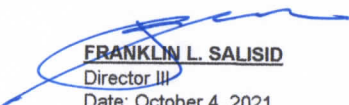


Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
**as of September 30, 2021**  
 (In thousand pesos)

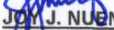
<b>I. EXPENDITURES</b>											
FUND SOURCE	FY 2021	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	159,611	67,738	49,117	26,206	143,061	47,110	26,999	24,989	99,098	69%	
Agency Specific Budget	149,206	61,868	48,582	22,206	132,656	42,286	26,885	21,878	91,049	69%	- Salaries and allowances of faculty and staff and other expenses as of September, 2021
ASA - GASS - CO-EO	4,000			4,000	4,000			3,111	3,111	78%	- Technical and Scientific Equipment
ASA - GASS - MOOE	220		220		220				-	0%	- LEVEL-UP Expenses
ASA - NCE	300		300		300		101		101	34%	- Expenses relative to 2022 PSHS RACE/NCE
ASA - Policy/MOOE A.II.c	15		15		15		13		13	87%	- Honorarium of Learning Guide Writers/Reviewers
Special Purpose Funds											
MPBF	1,431	1,431			1,431	1,431			1,431	100%	- Performance Based Bonus (PBB) FY 2019
Automatic Appropriation	4,439	4,439			4,439	3,393			3,393	76%	- RLIP as of September, 2021
Continuing Appropriation	6,395	-	3,441	2,954	6,395	-	3,441	2,671	6,112	96%	
Unobligated Allotment as of 12/31/20											
GASS - MOOE	480		480		480		480		480	100%	- PISAY-EDGE expenses
Regular MOOE	2,707		2,707		2,707		2,707		2,707	100%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	2,954			2,954	2,954			2,671	2,671	90%	
ASA - Policy/MOOE A.II.c	2		2		2		2		2	100%	- Honorarium of Learning Guide Writers/Reviewers
ASA - NCE	252		252		252		252		252	100%	- Expenses relative to NCE 2020/2021 Readiness Examination
<b>TOTAL</b>	<b>166,006</b>	<b>67,738</b>	<b>52,558</b>	<b>29,160</b>	<b>149,456</b>	<b>47,110</b>	<b>30,440</b>	<b>27,660</b>	<b>105,210</b>	<b>70%</b>	
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	146,126	67,738	52,558	9,280	129,576	47,110	30,440	8,003	85,553	66%	
3 Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development											
<b>2021 Current Appropriations</b>											
1. Site Development	15,000			15,000	15,000			14,790	14,790	99%	- On-going implementation
2. Rehabilitation of Canteen	2,000			2,000	2,000			2,000	2,000	100%	- 100% Completed
3. Construction of Motorpool and Parking Area	2,000			2,000	2,000			2,000	2,000	100%	- 100% Completed

I. EXPENDITURES												
FUND SOURCE	FY 2021		ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
	APPROPRIATIONS		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
4. Implementation of K-12 Program (MITHI-ICT Infrastructure)	880				880	880			867	867	99%	- 100% delivered.
II. DISBURSEMENTS												
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
	FULL YEAR	September MONTH		PS	MOOE	CO	TOTAL					
	as of September 30, 2021											
Notice of Cash Allocation (NCA) for: Current Year	146,185	104,818	97,288	41,424	20,274	14,416	76,114	78.24%				
Notice of Transfer Allocation (NTA)			1,151		1,151		1,151	100.00%				
Prior Year's A/Ps	41,885	48,595	28,930	65	2,941	39,724	42,730	31.36%				
Continuing Appropriations	6,710				2,834	918	3,752	2.75%				
Terminal Leave Benefits							-					
Non Cash Availment Authority							-					
DOST-GIA and other fund releases							-					
Tax Remittance Advice	9,989	7,993	8,879	5,543	460	2,876	8,879	100.00%				
<b>TOTAL</b>	<b>204,769</b>	<b>161,406</b>	<b>136,248</b>	<b>47,032</b>	<b>27,660</b>	<b>57,934</b>	<b>132,626</b>	<b>97.34%</b>				

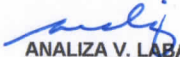
Approved by:

  
**FRANKLIN L. SALISID**  
 Director III  
 Date: October 4, 2021

Certified Correct:

  
**JOY J. NUGAY**  
 Administrative Officer IV  
 Date: October 4, 2021

Certified Correct:

  
**ANALIZA V. LABARDA**  
 Accountant II  
 Date: October 4, 2021