



Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS**  
**Financial Performance Report**  
 September 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		
<b>CURRENT BUDGET</b>	<b>103,542</b>	<b>29,017</b>	<b>26,187</b>	<b>40,000</b>	<b>95,204</b>	<b>23,300</b>	<b>17,923</b>	<b>39,385</b>	<b>80,608</b>	<b>84.67%</b>	
Agency Specific Budget	92,775	26,979	25,696	40,000	92,675	21,479	17,690	39,385	78,554	84.76%	
Special Purpose Funds (GASS)	8,729				-				-	#DIV/0!	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038	1,821			1,821	89.35%	
System Fund Transfer (GASS)			130		130		124		124	95.38%	
System Fund Transfer (NCE)			309		309		57		57	0.184466019	
System Fund Transfer (STEM)			13		13		13		13	1	
System Fund Transfer (Policy Formulation)			39		39		39		39	100.00%	
<b>Continuing Appropriation</b>	<b>4,797</b>	<b>-</b>	<b>1,658</b>	<b>3,134</b>	<b>4,792</b>	<b>-</b>	<b>1,657</b>	<b>2,850</b>	<b>4,507</b>	<b>94.05%</b>	
Unobligated Allotment as of 12/31/21	3,688		794	2,889	3,683		793	2,605	3,398	92.26%	
System Fund Transfer (GASS)	333		88	245	333		88	245	333	100.00%	
System Fund Transfer (NCE)	169		169		169		169		169	100.00%	
System Fund Transfer (STEM)	576		576		576		576		576	100.00%	
System Fund Transfer (Policy Formulation)	31		31		31		31		31		
<b>TOTAL</b>	<b>108,339</b>	<b>29,017</b>	<b>27,845</b>	<b>43,134</b>	<b>99,996</b>	<b>23,300</b>	<b>19,580</b>	<b>42,235</b>	<b>85,115</b>	<b>85.12%</b>	
Key Program/Project:											
3. Operation of Secondary Science Education on Scholarship Basis	108,339	29,017	27,845	43,134	99,996	23,300	19,580	42,235	85,115	85.12%	
d. Inclusive and Sustained Economic Growth Development											
DISBURSEMENTS											
DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS				
		PS	MOOE	CO	TOTAL						
		September 30, 2022									
Notice of Cash Allocation (NCA) for:											
Current Year		73,829	21,505	18,849	31,800	72,154	97.73%				
Notice of Transfer of Allocation (NTA):		383		383		383	100%				
Tax Remittance Advice		3,889	1,999	271	1,619	3,889	100%				
Approved by:											
Certified Correct:											
 GLENN A. ATIENZA OIC - Campus Director	 MERIAM F. FALLAR Administrative Officer V/FAD Chief	 MARGEN F. FRONDA Administrative Officer IV/Budget Officer	 MERIAM F. FALLAR OIC - Accountant								



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<b>EXPENDITURES</b>											
FUND SOURCE	FY 2022 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>CURRENT BUDGET</b>	<b>103,542</b>	<b>29,017</b>	<b>26,237</b>	<b>40,000</b>	<b>95,254</b>	<b>28,508</b>	<b>21,884</b>	<b>39,385</b>	<b>89,777</b>	<b>94.25%</b>	
Agency Specific Budget	92,775	26,979	25,696	40,000	92,675	26,479	21,491	39,385	87,355	<b>94.26%</b>	
Special Purpose Funds (GASS)	8,729				-				-	<b>#DIV/0!</b>	
Special Purpose Funds (MPBF)					-				-	<b>#DIV/0!</b>	
Automatic Appropriation	2,038	2,038			2,038	2,029			2,029	<b>99.56%</b>	
System Fund Transfer (GASS)			180		180		146		146	<b>81.11%</b>	
System Fund Transfer (NCE)			309		309		195		195	<b>63.11%</b>	
System Fund Transfer (STEM)			13		13		13		13	<b>100.00%</b>	
System Fund Transfer (Policy Formulation)			39		39		39		39	<b>100.00%</b>	
<b>Continuing Appropriation</b>	<b>4,797</b>	<b>-</b>	<b>1,658</b>	<b>3,134</b>	<b>4,792</b>	<b>-</b>	<b>1,657</b>	<b>3,022</b>	<b>4,679</b>	<b>97.64%</b>	
Unobligated Allotment as of 12/31/21	3,688		794	2,889	3,683		793	2,781	3,574	<b>97.04%</b>	
System Fund Transfer (GASS)	333		88	245	333		88	241	329	<b>98.80%</b>	
System Fund Transfer (NCE)	169		169		169		169		169	<b>100.00%</b>	
System Fund Transfer (STEM)	576		576		576		576		576	<b>100.00%</b>	
System Fund Transfer (Policy Formulation)	31		31		31		31		31		
<b>TOTAL</b>	<b>108,339</b>	<b>29,017</b>	<b>27,895</b>	<b>43,134</b>	<b>100,046</b>	<b>28,508</b>	<b>23,541</b>	<b>42,407</b>	<b>94,456</b>	<b>94.41%</b>	
Key Program/Project:											
3. Operation of Secondary Science Education on Scholarship Basis	108,339	29,017	27,895	43,134	100,046	28,508	23,541	42,407	94,456	<b>94.41%</b>	
d. Inclusive and Sustained Economic Growth Development											
<b>DISBURSEMENTS</b>											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
			November 30, 2022								
Notice of Cash Allocation (NCA) for:											
Current Year			95,024	26,354	22,786	34,129	83,268	87.63%			
Notice of Transfer of Allocation (NTA):			433		432		432	100%			
Tax Remittance Advice			4,496	2,385	302	1,809	4,496	100%			
Approved by:						Certified Correct:					
 <b>GLENN A. ATENZA</b> OIC- Campus Director			 <b>MERIAM F. FALLAR</b> Administrative Officer V/FAD Chief			 <b>MARICON F. FRONDA</b> Administrative Officer IV/Budget Officer			 <b>MERIAM F. FALLAR</b> OIC- Accountant		



