

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

I. EXPENDITURES											
FUND SOURCE	FY 2015	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	
Current Year Budget	80,906	30,431	27,725	22,750	80,906	12,190	8,167	256	20,613	25.48%	
Agency Specific Budget	78,580	28,205	27,625	22,750	78,580	11,106	8,167	256	19,529	24.85%	- Salaries and allowances of faculty and staff, stipend & living allowances and other expenses for January-May, 2015
ASA from Main Campus	100		100		100						
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	812			812	41.56%	- RLIP for January-May, 2015
Continuing Appropriation	4,994	-	579	4,415	4,994	-	37	128	165	3.30%	
Unobligated Allotment as of 12/31/14											
ASA from Main Campus - NCE											
Regular MOOE	579		579		579		37		37	6.39%	- wage of Resident Engineer for the month of April, 2015
Regular Capital Outlay - Equipment											
(Use of Income)	14			14	14				-	0.00%	
Regular Capital Outlay - LFP	4,401			4,401	4,401			128	128	2.91%	- wage of Resident Engineer for the month of January-May, 2015
TOTAL	85,900	30,431	28,304	27,165	85,900	12,190	8,204	384	20,778	24.19%	
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	59,249	30,431	28,304	514	59,249	12,190	8,204	255	20,649	34.85%	
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			12	12	37.50%	wage of Resident Engineer for April, 2015
2. Completion of Road Networks/ Site Development - Phase 2	1			1	1				-	0.00%	including overtime services
3. Installation of Power Distribution Line and Communications Systems, Phase 1	4,368			4,368	4,368			117	117	2.68%	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				-	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	MAY MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	77,686	6,076	23,749	10,332	7,845	226	18,403	77.49%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	10,551	1,275	9,216	157	715	2,867	3,739	15.74%	
Continuing Appropriations	4,657	611	1,759		38	138	176	7.85%	
Terminal Leave Benefits			272	272			272	100%	
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	3,898	334	1,916	1,588	170	158	1,916	100.00%	
TOTAL	96,792	8,296	36,912	12,349	8,768	3,389	24,506	66.39%	

Approved by:

for 
ENGR. LORVI B. PAGOROGON
 Director III


Date: June 2, 2015

Certified Correct:


JESSERIE G. BUTA
 Administrative Officer II

Date: June 2, 2015

Certified Correct:


MARISA L. DAHAN
 Accountant II

Date: June 2, 2015