

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

I. EXPENDITURES												
FUND SOURCE	FY 2019	ALLOTMENT RECEIVED (Obligational Authority 25%)				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS	
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
Current Year Budget	172,943	59,274	42,583	59,750	161,607	32,556	21,794	10,093	64,443	40%		
Agency Specific Budget	168,367	55,081	42,200	59,750	157,031	30,215	21,627	10,093	61,935	39%	} - Salaries and allowances of faculty & staff, Clothing Allowance & MYB FY 2019 and other expenses as of July, 2019 - Expenses relative to NCE 2019 - Honorarium as TWG, 2019 Readiness Exam - RLIP as of July, 2019	
ASA - NCE	348		348		348		132		132	38%		
ASA - Policy/MOOE A.II.c	35		35		35		35		35	100%		
Automatic Appropriation	4,193	4,193			4,193	2,341			2,341	56%		
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%		
TOTAL	172,987	59,274	42,609	59,768	161,651	32,556	21,820	10,093	64,469	40%		
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	125,987	59,274	42,609	12,768	114,651	32,556	21,820	10,093	64,469	56%		
3 Rapid, Inclusive and Sustained Economic Growth												
MPP: Locally Funded Projects for Campus Development												
2019 Current Appropriations												
1. Completion of Science Research Facility	40,000			40,000	40,000				-	0%	- Waiting for submission of tenders documents.	
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	7,000			7,000	7,000				-	0%	- For Implementation. Awarded on July 29, 2019.	

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2019 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	July MONTH		PS	MOOE	CO	TOTAL		
				as of July 31, 2019					
Notice of Cash Allocation (NCA) for: Current Year	164,379	68,950	61,784	28,506	18,678	1,437	48,621	78.70%	
Notice of Transfer Allocation (NTA)			383		383		383	100.00%	
Prior Year's A/Ps	108,210	75,628	32,579	1,052	6,110	35,664	42,826	42.36%	
Continuing Appropriations	44				26		26	0.03%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	14,109	7,963	6,356	3,318	523	2,515	6,356	100.00%	
TOTAL	286,742	152,541	101,102	32,876	25,720	39,616	98,212	97.14%	

Approved by:


FRANKLIN L. SALISID

OIC - Campus Director

Date: Aug. 2, 2019

Certified Correct:


JOY J. NUENAY

Administrative Officer IV

Date: Aug. 2, 2019

Certified Correct:


ANALIZA V. LABARDA

Accountant II

Date: Aug. 2, 2019