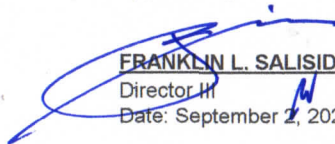


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of August 31, 2020
 (In thousand pesos)

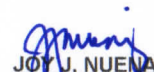
I. EXPENDITURES											
FUND SOURCE	FY 2020 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	169,150	55,603	40,270	65,456	161,329	34,822	18,659	50,303	103,784	64%	
Agency Specific Budget	166,183	53,522	39,384	65,456	158,362	32,925	18,322	50,303	101,550	64%	- Salaries and allowances of faculty and staff and other expenses as of August, 2020 - PSHSS GAD Activity - Salary Differential as of August, 2020 - RLIP as of March, 2020
ASA - GASS - MOOE	886		886		886		337		337	38%	
SARO - MPBF	1,408	1,408			1,408	841			841	60%	
Automatic Appropriation	673	673			673	1,056			1,056	157%	
Continuing Appropriation	0	0	0	-	0	0	0	-	0	100%	
Unobligated Allotment as of 12/31/19											
Regular PS	0	0			0	0			0	100%	
Regular MOOE	0		0		0		0		0	100%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	-			-	-				-	0%	- Amount offered re NBC 580
TOTAL	169,150	55,603	40,270	65,456	161,329	34,822	18,659	50,303	103,784	64%	
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	119,150	55,603	40,270	15,456	111,329	34,822	18,659	1,667	55,148	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			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			24,183	24,183	97%	- On-going implementation
4. Construction of Science Research Facility	-			-	-				-	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	August MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	169,668	79,396	91,221	31,172	15,743	8,167	55,082	60.38%	
Notice of Transfer Allocation (NTA)			886		304		304	34.31%	
Prior Year's A/Ps	74,784	54,797		322	2,652	24,217	27,191	27.99%	
Continuing Appropriations	13						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	12,618	7,301	5,027	3,579	223	1,225	5,027	100.00%	
TOTAL	257,083	141,494	97,134	35,073	18,922	33,609	87,604	90.19%	


Approved by:


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

Certified Correct:


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

Certified Correct:


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