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

## ALL FUNDS

As of October 31, 2021 (In thousand pesos)

FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
		PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	RATE	REMARKS
Current Year Budget	-	29,801	35,242	127,912	192,955	25,541	22,464	7,674	55,679	28.86%	
Agency Specific Budget		27,159	34,561	118,912	180,632	22,965	21,930	7,674	52,569		
ASA from OED			681	9,000	9,681		534		534		
Special Purpose Funds											
Pension & Gratuity					-				-		
Terminal Leave											
MPBF		582			582	582			582		
Automatic Appropriation		2,060			2,060	1,994			1,994		
Continuing Appropriation		-	1,739	4,824	6,563	-	1,586	1,764	3,350		
Unobligated Allotment as of Dec. 31, 2019											
ASA from OED		-	234		234		104	126	230		
PS (Operation)					-						
Regular MOOE			1,505		1,505		1,482		1,482		
Regular Capital Outlay - Equipment		1		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	25,541	24,050	9,438	59,029	29.59%	
OF WHICH:											
Key Program/Projects:											
Anti-corruption/Transparent, Accountable											
and Parcipatory Governance											
MPP 1: GASS					-						
Support to Operations					-				-		
Poverty Reduction and Empowerment											
of the Poor and Vulnerable											
MPP1 : Administration of Scholarships				1							
for Secondary Science and Technology		1									
Education											
- Operation of Secondary Science	100.510	20 804	20.004	400 700	100 E40	05.544	24.052	0.420	E0 000	20.500/	
Education on Scholarship Basis	199,518	29,801	36,981	132,736	199,518	25,541	24,050	9,438	59,029	29.59%	
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 October 31, 2021 (In thousand pesos)

DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
		October	ISSUED	PS	MOOE	CO TOTAL October 31, 2021			4
	FULL YEAR	MONTH							
Notice of Cash Allocation (NCA) for: Current Year	123,597	15,647	92,439	23,221	19,443	1,151	43,815	47.40%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payable
Notice of Transfer Allocation (NTA)			785.0		360		360	45.86%	
Prior Year's A/Ps	56,508	2,892	-	145	5,312	26,968	32,425	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority									
OOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	619	4,614	2,021	525	2,068	4,614	100.00%	
TOTAL	188,389	19,158	97,838	25,387	25,640	30,187	81,214	83.01%	

Certified Correct:

Certified Correct:

CONNIE GRACE BALINGIT

Budget Officer

Date:

Accountant II

11/03/2021

Date:

11/03/2021

Approved by:

Campus Director

Date: 11/03/2021