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

ALL FUNDS
As of September 30, 2022
(In thousand pesos)

EXPENDITURES FUND SOURCE	FY 2022 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
		PS	MOOE	СО	TOTAL	PS	MOOE	co	TOTAL	RATE	REMARKS
Current Year Budget	83,387	35,647	37,146	6,000	78,793	25,875	24,724	4,571	55,170	70.02%	
Agency Specific Budget	80,918	33,178	36,125	6,000	75,303	23,819	23,840	4,571	52,230		
ASA from OED			1,021		1,021		884		884		
Special Purpose Funds				1		1					
Pension & Gratuity					-	1			-		
Terminal Leave											
MPBF		1		1	-				-		
Automatic Appropriation	2,469	2,469			2,469	2,056			2,056		
		_	1,932	115,597	117,529	_	1,902	107,802	109,704		
Continuing Appropriation	117,529		1,932	113,397	117,525		1,002	101,002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Unobligated Allotment as of Dec. 31, 2019			181	4,000.0	4,181	-	318	1,575	1,893		
ASA from OED	4,181	-	101	4,000.0	4,101		0.0	1,070	.,,,,,		
PS (Operation)	4.754		1,751		1,751		1,584		1,584		
Regular MOOE	1,751		1,751	1,502	1,502		1,004	1,413	1,413		
Regular Capital Outlay - Equipment	1,502			1,502	1,502			.,	-		
(Use of Income)	440,005			110,095	110,095			104,814	104,814		
Regular Capital Outlay - LFP	110,095	35,647	39,078	121,597	196,322	25,875	26,626	112,373	164,874	83.98%	
TOTAL	200,916	35,047	39,070	121,001	100,022	20,0.0					
OF WHICH:											
Key Program/Projects:											
Anti-corruption/Transparent, Accountable											
and Parcipatory Governance		1			- 1						
MPP 1: GASS					-				-		
2. Support to Operations	1										
Poverty Reduction and Empowerment of the Poor and Vulnerable											
		1									
MPP1 : Administration of Scholarships		- 1									
for Secondary Science and Technology											
Education											
- Operation of Secondary Science	196,322	35,647	39,078	121,597	196,322	25,875	26,626	112,373	164,874	83.98%	
Education on Scholarship Basis	130,022	55,547	30,070	,							
Rapid, Inclusive and Sustained											
Economic Growth	1.										

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DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
		September	ISSUED	PS	MOOE	co	TOTAL		4	
	FULL YEAR	MONTH	as of September 30, 2022					-		
Notice of Cash Allocation (NCA) for: Current Year	80,385	5,869	55,721	23,335	21,335	739	45,409	81.49%	Some Prior Year's Accounts Payable are pusing current year's NCA after paying curre	
Notice of Transfer Allocation (NTA)	-	-	859		859		859	100.00%	payables	
Prior Year's A/Ps	123,640	7,029	31,349	269	3,880	37,513	41,662	132.90%		
Terminal Leave Benefits	-	-					-			
Non Cash Availment Authority										
DOST-GIA and other fund releases							-			
Tax Remittance Advice	9,494	598	4,727	2,031	405	2,291	4,727	100.00%		
TOTAL	213,519	13,496	92,657	25,635	26,479	40,543	92,657	100.00%		

Certified €orrect:

Date:

Certified Correct:

Accountant II

Recommending Approval by:

Chief, Finance and Administrative Division

Campus Director

CONNIE GRACE BALINGIT

10/03/2022

Budget Officer

Date:

10/03/2022

Date: 10/03/2022

MILO S. SALDON

late.

Approved by:

10/03/2022