



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 As of June 30, 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	16,999	31,793	44,852	93,644	9,272	14,050	11,778	35,100	37.48%	
Agency Specific Budget	96,536	15,157	31,721	44,852	91,730	8,607	13,978	11,778	34,363	37.46%	
Special Purpose Funds (MPBF)		1,403			1,403	264			264	18.82%	
Automatic Appropriation	1,182	439			439	401			401	91.34%	
System Fund Transfer (GAAS)			72		72		72		72	100.00%	
System Fund Transfer (NCE)					-				-	#DIV/0!	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)					-				-	#DIV/0!	
Continuing Appropriation	17,259	323	177	17,082	17,259	-	177	5,115	5,292	30.66%	
Unobligated Allotment as of 12/31/18	17,259	323	177	17,082	17,582		177	5,115	5,292	30.10%	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy Formulation)					-				-		
TOTAL	114,977	17,322	31,970	61,934	110,903	9,272	14,227	16,893	40,392	36.42%	
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	17,322	31,970	61,934	110,903	9,272	14,227	16,893	40,392	36.42%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
As of June 30, 2020											
Notice of Cash Allocation (NCA) for:											
Current Year											
		48,451	6,890	8,007	19,458	34,355	70.91%				
Notice of Transfer of Allocation (NTA):											
		72		72	72	72	100%				
Tax Remittance Advice											
		1,837	581	60	1,196	1,837	100%				
Approved by:						Certified Correct:					
 EDWARD C. ALBARACIN Director III			 MERIAM F. FALLAR Administrative Officer V/FAD Chief			 MARIGEN F. FRONDA Administrative Officer IV/Budget Officer			 IVY M. F. FAMATIGA Accountant II		