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



<b>EXPENDITURES</b>											
FUND SOURCE	FY 2022 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>CURRENT BUDGET</b>	<b>103,542</b>	<b>34,352</b>	<b>25,333</b>	<b>40,100</b>	<b>99,785</b>	<b>34,350</b>	<b>24,188</b>	<b>39,481</b>	<b>98,019</b>	<b>98.23%</b>	
Agency Specific Budget	92,775	28,303	24,772	40,100	93,175	28,303	23,752	39,481	91,536	98.24%	
Special Purpose Funds (GASS)	8,729	3,612			3,612	3,612			3,612	100.00%	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,437			2,437	2,435			2,435	99.92%	
System Fund Transfer (GASS)			180		180		173		173	96.11%	
System Fund Transfer (NCE)			329		329		211		211	64.13%	
System Fund Transfer (STEM)			13		13		13		13	100.00%	
System Fund Transfer (Policy Formulation)			39		39		39		39	100.00%	
<b>Continuing Appropriation</b>	<b>4,797</b>	<b>-</b>	<b>1,658</b>	<b>3,134</b>	<b>4,792</b>	<b>-</b>	<b>1,658</b>	<b>3,122</b>	<b>4,780</b>	<b>99.75%</b>	
Unobligated Allotment as of 12/31/21	3,688		794	2,889	3,683		794	2,881	3,675	99.78%	
System Fund Transfer (GASS)	333		88	245	333		88	241	329	98.80%	
System Fund Transfer (NCE)	169		169		169		169		169	100.00%	
System Fund Transfer (STEM)	576		576		576		576		576	100.00%	
System Fund Transfer (Policy Formulation)	31		31		31		31		31		
<b>TOTAL</b>	<b>108,339</b>	<b>34,352</b>	<b>26,991</b>	<b>43,234</b>	<b>104,577</b>	<b>34,350</b>	<b>25,846</b>	<b>42,603</b>	<b>102,799</b>	<b>98.30%</b>	
Key Program/Project: 3. Operation of Secondary Science Education on Scholarship Basis d. Inclusive and Sustained Economic Growth Development	108,339	34,352	26,991	43,234	104,577	34,350	25,846	42,603	102,799	98.30%	
<b>DISBURSEMENTS</b>											
DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS				
		PS	MOOE	CO	TOTAL						
		December 31, 2022									
Notice of Cash Allocation (NCA) for: Current Year		104,782	32,035	26,064	44,944	103,043	98.34%				
Notice of Transfer of Allocation (NTA):		452		452		452	100%				
Tax Remittance Advice		5,996	2,521	336	3,139	5,996	100%				
Approved by:		Certified Correct:									
 <b>JONA MAY B. AGYA IOC, Ph.D.</b> OIC- Campus Director		 <b>MERIAM F. FALLAR</b> Administrative Officer V/FAD Chief		 <b>MARIGEN F. FRONDA</b> Administrative Officer IV/Budget Officer		 <b>MERIAM F. FALLAR</b> OIC - Accountant					