


Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of January 31, 2023
(In thousand pesos)


I. EXPENDITURES											
FUND SOURCE	FY 2023	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	155,842	78,316	51,759	14,500	144,575	6,017	15,282	1,750	23,049	16%	- Salaries and allowances of faculty and staff and other expenses as of January, 2023 RLIP as of January, 2023
Agency Specific Budget	150,674	73,148	51,759	14,500	139,407	5,604	15,282	1,750	22,636	16%	
Automatic Appropriation	5,168	5,168			5,168	413			413	8%	
TOTAL	155,842	78,316	51,759	14,500	144,575	6,017	15,282	1,750	23,049	16%	
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											
	143,842	78,316	51,759	2,500	132,575	6,017	15,282	1,498	22,797	17%	
2023 Current Appropriations											
1. Expansion of Academic Building I	10,000			10,000	10,000			252	252	3%	- On-going conduct of Post Qua
2. Completion of Motorpool and Parking Area	2,000			2,000	2,000				-	0%	- On-going conduct of Post Qua
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2023 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE		REMARKS	
	FULL YEAR	January MONTH		PS	MOOE	CO	TOTAL				
				as of January 31, 2023							
Notice of Cash Allocation (NCA) for: Current Year	149,459	8,818	9,550	4,413	3,110	20	7,543	78.98%			
Notice of Transfer Allocation (NTA)							-				
Prior Year's A/Ps	14,875			6	2,001		2,007	20.07%			
Continuing Appropriations							-	0.00%			
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-				
Tax Remittance Advice	6,726	289	451	388	62	1	451	100.00%			
TOTAL	171,060	9,107	10,001	4,807	5,173	21	10,001	100.00%			

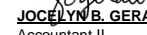
Approved by:

Certified Correct:

Certified Correct:


FRANKLIN L. SALISID
Director-III
Date: February 1, 2023


JOY J. NUENA
Administrative Officer IV
Date: February 1, 2023


JOCELYN B. GERALI
Accountant II
Date: February 1, 2023