Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS Financial Performance Report ALL FUNDS

As of April 30, 2020 (In thousand pesos)

FUND SOURCE	FY 2020 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
		PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	RATE	REMARKS
Current Year Budget	56,587	19,299	27,512	52,707	99,518	7,616	5,983	163	13,762	14%	
Agency Specific Budget ASA from OED Special Purpose Funds Pension & Gratuity Terminal Leave	56,587	17,035	27,437 75	52,707	97,179 75 -	7,031	5,983	163	13,177		
MPBF		805			805	114			114		
Automatic Appropriation		1,459	1		1,459	471			471		
Continuing Appropriation		1	7	1,399.0	1,407	_		587	587		
Unobligated Allotment as of Dec. 31, 2019 ASA from OED PS (Operation) Regular MOOE Regular Capital Outlay - Equipment (Use of Income) Regular Capital Outlay - LFP TOTAL OF WHICH:	56,587	19,300	7 27,519	1,059 340 54,106	1 7 1,059 340 100,925	7,616	5,983	1 586 750	- 1 586 - - 14,349	14.22%	
Key Program/Projects: Anti-corruption/Transparent, Accountable and Parcipatory Governance MPP 1: GASS 2. Support to Operations Poverty Reduction and Empowerment of the Poor and Vulnerable MPP1: Administration of Scholarships for Secondary Science and Technology Education Operation of Secondary Science Education on Scholarship Basis	100,925	19,300	27,519	54,106	100,925	7,616	5,983	750	- 14,349	14.22%	
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DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
	CIUI VEAD	April MONTH	ISSUED	PS	MOOE	co	TOTAL			
	FULL YEAR		as of April 30, 2020							
Notice of Cash Allocation (NCA) for:										
Current Year	97,850	14,720	27,479	6,652	5,302	644	12,598	45.85%		
Notice of Transfer Allocation (NTA)			75.0		~,,,~		7.5			
Notice of Transfer Association (NTA)			/5.0		75		75			
Prior Year's A/Ps	26,396	-		-	580	407	987	#DIV/0!	Some APs are paid using current fur	
Terminal Leave Benefits							-			
Non Cash Availment Authority				1						
DOST-GIA and other fund releases							-			
Tax Remittance Advice	6,264	769	589	482	57	49	588	99.83%		
TOTAL	130,510	15,489	28,143	7,134	6,014	1,100	14.248	50.63%		

Certified Correct:

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dget Officer

Date: 05/26/2020

Certified Correct:

JANE ROSARIES, SIONG

Accountant

Date: 05/26/2020

Approved by:

LOUIE C. JAMOR. Campus Director

Date: 05/26/2020