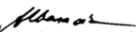

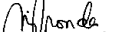



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
As of September 30, 2018
(In thousand pesos)

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	13,561	30,262	202,094	245,917	8,828	20,512	94,626	123,966	50.41%	
Agency Specific Budget	240,261	8,639	29,528	202,094	240,261	7,643	19,798	94,626	122,067	50.81%	
Special Purpose Funds (MPBF)	10,350	4,017			4,017	509			509	12.67%	
Automatic Appropriation	679	905			905	676			676	74.70%	
System Fund Transfer (GAAS)											
System Fund Transfer (NCE)			734		734		714		714	97.28%	
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	13,561	30,262	202,094	245,917	8,828	20,512	94,626	123,966	50.41%	
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	13,561	30,262	202,094	245,917	8,828	20,512	94,626	123,966	50.41%	
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 September 30, 2018											
Notice of Cash Allocation (NCA) for:											
Current Year		166,698	7,761	23,400	52,663	83,823	50.28%				
Notice of Transfer of Allocation (NTA):		734				-	0%				
Tax Remittance Advice		3,920	550	426	2,945	3,920	100%				
Approved by:	Certified Correct:										
 EDWARD C. ALBARACIN Director III	 MERIAM F. FALLAR Administrative Officer V/FAD Chief	 MARIGEN F. FRONDA Administrative Officer II/Budget Officer	 IVY M. F. FAMATIGA Accountant II								