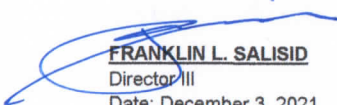


Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of November 30, 2021
(In thousand pesos)

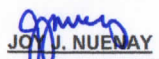
I. EXPENDITURES											
FUND SOURCE	FY 2021	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	159,760	67,887	49,117	26,206	143,210	61,205	37,714	26,161	125,080	87%	
Agency Specific Budget	149,206	61,868	48,582	22,206	132,656	55,580	37,436	22,161	115,177	87%	- Salaries and allowances of faculty and staff and other expenses as of November, 2021
ASA - GASS - CO-EO	4,000			4,000	4,000			4,000	4,000	100%	- Technical and Scientific Equipment
ASA - GASS - MOOE	220		220		220				-	0%	- LEVEL-UP Expenses
ASA - NCE	300		300		300		265		265	88%	- 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	4,588	4,588			4,588	4,194			4,194	91%	RLIP as of November, 2021
Continuing Appropriation	6,395	-	3,441	2,954	6,395	-	3,441	2,942	6,383	100%	
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			2,942	2,942	100%	
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
TOTAL	166,155	67,887	52,558	29,160	149,605	61,205	41,155	29,103	131,463	88%	
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	146,275	67,887	52,558	9,280	129,725	61,205	41,155	9,267	111,627	86%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
2021 Current Appropriations											
1. Site Development	15,000			15,000	15,000			14,956	14,956	100%	- 100% Completed
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			880	880	100%	- 100% delivered.
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS		
	FULL YEAR	November MONTH		PS	MOOE	CO	TOTAL				
										as of November 30, 2021	
Notice of Cash Allocation (NCA) for: Current Year	146,185	132,993	121,168	54,381	26,902	18,122	99,405	82.04%			
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	25.88%			
Continuing Appropriations	6,710				2,834	1,508	4,342	2.63%			
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-				
Tax Remittance Advice	9,989	9,368	10,070	6,451	599	3,020	10,070	100.00%			
TOTAL	204,769	190,956	165,119	60,897	38,227	62,374	161,498	97.81%			

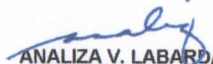
Approved by:


FRANKLIN L. SALISID
 Director III
 Date: December 3, 2021

Certified Correct:


JOY U. NUEMAY
 Administrative Officer IV
 Date: December 3, 2021

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: December 3, 2021