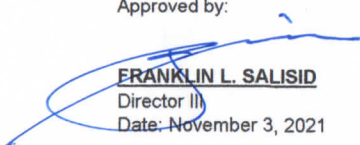


Department of Science and Technology  
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
**as of October 31, 2021**  
(In thousand pesos)

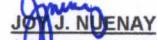
I. EXPENDITURES											
FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	159,611	67,738	49,117	26,206	143,061	52,147	32,665	25,176	109,988	77%	
Agency Specific Budget	149,206	61,868	48,582	22,206	132,656	46,930	32,526	22,065	101,521	77%	- Salaries and allowances of faculty and staff and other expenses as of October, 2021
ASA - GASS - CO-EO	4,000			4,000	4,000			3,111	3,111	78%	- Technical and Scientific Equipment
ASA - GASS - MOOE	220		220		220				-	0%	- LEVEL-UP Expenses
ASA - NCE	300		300		300		126		126	42%	- Expenses relative to 2022 PSHS RACE/NCE
ASA - Policy/MOOE A.II.c	15		15		15		13		13	87%	- Honorarium of Learning Guide Writers/Reviewers
Special Purpose Funds											
MPBF	1,431	1,431			1,431	1,431			1,431	100%	- Performance Based Bonus (PBB) FY 2019
Automatic Appropriation	4,439	4,439			4,439	3,786			3,786	85%	RLIP as of October, 2021
Continuing Appropriation	6,395	-	3,441	2,954	6,395	-	3,441	2,716	6,157	96%	
Unobligated Allotment as of 12/31/20											
GASS - MOOE	480		480		480		480		480	100%	- PISAY-EDGE expenses
Regular MOOE	2,707		2,707		2,707		2,707		2,707	100%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	2,954			2,954	2,954			2,716	2,716	92%	
ASA - Policy/MOOE A.II.c	2		2		2		2		2	100%	- Honorarium of Learning Guide Writers/Reviewers
ASA - NCE	252		252		252		252		252	100%	- Expenses relative to NCE 2020/2021 Readiness Examination
<b>TOTAL</b>	<b>166,006</b>	<b>67,738</b>	<b>52,558</b>	<b>29,160</b>	<b>149,456</b>	<b>52,147</b>	<b>36,106</b>	<b>27,892</b>	<b>116,145</b>	<b>78%</b>	
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	146,126	67,738	52,558	9,280	129,576	52,147	36,106	8,153	96,406	74%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
<b>2021 Current Appropriations</b>											
1. Site Development	15,000			15,000	15,000			14,872	14,872	99%	- On-going implementation
2. Rehabilitation of Canteen	2,000			2,000	2,000			2,000	2,000	100%	- 100% Completed
3. Construction of Motorpool and Parking Area	2,000			2,000	2,000			2,000	2,000	100%	- 100% Completed

I. EXPENDITURES											
FUND SOURCE	FY 2021	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
4. Implementation of K-12 Program (MITHI-ICT Infrastructure)	880			880	880			867	867	99%	- 100% delivered.
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS		
	FULL YEAR	October MONTH		PS	MOOE	CO	TOTAL				
				as of October 31, 2021							
Notice of Cash Allocation (NCA) for: Current Year	146,185	119,268	108,959	45,785	23,387	18,023	87,195	80.03%			
Notice of Transfer Allocation (NTA)			4,951		4,951		4,951	100.00%			
Prior Year's A/Ps	41,885	48,595	28,930	65	2,941	39,724	42,730	28.05%			
Continuing Appropriations	6,710				2,834	1,508	4,342	2.85%			
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-				
Tax Remittance Advice	9,989	8,765	9,500	5,958	527	3,015	9,500	100.00%			
TOTAL	204,769	176,628	152,340	51,808	34,640	62,270	148,718	97.62%			

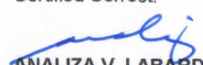
Approved by:

  
**FRANKLIN L. SALISID**  
 Director II  
 Date: November 3, 2021

Certified Correct:

  
**JOY J. NUENAY**  
 Administrative Officer IV  
 Date: November 3, 2021

Certified Correct:

  
**ANALIZA V. LABARDA**  
 Accountant II  
 Date: November 3, 2021