132	2.93%	award of consultancy contract
3. Construction of Canteen	3,000			3,000	3,000			3,000	3,000	100.00%	award of consultancy contract and civil works contract
4. Completion of Gymnasium - Phase 2	10,000			10,000	10,000			9,968	9,968	99.68%	award of consultancy contract and civil works contract including the wages of Resident Engineer for the month of January-December, 2014

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II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	December MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	78,760	9,563	92,447	26,758	21,677	18,963	67,398	72.90%	
Notice of Transfer Allocation (NTA)			-	-	-	-	-		
Prior Year's A/Ps	1,682		-	59	-	-	59	0.06%	
Terminal Leave Benefits			270	270			270	100%	
Non Cash Availment Authority									
DOST-GIA and other fund releases			172		172		172	100.00%	
Tax Remittance Advice	4,377		5,967	4,664	332	971	5,967	100.00%	
TOTAL	84,819	9,563	98,856	31,751	22,181	19,934	73,866	74.72%	

Approved by:


ENGR. LORVE B. PAGOROGON
 Director III

Date: January 19, 2015

Certified Correct:


JESSERIE G. BUTA
 Administrative Officer II

Date: January 19, 2015

Certified Correct:


MARISA L. DAHANA
 Accountant II

Date: January 19, 2015