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

As of June 30, 2020 (In thousand pesos)

FUND SOURCE	FY 2020 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
		PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	-	REMARKS
Current Year Budget	56,587	18,311	27,512	45,440	91,263	12,145	9,612	486			KENAKK
Agency Specific Budget ASA from OED	56,587	17,035	27,437	45,440	89,912	11,540	9,612	486	22,243	24%	
Special Purpose Funds			75	, , , , ,	75	, 1,0-10	3,012	400	21,638		
Pension & Gratuity	-								-		
Terminal Leave					-				-		
MPBF		805					1				
Automatic Appropriation		471		- 1	805 471	114 491			114		
Continuing Appropriation						491			491		
Unobligated Allotment as of Dec. 31, 2019		1	7	1,399.0	1,407	-	-	587	587		
ASA from OED											
PS (Operation)		1			- 1		1		-		
Regular MOOE			7	1	7		-	1			
Regular Capital Outlay - Equipment (Use of Income)				1,059	1,059			586	586		
Regular Capital Outlay - LFP				- 1					-		
OTAL OTAL	56,587	18,312	07 540	340	340				-		
F WHICH:	50,507	10,312	27,519	46,839	92,670	12,145	9,612	1,073	22,830	24.64%	
ey Program/Projects:											
nti-corruption/Transparent, Accountable											
nd Parcipatory Governance PP 1: GASS				1					4	1	
2. Support to Operations		112			-						
overty Reduction and Empowerment		1		11	-	- 1			- 1		
the Poor and Vulnerable											
PP1: Administration of Scholarships		- 1	1	1			1				
r Secondary Science and Technology		1		- 1							
ducation				1			- 4		1		
Operation of Secondary Science ducation on Scholarship Basis		1		1					1		
1	92,670	18,312	27,519	46,839	92,670	12,145	9,612	1,073	22,830	24.64%	
apid, Inclusive and Sustained									.,,	2 110 170	

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DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
	FILL VEAD	June	ISSUED	PS	MOOE	CO	TOTAL			
	FULL YEAR	MONTH	as of June 30, 2020							
Notice of Cash Allocation (NCA) for: Current Year	97,850	2,801	27,479	11,422	7,830	644	19,896	72.40%	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 payal	
Prior Year's A/Ps	26,396		15,320	-	1,054	21,849	22,903	149.50%	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	142	2,658	723	129	1,806	2,658	100.00%		
TOTAL	130,510	2,943	45,532	12,145	9,088	24,299	45,532	100.00%		

Certified Correct:

Certified Correct:

Budget Officer

07/02/2020

Date:

Accountant 1

Date: 07/0

07/02/2020

Approved by:

LOUIE C. JAMORA Campus Director

Date: 07/02/2020