

Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
 Financial Performance Report  
 ALL FUNDS  
 As of February 28, 2015  
 (In thousand pesos)

I. EXPENDITURES												
FUND SOURCE	FY 2015					OBLIGATIONS INCURRED				UTILIZATION		REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE		
Current Year Budget	80,534	30,159	27,625	22,750	80,534	3,787	3,296	-	7,083	8.80%		
Agency Specific Budget	78,580	28,205	27,625	22,750	78,580	3,462	3,296	-	6,758	8.60%	- Salaries and allowances of faculty and staff, stipend & living allowances of scholars, utility bills, wages of job contract workers for January to February, 2015.	
ASA from Main Campus					-				-			
Special Purpose Funds					-				-			
Pension & Gratuity					-				-			
Terminal Leave					-				-			
MPBF					-				-			
Automatic Appropriation	1,954	1,954			1,954	325			325	16.63%	- RLIP for January-February, 2015	
Continuing Appropriation	4,994	-	579	4,415	4,994	-	-	55	55			
Unobligated Allotment as of 12/31/14					-				-			
ASA from Main Campus - NCE					-				-			
Regular MOOE	579		579		579				-			
Regular Capital Outlay - Equipment					-				-			
(Use of Income)	14			14	14				-			
Regular Capital Outlay - LFP	4,401			4,401	4,401			55	55		- wage of Resident Engineer for the month of January-February, 2015	
<b>TOTAL</b>	<b>85,528</b>	<b>30,159</b>	<b>28,204</b>	<b>27,165</b>	<b>85,528</b>	<b>3,787</b>	<b>3,296</b>	<b>55</b>	<b>7,138</b>	<b>8.36%</b>		
<b>OF WHICH:</b>												
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											
	58,877	30,159	28,204	514	58,877	3,787	3,296	30	7,113	12.08%		
3	Rapid, Inclusive and Sustained Economic Growth											
	MPP: Locally Funded Projects for Campus Development											
	<b>2014 Continuing Appropriations</b>											
	1. Completion of Gymnasium - Phase 2											
	32			32	32				-	0.00%		
	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			25	25	0.57%	wage of Resident Engineer for January-February, 2015 including overtime services	
	<b>2015 Current Appropriations</b>											
	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%		

DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	FEB MONTH		as of February 28, 2015					
				PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	77,686	4,286	8,412	3,284	3,170		6,454	76.72%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	10,551	2,580	5,160	48	479	783	1,310	15.57%	
Continuing Appropriations	4,657	26	52			52	52	100.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	3,898	256	589	483	41	65	589	100.00%	
<b>TOTAL</b>	<b>96,792</b>	<b>7,148</b>	<b>14,213</b>	<b>3,815</b>	<b>3,690</b>	<b>900</b>	<b>8,405</b>	<b>59.14%</b>	

Approved by:

*[Signature]*  
**ENGR. LORVIE B. PAGOROGON**  
 Director II

Date: March 3, 2015

Certified Correct:

*[Signature]*  
**JESSIE G. BUTA**  
 Administrative Officer II

Date: March 3, 2015

Certified Correct:

*[Signature]*  
**MARISA L. DAHAN**  
 Accountant II

Date: March 3, 2015