

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of June 30, 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	138,726	71,654	52,781	-	124,435	35,128	25,778	-	60,906	49%	
Agency Specific Budget	133,241	66,969	51,981	-	118,950	32,689	25,310		57,999	49%	- Salaries and allowances of faculty and staff and other expenses as of June, 2022
ASA - GASS - MOOE	416		416		416		385		385	93%	
ASA - Policy/MOOE A.II.c	69		69		69		68		68	99%	
ASA - NCE	315		315		315		15		15	5%	- Honorarium for TWG-2022 PSHS Readiness Exam
Automatic Appropriation	4,685	4,685			4,685	2,439			2,439	52%	- Expenses relative to RACE/NCE 2022
Continuing Appropriation	1,078	-	1,078	-	1,078	-	1,078	-	1,078	100%	- RLIP as of June, 2022
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	139,804	71,654	53,859	-	125,513	35,128	26,856	-	61,984	49%	
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	139,804	71,654	53,859	-	125,513	35,128	26,856	-	61,984	49%	
Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS		
	FULL YEAR	June MONTH		PS	MOOE	CO	TOTAL				
										as of June 30, 2022	
Notice of Cash Allocation (NCA) for: Current Year	131,264	61,527	60,193	30,983	19,552		50,535	83.95%			
Notice of Transfer Allocation (NTA)			499		500		500	100.20%			
Prior Year's A/Ps	35,836	28,914	2,947	586	7,251	4,768	12,605	18.11%			
Continuing Appropriations	1,078		1,078		1,078		1,078	1.55%			
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-				
Tax Remittance Advice	8,593	4,607	4,875	4,064	445	365	4,874	99.98%			
TOTAL	176,771	95,048	69,592	35,633	28,826	5,133	69,592	100.00%			

Approved by:

FRANKLIN L. SALISID

Director II

Date: July 5, 2022

Certified Correct:

JOYCE N. NUENAY

Administrative Officer IV

Date: July 5, 2022

Certified Correct:

ANALIZA V. LABARDA

Accountant II

Date: July 5, 2022