

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of May 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	157,660	66,307	48,597	26,206	141,110	26,934	16,220	20,362	63,516	45%	
Agency Specific Budget	149,206	61,868	48,582	22,206	132,656	25,084	16,207	20,362	61,653	46%	} Salaries and allowances of faculty and staff and other expenses as of May, 2021 - Honorarium of Learning Guide Writers/Reviewers RLIP as of May, 2021
ASA - GASS - CO-EO	4,000			4,000	4,000				-	0%	
ASA - Policy/MOOE A.II.c	15		15		15		13		13	87%	
Automatic Appropriation	4,439	4,439			4,439	1,850			1,850	42%	
Continuing Appropriation	6,777	-	2,851	3,926	6,777	-	2,610	162	2,772	41%	
Unobligated Allotment as of 12/31/20											
Regular MOOE	2,784		2,784		2,784		2,543		2,543	91%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	3,926			3,926	3,926			162	162	4%	
ASA - Policy/MOOE A.II.c	2		2		2		2		2	100%	- Honorarium of Learning Guide Writers/Reviewers
ASA - NCE	65		65		65		65		65	100%	- Expenses relative to NCE 2020
TOTAL	164,437	66,307	51,448	30,132	147,887	26,934	18,830	20,524	66,288	45%	
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	144,557	66,307	51,448	10,252	128,007	26,934	18,830	2,382	48,146	38%	
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			13,654	13,654	91%	- On-going implementation
2. Rehabilitation of Canteen	2,000			2,000	2,000			1,940	1,940	97%	- On-going implementation
3. Construction of Motorpool and Parking Area	2,000			2,000	2,000			1,979	1,979	99%	- On-going implementation
4. Implementation of K-12 Program (MITHI-ICT Infrastructure)	880			880	880			569	569	65%	- Awarded. Waiting for delivery.
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM	DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE			REMARKS		

	FULL YEAR	May MONTH	ISSUED	PS	MOOE	CO	TOTAL	
			as of May 31, 2021					
Notice of Cash Allocation (NCA) for: Current Year	146,185	54,059	71,098	23,863	9,429	5,406	38,698	54.43%
Notice of Transfer Allocation (NTA)			36		36		36	100.00%
Prior Year's A/Ps	68,775	20,775		65	2,747	27,401	30,213	39.49%
Continuing Appropriations	6,710				2,187		2,187	2.86%
Terminal Leave Benefits							-	
Non Cash Availment Authority							-	
DOST-GIA and other fund releases							-	
Tax Remittance Advice	11,069	4,486	5,374	3,073	240	2,061	5,374	100.00%
TOTAL	232,739	79,320	76,508	27,001	14,639	34,868	76,508	100.00%

Approved by:

FRANKLIN L. SALISID
 Director III
 Date: June 2, 2021

Certified Correct:

JOY J. NUENAY
 Administrative Officer IV
 Date: June 2, 2021

Certified Correct:

ANALIZA V. LABARDA
 Accountant II
 Date: June 2, 2021