

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of May 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	138,224	71,654	52,279	-	123,933	30,145	23,756	-	53,901	43%	
Agency Specific Budget	133,241	66,969	51,981	-	118,950	28,109	23,535		51,644	43%	- Salaries and allowances of faculty and staff and other expenses as of May, 2022 - Honorarium for TWG-2022 PSHS Readiness Exam - Expenses relative to NCE 2022 - RLIP as of May, 2022
ASA - GASS - MOOE	214		214		214		173		173	81%	
ASA - Policy/MOOE A.II.c	69		69		69		33		33	48%	
ASA - NCE	15		15		15		15		15	100%	
Automatic Appropriation	4,685	4,685			4,685	2,036			2,036	43%	
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	139,302	71,654	53,357	-	125,011	30,145	24,834	-	54,979	44%	
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	139,302	71,654	53,357	-	125,011	30,145	24,834	-	54,979	44%	
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	May MONTH		PS	MOOE	CO	TOTAL				
										as of May 31, 2022	
Notice of Cash Allocation (NCA) for: Current Year	131,264	50,676	49,377	26,593	16,849		43,442	87.98%			
Notice of Transfer Allocation (NTA)			297		297		297	100.00%			
Prior Year's A/Ps	35,836	21,598	2,947	586	6,866	1,430	8,882	15.42%			
Continuing Appropriations	1,078		1,078		1,078		1,078	1.87%			
Terminal Leave Benefits							-				
Non Cash Availment Authority							-				
DOST-GIA and other fund releases							-				
Tax Remittance Advice	8,593	3,661	3,914	3,526	355	33	3,914	100.00%			
TOTAL	176,771	76,935	57,613	30,705	25,445	1,463	57,613	100.00%			

Approved by:

Certified Correct:

Certified Correct:

FRANKLIN L. SALISID

Director II

Date: June 2, 2022

JON J. NUENAY

Administrative Officer IV

Date: June 2, 2022

ANALIZA V. LABARDA

Accountant II

Date: June 2, 2022