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

As of July 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	27,512	45,440	91,263	13,735	10,764	4,391	28,890	32%	TOWN THE T
Agency Specific Budget ASA from OED	56,587	17,035	27,437	45,440	89,912	13,130	10,764	4,391	28,285	32%	
Special Purpose Funds Pension & Gratuity			75		75				-		
Terminal Leave MPBF	1 1				-		1				
Automatic Appropriation		805 471			805 471	114 491			114 491		
Continuing Appropriation		1	7	1,399.0	1,407	-		530	530		
Unobligated Allotment as of Dec. 31, 2019 ASA from OED								555	330		
PS (Operation) Regular MOOE		1			1				-		
Regular Capital Outlay - Equipment (Use of Income)			7	1,059	7 1,059	1		4 526	4 526		
Regular Capital Outlay - LFP				340	340				-		
TOTAL	56,587	18,312	27,519	46,839	92,670	13.735	10.764	4,921	29,420	31.75%	
OF WHICH: Key Program/Projects:								.,0	20,420	31.7376	
Anti-corruption/Transparent, Accountable											
and Parcipatory Governance MPP 1: GASS											
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	92,670	18,312	27,519	46,839	92,670	13,735	10.764	4,921	29,420	31.75%	
Rapid, Inclusive and Sustained							,,	.,52.1	20,420	31.7376	

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DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACT	TUAL DISBUI	RSEMENTS		DISBURSEMENT RATE	REMARKS	
	FULL VEAD	July MONTH	ISSUED	PS	MOOE	CO July 31, 202	TOTAL			
	FULL YEAR									
Notice of Cash Allocation (NCA) for:										
Current Year	97,850	9,712	42,669	12,890	8,606	1,230	22,726	53.26%	Prior Year's Accounts Payable are paid using	
Notice of Transfer Allocation (NTA)			75.0		75		75		current year's NCA paying current year's payabl	
Prior Year's A/Ps	26,396	2,545	15,320	-	1,059	21,521	22,580	147.39%	Some APs are paid using current funds	
Terminal Leave Benefits							_			
Non Cash Availment Authority										
DOST-GIA and other fund releases							-			
Tax Remittance Advice	6,264	640	2,800	845	150	1,806	2,801	100.04%		
TOTAL.	130,510	12,897	60,864	13,735	9,890	24,557	48,182	79.16%	NCA received is for the whole 3rd quarter; Balar is for Aug. & Sept.	

Certified Correct:

Certified Correct:

JANE ROSARIE

Accountent II

Budget Officer

Date:

08/04/2020

Date:

08/04/2020

Approved by:

Campus Director

Date: 08/04/2020