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

As of August 31, 2021 (In thousand pesos)

EXPENDITURES FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
		PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	RATE	REMARKS
	_	29.219	35,221	82,912	147,352	19,939	15,662	-	35,601	24.16%	
Current Year Budget		27,159	34,561	82,912	144,632	18,341	15,662	-	34,003		
Agency Specific Budget		27,100	660	, ,	660			1	-		
ASA from OED Special Purpose Funds		1					-				
Pension & Gratuity					-		1		-		
Terminal Leave											
MPBF					-			1	4 500		
Automatic Appropriation		2,060			2,060	1,598			1,598		
		-	1,739	4,824	6,563	-	1,608	670	2,278		
Continuing Appropriation Unobligated Allotment as of Dec. 31, 2019											
ASA from OED		-	234		234		104		104		
PS (Operation)			1		-						
Regular MOOE			1,505		1,505		1,504	0.45	1,504 315		
Regular Capital Outlay - Equipment				4,468	4,468			315	315		
(Use of Income)				250	356			355	355		
Regular Capital Outlay - LFP			20.000	356 87,736	153,915	19,939	17,270	670	37,879	24.61%	
TOTAL	-	29,219	36,960	87,736	155,515	10,000	17,270	010	01,010		
OF WHICH:											
Key Program/Projects:											
Anti-corruption/Transparent, Accountable											
and Parcipatory Governance MPP 1: GASS					-						
2. Support to Operations					-				-	1	
Poverty Reduction and Empowerment										1	
of the Poor and Vulnerable		1								1	
MPP1: Administration of Scholarships											
for Secondary Science and Technology											
Education											
- Operation of Secondary Science	152 045	29,219	36,960	87,736	153,915	19,939	17,270	670	37,879	24.61%	
Education on Scholarship Basis	153,915	29,219	30,330	07,700	100,010	10,000	,_,				
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
		August	ISSUED PS MOOE CO TOTAL as of August 31, 2021						
	FULL YEAR	MONTH	as of August 31, 2021						
lotice of Cash Allocation (NCA) for: Current Year	123,597	9,361	69,765	19,626	13,897	-	33,523	48.05%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payable
Notice of Transfer Allocation (NTA)			785.0				-	0.00%	
Prior Year's A/Ps	56,508	4,328	-	145	3,859	21,434	25,438	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority									
OOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	546	3,548	1,496	407	1,645	3,548	100.00%	
TOTAL	188,389	14,235	74,098	21,267	18,163	23,079	62,509	84.36%	

Certified Correct:

Certified Correct:

CONNIE GRACE BALINGIT Budget Officer

Accountant II

Date:

09/01/2021

Date:

09/01/2021

Approved by:

Campus Director

Date: 09/01/2021