

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of June 30, 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	172,922	59,274	42,562	59,750	161,586	28,900	19,575	3,382	51,857	32%	
Agency Specific Budget	168,367	55,081	42,200	59,750	157,031	26,876	19,479	3,382	49,737	32%	- Salaries and allowances of faculty & staff, - Clothing Allowance & MYB FY 2019 and - other expenses as of June, 2019 - Expenses relative to NCE 2019 - Honorarium as TWG - RLIP as of June, 2019
ASA - NCE	348		348		348		82		82	24%	
ASA - Policy/MOOE A.II.c	14		14		14		14		14	100%	
Automatic Appropriation	4,193	4,193			4,193	2,024			2,024	48%	
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	172,966	59,274	42,588	59,768	161,630	28,900	19,601	3,382	51,883	32%	
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	125,966	59,274	42,588	12,768	114,630	28,900	19,601	3,382	51,883	45%	
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%	- For Bidding

2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	7,000		7,000	7,000			-	0%	- On Post-Qualification stage
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II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2019 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	June MONTH		PS	MOOE	CO	TOTAL		
as of June 30, 2019									
Notice of Cash Allocation (NCA) for: Current Year	164,379	58,511	48,045	25,828	15,646	1,308	42,782	89.05%	
Notice of Transfer Allocation (NTA)							-		
Prior Year's A/Ps	108,210	69,628	32,579	987	6,110	30,717	37,814	43.89%	
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	6,854	5,541	2,975	453	2,115	5,543	100.04%	
TOTAL	286,742	134,993	86,165	29,790	22,235	34,140	86,165	100.00%	

Approved by:

FRANKLIN L. SALISID
 OIC - Campus Director
 Date: July 1, 2019

Certified Correct:

JOY J. NUENAY
 Administrative Officer IV
 Date: July 1, 2019

Certified Correct:

ANALIZA V. LABARDA
 Accountant II
 Date: July 1, 2019