



Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS**  
**Financial Performance Report**  
 July 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		
<b>CURRENT BUDGET</b>	<b>103,542</b>	<b>29,017</b>	<b>26,171</b>	<b>40,000</b>	<b>95,188</b>	<b>18,526</b>	<b>13,682</b>	<b>39,385</b>	<b>71,593</b>	<b>75.21%</b>	
Agency Specific Budget	92,775	26,979	25,696	40,000	92,675	17,322	13,636	39,385	70,343	<b>75.90%</b>	
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	<b>59.08%</b>	
System Fund Transfer (GASS)			127		127		10		10	<b>7.87%</b>	
System Fund Transfer (NCE)			309		309				-	0	
System Fund Transfer (STEM)					-				-	#DIV/0!	
System Fund Transfer (Policy Formulation)			39		39		36		36	<b>92.31%</b>	
<b>Continuing Appropriation</b>	<b>4,797</b>	-	<b>1,658</b>	<b>3,134</b>	<b>4,792</b>	-	<b>1,374</b>	<b>2,480</b>	<b>3,854</b>	<b>80.43%</b>	
Unobligated Allotment as of 12/31/21	3,688		794	2,889	3,683		790	2,292	3,082	<b>83.68%</b>	
System Fund Transfer (GASS)	333		88	245	333		1	188	189	<b>56.76%</b>	
System Fund Transfer (NCE)	169		169		169				-	<b>0.00%</b>	
System Fund Transfer (STEM)	576		576		576		576		576	<b>100.00%</b>	
System Fund Transfer (Policy Formulation)	31		31		31		7		7		
<b>TOTAL</b>	<b>108,339</b>	<b>29,017</b>	<b>27,829</b>	<b>43,134</b>	<b>99,980</b>	<b>18,526</b>	<b>15,056</b>	<b>41,865</b>	<b>75,447</b>	<b>75.46%</b>	
Key Program/Project:											
3. Operation of Secondary Science Education on Scholarship Basis	108,339	29,017	27,829	43,134	99,980	18,526	15,056	41,865	75,447	<b>75.46%</b>	
d. Inclusive and Sustained Economic Growth Development											
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
			July 31, 2022								
Notice of Cash Allocation (NCA) for:											
Current Year			58,294	15,908	15,017	22,857	53,782	92.26%			
Notice of Transfer of Allocation (NTA):			67		67		67	100%			
Tax Remittance Advice			3,269	1,542	186	1,541	3,269	100%			
Approved by:						Certified Correct:					
 <b>EDWARD C. ALBARACIN</b> Director III			 <b>MERIAM F. FALLAR</b> Administrative Officer V/FAD Chief			 <b>MARIGEN F. FRONDA</b> Administrative Officer IV/Budget Officer			 <b>IVY MAY F. FAMATIGA</b> Accountant II		



Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS**  
**Financial Performance Report**  
 August 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		
<b>CURRENT BUDGET</b>	<b>103,542</b>	<b>29,017</b>	<b>26,174</b>	<b>40,000</b>	<b>95,191</b>	<b>19,537</b>	<b>14,439</b>	<b>39,385</b>	<b>73,361</b>	<b>77.07%</b>	
Agency Specific Budget	92,775	26,979	25,696	40,000	92,675	18,124	14,382	39,385	71,891	77.57%	
Special Purpose Funds (GASS)	8,729				-				-	#DIV/0!	
Special Purpose Funds (MPBF)					-				-	#DIV/0!	
Automatic Appropriation	2,038	2,038			2,038	1,413			1,413	69.33%	
System Fund Transfer (GASS)			130		130		9		9	6.92%	
System Fund Transfer (NCE)			309		309		9		9	0.029126214	
System Fund Transfer (STEM)					-				-	#DIV/0!	
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>1,464</b>	<b>2,596</b>	<b>4,060</b>	<b>84.72%</b>	
Unobligated Allotment as of 12/31/21	3,688		794	2,889	3,683		793	2,408	3,201	86.91%	
System Fund Transfer (GASS)	333		88	245	333		88	188	276	82.88%	
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		7		7		
<b>TOTAL</b>	<b>108,339</b>	<b>29,017</b>	<b>27,832</b>	<b>43,134</b>	<b>99,983</b>	<b>19,537</b>	<b>15,903</b>	<b>41,981</b>	<b>77,421</b>	<b>77.43%</b>	
Key Program/Project:											
3. Operation of Secondary Science Education on Scholarship Basis	108,339	29,017	27,832	43,134	99,983	19,537	15,903	41,981	77,421	77.43%	
d. Inclusive and Sustained Economic Growth Development											
DISBURSEMENTS											
DISBURSEMENT AUTHORITY		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS			
			PS	MOOE	CO	TOTAL					
			August 31, 2022								
Notice of Cash Allocation (NCA) for:											
Current Year			62,024	17,882	15,881	23,504	57,267	92.33%			
Notice of Transfer of Allocation (NTA):			69		69		69	100%			
Tax Remittance Advice			3,573	1,782	207	1,584	3,573	100%			
Approved by:						Certified Correct:					
 <b>EDWARD C. ALBARACIN</b> Director III		 <b>MERIAM F. FALLAR</b> Administrative Officer V/FAD Chief		 <b>MARGEN F. FRONDA</b> Administrative Officer IV/Budget Officer		 <b>IVY M. F. FAMATIGA</b> Accountant II					



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								