

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of March 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	138,160	71,654	52,215	-	123,869	16,365	17,227	-	33,592	27%	
Agency Specific Budget	133,241	66,969	51,981	-	118,950	15,144	17,022		32,166	27%	- Salaries and allowances of faculty and staff and other expenses as of March, 2022
ASA - GASS - MOOE	201		201		201		172		172	86%	
ASA - Policy/MOOE A.II.c	33		33		33		33		33	100%	
Automatic Appropriation	4,685	4,685			4,685	1,221			1,221	26%	- Honorarium for TWG-2022 PSHS Readiness Exam RLIP as of March, 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	139,238	71,654	53,293	-	124,947	16,365	18,305	-	34,670	28%	
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	139,238	71,654	53,293	-	124,947	16,365	18,305	-	34,670	28%	
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	March MONTH		PS	MOOE	CO	TOTAL				
										as of March 31, 2022	
Notice of Cash Allocation (NCA) for: Current Year	131,264	28,578	26,801	14,454	7,127		21,581	80.52%			
Notice of Transfer Allocation (NTA)			233		233		233	100.00%			
Prior Year's A/Ps	35,836	8,598	2,947	586	6,699	882	8,167	24.59%			
Continuing Appropriations	1,078		1,078		1,078		1,078	3.25%			
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-				
Tax Remittance Advice	8,593	1,838	2,157	1,877	248	32	2,157	100.00%			
TOTAL	176,771	39,014	33,216	16,917	15,385	914	33,216	100.00%			

Approved by:

Certified Correct:

Certified Correct:

FRANKLIN L. SALISID

Director III

Date: April 1, 2022

JOY V. NUENAY

Administrative Officer IV

Date: April 1, 2022

ANALIZA V. LABARDA

Accountant II

Date: April 1, 2022