



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
 Financial Performance Report
 December 31, 2021
 (In thousand pesos)



EXPENDITURES

EXPENDITURES	FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION RATE	REMARKS		
			PS	MOOE	CO	TOTAL	PS	MOOE			CO	TOTAL
CURRENT BUDGET		103,293	25,781	24,708	51,570	102,059	25,781	23,049	48,430	97,260	95.30%	
Agency Specific Budget		94,751	22,986	23,195	48,570	94,751	22,986	22,401	45,675	91,062	96.11%	
Special Purpose Funds (MPBF)		6,879	498			498	498				-	#DIV/0!
Automatic Appropriation		1,663	2,050		3,000	2,050	2,050	318	2,755	320	2,050	100.00%
System Fund Transfer (GAAS)			247			489	247				3,320	90.88%
System Fund Transfer (NCE)						576					320	65.44%
System Fund Transfer (STEM)						42					10	0.00%
System Fund Transfer (Policy Formulation)						42					10	23.81%
Continuing Appropriation		9,538	3,052	3,395	5,269	11,716	3,052	3,390	5,264	11,706	99.91%	
Unobligated Allotment as of 12/31/18		9,492	3,052	3,223	5,269	11,544	3,052	3,223	5,264	11,539	99.96%	
System Fund Transfer (NCE)		40				40					40	100.00%
System Fund Transfer (Policy Formulation)		6				132					127	
TOTAL		112,831	28,833	28,103	56,839	113,775	28,833	26,439	53,694	108,966	95.77%	
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												
DISBURSEMENTS												
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED			ACTUAL DISBURSEMENTS			DISBURSEMENT RATE		REMARKS		
		December 31, 2021										
Notice of Cash Allocation (NCA) for:												
Current Year		123,063			26,575			71,643		122,832	99.81%	
Notice of Transfer of Allocation (NTA):		2,100			2,084			4,808		2,100	100.00%	
Tax Remittance Advice		7,335								7,335	100%	

Approved by:

for: *Edward C. Albaracin*
EDWARD C. ALBARACIN
 Director III

Meriam F. Fadjar
MERIAM F. FADJAR
 Administrative Officer V/FAD Chief

Margen F. Fronda
MARGEN F. FRONDA
 Administrative Officer IV/Budget Officer

Certified Correct:

Ivy May F. Famattiga
IVY MAY F. FAMATTIGA
 Accountant II