



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Financial Performance Report
 As of September 30, 2021
 (In thousand pesos)



EXPENDITURES											
FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
CURRENT BUDGET	103,293	24,306	24,848	51,570	100,724	17,893	15,088	42,495	75,476	74.93%	
Agency Specific Budget	94,751	22,145	24,036	48,570	94,751	15,929	14,519	40,185	70,633	74.55%	
Special Purpose Funds (MPBF)	6,879				-				-		
Special Purpose Funds (MPBF)		498			498	498			498		
Automatic Appropriation	1,663	1,663			1,663	1,466			1,466	88.15%	
System Fund Transfer (GAAS)			323	3,000	3,323		206	2,310	2,516	75.71%	
System Fund Transfer (NCE)			489		489		363		363		
System Fund Transfer (Policy Formulation)					-				-		
Continuing Appropriation	9,538	-	3,395	5,269	8,664	-	3,391	5,264	8,655	99.90%	
Unobligated Allotment as of 12/31/18	9,492		3,223	5,269	8,492		3,224	5,264	8,488	99.95%	
System Fund Transfer (NCE)	40		40		40		40		40		
System Fund Transfer (Policy Formulation)	6		132				127				
TOTAL	112,831	24,306	28,243	56,839	109,388	17,893	18,479	47,759	84,131	76.91%	
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											
	112,831	24,306	28,243	56,839	109,388	17,893	18,479	47,759	84,131	76.91%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
As of September 30, 2021											
Notice of Cash Allocation (NCA) for:											
Current Year			74,850	16,635	15,324	42,883	74,843	99.99%			
Notice of Transfer of Allocation (NTA):			990		990		990	100.00%			
Tax Remittance Advice			4,666	1,438	264	2,963	4,666	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		