



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 January 31, 2023
 (In thousand pesos)



EXPENDITURES											
FUND SOURCE	FY 2023 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
CURRENT BUDGET	140,743	39,729	25,914	75,100	140,743	987	2,290	3,902	7,179	5.10%	
Agency Specific Budget	134,137	33,123	25,914	75,100	134,137	987	2,290	3,902	7,179	5.35%	
Special Purpose Funds (GASS)	4,081	4,081			4,081					0.00%	
Special Purpose Funds (MPBF)					-					#DIV/0!	
Automatic Appropriation	2,525	2,525			2,525					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	1,662	-	1,144	518	1,662	-	180	-	180	10.83%	
Unobligated Allotment as of 12/31/22	1,538		1,020	518	1,538		161		161	10.47%	
System Fund Transfer (GASS)	7		7		7					0.00%	
System Fund Transfer (NCE)	117		117		117		19		19	16.24%	
System Fund Transfer (STEM)					-					#DIV/0!	
System Fund Transfer (Policy Formulation)					-					#DIV/0!	
TOTAL	142,405	39,729	27,058	75,618	142,405	987	2,470	3,902	7,359	5.17%	
Key Program/Project:											
3. Operation of Secondary Science Education on Scholarship Basis	142,405	39,729	27,058	75,618	142,405	987	2,470	3,902	7,359	5.17%	
d. Inclusive and Sustained Economic Growth Development											
DISBURSEMENTS											
DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS				
		PS	MOOE	CO	TOTAL						
		January 31, 2023									
Notice of Cash Allocation (NCA) for: Current Year		4,626	832	2,727	202	3,762	81.32%				
Notice of Transfer of Allocation (NTA): Tax Remittance Advice		-		-		-	#DIV/0!				
		214	181	28	4	214	100%				
Approved by:	Certified Correct:										
 JONA MAY B. AGYAMOC, Ph.D. CIC- Campus Director	 MERIAM F. FALLAR Administrative Officer V/FAD Chief	 MARIGEN F. FRONDA Administrative Officer IV/Budget Officer II	 MELONIE M. FAJARILLO Accountant II								



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 February 28, 2023
 (In thousand pesos)



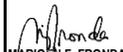
EXPENDITURES											
FUND SOURCE	FY 2023 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
CURRENT BUDGET	140,743	39,729	25,919	75,100	140,748	3,596	4,634	4,040	12,270	8.72%	
Agency Specific Budget	134,137	33,123	25,914	75,100	134,137	3,379	4,634	4,040	12,053	8.99%	
Special Purpose Funds (GASS)	4,081	4,081			4,081				-	0.00%	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,525	2,525			2,525	217			217	8.59%	
System Fund Transfer (GASS)			5		5				-	0.00%	
System Fund Transfer (NCE)					-				-	#DIV/0!	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)					-				-	#DIV/0!	
Continuing Appropriation	1,662	-	1,144	518	1,662	-	609	-	609	36.64%	
Unobligated Allotment as of 12/31/22	1,538		1,020	518	1,538		590		590	38.36%	
System Fund Transfer (GASS)	7		7		7				-	0.00%	
System Fund Transfer (NCE)	117		117		117		19		19	16.24%	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)					-				-		
TOTAL	142,405	39,729	27,063	75,618	142,410	3,596	5,243	4,040	12,879	9.04%	
Key Program/Project:											
3. Operation of Secondary Science Education on Scholarship Basis	142,405	39,729	27,063	75,618	142,410	3,596	5,243	4,040	12,879	9.04%	
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, 2023								
Notice of Cash Allocation (NCA) for:											
Current Year			18,441	2,937	4,111	975	8,024	43.51%			
Notice of Transfer of Allocation (NTA):			5		-		-	0%			
Tax Remittance Advice			439	379	51	9	439	100%			
Approved by:						Certified Correct:					
 JONA MAY B. AGYAMOC, Ph.D. OIC- Campus Director			 MERIAM F. FALLAR Administrative Officer V/FAD Chief			 MARIGEN F. FRONDA Administrative Officer IV/Budget Officer II			 MELONIE M. FAJARILLO Accountant II		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA Region Campus

