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

ALL FUNDS

As of July 31, 2021 (In thousand pesos)

EXPENDITURES	FY 2021	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
FUND COURCE	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	RATE	REMARKS
FUND SOURCE		29,219	34,921	82,912	147,052	17,994	13,547	-	31,541	21%	
Current Year Budget	-		34,561	82,912	144,632	16,596	13,547	-	30,143		
Agency Specific Budget		27,159	360	02,312	360	10,000			-		
ASA from OED		1	360	I	000						
Special Purpose Funds					-				-		
Pension & Gratuity											
Terminal Leave					_				-		
MPBF		0.000			2,060	1,398			1,398		
Automatic Appropriation		2,060			,			445	2,053		
Continuing Appropriation	-	-	2,134	4,824	6,958	-	1,608	445	2,053	-	
Unobligated Allotment as of Dec. 31, 2019							404		104		
ASA from OED		-	234		234		104		104		
PS (Operation)					-		4.504		1,504		
Regular MOOE			1,900		1,900		1,504	90	90		
Regular Capital Outlay - Equipment			-	4,468	4,468			90	-		
(Use of Income)					252			355	355		
Regular Capital Outlay - LFP			*	356	356	47.004	15,155	445	33,594	1	
TOTAL	-	29,219	37,055	87,736	154,010	17,994	15,155	440	00,001		
OF WHICH:											
Key Program/Projects:											
Anti-corruption/Transparent, Accountable											
and Parcipatory Governance					_						
MPP 1: GASS		1							-		
Support to Operations											
Poverty Reduction and Empowerment			1								
of the Poor and Vulnerable											
MPP1: Administration of Scholarships											
for Secondary Science and Technology											
Education											
- Operation of Secondary Science	154,010	29,219	37,055	87,736	154,010	17,994	15,155	445	33,594	21.81%	
Education on Scholarship Basis	154,010	20,210	27,200								
Rapid, Inclusive and Sustained											
Economic Growth						1					

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DISBURSEMENTS DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
		July MONTH	ISSUED	PS	MOOE	CO	TOTAL		\dashv
	FULL YEAR		as of July 31, 2021						
lotice of Cash Allocation (NCA) for: Current Year	123,597	17,648	60,663	16,649	11,443	-	28,092	46.31%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payab
Notice of Transfer Allocation (NTA)			-				-	#DIV/0!	
Prior Year's A/Ps	56,508	7,511	-	145	5,032	17,592	22,769	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority									
OOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	893	3,088	1,345	390	1,353	3,088	100.00%	
TOTAL	188,389	26,052	63,751	18,139	16,865	18,945	53,949	84.62%	

Certified Correct:

CONNIE GRACE BALINGIT

Budget Officer

Date:

07/30/2021

Certified Correct:

JANE ROSARIE B. SIONG Accountant II

Date:

07/30/2021

Approved by:

Campus Director

Date: 07/30/2021