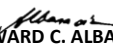

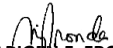



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
As of June 30, 2018
(In thousand pesos)

EXPENDITURES											
FUND SOURCE	FY 2018 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
CURRENT BUDGET	251,290	12,557	29,528	202,094	244,179	6,225	11,194	27,061	44,480	18.22%	
Agency Specific Budget	240,261	8,639	29,528	202,094	240,261	5,513	11,194	27,061	43,768	18.22%	
Special Purpose Funds (MPBF)	10,350	3,013			3,013	259			259		
Automatic Appropriation	679	905			905	453			453	50.06%	
System Fund Transfer (GAAS)					-				-		
System Fund Transfer (NCE)					-				-		
System Fund Transfer (MITHI-Locally Funded Projects)					-				-		
Continuing Appropriation	-	-	-	-	-	-	-	-	-		
Unobligated Allotment as of 12/31/16					-				-		
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy Formulation)					-				-		
TOTAL	251,290	12,557	29,528	202,094	244,179	6,225	11,194	27,061	44,480	18.22%	
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	251,290	12,557	29,528	202,094	244,179	6,225	11,194	27,061	44,480	18.22%	
d. Inclusive and Sustained Economic Growth Development											
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
As of June 30, 2018											
Notice of Cash Allocation (NCA) for:											
Current Year		91,713	5,234	10,993	23,666	39,892	43%				
Notice of Transfer of Allocation (NTA):		-				-	#DIV/0!				
Tax Remittance Advice		1,959	374	252	1,333	1,959	100%				
Approved by:	Certified Correct:										
 EDWARD C. ALBARACIN Director III	 MERIAM F. FALLAR Administrative Officer V/FAD Chief	 MARIGEN F. FRONZA Administrative Officer II/Budget Officer	 IVY MAY F. FAMATIGA Accountant II								