Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS Financial Performance Report ALL FUNDS As of September 30, 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	-	29,801	35,242	127,912	192,955	23,194	18,576	4,925	46,695	24.20%	
Agency Specific Budget		27,159	34,561	118,912	180,632	20,813	18,049	4,925	43,787		
ASA from OED			681	9,000	9,681		527		527		
Special Purpose Funds								1			
Pension & Gratuity				1	-				-		
Terminal Leave				1			1	1			
MPBF		582			582	582		1	582		
Automatic Appropriation		2,060		1	2,060	1,799		1	1,799		
Continuing Appropriation	-	-	1,739	4,824	6,563	-	1,608	1,764	3,372		
Unobligated Allotment as of Dec. 31, 2019											
ASA from OED		-	234		234		104	126	230		
PS (Operation)				1	-						
Regular MOOE		1	1,505		1,505		1,504		1,504		
Regular Capital Outlay - Equipment				4,468	4,468			1,283	1,283		
(Use of Income)									-		
Regular Capital Outlay - LFP				356	356			355	355		
TOTAL	-	29,801	36,981	132,736	199,518	23,194	20,184	6,689	50,067	25.09%	
OF WHICH:											
Key Program/Projects:		1						1			
Anti-corruption/Transparent, Accountable				1							
and Parcipatory Governance											
MPP 1: GASS		1			-			1			
Support to Operations				- 1	-				-		
Poverty Reduction and Empowerment				- 1	1						
of the Poor and Vulnerable		1						1			
MPP1 : Administration of Scholarships		1						1			
or Secondary Science and Technology		1		1				1			
Education		1		1				1			
Operation of Secondary Science											
Education on Scholarship Basis	199,518	29,801	36,981	132,736	199,518	23,194	20,184	6,689	50,067	25.09%	
Rapid, Inclusive and Sustained											

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

ALL FUNDS

As of September 30, 2021 (In thousand pesos)

DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
		September MONTH	ISSUED	PS	MOOE	co	TOTAL	***************************************		
	FULL YEAR		as of September 30, 2021							
lotice of Cash Allocation (NCA) for: Current Year	123,597	8,061	77,566	22,524	16,917	738	40,179	51.80%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's paya	
Notice of Transfer Allocation (NTA)			785.0		360		360	45.86%		
Prior Year's A/Ps	56,508	7,077	-	145	3,859	26,831	30,835	#DIV/0!		
Terminal Leave Benefits Ion Cash Availment Authority OST-GIA and other fund releases							-			
ax Remittance Advice	8,284	660	4,425	1,865	492	2,068	4,425	100.00%		
OTAL	188,389	15,798	82,776	24,534	21,628	29,637	75,799	91.57%		

Certified Correct:

CONNIE GRACE BALINGIT

Budget Officer

Date:

10/01/2021

Certified Correct:

JANE ROSARIE B. SIONG Accountant II

Date:

10/01/2021

Approved by:

LOUIE C. JAMOR Campus Director

Date: 10/01/2021