

# Department of Science and Technology

## PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS **Financial Performance Report**

March 31, 2022 (In thousand pesos)



Certificate No. SCP000433Q

FUND SOURCE	FY 2022	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
	APPROPRIATIONS	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	RATE	KEIVIAKKS
CURRENT BUDGET	103,542	29,017	28,696	40,100	97,813	6,661	6,972	39,032	52,665	53.84%	
Agency Specific Budget	92,775	26,979	25,696	40,100	92,775	6,061	6,972	39,032	52,065	56.12%	
Special Purpose Funds (GASS)	8,729				-				-	#DIV/0!	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038	600			600	29.44%	
System Fund Transfer (GASS)					-				-	#DIV/0!	
System Fund Transfer (NCE)					-				-	#DIV/0!	
ystem Fund Transfer (STEM)					-				-	#DIV/0!	
ystem Fund Transfer (Policy Formulation)			3,000		3,000				-	0.00%	
Continuing Appropriation	4,797	-	1,658	3,133	4,791	-	1,116	1,977	3,093	64.56%	
Inobligated Allotment as of 12/31/21	3,688		794	2,888	3,682		555	1,928	2,483	67.44%	
ystem Fund Transfer (GASS)	333		88	245	333			49	49	14.71%	
System Fund Transfer (NCE)	745		745		745		561		561	75.30%	
System Fund Transfer (Policy Formulation)	31		31		31						
OTAL	108,339	29,017	30,354	43,233	102,604	6,661	8,088	41,009	55,758	54.34%	
ey Program/Project:							•				
L. Anti-corruption/Transparent, Accountable and											
Participatory Governance											
MPP 1: GASS											
2: Operations-NCE											
. Poverty Reduction and Empowerment of the Poor											
nd Vulnerable											
MPP 1: Administration of Scholarships											
econdary Science and Technology Education											
B. Operation of Secondary Science Education on	108,339	29,017	30,354	43,233	102,604	6,661	8,088	41,009	55,758	54.34%	
cholarship Basis		-,-		-,	,,,,	-,	-,	,	,		
I. Inclusive and Sustained Economic Growth											
Development											
ISBURSEMENTS	I. L		1		J.		<u></u>			<u>, , , , , , , , , , , , , , , , , , , </u>	
			DISBURSEMENT		ACTUAL DICE	LIDGENAENTS					
DISBURSEMENT AUTHORITY			AUTHORITIES		ACTUAL DISB	JRSEMEN IS		DISBURSEMENT RATE		DEA 44 DVC	
				PS MOOE		CO TOTAL				REMARKS	
			•	March 31, 2022							
otice of Cash Allocation (NCA) for:											
urrent Year			15,426	6,493	7,416	1,517	15,426	100.	00%		
lotice of Transfer of Allocation (NTA):			10	,	10	•	10	96			
ax Remittance Advice			865	664	87	113	865	100			
					-						

EDWARD C. ALBARACIN Director III

Administrative Officer V/FAD Chief

Administrative Officer IV/Budget Officer

IVY MAY F. FAMATIGA

Accountant II



# Department of Science and Technology

## PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS **Financial Performance Report**

February 28, 2022 (In thousand pesos)



Certificate No. SCP000433Q

EXPENDITURES	EV 2022	FY 2022 ALLOTMENT RECEIVED OBLIGATIONS								UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE	REMARKS
CURRENT BUDGET	103,542	29,017	25,696	40,100	94,813	4,303	4,627	197	9,127	9.63%	
	_	· ·	-		-	·	•		•		
Agency Specific Budget	92,775	26,979	25,696	40,100	92,775	3,899	4,627	197	8,723	9.40%	
Special Purpose Funds (GASS)	8,729				-				-	#DIV/0!	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038	404			404	19.82%	
System Fund Transfer (GASS)					-				-	#DIV/0!	
System Fund Transfer (NCE)					-				-	#DIV/0!	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)					-				-	#DIV/0!	
Continuing Appropriation	4,797	-	1,658	3,139	4,797	-	1,013	91	1,104	23.01%	
Jnobligated Allotment as of 12/31/21	3,688		794	2,894	3,688		452	91	543	14.72%	
System Fund Transfer (GASS)	333		88	245	333				-	0.00%	
System Fund Transfer (NCE)	745		745		745		561		561	75.30%	
System Fund Transfer (Policy Formulation)	31		31		31						
TOTAL	108,339	29,017	27,354	43,239	99,610	4,303	5,640	288	10,231	10.27%	
Key Program/Project:											
L. 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	108,339	29,017	27,354	43,239	99,610	4,303	5,640	288	10,231	10.27%	
Scholarship Basis	100,555	23,017	27,334	43,233	33,010	4,505	3,040	200	10,231	10.2770	
d. Inclusive and Sustained Economic Growth											
Development											
DISBURSEMENTS				L.							
SISBORISEWENTS			DISBURSEMENT								
DISBURSEMENT AUTHORITY			AUTHORITIES		ACTUAL DISB	URSEMENTS		DISBURSEMENT RATE			
		RECEIVED/ ISSUED			PS MOOE CO TOTAL			DISBONSEIVIENT NATE		REMARKS	
				ro		ruary 28, 2022	IUIAL				
Notice of Cash Allocation (NCA) for:			I	1	Febi	uary 28, 2022	1				
Notice of Cash Allocation (NCA) for: Current Year			13.104	2 700	2 425	892	8,117		20/		
			12,184	3,790	3,435	892	•	66.6			
Notice of Transfer of Allocation (NTA):			7	445	7	<u></u>	7	100			
ax Remittance Advice			551	448	35	67	551	100	J%		
Approved by:											

