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

Financial Performance Report

ALL FUNDS

As of September 30, 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	17,165	13,246	13,846	44,257	48%	
Agency Specific Budget	56,587	17,035	27,437	45,440	89,912	15,869	13,159	13,846	42,874		
ASA from OED			550		550		87		87		
Special Purpose Funds											
Pension & Gratuity					-				-		
Terminal Leave		205			205	205			205		
MPBF		805 471			805 471	805 491			805 491		
Automatic Appropriation		4/1	1		4/1	491	_ =		491		
Continuing Appropriation		1	7	1,399.0	1,407	-	-	530	530		
Unobligated Allotment as of Dec. 31, 2019											
ASA from OED		-	. [5 m 5 l	-				-	1	
PS (Operation)		1			1						
Regular MOOE			7	1.059	1,059			526	526		
Regular Capital Outlay - Equipment (Use of Income)			ŀ	1,059	1,059			520	526		
Regular Capital Outlay - LFP	i i			340	340				-		
TOTAL	56,587	18,312	27,994	46,839	93,145	17,165	13,246	14,376	44,787	48.08%	
OF WHICH:	00,000	,		,,,,,,,,,		,		,			
Key Program/Projects:											
Anti-corruption/Transparent, Accountable			1								
nd Parcipatory Governance											
MPP 1: GASS	1				-						
2. Support to Operations			-	11	-				-		
Poverty Reduction and Empowerment											
f the Poor and Vulnerable							1				
IPP1 : Administration of Scholarships or Secondary Science and Technology								5.1			
ducation								- 1			
Operation of Secondary Science				, = .)							
ducation on Scholarship Basis	93,145	18,312	27,994	46,839	93,145	17,165	13,246	14,376	44,787	48.08%	
Rapid, Inclusive and Sustained											
Economic Growth	1		-								

Department of Science and Technology

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II. DISBURSEMENTS										
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
	Sept		ISSUED	PS	MOOE	CO	TOTAL			
	FULL YEAR	MONTH	<u> </u>		as or Sep	tember 30,	2020			
Notice of Cash Allocation (NCA) for: Current Year	97,850	6,844	42,669	16,058	11,322	4,087	31,467	73.75%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables	
Notice of Transfer Allocation (NTA)			322.0		322		322	100.00%		
Prior Year's A/Ps Terminal Leave Benefits Non Cash Availment Authority DOST-GIA and other fund releases	26,396	-	15,320	-	1,097	25,425	26,522 - -	173.12%	Some APs are paid using current funds	
Tax Remittance Advice	6,264	354	3,452	1,107	195	2,150	3,452	100.00%		
TOTAL	130,510	7,198	61,763	17,165	12,936	31,662	61,763	100.00%		

Certified Correct:

Certified Correct:

Budget Officer

Date:

10/05/2020

JANE ROSARIE . SIONG

Accountant

Date:

10/05/2020

Approved by:

LOUIE C. JAMORA Campus Director

Date: 10/05/2020