

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
 As of March 31, 2015
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2015 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	80,806	30,431	27,625	22,750	80,806	7,225	6,177	-	13,402	16.59%	
Agency Specific Budget	78,580	28,205	27,625	22,750	78,580	6,467	6,177	-	12,644	16.09%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-March, 2015
ASA from Main Campus											
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	486			486	24.87%	- RLIP for January-March, 2015
Continuing Appropriation	4,994	-	579	4,415	4,994	-	-	81	81	1.62%	
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			81	81	1.84%	- wage of Resident Engineer for the month of January-March, 2015
TOTAL	85,800	30,431	28,204	27,165	85,800	7,225	6,177	81	13,483	15.71%	
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	59,149	30,431	28,204	514	59,149	7,225	6,177	-	13,402	22.66%	
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			81	81	1.85%	wage of Resident Engineer for January-March, 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	MARCH MONTH		PS	MOOE	CO	TOTAL		
			as of March 31, 2015						
Notice of Cash Allocation (NCA) for: Current Year	77,686	5,007	13,419	5,945	5,372		11,317	84.34%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	10,551	2,049	7,209	68	715	2,867	3,650	27.20%	
Continuing Appropriations	4,657	10	62			76	76	122.58%	
Terminal Leave Benefits			272	272			272	100%	
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	3,898	249	1,203	976	84	143	1,203	100.00%	
TOTAL	96,792	7,315	22,165	7,261	6,171	3,086	16,518	74.52%	

Approved by:



ENGR. LORVI B. PAGOROGON
Director III

Date: April 6, 2015

Certified Correct:



JESSERIE G. BUTA
Administrative Officer II

Date: April 6, 2015

Certified Correct:



MARISA L. DAHAN
Accountant II

Date: April 6, 2015