



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 April 30, 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	25,747	40,000	94,764	8,482	7,988	39,047	55,517	58.58%	
Agency Specific Budget	92,775	26,979	25,696	40,000	92,675	7,686	7,988	39,047	54,721	59.05%	
Special Purpose Funds (GASS)	8,729				-				-	#DIV/0!	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038	796			796	39.06%	
System Fund Transfer (GASS)			12		12				-	0.00%	
System Fund Transfer (NCE)					-				-	#DIV/0!	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)			39		39				-	0.00%	
Continuing Appropriation	4,797	-	1,658	3,139	4,797	-	1,124	2,077	3,201	66.73%	
Unobligated Allotment as of 12/31/21	3,688		794	2,894	3,688		548	1,928	2,476	67.14%	
System Fund Transfer (GASS)	333		88	245	333			149	149	44.74%	
System Fund Transfer (NCE)	745		745		745		576		576	77.32%	
System Fund Transfer (Policy Formulation)	31		31		31				-		
TOTAL	108,339	29,017	27,405	43,139	99,561	8,482	9,112	41,124	58,718	58.98%	
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	27,405	43,139	99,561	8,482	9,112	41,124	58,718	58.98%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
April 30, 2022											
Notice of Cash Allocation (NCA) for:											
Current Year											
		30,023	8,237	8,666	12,087	28,990	96.56%				
Notice of Transfer of Allocation (NTA):											
		58		58		58	100%				
Tax Remittance Advice											
		2,029	860	109	1,060	2,029	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
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 May 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	25,754	40,000	94,771	12,194	11,098	39,172	62,464	65.91%	
Agency Specific Budget	92,775	26,979	25,696	40,000	92,675	11,193	11,098	39,172	61,463	66.32%	
Special Purpose Funds (GASS)	8,729				-				-	#DIV/0!	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038	1,001			1,001	49.12%	
System Fund Transfer (GASS)			12		12				-	0.00%	
System Fund Transfer (NCE)			7		7				-	0	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)			39		39				-	0.00%	
Continuing Appropriation	4,797	-	1,658	3,139	4,797	-	1,165	2,116	3,281	68.40%	
Unobligated Allotment as of 12/31/21	3,688		794	2,894	3,688		589	1,928	2,517	68.25%	
System Fund Transfer (GASS)	333		88	245	333			188	188	56.46%	
System Fund Transfer (NCE)	169		169		169				-	0.00%	
System Fund Transfer (STEM)	576		576		576		576		576	100.00%	
System Fund Transfer (Policy Formulation)	31		31		31				-		
TOTAL	108,339	29,017	27,412	43,139	99,568	12,194	12,263	41,288	65,745	66.03%	
Key Program/Project: 3. Operation of Secondary Science Education on Scholarship Basis d. Inclusive and Sustained Economic Growth Development	108,339	29,017	27,412	43,139	99,568	12,194	12,263	41,288	65,745	66.03%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
			May 31, 2022								
Notice of Cash Allocation (NCA) for: Current Year		42,999	11,741	11,217	14,720	37,678	87.63%				
Notice of Transfer of Allocation (NTA):		66		66		66	100%				
Tax Remittance Advice		2,467	1,085	143	1,239	2,467	100%				
Approved by:						Certified Correct:					
 EDWARD C. ALBARACIN Director III		 MERIAM F. FALLAR Administrative Officer V/FAD Chief		 MARIGAN 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
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 June 30, 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	26,054	40,000	95,071	14,677	12,656	39,312	66,645	70.10%	
Agency Specific Budget	92,775	26,979	25,696	40,000	92,675	13,473	12,620	39,312	65,405	70.57%	
Special Purpose Funds (GASS)	8,729				-				-	#DIV/0!	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038	1,204			1,204	59.08%	
System Fund Transfer (GASS)			12		12				-	0.00%	
System Fund Transfer (NCE)			307		307				-	0	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)			39		39		36		36	92.31%	
Continuing Appropriation	4,797	-	1,658	3,139	4,797	-	1,332	2,116	3,448	71.88%	
Unobligated Allotment as of 12/31/21	3,688		794	2,894	3,688		750	1,928	2,678	72.61%	
System Fund Transfer (GASS)	333		88	245	333			188	188	56.46%	
System Fund Transfer (NCE)	169		169		169				-	0.00%	
System Fund Transfer (STEM)	576		576		576		575		575	99.83%	
System Fund Transfer (Policy Formulation)	31		31		31		7		7		
TOTAL	108,339	29,017	27,712	43,139	99,868	14,677	13,988	41,428	70,093	70.19%	
Key Program/Project: 3. Operation of Secondary Science Education on Scholarship Basis d. Inclusive and Sustained Economic Growth Development	108,339	29,017	27,712	43,139	99,868	14,677	13,988	41,428	70,093	70.19%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
June 30, 2022											
Notice of Cash Allocation (NCA) for: Current Year			46,484	13,841	14,284	18,359	46,484	100.00%			
Notice of Transfer of Allocation (NTA):			66		66		66	100%			
Tax Remittance Advice			2,738	1,310	182	1,246	2,738	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					