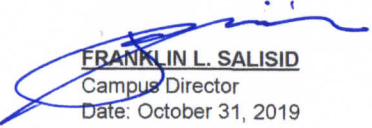


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
 ALL FUNDS
 as of October 31, 2019
 (In thousand pesos)

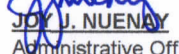
| I. EXPENDITURES | | | | | | | | | | | |
|---|---------------------------|--|---------------|---------------|----------------|----------------------|---------------|---------------|---------------|---------------------|---|
| FUND SOURCE | FY 2019 APPROPRIATIONS | ALLOTMENT RECEIVED (Obligational Authority 25%) | | | | OBLIGATIONS INCURRED | | | | UTILIZATION RATE | REMARKS |
| | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | |
| Current Year Budget | 173,699 | 59,274 | 43,339 | 59,750 | 162,363 | 46,194 | 33,755 | 12,401 | 92,350 | 57% | |
| Agency Specific Budget | 168,367 | 55,081 | 42,200 | 59,750 | 157,031 | 42,827 | 32,967 | 12,401 | 88,195 | 56% | - Salaries and allowances of faculty & staff, Clothing Allowance & MYB FY 2019 and other expenses as of Oct. 2019 |
| ASA - GASS - MOOE | 340 | | 340 | | 340 | | 180 | | 180 | 53% | - PSHS System Ugnayan 2019 |
| ASA - NCE | 764 | | 764 | | 764 | | 573 | | 573 | 75% | - Expenses relative to NCE 2019 |
| ASA - Policy/MOOE A.II.c | 35 | | 35 | | 35 | | 35 | | 35 | 100% | - Honorarium as TWG, 2019 Readiness Exam |
| Automatic Appropriation | 4,193 | 4,193 | | | 4,193 | 3,367 | | | 3,367 | 80% | - RLIP as of October, 2019 |
| 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 | 173,743 | 59,274 | 43,365 | 59,768 | 162,407 | 46,194 | 33,781 | 12,401 | 92,376 | 57% | |
| 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 | 126,743 | 59,274 | 43,365 | 12,768 | 115,407 | 46,194 | 33,781 | 5,690 | 85,665 | 74% | |
| 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 Execom and BOT Approval in November. |
| 2. Implementation of K-12 Program (MITHI-ICT Infrastructure) | 7,000 | | | 7,000 | 7,000 | | | 6,711 | 6,711 | 96% | - On-going Implementation |

| II. DISBURSEMENTS | | | | | | | | | |
|--|----------------------|------------------|--|------------------------|---------------|---------------|----------------|----------------------|---------|
| DISBURSEMENT AUTHORITY | FY 2019 CASH PROGRAM | | DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED | ACTUAL DISBURSEMENTS | | | | DISBURSEMENT RATE | REMARKS |
| | FULL YEAR | October MONTH | | PS | MOOE | CO | TOTAL | | |
| | | | | as of October 31, 2019 | | | | | |
| Notice of Cash Allocation (NCA) for: Current Year | 164,955 | 106,778 | 102,126 | 39,513 | 27,445 | 1,437 | 68,395 | 66.97% | |
| Notice of Transfer Allocation (NTA) | | | 1,139 | | 1,139 | | 1,139 | 100.00% | |
| Prior Year's A/Ps | 108,210 | 93,628 | 32,579 | 1,052 | 6,110 | 59,122 | 66,284 | 45.37% | |
| Continuing Appropriations | 44 | | | | 26 | | 26 | 0.02% | |
| Terminal Leave Benefits | | | | | | | - | | |
| Non Cash Availment Authority | | | | | | | - | | |
| DOST-GIA and other fund releases | | | | | | | - | | |
| Tax Remittance Advice | 14,109 | 11,441 | 10,253 | 4,995 | 640 | 4,618 | 10,253 | 100.00% | |
| TOTAL | 287,318 | 211,847 | 146,097 | 45,560 | 35,360 | 65,177 | 146,097 | 100.00% | |

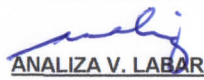
Approved by:


FRANKLIN L. SALISID
 Campus Director
 Date: October 31, 2019

Certified Correct:


JOY J. NUENA
 Administrative Officer IV
 Date: October 31, 2019

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: October 31, 2019