

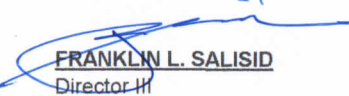
Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of July 31, 2021
(In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2020	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	157,660	66,307	48,597	26,206	141,110	35,854	19,383	24,755	79,992	57%	
Agency Specific Budget	149,206	61,868	48,582	22,206	132,656	33,244	19,370	21,820	74,434	56%	<ul style="list-style-type: none"> - Salaries and allowances of faculty and staff and other expenses as of July, 2021 - Technical and Scientific Equipment - Honorarium of Learning Guide Writers/Reviewers RLIP as of July, 2021
ASA - GASS - CO-EO	4,000			4,000	4,000			2,935	2,935	73%	
ASA - Policy/MOOE A.II.c	15		15		15		13		13	87%	
Automatic Appropriation	4,439	4,439			4,439	2,610			2,610	59%	
Continuing Appropriation	7,444	-	3,518	3,926	7,444	-	2,793	2,053	4,846	65%	
Unobligated Allotment as of 12/31/20											
GASS - MOOE	480		480		480				-	0%	<ul style="list-style-type: none"> - PISAY-EDGE expenses - Scholarship/Grants Expenses - Honorarium of Learning Guide Writers/Reviewers - Expenses relative to NCE 2020/2021 Readiness Examination
Regular MOOE	2,784		2,784		2,784		2,707		2,707	97%	
Regular Capital Outlay - Equipment	3,926			3,926	3,926			2,053	2,053	52%	
ASA - Policy/MOOE A.II.c	2		2		2		2		2	100%	
ASA - NCE	252		252		252		84		84	33%	
TOTAL	165,104	66,307	52,115	30,132	148,554	35,854	22,176	26,808	84,838	57%	
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	145,224	66,307	52,115	10,252	128,674	35,854	22,176	7,314	65,344	51%	
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			14,638	14,638	98%	- On-going implementation
2. Rehabilitation of Canteen	2,000			2,000	2,000			1,989	1,989	99%	- 100% Completed
3. Construction of Motorpool and Parking Area	2,000			2,000	2,000			2,000	2,000	100%	- 100% Completed
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	July MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	146,185	76,532	99,704	30,092	11,988	12,207	54,287	54.45%	
Notice of Transfer Allocation (NTA)			203		203		203	100.00%	
Prior Year's A/Ps	41,885	48,595		65	2,941	36,273	39,279	36.79%	
Continuing Appropriations	6,710				2,294	223	2,517	2.36%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	9,989	6,534	6,854	3,987	308	2,559	6,854	100.00%	
TOTAL	204,769	131,661	106,761	34,144	17,734	51,262	103,140	96.61%	

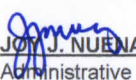
Approved by:


FRANKLIN L. SALISID

Director III

Date: August 3, 2021

Certified Correct:


JOY J. NUÑEZ

Administrative Officer IV

Date: August 3, 2021

Certified Correct:


ANALIZA V. LABARDA

Accountant II

Date: August 3, 2021