

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of August 31, 2022
(In thousand pesos)

I. EXPENDITURES												
FUND SOURCE		FY 2022	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget		138,954	71,654	53,009	-	124,663	44,679	30,263	-	74,942	60%	
Agency Specific Budget		133,241	66,969	51,981	-	118,950	41,436	29,732		71,168	60%	- Salaries and allowances of faculty and staff and other expenses as of August, 2022
ASA - GASS - MOOE		628		628		628		418		418	67%	
ASA - Policy/MOOE A.II.c		69		69		69		68		68	99%	- Honorarium for TWG-2022 PSHS Readiness Exam
ASA - NCE		331		331		331		45		45	14%	- Expenses relative to RACE/NCE 2022
Automatic Appropriation		4,685	4,685			4,685	3,243			3,243	69%	- RLIP as of August, 2022
Continuing Appropriation		1,078	-	1,078	-	1,078	-	1,078	-	1,078	100%	
Unobligated Allotment as of 12/31/21												
Regular MOOE		1,076		1,076		1,076		1,076		1,076	100%	
ASA - Policy/MOOE A.II.c		2		2		2		2		2	100%	
TOTAL		140,032	71,654	54,087	-	125,741	44,679	31,341	-	76,020	60%	
OF WHICH:												
1 Key Program/Projects:												
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												
Rapid, Inclusive and Sustained Economic Growth												
3 MPP: Locally Funded Projects for Campus Development												
		140,032	71,654	54,087	-	125,741	44,679	31,341	-	76,020	60%	
II. DISBURSEMENTS												
DISBURSEMENT AUTHORITY		FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS		
		FULL YEAR	August MONTH		PS	MOOE	CO	TOTAL				
											as of August 31, 2022	
Notice of Cash Allocation (NCA) for:												
Current Year		131,264	76,178	74,839	39,274	24,704		63,978		85.49%		
Notice of Transfer Allocation (NTA)				518		518		518		100.00%		
Prior Year's A/Ps		35,836	36,914	2,947	586	7,313	5,909	13,808		16.18%		
Continuing Appropriations		1,078		1,078		1,078		1,078		1.26%		
Terminal Leave Benefits								-				
Non Cash Availment Authority								-				
DOST-GIA and other fund releases								-				
Tax Remittance Advice		8,593	5,776	5,984	5,069	550	365	5,984		100.00%		
TOTAL		176,771	118,868	85,366	44,929	34,163	6,274	85,366		100.00%		

Approved by:

Certified Correct:

Certified Correct:

FRANKLIN L. SALISID

Director II

Date: September 2, 2022

JOY A. NUENAY

Administrative Officer IV

Date: September 2, 2022

ANALIZA V LABARDA

ANALIZA V.
Accountant II

Date: September 2, 2022