## Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS Financial Performance Report ALL FUNDS As of August 31, 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	18,311	27,734	45,440	91,485	15,440	11,542	13,773	40,755	45%	112111111111111111111111111111111111111
Agency Specific Budget ASA from OED Special Purpose Funds Pension & Gratuity	56,587	17,035	27,437 297	45,440	89,912 297	14,144	11,542	13,773	39,459	4576	
Terminal Leave MPBF		805			805	805					
Automatic Appropriation		471			471	491			805 491		
Continuing Appropriation	-	1	7	1,399.0	1,407			530	530		
Unobligated Allotment as of Dec. 31, 2019 ASA from OED								300			
PS (Operation) Regular MOOE		1	-		1				-		
Regular Capital Outlay - Equipment (Use of Income)			7	1,059	1,059			526	4 526		
Regular Capital Outlay - LFP TOTAL	56,587	18,312	27,741	340 <b>46,839</b>	340 <b>92,892</b>	15,440	11,542	14,303	44 205	44.440/	
OF WHICH: 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	92,892	18,312	27,741	46,839	92,892	15,440	11,542	14,303	41,285	44.44%	
Rapid, Inclusive and Sustained Economic Growth							1				

## Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS **Financial Performance Report** ALL FUNDS As of August 31, 2020

(In thousand pesos)

DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/		TUAL DISBU	RSEMENTS		DISBURSEMENT RATE	REMARKS	
	FILL MEAD	Aug MONTH	ISSUED	PS	MOOE	CO agust 31, 20	TOTAL	in the second		
	FULL YEAR									
lotice of Cash Allocation (NCA) for:										
Current Year	97,850	7,847	42,669	14,466	9,264	1,907	25,637	60.08%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's paya	
Notice of Transfer Allocation (NTA)			75.0		75		75			
Prior Year's A/Ps	26,396	-	15,320		1,097	23,992	25,089	163.77%	Some APs are paid using current funds	
Terminal Leave Benefits							-			
on Cash Availment Authority	1									
OST-GIA and other fund releases							-			
ax Remittance Advice	6,264	406	3,052	973	164	1,915	3,052	100.00%		
OTAL	130,510	8,253	61,116	15,439	10,600	27,814	53,853	88.12%	Balance is for September 2020 cash requirer	

Certified Correct:

Certified Correct:

CONNIE GRACE BALINGIT **Budget Officer** 

Date:

09/01/2020

Accountant II

Date:

09/01/2020

Approved by:

Campus Director

Date: 09/01/2020