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

ALL FUNDS As of December 31, 2020 (In thousand pesos)

FUND SOURCE	FY 2020	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
	APPROPRIATIONS	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	RATE	REMARKS
Current Year Budget	56,587	26,172	27,329	45,440	98,941	26,168	25,324	40,616	92,108	93%	
The state of the contract of the state of th	56,587	24,872	26,306	45,440	96,618	24,872	24,405	40,616	89,893		
Agency Specific Budget	30,367	24,012	1,023	,	1,023		919		919		
ASA from OED		1	1,020		,,	1					
Special Purpose Funds	1	1			-		l		-		
Pension & Gratuity		1				1	1				
Terminal Leave		805			805	805	1		805		
MPBF		495			495	491			491		
Automatic Appropriation		495						1.041	1,041		
Continuing Appropriation	_1	1	7	1,399.0	1,407			1,041	1,041	 	
Unobligated Allotment as of Dec. 31, 2019									_		
ASA from OED	1	-	1		- ,						
PS (Operation)		1			7			4	4		
Regular MOOE			7					1,037	1,037		
Regular Capital Outlay - Equipment				1,059	1,059			1,037	1,007		
(Use of Income)					040				_		
Regular Capital Outlay - LFP				340	340	00.400	25,324	41,657	93,149	92.83%	
TOTAL	56,587	26,173	27,336	46,839	100,348	26,168	25,324	41,007	00,140	02.00%	
OF WHICH:											
Key Program/Projects:		1									
1 Anti-corruption/Transparent, Accountable		1								1	
and Parcipatory Governance		1			_						
MPP 1: GASS		1			_				_		
Support to Operations		1			-						
2 Poverty Reduction and Empowerment										1	
of the Poor and Vulnerable										1	
MPP1: Administration of Scholarships											
for Secondary Science and Technology											
Education											
- Operation of Secondary Science		22.4	07.000	46 900	100,348	26,168	25,324	41,657	93,149	92.83%	
Education on Scholarship Basis	100,348	26,173	27,336	46,839	100,346	20,100	20,024	1,,,551			
3 Rapid, Inclusive and Sustained											
Economic Growth											

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

As of December 31, 2020 (In thousand pesos)

DISBURSEMENTS			,	.,					γ	
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
		Dec	ISSUED	PS	MOOE	CO	TOTAL		1	
	FULL YEAR	MONTH	as of December 31, 2020							
Notice of Cash Allocation (NCA) for: Current Year	97,850	8,022	87,186	24,330	20,368	11,204	55,902	64.12%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payat	
Notice of Transfer Allocation (NTA)			966.0		531		531	54.97%		
Prior Year's A/Ps	26,396	11,765	15,320	-	1,318	36,537	37,855	247.10%	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	1,034	5,034	1,694	392	2,948	5,034	100.00%		
TOTAL	130,510	20,821	108,506	26,024	22,609	50,689	99,322	91.54%		

Certified Correct:

Certified Correct:

Budget Officer

Accountant II

Date:

01/12/2021

Date:

01/12/2021

Approved by:

LOUIE C. JAMORA

Campus Director

Date: 01/12/2021