

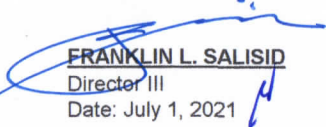
Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of June 30, 2021
 (In thousand pesos)

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	31,236	17,618	23,357	72,211	51%		
Agency Specific Budget	149,206	61,868	48,582	22,206	132,656	29,014	17,605	20,422	67,041	51%	- Salaries and allowances of faculty and staff and other expenses as of June, 2021	
ASA - GASS - CO-EO	4,000			4,000	4,000			2,935	2,935	73%	- Technical and Scientific Equipment	
ASA - Policy/MOOE A.II.c	15		15		15		13		13	87%	- Honorarium of Learning Guide Writers/Reviewers	
Automatic Appropriation	4,439	4,439			4,439	2,222			2,222	50%	RLIP as of June, 2021	
Continuing Appropriation	7,444	-	3,518	3,926	7,444	-	2,661	1,330	3,991	54%		
Unobligated Allotment as of 12/31/20												
GASS - MOOE	480		480		480				-	0%	- PISAY-EDGE expenses	
Regular MOOE	2,784		2,784		2,784		2,594		2,594	93%	- Scholarship/Grants Expenses	
Regular Capital Outlay - Equipment	3,926			3,926	3,926			1,330	1,330	34%		
ASA - Policy/MOOE A.II.c	2		2		2		2		2	100%	- Honorarium of Learning Guide Writers/Reviewers	
ASA - NCE	252		252		252		65		65	26%	- Expenses relative to NCE 2020/2021 Readiness Examination	
TOTAL	165,104	66,307	52,115	30,132	148,554	31,236	20,279	24,687	76,202	51%		
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	145,224	66,307	52,115	10,252	128,674	31,236	20,279	6,485	58,000	45%		
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			1,979	1,979	99%	- 100% Completed	
3. Construction of Motorpool and Parking Area	2,000			2,000	2,000			2,000	2,000	100%	- 100% Completed	
4. Implementation of K-12 Program (MITHI-ICT Infrastructure)	880			880	880			569	569	65%	- 100% delivered.	

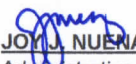
II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	June MONTH		PS	MOOE	CO	TOTAL		
				as of June 30, 2021					
Notice of Cash Allocation (NCA) for: Current Year	146,185	64,082	90,034	27,715	11,487	12,125	51,327	57.01%	
Notice of Transfer Allocation (NTA)			184		184		184	100.00%	
Prior Year's A/Ps	41,885	48,595		65	2,940	33,254	36,259	37.60%	
Continuing Appropriations	6,710				2,242	206	2,448	2.54%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	9,989	5,862	6,220	3,520	297	2,403	6,220	100.00%	
TOTAL	204,769	118,539	96,438	31,300	17,150	47,988	96,438	100.00%	

Approved by:


FRANKLIN L. SALISID
 Director III
 Date: July 1, 2021

Certified Correct:


JOYA NUÑEZ
 Administrative Officer IV
 Date: July 1, 2021

Certified Correct:

ANALIZA V. LABARDA
 Accountant II
 Date: July 1, 2021