EDWARD C. ALBARACIN

Administrative Officer V/FAD Chief Director III

Administrative Officer IV/Budget Officer

IVY MAY . FAMATIGA

Accountant II



# Department of Science and Technology

## PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS **Financial Performance Report**

January 31, 2022 (In thousand pesos)



Certificate No. SCP000433Q

EXPENDITURES	FV 2022	FY 2022 ALLOTMENT RECEIVED OBLIGATIONS								LITUIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	UTILIZATION RATE	REMARKS
CURRENT BUDGET	103,542	29,017	25,696	40,100	94,813	928	1,335	58	2,321	2.45%	
Agency Specific Budget	92,775	26,979	25,696	40,100	92,775	928	1,335	58	2,321	2.50%	
Special Purpose Funds (GASS)	8,729	20,979	25,090	40,100	92,775	928	1,555	36	2,321	#DIV/0!	
Special Purpose Funds (GASS)	0,729				-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038				-	#DIV/0! 0.00%	
ystem Fund Transfer (GASS)	2,036	2,036			2,036				-	#DIV/0!	
ystem Fund Transfer (NCE)					-				-	#DIV/0!	
· · · · · · · · · · · · · · · · · · ·					-					-	
system Fund Transfer (STEM)					-				-	#DIV/0! #DIV/0!	
system Fund Transfer (Policy Formulation)	4 707		4.650	2.420	-		010	0.1	-	•	
Continuing Appropriation	4,797	-	1,658	3,139	4,797	-	919	91	1,010	21.05%	
Unobligated Allotment as of 12/31/21	3,688		794	2,894	3,688		358	91	449	12.17%	
system Fund Transfer (GASS)	333		88	245	333				-	0.00%	
system Fund Transfer (NCE)	745		745		745		561		561	75.30%	
System Fund Transfer (Policy Formulation)	31		31		31						
OTAL	108,339	29,017	27,354	43,239	99,610	928	2,254	149	3,331	3.34%	
Key Program/Project:											
. Anti-corruption/Transparent, Accountable and											
Participatory Governance											
MPP 1: GASS											
2: Operations-NCE											
P. Poverty Reduction and Empowerment of the Poor											
and Vulnerable											
MPP 1: Administration of Scholarships											
Secondary Science and Technology Education											
B. Operation of Secondary Science Education on	108,339	29,017	27,354	43,239	99,610	928	2,254	149	3,331	3.34%	
Scholarship Basis											
d. Inclusive and Sustained Economic Growth											
Development											
DISBURSEMENTS											
			DISBURSEMENT		ACTUAL DISE	LIDSEMENTS	<u>-</u>	DISBURSEMENT RATE			
DISBURSEMENT AUTHORITY			AUTHORITIES		ACTUAL DISE	ONSLIVILIVIS				REMARKS	
		RECEIVED/ ISSUED PS MOOE				CO TOTAL				KLIVIAKKS	
				•	Jan	uary 31, 2022					
lotice of Cash Allocation (NCA) for:											
Current Year			3,242	1,054	298	96	1,447	44.6	55%		
lotice of Transfer of Allocation (NTA):			-				-	#DI\	//0!		
ax Remittance Advice			208	204	2	3	208	100			

EDWARD C. ALBARACIN Director III

Administrative Officer V/FAD Chief

Administrative Officer IV/Budget Officer

IVY MAY F. FAMATIGA Accountant II