

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
 Financial Performance Report
 ALL FUNDS
 As of June 30, 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	82,486	31,788	27,948	22,750	82,486	15,368	9,574	760	25,702	31.16%	
Agency Specific Budget	78,580	28,205	27,625	22,750	78,580	12,805	9,555	760	23,120	29.42%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-June, 2015
ASA from Main Campus	323		323		323		19		19	5.88%	
Special Purpose Funds											
Pension & Gratuity	272	272			272	272			272	100.00%	- Terminal leave benefits of Jose Marlon A. Caumeran
Terminal Leave											
MPBF	1,357	1,357			1,357	1,329			1,329	97.94%	- PEI of faculty and staff for CY 2015
Automatic Appropriation	1,954	1,954			1,954	962			962	49.23%	- RLIP for January-June, 2015
Continuing Appropriation	4,994	-	579	4,415	4,994	-	43	143	186	3.72%	
Unobligated Allotment as of 12/31/14											
ASA from Main Campus - NCE											
Regular MOOE	579		579		579		43		43	7.43%	- Mobile expenses and drugs & medicines for operations
Regular Capital Outlay - Equipment (Use of Income)	14			14	14				-	0.00%	
Regular Capital Outlay - LFP	4,401			4,401	4,401			143	143	3.25%	- wage of Resident Engineer for the month of January-June, 2015
TOTAL	87,480	31,788	28,527	27,165	87,480	15,368	9,617	903	25,888	29.59%	
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	60,829	31,788	28,527	514	60,829	15,368	9,617	386	25,371	41.71%	
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			23	23	71.88%	wage of Resident Engineer for April, 2015 including overtime services
2. Completion of Road Networks/ Site Development - Phase 2	1			1	1			1	1	100.00%	
3. Installation of Power Distribution Line and Communications Systems, Phase 1	4,368			4,368	4,368			119	119	2.72%	wage of Resident Engineer for January-May, 2015 including overtime services
2015 Current Appropriations											
1. Completion of Multi-Gymnasium, Phase 3	10,000			10,000	10,000			15	15	0.15%	Wage of Resident Engineer for June, 2015
2. Completion of School Canteen	500			500	500			359	359	71.80%	- Purchase of construction materials for the project undertaken by administration
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	JUNE MONTH		PS	MOE	CO	TOTAL		
				as of June 30, 2015					
Notice of Cash Allocation (NCA) for: Current Year	77,686	7,950	31,699	13,180	8,712	363	22,255	70.21%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	10,551	1,316	10,532	157	715	4,194	5,066	15.98%	
Continuing Appropriations	4,657	611	2,370		45	151	196	6.37%	
Terminal Leave Benefits			272	272			272	100%	
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	3,898	414	2,357	1,889	181	287	2,357	100.00%	
TOTAL	96,792	10,291	47,230	15,498	9,653	4,995	30,146	63.83%	

Approved by:



ENGR. LORVI B. PAGOROGON, RPAE, MHWQ
Director III

Date: July 2, 2015

Certified Correct:



JESSERIE G. BUTA
Administrative Officer II

Date: July 2, 2015

Certified Correct:



MARISA L. DAHAN
Accountant II

Date: July 2, 2015