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

ALL FUNDS

As of October 31, 2020 (In thousand pesos)

FUND SOURCE	FY 2020	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	RATE	REMARKS
Current Year Budget	56,587	18,311	27,987	45,440	91,738	19,207	14,704	13,846	47,757	52%	
Agency Specific Budget	56,587	17,035	27,437	45,440	89,912	17,911	14,557	13,846	46,314		
ASA from OED			550		550		147		147		
Special Purpose Funds	1	1									
Pension & Gratuity					-	1					
Terminal Leave	1	1									
MPBF	1	805			805	805	1		805		
Automatic Appropriation	-	471			471	491			491		
Continuing Appropriation	<u>-</u>	1	7	1,399.0	1,407	-	-	530	530		
Unobligated Allotment as of Dec. 31, 2019											
ASA from OED		-			-				-	1	
PS (Operation)		1			1					1	
Regular MOOE			7		7		1	4	4	1	
Regular Capital Outlay - Equipment		İ		1,059	1,059			526	526	1	
(Use of Income)									-		
Regular Capital Outlay - LFP		1		340	340				-		
TOTAL	56,587	18,312	27,994	46,839	93,145	19,207	14,704	14,376	48,287	51.84%	
OF WHICH:											
Key Program/Projects:	1									1 1	
Anti-corruption/Transparent, Accountable		1								1 1	
and Parcipatory Governance		1								1	
MPP 1: GASS		1	- 1		-					1	
2. Support to Operations					.=1		-		-	1	
Poverty Reduction and Empowerment		1									
of the Poor and Vulnerable	1	1	1							1	
MPP1: Administration of Scholarships		×									
for Secondary Science and Technology		1								1	
Education										1	
- Operation of Secondary Science									40.007	54.040/	
Education on Scholarship Basis	93,145	18,312	27,994	46,839	93,145	19,207	14,704	14,376	48,287	51.84%	
Rapid, Inclusive and Sustained											

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As of October 31, 2020 (In thousand pesos)

II. DISBURSEMENTS										
			DISBURSEMENT					DIODUDOCMENT		
DIODUDOCHICAT AUTHODITY	FY 2020 CASH PROGRAM		AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT	REMARKS	
DISBURSEMENT AUTHORITY			RECEIVED/				TOTAL	KAIE	KEWAKKS	
	FULL YEAR	MONTH	as of October 31, 2020							
Notice of Cash Allocation (NCA) for: Current Year	97,850	18,849	80,824	17,943	12,999	5,041	35,983	44.52%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables	
Notice of Transfer Allocation (NTA)			547.0		322		322	58.87%		
Prior Year's A/Ps	26,396	62	15,320	-	1,249	26,331	27,580	180.03%	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	990	3,722	1,264	231	2,227	3,722	100.00%		
TOTAL	130,510	19,901	100,413	19,207	14,801	33,599	67,607	67.33%		

Certified Correct:

Budget Officer

Date:

11/04/2020

Certified Correct:

Accountant H

Date:

11/04/2020

Approved by:

LOUIE C. JAMORA

Campus Director

Date: 11/04/2020