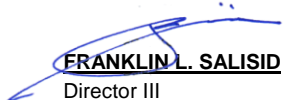


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of March 31, 2020
 (In thousand pesos)

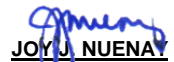
I. EXPENDITURES											
FUND SOURCE	FY 2019 APPROPRIATIONS	ALLOTMENT RECEIVED (Obligational Authority 25%)				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	178,690	57,567	42,696	70,606	170,869	13,553	12,615	27,305	53,473	31%	
Agency Specific Budget	174,341	53,522	42,392	70,606	166,520	12,880	12,463	27,305	52,648	32%	- Salaries and allowances of faculty and staff and other expenses as of March, 2020 - PSHSS GAD Activity RLIP as of February, 2020
ASA - GASS - MOOE	304		304		304		152		152	50%	
Automatic Appropriation	4,045	4,045			4,045	673			673	17%	
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	178,691	57,567	42,696	70,606	170,870	13,553	12,615	27,305	53,473	31%	
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	123,541	57,567	42,696	15,456	115,720	13,553	12,615	26,055	52,223	45%	
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%	- Awarded to WeFix Construction last 3/9/2020
2. Rehabilitation of School Buildings	20,000			20,000	20,000				-	0%	- Awarded to WeFix Construction last 3/9/2020
3. Completion of Multi-Purpose Gymnasium	25,000			25,000	25,000			1,250	1,250	5%	- Pre-Bid Conference last 3/16/2020 for the Civil Works
4. Construction of Science Research Facility	5,150			5,150	5,150				-	0%	- Opening of Bids last 3/16/2020

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	March MONTH		PS	MOOE	CO	TOTAL		
				as of March 31, 2020					
Notice of Cash Allocation (NCA) for: Current Year	169,668	22,211	22,433	11,014	6,155	182	17,351	77.35%	
Notice of Transfer Allocation (NTA)			304		304		304	100.00%	
Prior Year's A/Ps	74,784	12,900		252	690	4,140	5,082	20.49%	
Continuing Appropriations	13						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	12,618	2,209	2,069	1,699	64	306	2,069	100.00%	
TOTAL	257,083	37,320	24,806	12,965	7,213	4,628	24,806	100.00%	


Approved by: _____


FRANKLIN L. SALISID
 Director III
 Date: March 31, 2020

Certified Correct:


JOY J. NUENA
 Administrative Officer IV
 Date: March 31, 2020

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: March 31, 2020