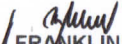


Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
**as of December 31, 2019**  
 (In thousand pesos)

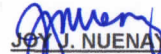
<b>I. EXPENDITURES</b>											
FUND SOURCE	FY 2019	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	<b>174,349</b>	<b>61,031</b>	<b>42,232</b>	<b>60,000</b>	<b>163,263</b>	<b>61,017</b>	<b>42,232</b>	<b>60,000</b>	<b>163,249</b>	<b>100%</b>	
Agency Specific Budget	168,367	56,478	40,803	60,000	157,281	56,477	40,803	60,000	157,280	100%	- Salaries and allowances of faculty & staff, Clothing Allowance, MYB FY 2019, Year End Bonus & Cash Gift FY 2019, PEI, CNA & SRI and other expenses as of December 2019
ASA - GASS - MOOE	540		540		540		540		540	100%	- PSHS System Ugnayan 2019
ASA - NCE	783		783		783		783		783	100%	- Expenses relative to NCE 2019
ASA - STEM Promo	18		18		18		18		18	100%	- Expenses relative to NCE 2019
ASA - MPBF	497	497			497	497			497	100%	- SRI 2019
ASA - Policy/MOOE A.II.c	88		88		88		88		88	100%	- Expenses for TWG, 2019 Readiness Exam
Automatic Appropriation	4,056	4,056			4,056	4,043			4,043	100%	- RLIP as of December, 2019
Continuing Appropriation	<b>44</b>	-	<b>26</b>	<b>18</b>	<b>44</b>	-	<b>26</b>	<b>18</b>	<b>44</b>	<b>100%</b>	
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			18	18	100%	
<b>TOTAL</b>	<b>174,393</b>	<b>61,031</b>	<b>42,258</b>	<b>60,018</b>	<b>163,307</b>	<b>61,017</b>	<b>42,258</b>	<b>60,018</b>	<b>163,293</b>	<b>100%</b>	
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	127,393	61,031	42,258	13,018	116,307	61,017	42,258	13,018	116,293	100%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
<b>2019 Current Appropriations</b>											
1. Completion of Science Research Facility	40,000			40,000	40,000			40,000	40,000	100%	- On-going Implementation
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	7,000			7,000	7,000			7,000	7,000	100%	- On-going Implementation

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2019 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	December MONTH		PS	MOOE	CO	TOTAL		
as of December 31, 2019									
Notice of Cash Allocation (NCA) for: Current Year	164,379	144,379	138,505	53,785	33,712	14,708	102,205	73.79%	
Notice of Transfer Allocation (NTA)			5,586	497	5,079		5,576	99.82%	
Prior Year's A/Ps	108,210	108,254	47,260	1,076	6,195	76,273	83,544	41.02%	
Continuing Appropriations	44				26		26	0.01%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	14,109	14,109	12,339	5,975	780	5,584	12,339	100.00%	
<b>TOTAL</b>	<b>286,742</b>	<b>266,742</b>	<b>203,690</b>	<b>61,333</b>	<b>45,792</b>	<b>96,565</b>	<b>203,690</b>	<b>100.00%</b>	


Approved by:

  
**FRANKLIN L. SALISID**  
 Campus Director  
 Date: January 7, 2020

Certified Correct:

  
**Jey V. NUENA**  
 Administrative Officer IV  
 Date: January 7, 2020

Certified Correct:

  
**ANALIZA V. LABARDA**  
 Accountant II  
 Date: January 7, 2020