

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of January 31, 2021
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2020	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	153,645	66,307	48,582	22,206	137,095	4,689	10,032	18,404	33,125	24%	
Agency Specific Budget	149,206	61,868	48,582	22,206	132,656	4,331	10,032	18,404	32,767	25%	- Salaries and allowances of faculty and staff and other expenses as of January, 2021 RLIP as of January, 2021
Automatic Appropriation	4,439	4,439			4,439	358			358	8%	
Continuing Appropriation	6,777	-	2,851	3,926	6,777	-	-	-	-	0%	
Unobligated Allotment as of 12/31/20											
Regular MOOE	2,784		2,784		2,784				-	0%	
Regular Capital Outlay - Equipment	3,926			3,926	3,926				-	0%	
ASA - Policy/MOOE A.II.c	2		2		2				-	0%	- Honorarium of Learning Guide Writers/Reviewers
ASA - NCE	65		65		65				-	0%	- Expenses relative to NCE 2020
TOTAL	160,422	66,307	51,433	26,132	143,872	4,689	10,032	18,404	33,125	23%	
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	140,542	66,307	51,433	6,252	123,992	4,689	10,032	2,220	16,941	14%	
3 Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development											
2021 Current Appropriations											
1. Site Development	15,000			15,000	15,000			12,368	12,368	82%	Awarded to ELJ Builders Incorporated. Ongoing implementation
2. Rehabilitation of Canteen	2,000			2,000	2,000			1,903	1,903	95%	Awarded to Iligan Rattan & Construction Services. Ongoing implementation.
3. Construction of Motorpool and Parking Area	2,000			2,000	2,000			1,913	1,913	96%	Awarded to Iligan Rattan & Construction Services. Ongoing implementation.
4. Implementation of K-12 Program (MITHI-ICT Infrastructure)	880			880	880				-	0%	

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	January MONTH		PS	MOOE	CO	TOTAL		
				as of January 31, 2021					
Notice of Cash Allocation (NCA) for: Current Year	146,185	9,369	9,170	4,142	1,740		5,882	64.14%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	68,775	1,550			1,227	1,303	2,530	25.80%	
Continuing Appropriations	6,710						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	11,069	929	635	539	46	50	635	100.00%	
TOTAL	232,739	11,848	9,805	4,681	3,013	1,353	9,047	92.27%	

Approved by:

FRANKLIN L. SALISID

Director III

Date: February 1, 2021

Certified Correct:

JOY A. NUENAY

Administrative Officer IV

Date: February 1, 2021

Certified Correct:

ANALIZA V. LABARDA

Accountant II

Date: February 1, 2021