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

As of January 31, 2021 (In thousand pesos)

FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
FUND SOURCE		PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	RATE	REMARKS
Current Year Budget	-	29,219	34,561	118,912	182,692	1,989	4,342	20	6,351	3%	
Agency Specific Budget		27,159	34,561	118,912	180,632	1,798	4,342	20	6,160		
ASA from OED					-				-		
Special Purpose Funds											
Pension & Gratuity					-				-		
Terminal Leave				1							
MPBF					-				-	1	
Automatic Appropriation		2,060	i		2,060	191			191		
Continuing Appropriation		-	-		-	-	-	-	-		
Unobligated Allotment as of Dec. 31, 2019											
ASA from OED		-	Ì		-				-		
PS (Operation)		1			-						
Regular MOOE					-				-		
Regular Capital Outlay - Equipment		1			-				-:		
(Use of Income)									-		
Regular Capital Outlay - LFP					-				-		
TOTAL	-	29,219	34,561	118,912	182,692	1,989	4,342	20	6,351	3.48%	
OF WHICH:											
Key Program/Projects:		1								1	
Anti-corruption/Transparent, Accountable				1							
and Parcipatory Governance				1							
MPP 1: GASS					-						
2. Support to Operations					-				-		
Poverty Reduction and Empowerment of the Poor and Vulnerable		1									
MPP1 : Administration of Scholarships				1							
for Secondary Science and Technology				ł							
Education											
- Operation of Secondary Science											
Education on Scholarship Basis	182,692	29,219	34,561	118,912	182,692	1,989	4,342	20	6,351	3.48%	
	102,002	20,210	04,001	110,012	102,002	1,505	7,072	20	0,001	0.4070	
Rapid, Inclusive and Sustained Economic Growth											

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DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
		January	ISSUED	PS	MOOE	CO	TOTAL		
	FULL YEAR	MONTH		as of January 31, 2021					
Notice of Cash Allocation (NCA) for: Current Year	139,500	12,139	11,880	1,875	1,342	-	3,217	27.08%	Prior Year's Accounts Payable are paid using current year's NOA paying current year's payable
Notice of Transfer Allocation (NTA)			-		0		-	#DIV/0!	,
Prior Year's A/Ps	47,927	2,793	-	145	925	298	1,368	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority									
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,094	779	183	114	46	. 23	183	100.00%	
TOTAL	195,521	15,711	12,063	2,134	2,313	321	4,768	39.53%	

Certified Correct:

Budget Officer

Date:

01/29/2021

Certified Correct:

Accountant II

Date:

01/29/2021

Approved by:

LOUIE C. JAMORA Campus Director

Date: 01/29/2021