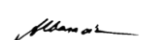

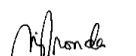
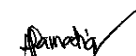


Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS**  
**Financial Performance Report**  
As of September 30, 2019  
(In thousand pesos)

<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>116,899</b>	<b>13,661</b>	<b>28,420</b>	<b>66,650</b>	<b>108,731</b>	<b>11,756</b>	<b>20,591</b>	<b>11,813</b>	<b>44,160</b>	<b>40.61%</b>	
Agency Specific Budget	106,047	12,694	26,703	66,650	106,047	10,794	19,613	11,813	42,220	<b>39.81%</b>	
Special Purpose Funds (MPBF)	9,885				-				-	<b>#DIV/0!</b>	
Automatic Appropriation	967	967			967	962			962	<b>99.48%</b>	
System Fund Transfer (GAAS)			1,264		1,264		533		533	<b>42.17%</b>	
System Fund Transfer (NCE)			381		381		376		376	<b>98.69%</b>	
System Fund Transfer (Policy Formulation)			72		72		69		69	<b>95.83%</b>	
<b>Continuing Appropriation</b>	<b>3,280</b>	-	<b>266</b>	<b>3,014</b>	<b>3,280</b>	-	<b>3,272</b>	-	<b>3,272</b>	<b>99.76%</b>	
Unobligated Allotment as of 12/31/18	3,280		266	3,014	3,280		3,272		3,272	<b>99.76%</b>	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy Formulation)					-				-		
<b>TOTAL</b>	<b>120,179</b>	<b>13,661</b>	<b>28,686</b>	<b>69,664</b>	<b>112,011</b>	<b>11,756</b>	<b>23,863</b>	<b>11,813</b>	<b>47,432</b>	<b>42.35%</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											
	120,179	13,661	28,686	69,664	112,011	11,756	23,863	11,813	47,432	<b>42.35%</b>	
<b>DISBURSEMENTS</b>											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
As of September 30, 2019											
Notice of Cash Allocation (NCA) for:											
Current Year											
			88,300	11,011	20,418	53,573	85,002	96.27%			
Notice of Transfer of Allocation (NTA):											
			1,717		717		717	42%			
Tax Remittance Advice											
			5,431	668	667	4,096	5,431	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			