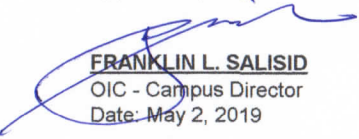


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of April 30, 2019
 (In thousand pesos)

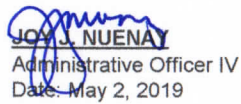
I. EXPENDITURES											
FUND SOURCE	FY 2019 APPROPRIATIONS	ALLOTMENT RECEIVED (Obligational Authority 25%)				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	168,001	24,677	21,100	18,250	64,027	17,847	13,427	1,382	32,656	51%	
Agency Specific Budget	164,224	22,685	21,100	18,250	62,035	16,489	13,427	1,382	31,298	50%	- Salaries and allowances of faculty & staff, - Clothing Allowance FY 2019 and other expenses as of April, 2019 - RLIP as of April, 2019
Automatic Appropriation	3,777	1,992			1,992	1,358			1,358	68%	
Continuing Appropriation	44	-	26	18	44	-	26	-	26	59%	
Unobligated Allotment as of 12/31/18											
Regular MOOE	26		26		26		26		26	100%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	18			18	18				-	0%	
TOTAL	168,045	24,677	21,126	18,268	64,071	17,847	13,453	1,382	32,682	51%	
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	121,045	24,677	21,126	6,518	52,321	17,847	13,453	1,382	32,682	62%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
2019 Current Appropriations											
1. Completion of Science Research Facility	40,000			10,000	10,000				-	0%	- For Bidding
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	7,000			1,750	1,750				-	0%	- For Negotiated Procurement due to Two (2) Failed Public Biddings

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2019 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	April MONTH		PS	MOOE	CO	TOTAL		
				as of April 30, 2019					
Notice of Cash Allocation (NCA) for: Current Year	144,379	34,183	29,948	15,648	9,968	405	26,021	86.89%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	108,210	46,962	19,463	987	5,925	16,452	23,364	44.02%	
Continuing Appropriations	44				26		26	0.05%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	14,109	4,436	3,668	2,051	317	1,300	3,668	100.00%	
TOTAL	266,742	85,581	53,079	18,686	16,236	18,157	53,079	100.00%	

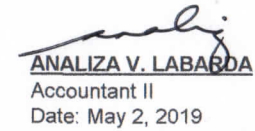
Approved by:


FRANKLIN L. SALISID
 OIC - Campus Director
 Date: May 2, 2019

Certified Correct:


JOY J. NUENA
 Administrative Officer IV
 Date: May 2, 2019

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: May 2, 2019