


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

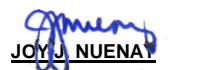
I. EXPENDITURES											
FUND SOURCE	FY 2020	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	180,242	59,119	42,696	70,606	172,421	23,845	15,207	27,305	66,357	38%	
Agency Specific Budget	174,341	53,522	42,392	70,606	166,520	22,287	15,055	27,305	64,647	39%	- Salaries and allowances of faculty and staff and other expenses as of May, 2020 - PSHSS GAD Activity - Salary Differential as of May, 2020 - RLIP as of March, 2020
ASA - GASS - MOOE	304		304		304		152		152	50%	
SARO - MPBF	1,408	1,408			1,408	503			503	36%	
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	23,845	15,207	27,305	66,357	38%	
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	23,845	15,207	1,602	40,654	35%	
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			4,851	4,851	97%	- On-going implementation
2. Rehabilitation of School Buildings	20,000			20,000	20,000			19,602	19,602	98%	- On-going implementation
3. Completion of Multi-Purpose Gymnasium	25,000			25,000	25,000			1,250	1,250	5%	- Pre-Bid Conference is scheduled on June 1, 2020 for the Re-bidding
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	May MONTH		PS	MOOE	CO	TOTAL		
				as of May 31, 2020					
Notice of Cash Allocation (NCA) for: Current Year	169,668	45,785	51,589	21,393	11,231	600	33,224	64.40%	
Notice of Transfer Allocation (NTA)			304		304		304	100.00%	
Prior Year's A/Ps	74,784	26,900		252	1,922	10,370	12,544	21.81%	
Continuing Appropriations	13						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	12,618	4,182	5,633	2,448	146	501	3,095	54.94%	
TOTAL	257,083	76,867	57,526	24,093	13,603	11,471	49,167	85.47%	


Approved by:


FRANKLIN L. SALISID
 Director III
 Date: June 2, 2020

Certified Correct:


JOY J. NUENA
 Administrative Officer IV
 Date: June 2, 2020

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: June 2, 2020