Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS Financial Performance Report ALL FUNDS

as of April 30, 2022

(In thousand pesos)

151	FY 2022	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	INTE	REWARKS
Current Year Budget	138,208	71,654	52,263		123,917	21,524	20,562	-	42,086	34%	
Agency Specific Budget	133,241	66,969	51,981		118,950	19,899	20,357		40,256	34%	- Salaries and allowances of faculty and staff
101 0100 11005											and other expenses as of April, 2022
ASA - GASS - MOOE ASA - Policy/MOOE A.II.c	213 69		213 69		213 69		172 33		172	81% 48%	- Honorarium for TWG-2022 PSHS Readiness Ex
Automatic Appropriation	4,685	4,685	09		4,685	1,625	33		1,625	35%	- RLIP as of April, 2022
Continuing Appropriation	1,078	-	1,078		1,078	-	1,078		1,078	100%	
Unobligated Allotment as of 12/31/21											
Regular MOOE ASA - Policy/MOOE A.II.c	1,076		1,076		1,076		1,076		1,076	100%	
TOTAL	2 139,286	71,654	53,341		2 124.995	21.524	2 21,640		43,164	100% 35%	
OF WHICH:	100,200	71,004	00,041		124,000	21,024	21,040		40,104	3376	
Key Program/Projects: 1 Anti-corruption/Transparent, Accountable and Parcipatory 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 3 Rapid, Inclusive and Sustained Economic Growth	139,286	71,654	53,341	-	124,995	21,524	21,640	-	43,164	35%	
MPP: Locally Funded Projects for Campus Development											
. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMEN RECEIVED/			RATE		REMARKS		
	=======================================	April ISSUED PS MOOE				CO TOTAL					
	FULL YEAR	MONTH			as of	April 30, 20)22				
Notice of Cash Allocation (NCA) for: Current Year	131,264	38,055	36,948	19,005	12,267		31,272	84.64%			
Notice of Transfer Allocation (NTA)			281		281		281	100	.00%		
Prior Year's A/Ps	35,836	15,098	2,947	586	6,866	1,171	8,623	19.	56%		
Continuing Appropriations	1,078		1,078		1,078		1,078	2.4	45%		
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-			-	
Tax Remittance Advice	8,593	2,667	2,827	2,494	300	33	2,827	100	.00%		

Approved by:

Certified Correct:

Certified Correct:

Administrative Officer IV Date: May 2, 2022

ANALIZA V. LABARDA Accountant II Date: May 2, 2022