



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 As of March 31, 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	24,036	51,570	99,414	5,056	4,197	969	10,222	10.28%	
Agency Specific Budget	94,751	22,145	24,036	48,570	94,751	4,600	4,197	969	9,766	10.31%	
Special Purpose Funds (MPBF)	6,879				-				-		
Automatic Appropriation	1,663	1,663			1,663	456			456	27.42%	
System Fund Transfer (GAAS)				3,000	3,000				-	0.00%	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy Formulation)					-				-		
Continuing Appropriation	9,538	-	4,269	5,269	9,538	-	1,614	4,862	6,476	67.90%	
Unobligated Allotment as of 12/31/18	9,492		4,223	5,269	9,492		1,577	4,862	6,439	67.84%	
System Fund Transfer (NCE)	40		40		40		36		36		
System Fund Transfer (Policy Formulation)	6		6		6		1		1		
TOTAL	112,831	23,808	28,305	56,839	108,952	5,056	5,811	5,831	16,698	15.33%	
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											
112,831	23,808	28,305	56,839	108,952	5,056	5,811	5,831	16,698	15.33%		
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 March 31, 2021											
Notice of Cash Allocation (NCA) for:											
Current Year		15,418	4,358	4,970	6,089	15,417	99.99%				
Notice of Transfer of Allocation (NTA):		-				-					
Tax Remittance Advice		953	410	87	456	953	100%				
Approved by:						Certified Correct:					
 EDWARD C. ALBARACIN Director II		 MERIAM F. FALLAR Administrative Officer V/FAD Chief		 MARIGEN F. FRONZA Administrative Officer IV/Budget Officer		 IVY MAY F. FAMATIGA Accountant II					