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances				
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET		138,218,000.00	4,700.00	138,222,700.00	134,037,000.00	0.00	0.00	4,700.00	134,041,700.00	19,034,936.29	14,644,143.96	4,181,000.00	115,006,763.71	4,390,792.33		
General Administration and Support		4,081,000.00	4,700.00	4,085,700.00	0.00	0.00	0.00	4,700.00	4,700.00	4,668.82	4,668.82	4,081,000.00	31.18	0.00		
General Management and Supervision		0.00	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	4,668.82	4,668.82	0.00	31.18	0.00		
Maintenance & Other Operating Expenses	50200000 00		4,700.00	4,700.00				4,700.00	4,700.00	4,668.82	4,668.82	0.00	31.18	0.00		
Administration of Personnel Benefits		4,081,000.00	0.00	4,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081,000.00	0.00	0.00		
Personnel Services	50100000 00	4,081,000.00		4,081,000.00					0.00	0.00	0.00	4,081,000.00	0.00	0.00		
OPERATIONS																
OO : Increased Competitiveness of Filipinos in Science and Engineering																
I. STEM Secondary Education on Scholarship Basis Program		59,137,000.00	0.00	59,137,000.00	59,037,000.00	0.00	0.00	0.00	59,037,000.00	14,866,800.75	13,705,965.11	100,000.00	44,170,199.25	1,160,835.64		
a. Operation of School Campuses		59,137,000.00	-	59,137,000.00	59,037,000.00	-	-	-	59,037,000.00	14,866,800.75	13,705,965.11	100,000.00	44,170,199.25	1,160,835.64		
Personnel Services	50100000 00	33,123,000.00		33,123,000.00	33,123,000.00				33,123,000.00	7,253,753.55	7,136,719.89		25,869,246.45	117,033.66		
Maintenance & Other Operating Expenses	50200000 00	25,914,000.00		25,914,000.00	25,914,000.00				25,914,000.00	7,613,047.20	6,569,245.22		18,300,952.80	1,043,801.98		
Capital Outlays	50600000 00	100,000.00		100,000.00					0.00	0.00	0.00	100,000.00	0.00	0.00		
B. Locally-Funded Projects		75,000,000.00	0.00	75,000,000.00	75,000,000.00	-	-	-	75,000,000.00	4,163,466.72	933,510.03	-	70,836,533.28	3,229,956.69		
Capital Outlays	50600000 00	75,000,000.00		75,000,000.00	75,000,000.00				75,000,000.00	4,163,466.72	933,510.03		70,836,533.28	3,229,956.69		
C. AUTOMATIC APPROPRIATIONS		2,525,000.00	0.00	2,525,000.00	2,525,000.00	-	-	-	2,525,000.00	687,686.21	687,686.21	-	1,837,313.79	-		
Retirement and Life Insurance Premium																
Personnel Services		2,525,000.00		2,525,000.00	2,525,000.00				2,525,000.00	687,686.21	687,686.21		1,837,313.79	0.00		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		140,743,000.00	4,700.00	140,747,700.00	136,562,000.00	-	-	4,700.00	136,566,700.00	19,722,622.50	15,331,830.17	4,181,000.00	116,844,077.50	4,390,792.33		
PS		39,729,000.00	0.00	39,729,000.00	35,648,000.00	0.00	0.00	0.00	35,648,000.00	7,941,439.76	7,824,406.10	4,081,000.00	27,706,560.24	117,033.66		
MOOE		25,914,000.00	4,700.00	25,918,700.00	25,914,000.00	0.00	0.00	4,700.00	25,918,700.00	7,617,716.02	6,573,914.04	0.00	18,300,983.98	1,043,801.98		
FinEX		75,100,000.00	0.00	75,100,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	4,163,466.72	933,510.03	100,000.00	70,836,533.28	3,229,956.69		

