

Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
**as of December 31, 2020**  
 (In thousand pesos)

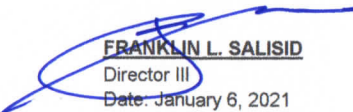
<b>I. EXPENDITURES</b>											
FUND SOURCE	FY 2020	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	<b>171,274</b>	<b>56,150</b>	<b>41,847</b>	<b>65,706</b>	<b>163,703</b>	<b>58,555</b>	<b>36,589</b>	<b>61,780</b>	<b>156,924</b>	<b>96%</b>	
Agency Specific Budget	166,183	53,522	39,384	65,706	158,612	55,927	34,193	61,780	151,900	96%	- Salaries and allowances of faculty and staff and other expenses as of December, 2020
SARO - GAS - PS	164	164			164	164			164	100%	
ASA - GASS - MOOE	1,246		1,246		1,246		1,246		1,246	100%	- PSHSS GAD Activity
ASA - NCE	527		527		527		462		462	88%	- Expenses relative to 2020 Readiness Exam
SARO - MPBF	1,408	1,408			1,408	1,408			1,408	100%	- Salary Differential as of December, 2020
ASA - Policy/MOOE A.II.c	690		690		690		688		688	100%	- Expenses relative to Writers/Reviewers/Team Leads
Automatic Appropriation	1,056	1,056			1,056	1,056			1,056	100%	- RLIP as of March, 2020
Continuing Appropriation	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>100%</b>	
Unobligated Allotment as of 12/31/19											
Regular PS	0	0			0	0			0	100%	
Regular MOOE	0		0		0		0		0	100%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	-				-				-	0%	- Amount offered re NBC 580
<b>TOTAL</b>	<b>171,274</b>	<b>56,150</b>	<b>41,847</b>	<b>65,706</b>	<b>163,703</b>	<b>58,555</b>	<b>36,589</b>	<b>61,780</b>	<b>156,924</b>	<b>96%</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	121,274	56,150	41,847	15,706	113,703	58,555	36,589	11,780	106,924	94%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
<b>2020 Current Appropriations</b>											
1. Completion of Academic Building I	5,000			5,000	5,000			5,000	5,000	100%	- On-going implementation
2. Rehabilitation of School Buildings	20,000			20,000	20,000			20,000	20,000	100%	- On-going implementation
3. Completion of Multi-Purpose Gymnasium	25,000			25,000	25,000			25,000	25,000	100%	- On-going implementation
4. Construction of Science Research Facility	-			-	-			-	-	0%	- Discontinued due to NBC 580

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	December MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	169,668	169,667	166,875	52,474	31,202	14,907	98,583	59.08%	
Notice of Transfer Allocation (NTA)			2,035		1,970		1,970	96.81%	
Prior Year's A/Ps	74,784	74,797		603	2,890	40,920	44,413	25.05%	
Continuing Appropriations	13						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	12,618	12,619	8,410	5,974	408	2,028	8,410	100.00%	
<b>TOTAL</b>	<b>257,083</b>	<b>257,083</b>	<b>177,320</b>	<b>59,051</b>	<b>36,470</b>	<b>57,855</b>	<b>153,376</b>	<b>86.50%</b>	

Approved by:

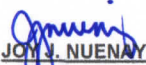
Certified Correct:

Certified Correct:

  
**FRANKLIN L. SALISID**

Director III

Date: January 6, 2021

  
**JOY J. NUENA**

Administrative Officer IV

Date: January 6, 2021

  
**ANALIZA V. LABARDA**

Accountant II

Date: January 6, 2021