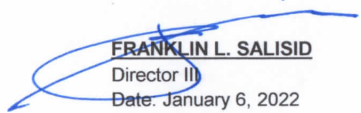


Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of December 31, 2021
(In thousand pesos)

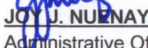
I. EXPENDITURES											
FUND SOURCE	FY 2021	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	160,116	69,656	47,454	26,456	143,566	69,656	46,090	26,456	142,202	99%	
Agency Specific Budget	149,455	63,637	46,812	22,456	132,905	63,637	45,450	22,456	131,543	99%	- Salaries and allowances of faculty and staff and other expenses as of December, 2021
ASA - GASS - CO-EO	4,000			4,000	4,000			4,000	4,000	100%	- Technical and Scientific Equipment
ASA - GASS - MOOE	238		238		238		238		238	100%	- LEVEL-UP Expenses
ASA - NCE	321		321		321		321		321	100%	- Expenses relative to 2022 PSHS RACE/NCE
ASA - Policy/MOOE A.II.c	83		83		83		81		81	98%	- 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	4,588			4,588	100%	RLIP as of December, 2021
Continuing Appropriation	6,395	-	3,441	2,954	6,395	-	3,441	2,954	6,395	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			2,954	2,954	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	166,511	69,656	50,895	29,410	149,961	69,656	49,531	29,410	148,597	99%	
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	146,631	69,656	50,895	9,530	130,081	69,656	49,531	9,530	128,717	99%	
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			15,000	15,000	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	December MONTH		PS	MOOE	CO	TOTAL				
				as of December 31, 2021							
Notice of Cash Allocation (NCA) for: Current Year	146,185	146,185	121,972	62,264	31,232	24,855	118,351	97.03%			
Notice of Transfer Allocation (NTA)			5,278		5,278		5,278	100.00%			
Prior Year's A/Ps	41,885	48,595	53,946	185	2,941	50,820	53,946	100.00%			
Continuing Appropriations	6,710		6,710		4,270	2,440	6,710	100.00%			
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-				
Tax Remittance Advice	9,989	9,989	11,479	6,800	752	3,927	11,479	100.00%			
TOTAL	204,769	204,769	199,385	69,249	44,473	82,042	195,764	98.18%			

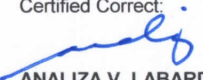
Approved by:


FRANKLIN L. SALISID
 Director II
 Date: January 6, 2022

Certified Correct:


JOY J. NURNAY
 Administrative Officer IV
 Date: January 6, 2022

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: January 6, 2022