

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of November 30, 2020
 (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	170,219	55,603	41,339	65,456	162,398	51,046	28,702	55,718	135,466	83%	
Agency Specific Budget	166,183	53,522	39,384	65,456	158,362	48,699	27,447	55,718	131,864	83%	Salaries and allowances of faculty and staff and other expenses as of November, 2020 - PSHSS GAD Activity - Expenses relative to 2020 Readiness Exam - Salary Differential as of November, 2020 - Expenses relative to Writers/Reviewers/Team Leads - RLIP as of March, 2020
ASA - GASS - MOOE	1,246		1,246		1,246		997		997	80%	
ASA - NCE	506		506		506		56		56	11%	
SARO - MPBF	1,408	1,408			1,408	1,291			1,291	92%	
ASA - Policy/MOOE A.II.c	203		203		203		202		202	100%	
Automatic Appropriation	673	673			673	1,056			1,056	157%	
Continuing Appropriation	0	0	0	-	0	0	0	-	0	100%	
Unobligated Allotment as of 12/31/19											
Regular PS	0	0			0	0			0	100%	
Regular MOOE	0		0		0		0		0	100%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	-			-	-				-	0%	- Amount offered re NBC 580
TOTAL	170,219	55,603	41,339	65,456	162,398	51,046	28,702	55,718	135,466	83%	
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	120,219	55,603	41,339	15,456	112,398	51,046	28,702	5,977	85,725	76%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
2020 Current Appropriations											
1. Completion of Academic Building I	5,000			5,000	5,000			4,926	4,926	99%	- On-going implementation
2. Rehabilitation of School Buildings	20,000			20,000	20,000			19,815	19,815	99%	- On-going implementation
3. Completion of Multi-Purpose Gymnasium	25,000			25,000	25,000			25,000	25,000	100%	- On-going implementation
4. Construction of Science Research Facility	-			-	-			-	-	0%	- Discontinued due to NBC 580
II. DISBURSEMENTS											

DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	November MONTH		PS	MOOE	CO	TOTAL		
				as of November 30, 2020					
Notice of Cash Allocation (NCA) for: Current Year	169,668	144,626	144,752	44,928	25,956	9,778	80,662	55.72%	
Notice of Transfer Allocation (NTA)			1,877		1,139		1,139	60.68%	
Prior Year's A/Ps	74,784	74,797		446	2,768	33,962	37,176	24.09%	
Continuing Appropriations	13						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	12,618	10,944	7,685	5,946	334	1,405	7,685	100.00%	
TOTAL	257,083	230,367	154,314	51,320	30,197	45,145	126,662	82.08%	

Approved by:

FRANKLIN L. SALISID
 Director III
 Date: December 1, 2020

Certified Correct:

JOY J. NUENAY
 Administrative Officer IV
 Date: December 1, 2020

Certified Correct:

ANALIZA V. LABARDA
 Accountant II
 Date: December 1, 2020