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

As of October 31, 2022 (In thousand pesos)

FUND SOURCE	FY 2022 APPROPRIATIONS	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
		PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	RATE	REMARKS
Current Year Budget	83,387	35,647	37,146	6,000	78,793	28,812	28,209	4,571	61,592	78.17%	
Agency Specific Budget ASA from OED Special Purpose Funds	80,918	33,178	36,125 1,021	6,000	75,303 1,021	26,454	27,247 962	4,571	58,272 962		
Pension & Gratuity Terminal Leave MPBF											
Automatic Appropriation	2,469	2,469			2,469	2,358			2,358		
Continuing Appropriation	117,529	-	1,932	115,597	117,529	-	1,902	112,776	114,678		
Unobligated Allotment as of Dec. 31, 2019 ASA from OED	4,181	-	181	4,000.0	4,181		318	1,575	1,893		
PS (Operation) Regular MOOE Regular Capital Outlay - Equipment	1,751 1,502		1,751	1,502	1,751 1,502		1,584	1,413	1,584 1,413		
(Use of Income) Regular Capital Outlay - LFP	110,095			110,095	110,095			109,788	109,788		
TOTAL	200,916	35,647	39,078	121,597	196,322	28,812	30,111	117,347	176,270	89.79%	
OF WHICH: Key Program/Projects: 1 Anti-corruption/Transparent, Accountable and Parcipatory Governance MPP 1: GASS 2: Support to Operations 2 Poverty Reduction and Empowerment of the Poor and Vulnerable MPP1: Administration of Scholarships for Secondary Science and Technology Education - Operation of Secondary Science									-		
Education on Scholarship Basis Rapid, Inclusive and Sustained Economic Growth	196,322	35,647	39,078	121,597	196,322	28,812	30,111	117,347	176,270	89.79%	

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DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/		TUAL DISBU			DISBURSEMENT RATE	REMARKS	
		October	ISSUED	PS	MOOE	co	TOTAL			
	FULL YEAR	MONTH			as of Oc	tober 31, 20	022			
Notice of Cash Allocation (NCA) for:										
Current Year	80,385	7,107	62,126	25,799	25,017	832	51,648	83.13%	Some Prior Year's Accounts Payable are paid using current year's NCA after paying current year	
Notice of Transfer Allocation (NTA)		-	873		859		859	98.45%	payables	
Prior Year's A/Ps	123,640	8,573	31,349	269	3,880	37,513	41,662	132.90%		
Terminal Leave Benefits	-	-					-			
Non Cash Availment Authority										
OOST-GIA and other fund releases							-			
Tax Remittance Advice	9,494	723	5,038	2,284	455	2,299	5,038	100.00%		
TOTAL	213,519	16,403	99,386	28,352	30,211	40,644	99,207	99.82%		

Certified Correct:

Certified Correct:

Recommending Approval by:

LOUIE C. JAMORA Campus Director

Approved by:

Budget Officer

Accountant 1

Chief, Finance and Administrative Division

Date:

11/02/2022

Date:

11/02/2022

Date: 11/02/2022

Date: 11/02/2022