



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 As of June 30, 2021
 (In thousand pesos)



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	23,808	24,348	51,570	99,726	11,725	8,777	10,611	31,113	31.20%	
Agency Specific Budget	94,751	22,145	24,036	48,570	94,751	10,778	8,777	10,611	30,166	31.84%	
Special Purpose Funds (MPBF)	6,879				-				-		
Automatic Appropriation	1,663	1,663			1,663	947			947	56.95%	
System Fund Transfer (GAAS)			312	3,000	3,312				-	0.00%	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy Formulation)					-				-		
Continuing Appropriation	9,538	-	4,395	5,269	9,664	-	3,262	5,264	8,526	88.22%	
Unobligated Allotment as of 12/31/18	9,492		4,223	5,269	9,492		3,223	5,264	8,487	89.41%	
System Fund Transfer (NCE)	40		40		40		38		38		
System Fund Transfer (Policy Formulation)	6		132				1				
TOTAL	112,831	23,808	28,743	56,839	109,390	11,725	12,039	15,875	39,639	36.24%	
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											
	112,831	23,808	28,743	56,839	109,390	11,725	12,039	15,875	39,639	36.24%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
As of June 30, 2021											
Notice of Cash Allocation (NCA) for:											
Current Year											
			47,589	11,120	10,811	25,652	47,583	99.99%			
Notice of Transfer of Allocation (NTA):											
			52		52		52	100.00%			
Tax Remittance Advice											
			3,092	906	181	2,006	3,092	100%			
Approved by:						Certified Correct:					
 GLENN A. ATIENZA OIC-Campus Director		 MERIAM F. BALLAR Administrative Officer V/FAD Chief		 MARIGEN F. FRONZA Administrative Officer IV/Budget Officer		 IVY MAY F. FAMATIGA Accountant II					