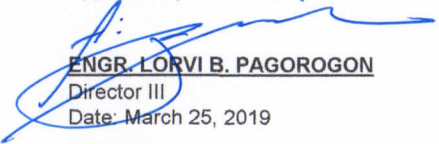


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of March 31, 2019
 (In thousand pesos)

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	12,083	10,551	1,048	23,682	63%	
Agency Specific Budget	164,224	11,139	10,551	15,001	36,691	11,139	10,551	1,048	22,738	62%	- Salaries and allowances of faculty and staff and other expenses as of March, 2019 RLIP as of March, 2019
Automatic Appropriation	3,777	944			944	944			944	100%	
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	168,045	12,083	10,577	15,019	37,679	12,083	10,577	1,048	23,708	63%	
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	12,083	10,577	1,048	23,708	91%	
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			10,000	10,000				-	0%	- For Bidding
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	7,000			1,750	1,750				-	0%	- For Re-Bidding

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2019 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	March MONTH		PS	MOOE	CO	TOTAL		
				as of March 31, 2019					
Notice of Cash Allocation (NCA) for: Current Year	164,379	23,317	21,473	10,108	8,856	-	18,964	88.32%	
Notice of Transfer Allocation (NTA)									
Prior Year's A/Ps	108,210	35,517	19,463	965	5,832	15,149	21,946	50.13%	
Continuing Appropriations	44				26		26	0.06%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	14,109	3,227	2,839	1,361	281	1,197	2,839	100.00%	
TOTAL	286,742	62,061	43,775	12,434	14,995	16,346	43,775	100.00%	

Approved by:


ENGR. LORVI B. PAGOROGON

Director III

Date: March 25, 2019

Certified Correct:


JOY J. NUEMAY

Administrative Officer IV

Date: March 25, 2019

Certified Correct:


ANALIZA V. LABARDA

Accountant II

Date: March 25, 2019