



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



<b>EXPENDITURES</b>											
FUND SOURCE	FY 2019 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>CURRENT BUDGET</b>	<b>97,718</b>	<b>16,339</b>	<b>31,793</b>	<b>44,852</b>	<b>92,984</b>	<b>4,446</b>	<b>10,200</b>	<b>1,434</b>	<b>16,080</b>	<b>17.29%</b>	
Agency Specific Budget	96,536	15,157	31,721	44,852	91,730	4,063	10,200	1,434	15,697	17.11%	
Special Purpose Funds (MPBF)					-				-		
Automatic Appropriation	1,182	1,182			1,182	383			383	32.40%	
System Fund Transfer (GAAS)			72		72				-	0.00%	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (STEM)					-				-		
System Fund Transfer (Policy Formulation)					-				-		
<b>Continuing Appropriation</b>	<b>17,259</b>	<b>323</b>	<b>177</b>	<b>17,082</b>	<b>17,259</b>	<b>-</b>	<b>86</b>	<b>4,868</b>	<b>4,954</b>	<b>28.70%</b>	
Unobligated Allotment as of 12/31/18	17,259	323	177	17,082	17,582		86	4,868	4,954	28.18%	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy Formulation)					-				-		
<b>TOTAL</b>	<b>114,977</b>	<b>16,662</b>	<b>31,970</b>	<b>61,934</b>	<b>110,243</b>	<b>4,446</b>	<b>10,286</b>	<b>6,302</b>	<b>21,034</b>	<b>19.08%</b>	
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	16,662	31,970	61,934	110,243	4,446	10,286	6,302	21,034	19.08%	
<b>DISBURSEMENTS</b>											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
As of March 31, 2020											
Notice of Cash Allocation (NCA) for:											
Current Year		14,678	3,854	4,779	6,045	14,678	100.00%				
Notice of Transfer of Allocation (NTA):		72		72		72	100%				
Tax Remittance Advice		661	346	39	276	661	100%				
Approved by:											
 <b>EDWARD C. ALBARACIN</b> Director III						Certified Correct:					
 <b>MERIAM F. FALLAR</b> Administrative Officer V/FAD Chief				 <b>MARIGEN F. FRONDA</b> Administrative Officer IV/Budget Officer				 <b>IVY MAY F. FAMATIGA</b> Accountant II			