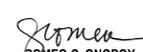
Prepared by:


MARIGEN F. FRONDA
Administrative Officer IV/Budget Officer II

In Coordination with:


MELONIE M. FAJARILLO
Accountant II

Approved by:


ROMEO C. ONGPOY, JR.
Director III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA Region Campus

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances					
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
I. CONTINUING YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
		1,662,883.24	0.00	1,662,883.24	1,662,883.24	0.00	0.00	0.00	1,662,883.24	860,539.36	519,227.86	0.00	802,343.88	341,311.50			
General Administration and Support		7,152.00	0.00	7,152.00	7,152.00	0.00	0.00	0.00	7,152.00	0.00	0.00	0.00	7,152.00	0.00			
General Management and Supervision		7,152.00	0.00	7,152.00	7,152.00	0.00	0.00	0.00	7,152.00	0.00	0.00	0.00	7,152.00	0.00			
Maintenance & Other Operating Expenses	50200000 00	7,152.00		7,152.00	7,152.00				7,152.00			0.00	7,152.00	0.00			
OPERATIONS																	
OO : Increased Competitiveness of Filipinos in Science and Engineering																	
I. STEM Secondary Education on Scholarship Basis Program																	
		1,019,965.62	0.00	1,019,965.62	1,019,965.62	0.00	0.00	0.00	1,019,965.62	841,039.36	519,227.86	0.00	178,926.26	321,811.50			
a. Operation of School Campuses																	
		1,019,965.62	-	1,019,965.62	1,019,965.62	-	-	-	1,019,965.62	841,039.36	519,227.86	0.00	178,926.26	321,811.50			
Personnel Services	50100000 00			0.00					0.00		0.00		0.00	0.00			
Maintenance & Other Operating Expenses	50200000 00	1,019,965.62		1,019,965.62	1,019,965.62				1,019,965.62	841,039.36	519,227.86		178,926.26	321,811.50			
Capital Outlays	50600000 00			0.00					0.00		0.00	0.00	0.00	0.00			
II. STEM Promotion Program																	
		117,251.84	0.00	117,251.84	117,251.84	-	-	0.00	117,251.84	19,500.00	0.00	-	97,751.84	19,500.00			
a. National Competitive Examination																	
		117,251.84	0.00	117,251.84	117,251.84	-	-	0.00	117,251.84	19,500.00	0.00	-	97,751.84	19,500.00			
Personnel Services	50100000 00			0.00					0.00	-	0.00		0.00				
Maintenance & Other Operating Expenses	50200000 00	117,251.84		117,251.84	117,251.84				117,251.84	19,500.00	0.00		97,751.84	19,500.00			
B. Locally-Funded Projects																	
		518,513.78	0.00	518,513.78	518,513.78	-	-	-	518,513.78	0.00	0.00	-	518,513.78	-			
Capital Outlays	50600000 00	518,513.78		518,513.78	518,513.78				518,513.78				518,513.78	0.00			
C. AUTOMATIC APPROPRIATIONS																	
		0.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	0.00	-			
Retirement and Life Insurance Premium																	
Personnel Services				0.00					0.00		0.00		0.00	0.00			
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																	
		1,662,883.24	0.00	1,662,883.24	1,662,883.24	-	-	0.00	1,662,883.24	860,539.36	519,227.86	0.00	802,343.88	341,311.50			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		1,027,117.62	0.00	1,027,117.62	1,027,117.62	0.00	0.00	0.00	1,027,117.62	841,039.36	519,227.86	0.00	186,078.26	321,811.50			
FinEX		518,513.78	0.00	518,513.78	518,513.78	0.00	0.00	0.00	518,513.78	0.00	0.00	0.00	518,513.78	0.00			

Prepared by:


MARIGEN F. FRONDA
Administrative Officer IV/Budget Officer II

In Coordination with:


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Accountant II

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