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

As of May 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	19,299	27,512	52,707	99,518	10,559	7,083	163	17,805	18%	
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 -	9,954	7,083	163	17,200		
MPBF Automatic Appropriation		805 1,459			805 1,459	114 491			114 491		
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		1	7		1				N-		The second of th
Regular Capital Outlay - Equipment (Use of Income)			(	1,059	1,059			586	586 -		
Regular Capital Outlay - LFP TOTAL	56,587	19,300	27,519	340 <b>54,106</b>	340 100,925	10,559	7,083	750	18,392	18.22%	
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	100,925	19,300	27,519	54,106	100,925	10,559	7,083	750	18,392	18.22%	
Rapid, Inclusive and Sustained Economic Growth											

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

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DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
		April MONTH	ISSUED	PS	MOOE	CO	TOTAL		
	FULL YEAR		as of May 31, 2020						
Notice of Cash Allocation (NCA) for:									
Current Year	97,850	14,720	27,479	9,802	6,211	644	16,657	60.62%	Balance of NCA is for June 2020 cash requiremen
Notice of Transfer Allocation (NTA)			75.0		75		75		
Prior Year's A/Ps	26,396		15,320		1,052	11,407	12,459	81.33%	NCA requested for payment of 1 Infra Proj yet released
Terminal Leave Benefits									
Non Cash Availment Authority						0			
OOST-GIA and other fund releases							-		
Fax Remittance Advice	6,264	769	1,510	599	88	823	1,510	100.00%	
TOTAL	130,510	15,489	44,384	10,401	7,426	12,874	30,701	69.17%	

Certified Correct:

Certified Correct:

CONNIE GRACE BALINGIT

Budget Officer

Date:

05/28/2020

Date: 05/28/2020

Approved by:

Campus Director

Date: 05/28/2020