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

As of March 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	18,412	27,512	52,707	98,631	5,076	4,453	163	9,692	10%	
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 -	4,605	4,453	163	9,221		
MPBF					-				-		
Automatic Appropriation		1,377			1,377	471			471		
Continuing Appropriation		_	7	1,399.0	1,406		_	587	587		
Unobligated Allotment as of ASA from OED PS (Operation)		-			-				-		
Regular MOOE Regular Capital Outlay - Equipment (Use of Income)			7	1,059	7 1,059			1 586	1 586 -		
Regular Capital Outlay - LFP				340	340				-		
TOTAL OF WHICH:	56,587	18,412	27,519	54,106	100,037	5,076	4,453	750	10,279	10.28%	
OF WRICH: 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	100,037	18,412	27,519	54,106	100,037	5,076	4,453	750	10,279	10.28%	
Rapid, Inclusive and Sustained Economic Growth											

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DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
		March	ISSUED	PS	MOOE	CO arch 31, 20	TOTAL		
	FULL YEAR	MONTH							
Notice of Cash Allocation (NCA) for:									
Current Year	97,850	2,003	9,163	4,296	3,585	295	8,176	89.23%	
	1	-,	5,100	1,200	0,000	200	0, 110	08.2070	
Notice of Transfer Allocation (NTA)			75.0		75		75		
Prior Year's A/Ps	26,396	-		-	580	407	987	#DIV/0!	Some APs are paid using current fun
Terminal Leave Benefits									
Ion Cash Availment Authority									
OOST-GIA and other fund releases							-		
ax Remittance Advice	6,264	100	340	264	42	34	340	100.00%	
OTAL	130,510	2,103	9,578	4,560	4,282	736	9,578	100.00%	

Certified Correct:

Certified Correct:

CONNIE GRACE BALINGIT
Budget Officer

Date:

03/31/2020

Accountent IL

Date: 03/31/2020

Approved by:

LOUIE C. JAMORA Campus Director

Date: 03/31/2020