

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
 As of January 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	81,034	30,159	27,625	23,250	81,034	1,862	1,475	-	3,337	4.12%	
Agency Specific Budget	79,080	28,205	27,625	23,250	79,080	1,700	1,475	-	3,175	4.01%	- Salaries and allowances of faculty and staff, stipend & living allowances of scholars, utility bills, wages of job contract workers for January, 2015
ASA from Main Campus					-				-		
Special Purpose Funds											
Pension & Gratuity					-				-		
Terminal Leave					-				-		
MPBF					-				-		
Automatic Appropriation	1,954	1,954			1,954	162			162	8.29%	- RLIP for January, 2015
Continuing Appropriation	4,994	-	579	4,415	4,994	-	-	25	25		
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			25	25		- wage of Resident Engineer for the month of January, 2015
TOTAL	86,028	30,159	28,204	27,665	86,028	1,862	1,475	25	3,362	3.91%	
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	59,377	30,159	28,204	1,014	59,377	1,862	1,475	-	3,337	5.62%	
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				-	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, 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/	7,250			7,250	7,250				-	0.00%	

