



Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS**  
**Financial Performance Report**  
 As of September 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		
<b>CURRENT BUDGET</b>	<b>97,718</b>	<b>16,943</b>	<b>29,937</b>	<b>40,510</b>	<b>87,390</b>	<b>13,971</b>	<b>17,043</b>	<b>11,830</b>	<b>42,844</b>	<b>49.03%</b>	
Agency Specific Budget	96,536	15,157	29,569	40,510	85,236	13,104	16,911	11,830	41,845	49.09%	
Special Purpose Funds (MPBF)		1,403			1,403	466			466	33.21%	
Automatic Appropriation	1,182	383			383	401			401	104.70%	
System Fund Transfer (GAAS)			202		202		72		72	35.64%	
System Fund Transfer (NCE)			106		106				-	0.00%	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)			60		60		60		60	100.00%	
<b>Continuing Appropriation</b>	<b>17,259</b>	<b>-</b>	<b>177</b>	<b>15,844</b>	<b>16,021</b>	<b>-</b>	<b>177</b>	<b>5,454</b>	<b>5,631</b>	<b>35.15%</b>	
Unobligated Allotment as of 12/31/18	17,259		177	15,844	16,021		177	5,454	5,631	35.15%	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy Formulation)					-				-		
<b>TOTAL</b>	<b>114,977</b>	<b>16,943</b>	<b>30,114</b>	<b>56,354</b>	<b>103,411</b>	<b>13,971</b>	<b>17,220</b>	<b>17,284</b>	<b>48,475</b>	<b>46.88%</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	16,943	30,114	56,354	103,411	13,971	17,220	17,284	48,475	46.88%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
As of September 30, 2020											
Notice of Cash Allocation (NCA) for:											
Current Year											
		77,412	13,025	14,412	45,095	72,532	93.70%				
Notice of Transfer of Allocation (NTA):											
		257		127		127	49%				
Tax Remittance Advice											
		4,532	1,071	257	3,204	4,532	100%				
Approved by:						Certified Correct:					
 <b>EDWARD C. ALBARACIN</b> Director III			 <b>MERIAM F. FALLAR</b> Administrative Officer V/FAD Chief			 <b>MARIGEN F. FRONZA</b> Administrative Officer IV/Budget Officer			 <b>IVY MAY F. FAMATIGA</b> Accountant II		