Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS Financial Performance Report ALL FUNDS As of May 31, 2021 (In thousand pesos)

FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
		PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	RATE	REMARKS
Current Year Budget	-	29,219	34,561	82,912	146,692	13,460	10,728	-	24,188	16%	
Agency Specific Budget		27,159	34,561	82,912	144,632	12,469	10,728	-	23,197		
ASA from OED					-				-		
Special Purpose Funds						- 1		1			
Pension & Gratuity				1	-	1	1	- 1	-		
Terminal Leave				1			1				
MPBF				1	-	1		1	-		
Automatic Appropriation		2,060			2,060	991			991		
Continuing Appropriation	-	-	2,005	4,824	6,829	-	1,590	111	1,701		
Unobligated Allotment as of Dec. 31, 2019					,						
ASA from OED		-	105	1	105		86	1	86		
PS (Operation)		1		1	-	1		1			
Regular MOOE	1	1	1,900		1,900	1	1,504	1	1,504		
Regular Capital Outlay - Equipment		- 1		4,468	4,468	1		90	90		
(Use of Income)		- 1						1	-		
Regular Capital Outlay - LFP		1		356	356			21	21		
TOTAL	-	29,219	36,566	87,736	153,521	13,460	12,318	111	25,889	16.86%	
OF WHICH:						T	I				
Key Program/Projects:	1					1		- 1		1	
Anti-corruption/Transparent, Accountable				1		1		1			
and Parcipatory Governance						1	1	1			
MPP 1: GASS		1		1	-		1				
Support to Operations					-			- 1	-		
Poverty Reduction and Empowerment			1	1				1			
of the Poor and Vulnerable		l	1	- 1		1	1	1			
MPP1 : Administration of Scholarships			1	- 1				1			
for Secondary Science and Technology				I	1		- 1				
Education				1	1	- 1		1			
- Operation of Secondary Science		1						1			
Education on Scholarship Basis	153,521	29,219	36,566	87,736	153,521	13,460	12,318	111	25,889	16.86%	
Rapid, Inclusive and Sustained Economic Growth											

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DISBURSEMENTS									
			DISBURSEMENT					DISBURSEMENT	
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				RATE	REMARKS
	1,202,0,0,0,0	May	ISSUED	PS	MOOE	СО	TOTAL		
	FULL YEAR	MONTH	as of May 31, 2021						
Notice of Cash Allocation (NCA) for:									
Current Year	123,597	9,355	43,152	12,463	9,082	-	21,545	49.93%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payable
Notice of Transfer Allocation (NTA)			-		0		-	#DIV/0!	
Prior Year's A/Ps	56,508	4,818		145	4,494	7,548	12,187	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority									
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	1,290	1,933	995	300	638	1,933	100.00%	
TOTAL	188,389	15,463	45,085	13,603	13,876	8,186	35,665	79.11%	

Certified Correct:

Certified Correct:

convebaligit Budget Officer

Accountant 1

Date:

06/03/2021

Date:

06/03/2021

Approved by:

Campus Director

Date: 06/03/2021