

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Financial Performance Report
ALL FUNDS
as of October 31, 2020
 (In thousand pesos)

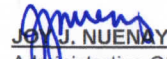
I. EXPENDITURES											
FUND SOURCE	FY 2020 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	169,819	55,603	40,939	65,456	161,998	43,000	26,085	54,182	123,267	76%	
Agency Specific Budget	166,183	53,522	39,384	65,456	158,362	40,772	24,883	54,182	119,837	76%	- Salaries and allowances of faculty and staff and other expenses as of October, 2020
ASA - GASS - MOOE	1,246		1,246		1,246		994		994	80%	- PSHSS GAD Activity
ASA - NCE	106		106		106		6		6	6%	- Expenses relative to 2020 Readiness Exam
SARO - MPBF	1,408	1,408			1,408	1,172			1,172	83%	- Salary Differential as of October, 2020
ASA - Policy/MOOE A.II.c	203		203		203		202		202	100%	- Expenses relative to Writers/Reviewers/Team Leads
Automatic Appropriation	673	673			673	1,056			1,056	157%	- RLIP as of March, 2020
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%	- Scholarship/Grants Expenses
Regular MOOE	0		0		0		0		0	100%	
Regular Capital Outlay - Equipment	-			-	-				-	0%	- Amount offered re NBC 580
TOTAL	169,819	55,603	40,939	65,456	161,998	43,000	26,085	54,182	123,267	76%	
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	119,819	55,603	40,939	15,456	111,998	43,000	26,085	4,441	73,526	66%	
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		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	October MONTH		PS	MOOE	CO	TOTAL		
				as of October 31, 2020					
Notice of Cash Allocation (NCA) for: Current Year	169,668	116,256	123,826	38,381	23,377	9,526	71,284	57.57%	
Notice of Transfer Allocation (NTA)			1,477		1,137		1,137	76.98%	
Prior Year's A/Ps	74,784	74,797		416	2,704	33,463	36,583	27.81%	
Continuing Appropriations	13						-	0.00%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	12,618	9,525	6,233	4,557	309	1,367	6,233	100.00%	
TOTAL	257,083	200,578	131,536	43,354	27,527	44,356	115,237	87.61%	

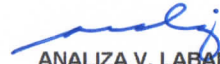
Approved by:


FRANKLIN L. SALISID
 Director III
 Date: November 3, 2020

Certified Correct:


JOY J. NUENNY
 Administrative Officer IV
 Date: November 3, 2020

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: November 3, 2020