



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 March 31, 2022
 (In thousand pesos)



EXPENDITURES											
FUND SOURCE	FY 2022 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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!	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System 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%	
Unobligated Allotment as of 12/31/21	3,688		794	2,888	3,682		555	1,928	2,483	67.44%	
System 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						
TOTAL	108,339	29,017	30,354	43,233	102,604	6,661	8,088	41,009	55,758	54.34%	
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											
	108,339	29,017	30,354	43,233	102,604	6,661	8,088	41,009	55,758	54.34%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE		REMARKS		
			PS	MOOE	CO	TOTAL					
March 31, 2022											
Notice of Cash Allocation (NCA) for:											
Current Year											
		15,426	6,493	7,416	1,517	15,426	100.00%				
Notice of Transfer of Allocation (NTA):											
		10		10		10	96%				
Tax Remittance Advice											
		865	664	87	113	865	100%				
Approved by:						Certified Correct:					
 EDWARD C. ALBARACIN Director III		 MERIAM F. FALLAR Administrative Officer V/FAD Chief		 MARIGEN F. FRONDA 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)



EXPENDITURES											
FUND SOURCE	FY 2022 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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%	
Unobligated 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:											
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											
108,339	29,017	27,354	43,239	99,610	4,303	5,640	288	10,231	10.27%		
d. Inclusive and Sustained Economic Growth Development											
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
February 28, 2022											
Notice of Cash Allocation (NCA) for:											
Current Year											
		12,184	3,790	3,435	892	8,117	66.62%				
Notice of Transfer of Allocation (NTA):											
		7		7		7	100%				
Tax Remittance Advice											
		551	448	35	67	551	100%				
Approved by:						Certified Correct:					
 EDWARD C. ALBARACIN Director III		 MERIAM F. FALLAR Administrative Officer V/FAD Chief		 MARIGEN F. FRONDA 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
 January 31, 2022
 (In thousand pesos)



EXPENDITURES											
FUND SOURCE	FY 2022 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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				-				-	#DIV/0!	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038				-	0.00%	
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	-	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				-		
TOTAL	108,339	29,017	27,354	43,239	99,610	928	2,254	149	3,331	3.34%	
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											
	108,339	29,017	27,354	43,239	99,610	928	2,254	149	3,331	3.34%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
January 31, 2022											
Notice of Cash Allocation (NCA) for:											
Current Year											
		3,242	1,054	298	96	1,447	44.65%				
Notice of Transfer of Allocation (NTA):											
Tax Remittance Advice											
		208	204	2	3	208	100%				
Approved by:						Certified Correct:					
 EDWARD C. ALBARACIN Director III		 MERIAM F. FALLAR Administrative Officer V/FAD Chief		 MARIGEN F. FRONDA Administrative Officer IV/Budget Officer		 IVY MAÑAF. FAMATIGA Accountant II					