

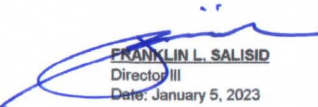
Department of Science and Technology  
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
Financial Performance Report  
ALL FUNDS  
as of December 31, 2022  
(In thousand pesos)


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	139,847	73,273	52,283	200	125,756	73,254	52,283	200	125,737	100%	
Agency Specific Budget	133,841	68,359	51,191	200	119,750	68,359	51,191	200	119,750	100%	- Salaries and allowances of faculty and staff and other expenses as of December, 2022
ASA - GASS - MOOE	628		628		628		628		628	100%	
ASA - STEM Promotion Program	14		14		14		14		14	100%	- Meal expenses for the participants to PSHS Silver Screen
ASA - Policy/MOOE A.II.c	68		68		68		68		68	100%	- Honorarium for TWG-2022 PSHS Readiness Exam
ASA - NCE	382		382		382		382		382	100%	- Expenses relative to RACE/NCE 2022
Automatic Appropriation	4,914	4,914			4,914	4,895			4,895	100%	- RLIP as of December, 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	140,925	73,273	53,361	200	126,834	73,254	53,361	200	126,815	100%	
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											
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
	140,925	73,273	53,361	200	126,834	73,254	53,361	200	126,815	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS		
	FULL YEAR	December MONTH		PS	MOOE	CO	TOTAL				
										as of December 31, 2022	
Notice of Cash Allocation (NCA) for:											
Current Year	131,264	131,264	111,823	65,932	45,890		111,822	100.00%			
Notice of Transfer Allocation (NTA)			583		583		583	100.00%			
Prior Year's A/Ps	35,836	35,836	15,841	586	7,454	7,801	15,841	100.00%			
Continuing Appropriations	1,078	1,078	1,078		1,078		1,078	100.00%			
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-				
Tax Remittance Advice	8,593	8,593	7,887	6,697	825	365	7,887	100.00%			
TOTAL	176,771	176,771	137,212	73,215	55,830	8,166	137,211	100.00%			


Approved by:

Certified Correct:

Certified Correct:

  
**FRANKLIN L. SALISID**  
Director III  
Date: January 5, 2023

  
**JOY J. NUÑEZ**  
Administrative Officer IV  
Date: January 5, 2023

  
**JOCELYN B. GERAL**  
Accountant II  
Date: January 5, 2023