


Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
**as of January 31, 2019**  
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2019 APPROPRIATIONS	ALLOTMENT RECEIVED (Obligational Authority 25%)				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	168,001	12,083	10,551	15,001	37,635	3,509	3,598	-	7,107	19%	
Agency Specific Budget	164,224	11,139	10,551	15,001	36,691	3,193	3,598		6,791	19%	- Salaries and allowances of faculty and staff and other expenses as of January, 2019
Automatic Appropriation	3,777	944			944	316			316	33%	
Continuing Appropriation	44	-	26	18	44	-	26	-	26	59%	
Unobligated Allotment as of 12/31/18											
Regular MOOE	26		26		26		26		26	100%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	18			18	18				-	0%	
<b>TOTAL</b>	<b>168,045</b>	<b>12,083</b>	<b>10,577</b>	<b>15,019</b>	<b>37,679</b>	<b>3,509</b>	<b>3,624</b>	<b>-</b>	<b>7,133</b>	<b>19%</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	121,045	12,083	10,577	3,269	25,929	3,509	3,624	-	7,133	28%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
<b>2019 Current Appropriations</b>											
1. Completion of Science Research Facility	40,000			10,000	10,000				-	0%	- For Bidding
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	7,000			1,750	1,750				-	0%	- For Bidding

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2019 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	1st QUARTER	January MONTH		PS	MOOE	CO	TOTAL		
as of January 31, 2019									
Notice of Cash Allocation (NCA) for: Current Year	21,473	7,158	21,473	3,146	3,536		6,682	31.12%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	19,419	6,445	19,463	907	2,312	1,638	4,857	12%	
Continuing Appropriations	44				26		26	0.06%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	1,636	293	490	361	32	97	490	100.00%	
<b>TOTAL</b>	<b>42,572</b>	<b>13,896</b>	<b>41,426</b>	<b>4,414</b>	<b>5,906</b>	<b>1,735</b>	<b>12,055</b>	<b>29.10%</b>	

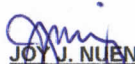
Approved by:

  
**ENGR. LORVI B. PAGOROGON**

Director III

Date: February 1, 2019

Certified Correct:

  
**JOY J. NUBAY**

Administrative Officer IV

Date: February 1, 2019

Certified Correct:

  
**ANALIZA V. LABARDA**

Accountant II

Date: February 1, 2019