

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of February 29, 2020
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2019	ALLOTMENT RECEIVED (Obligational Authority 25%)				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	178,615	57,567	42,621	70,606	170,794	7,503	10,783	2,853	21,139	12%	
Agency Specific Budget	174,341	53,522	42,392	70,606	166,520	7,165	10,631	2,853	20,649	12%	- Salaries and allowances of faculty and staff and other expenses as of February, 2020 - PSHSS GAD Activity RLIP as of January, 2020
ASA - GASS - MOOE	229		229		229		152		152	66%	
Automatic Appropriation	4,045	4,045			4,045	338			338	8%	
Continuing Appropriation	1	0	0	0	1	0	0	-	0	61%	
Unobligated Allotment as of 12/31/19											
Regular PS	0	0			0	0			0	100%	- Scholarship/Grants Expenses
Regular MOOE	0		0		0		0		0	100%	
Regular Capital Outlay - Equipment	0			0	0				-	0%	
TOTAL	178,616	57,567	42,621	70,606	170,795	7,503	10,783	2,853	21,139	12%	
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	123,466	57,567	42,621	15,456	115,645	7,503	10,783	1,603	19,889	17%	
3 Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development											
2020 Current Appropriations											
1. Completion of Academic Building I	5,000			5,000	5,000				-	0%	- Due for Award to WeFix Construction
2. Rehabilitation of School Buildings	20,000			20,000	20,000				-	0%	- Due for Award to WeFix Construction
3. Completion of Multi-Purpose Gymnasium	25,000			25,000	25,000			1,250	1,250	5%	- Consultancy Services Awarded to WeFix Construction on January 28, 2020
4. Construction of Science Research Facility	5,150			5,150	5,150				-	0%	- For Negotiated Procurement (2 Failed Biddings)

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	February MONTH		PS	MOOE	CO	TOTAL		
				as of February 29, 2020					
Notice of Cash Allocation (NCA) for: Current Year	169,668	14,074	14,222	5,957	4,182		10,139	71.29%	
Notice of Transfer Allocation (NTA)			229		229		229	100.00%	
Prior Year's A/Ps	74,784	5,600		252	680	3,151	4,083	26.33%	
Continuing Appropriations	13						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	12,618	1,378	1,055	751	52	252	1,055	100.00%	
TOTAL	257,083	21,052	15,506	6,960	5,143	3,403	15,506	100.00%	

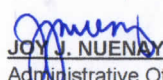
Approved by:


FRANKLIN L. SALISID

Director III

Date: March 2, 2020

Certified Correct:


JOY V. NUENA

Administrative Officer IV

Date: March 2, 2020

Certified Correct:


ANALIZA V. LABARDA

Accountant II

Date: March 2, 2020