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

As of Februay 28, 2021 (In thousand pesos)

FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
		PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	RATE	REMARKS
Current Year Budget	,-	29,219	34,561	122,912	186,692	4,161	5,263	-	9,424	5%	
Agency Specific Budget		27,159	34,561	122,912	184,632	3,764	5,263	-	9,027		
ASA from OED					-				-		
Special Purpose Funds		1									
Pension & Gratuity		1	,		-				-		
Terminal Leave											
MPBF					-				-		
Automatic Appropriation		2,060			2,060	397			397		
Continuing Appropriation	-	-	2,005	4,824	6,829	-	1,590	21	1,611		
Unobligated Allotment as of Dec. 31, 2019											
ASA from OED		-	105		105		86		86		
PS (Operation)					-						
Regular MOOE			1,900	4 400	1,900		1,504		1,504		
Regular Capital Outlay - Equipment				4,468	4,468				-		
(Use of Income) Regular Capital Outlay - LFP				356	356			21	21		
TOTAL		29,219	36,566	127,736	193,521	4,161	6,853	21	11,035	5.70%	
OF WHICH:	 	23,213	30,300	121,730	193,321	4,101	0,033	21	11,000	3.70 /6	
Key Program/Projects:											
Anti-corruption/Transparent, Accountable											
and Parcipatory Governance											
MPP 1: GASS			ľ		-						
Support to Operations					-				-		
Poverty Reduction and Empowerment											
of the Poor and Vulnerable			l								
MPP1: Administration of Scholarships			1								
for Secondary Science and Technology											
Education											
- Operation of Secondary Science											
Education on Scholarship Basis	193,521	29,219	36,566	127,736	193,521	4,161	6,853	21	11,035	5.70%	
Rapid, Inclusive and Sustained											
Economic Growth											

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ALL FUNDS

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II. DISBURSEMENTS										
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	AC	TUAL DISBU	JRSEMENTS		DISBURSEMENT RATE	REMARKS	
	February		ISSUED	PS	MOOE	СО	TOTAL			
	FULL YEAR	MONTH			as of Fe	bruary 28, 2	2021	***		
Notice of Cash Allocation (NCA) for: Current Year	123,597	3,761	15,382	3,845	3,158	-	7,003	45.53%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables	
Notice of Transfer Allocation (NTA)			-		0		- 1	#DIV/0!		
Prior Year's A/Ps	56,508	1,668	-	145	2,740	2,468	5,353	#DIV/0!		
Terminal Leave Benefits							-			
Non Cash Availment Authority										
DOST-GIA and other fund releases										
Tax Remittance Advice	8,284	563	657	291	158	208	657	100.00%		
TOTAL	188,389	5,992	16,039	4,281	6,056	2,676	13,013	81.13%		

Certified Correct:

Certified Correct:

CONNIE GRACE BALINGIT

Budget Officer

Date:

03/03/2021

JANE ROSARIE B. SIONG

Accountant II

Date:

03/03/2021

Approved by:

LOUIE C. JAMORA Campus Director

Date: 03/03/2021