

Department of Science and Technology  
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
Financial Performance Report  
ALL FUNDS  
as of September 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   | 138,968              | 71,654             | 53,023                                   | -                    | 124,677 | 50,164               | 33,512 | -                 | 83,676  | 67%                      |   |
| Agency Specific Budget  | 133,241              | 66,969             | 51,981                                   | -                    | 118,950 | 46,518               | 32,693 |                   | 79,211  | 67%                      | - Salaries and allowances of faculty and staff and other expenses as of September, 2022 |
| ASA - GASS - MOOE   | 628                  |                    | 628                                      |                      | 628     |                      | 626    |                   | 626     | 100%                     |   |
| ASA - STEM Promotion Program  | 14                   |                    | 14                                       |                      | 14      |                      |        |                   | -       | 0%                       | - Meal expenses for the participants to PSHS Silver Screen                              |
| ASA - Policy/MOOE A.II.c  | 69                   |                    | 69                                       |                      | 69      |                      | 68     |                   | 68      | 99%                      | - Honorarium for TWG-2022 PSHS Readiness Exam   |
| ASA - NCE   | 331                  |                    | 331                                      |                      | 331     |                      | 125    |                   | 125     | 38%                      | - Expenses relative to RACE/NCE 2022  |
| Automatic Appropriation   | 4,685                | 4,685              |  |                      | 4,685   | 3,646                |        |                   | 3,646   | 78%                      | - RLIP as of September, 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   | 140,046              | 71,654             | 54,101                                   | -                    | 125,755 | 50,164               | 34,590 | -                 | 84,754  | 67%                      |   |
| OF WHICH:   |                      |                    |  |                      |         |                      |        |                   |         |                          |   |
| 1 Key Program/Projects:   |                      |                    |  |                      |         |                      |        |                   |         |                          |   |
| 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                     | 140,046              | 71,654             | 54,101                                   | -                    | 125,755 | 50,164               | 34,590 | -                 | 84,754  | 67%                      |   |
| 3 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            | September MONTH    |  | PS                   | MOOE    | CO                   | TOTAL  |                   |         |                          |   |
|   |                      |                    |  |                      |         |                      |        |                   |         | as of September 30, 2022 |   |
| Notice of Cash Allocation (NCA) for:  |                      |                    |  |                      |         |                      |        |                   |         |                          |   |
| Current Year  | 131,264              | 85,708             | 84,355                                   | 44,245               | 28,361  |                      | 72,606 | 86.07%            |         |                          |   |
| Notice of Transfer Allocation (NTA)   |                      |                    | 518                                      |                      | 518     |                      | 518    | 100.00%           |         |                          |   |
| Prior Year's A/Ps   | 35,836               | 36,914             | 2,947                                    | 586                  | 7,434   | 6,677                | 14,697 | 15.37%            |         |                          |   |
| Continuing Appropriations   | 1,078                |                    | 1,078                                    |                      | 1,078   |                      | 1,078  | 1.13%             |         |                          |   |
| Terminal Leave Benefits   |                      |                    |  |                      |         |                      | -      |                   |         |                          |   |
| Non Cash Availment Authority  |                      |                    |  |                      |         |                      | -      |                   |         |                          |   |
| DOST-GIA and other fund releases  |                      |                    |  |                      |         |                      | -      |                   |         |                          |   |
| Tax Remittance Advice   | 8,593                | 6,257              | 6,707                                    | 5,730                | 612     | 365                  | 6,707  | 100.00%           |         |                          |   |
| TOTAL   | 176,771              | 128,879            | 95,605                                   | 50,561               | 38,003  | 7,042                | 95,606 | 100.00%           |         |                          |   |

Approved by:

Certified Correct:

Certified Correct:

FRANKLIN L. SALISID  
Director III  
Date: October 3, 2022

JOY J. NUENAY  
Administrative Officer IV  
Date: October 3, 2022

ANALIZA V. LABAROA  
Accountant II  
Date: October 3, 2022