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

As of March 31, 2021 (In thousand pesos)

EXPENDITURES FUND SOURCE	FY 2021	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
	APPROPRIATIONS	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	RATE	REMARKS
Current Year Budget	-	29,219	34,561	82,912	146,692	6,917	7,151	-	14,068	10%	
Agency Specific Budget		27,159	34,561	82,912	144,632	6,322	7,151	-	13,473		
ASA from OED					-				-		
Special Purpose Funds	*										
Pension & Gratuity					-				-		
Terminal Leave											
MPBF					-				-		
Automatic Appropriation		2,060			2,060	595			595		
Continuing Appropriation	-	-	2,005	4,824	6,829	-	1,590	21	1,611		
Unobligated Allotment as of Dec. 31, 2019											
ASA from OED		1-	105		105		86		86		
PS (Operation)					15_						
Regular MOOÉ	1		1,900		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	87,736	153,521	6,917	8,741	21	15,679	10.21%	
OF WHICH:							1		1		
Key Program/Projects:							1				
Anti-corruption/Transparent, Accountable							1				
and Parcipatory Governance									1		
MPP 1: GASS					-						
Support to Operations					-				-		
Poverty Reduction and Empowerment											
of the Poor and Vulnerable							1				
MPP1: Administration of Scholarships											
for Secondary Science and Technology											
Education											
- Operation of Secondary Science	153,521	29,219	36,566	87,736	153,521	6,917	8,741	21	15,679	10.21%	
Education on Scholarship Basis	155,521	29,219	30,300	01,130	100,021	0,317	0,741		10,079	10.2170	
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 March 31, 2021 (In thousand pesos)

			DISBURSEMENT					DICTUDEFMENT	
DISBURSEMENT AUTHORITY			AUTHORITIES					DISBURSEMENT	DEMARKS
	FY 2021 CASH PROGRAM		RECEIVED/	ACTUAL DISBURSEMENTS				RATE	REMARKS
	Controller or Indiana (Spiro)	March	ISSUED	PS	MOOE	СО	TOTAL		4
	FULL YEAR MONTH as of MARCH 31, 2021								
Notice of Cash Allocation (NCA) for:	100 100 100 100 100 100 100 100 100 100	0	Stand Salata						
Current Year	123,597	4,884	20,008	6,318	5,299	-	11,617	58.06%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payab
								WD II 4/01	Current years NOA paying current years payab
Notice of Transfer Allocation (NTA)	÷.		-		0		-	#DIV/0!	
Prior Year's A/Ps	56,508	5,820	_	145	3,794	4,452	8,391	#DIV/0!	
,									
Terminal Leave Benefits							-		
Non Cash Availment Authority									
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	559	1,201	592	232	377	1,201	100.00%	
Tax Nemittanios Advice	0,204	000	1,201	002	202		1,201	.00.0070	
TOTAL	188,389	11,263	21,209	7,055	9,325	4,829	21,209	100.00%	

Certified Correct:

Certified Correct:

Accountant If

CONNIE GRACE BALINGIT Budget Officer

Date:

03/31/2021

Date: 03/31/2021

JANE ROSARIE B. SIONG

Approved by:

LOUIE C. JAMORA Campus Director

Date: 03/31/2021