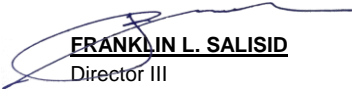


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of April 30, 2020
 (In thousand pesos)

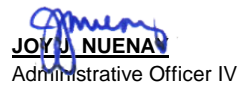
I. EXPENDITURES											
FUND SOURCE	FY 2019	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	180,242	59,119	42,696	70,606	172,421	17,658	14,663	27,305	59,626	35%	
Agency Specific Budget	174,341	53,522	42,392	70,606	166,520	16,200	14,511	27,305	58,016	35%	- Salaries and allowances of faculty and staff and other expenses as of April, 2020 - PSHSS GAD Activity - Salary Differential, January to April, 2020 RLIP as of March, 2020 and Salary differential Jan to March, 2020
ASA - GASS - MOOE	304		304		304		152		152	50%	
SARO - MPBF	1,408	1,408			1,408	403			403	29%	
Automatic Appropriation	4,189	4,189			4,189	1,055			1,055	25%	
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	180,243	59,119	42,696	70,606	172,422	17,658	14,663	27,305	59,626	35%	
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	125,093	59,119	42,696	15,456	117,272	17,658	14,663	26,055	58,376	50%	
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%	- Cancelled opening of bids for the Civil Works last 3/30/2020 due to ECQ.
4. Construction of Science Research Facility	5,150			5,150	5,150				-	0%	- For discontinuance due to NBC 580

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	April MONTH		PS	MOOE	CO	TOTAL		
as of April 30, 2020									
Notice of Cash Allocation (NCA) for: Current Year	169,668	32,148	34,826	14,987	10,076	182	25,245	72.49%	
Notice of Transfer Allocation (NTA)			304		304		304	100.00%	
Prior Year's A/Ps	74,784	19,900		252	798	8,531	9,581	25.42%	
Continuing Appropriations	13						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	12,618	3,088	2,558	2,065	92	401	2,558	100.00%	
TOTAL	257,083	55,136	37,688	17,304	11,270	9,114	37,688	100.00%	

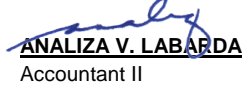
Approved by:


FRANKLIN L. SALISID
 Director III
 Date: April 29, 2020

Certified Correct:


JOY J. NUENA
 Administrative Officer IV
 Date: April 29, 2020

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: April 29, 2020