



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 As of December 31, 2020
 (In thousand pesos)



EXPENDITURES											
FUND SOURCE	FY 2019 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
CURRENT BUDGET	97,718	21,786	29,523	40,510	91,819	21,772	25,256	35,241	82,269	89.60%	
Agency Specific Budget	96,536	16,010	28,566	40,510	85,086	16,010	24,345	35,241	75,596	88.85%	
Special Purpose Funds (MPBF)		1,403			1,403	1,403			1,403	100.00%	
Automatic Appropriation	1,182	407			407	407			407	100.00%	
System Fund Transfer (GAAS)		3,966	202		4,168	3,952	202		4,154	99.66%	
System Fund Transfer (NCE)			506		506		466		466	92.09%	
System Fund Transfer (Policy Formulation)			249		249		243		243	97.59%	
Continuing Appropriation	17,259	-	177	15,844	16,021	-	177	15,800	15,977	99.73%	
Unobligated Allotment as of 12/31/18	17,259		177	15,844	16,021		177	15,800	15,977	99.73%	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy Formulation)											
TOTAL	114,977	21,786	29,700	56,354	107,840	21,772	25,433	51,041	98,246	91.10%	
Key Program/Project:											
1. Anti-corruption/Transparent, Accountable and Participatory Governance											
MPP 1: GASS											
2: Operations-NCE											
2. Poverty Reduction and Empowerment of the Poor and Vulnerable											
MPP 1: Administration of Scholarships											
Secondary Science and Technology Education											
3. Operation of Secondary Science Education on Scholarship Basis											
d. Inclusive and Sustained Economic Growth Development											
	114,977	21,786	29,700	56,354	107,840	21,772	25,433	51,041	98,246	91.10%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
As of December 31, 2020											
Notice of Cash Allocation (NCA) for:											
Current Year		112,103	19,998	22,663	65,890	108,551	96.83%				
Notice of Transfer of Allocation (NTA):		1,839		306		306	17%				
Tax Remittance Advice		6,726	1,485	458	4,783	6,726	100%				
Approved by:						Certified Correct:					
 EDWARD C. ALBARACIN Director III			 MERIAM F. FALLAR Administrative Officer V/FAD Chief			 MARIGEN F. FRONZA Administrative Officer IV/Budget Officer			 IVY M. F. FAMATIGA Accountant II		