Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS Financial Performance Report ALL FUNDS As of November 30, 2022 (In thousand pesos)

FUND SOURCE	FY 2022	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION	
	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	RATE	REMARKS
Current Year Budget	83,387	35,647	37,146	6,000	78,793	33,221	31,690	4,571	69,482	88.18%	
Agency Specific Budget	80,918	33,178	36,125	6,000	75,303	30,696	30,694	4,571	65,961		
ASA from OED			1,021		1,021		996		996		
Special Purpose Funds											
Pension & Gratuity					-				-		
Terminal Leave MPBF											
	2,469	2,469			2.469	2,525			2,525		
Automatic Appropriation	1	2,469			2,469	2,525					
Continuing Appropriation	117,529	-	1,932	115,597	117,529	-	1,912	112,911	114,823		
Unobligated Allotment as of Dec. 31, 2019											
ASA from OED	4,181	-	181	4,000.0	4,181		328	1,575	1,903		
PS (Operation)	4.754		4.754		4.754		4.504		4 504		
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)	1,502			1,502	1,502			1,413	1,413		
Regular Capital Outlay - LFP	110,095			110,095	110,095			109,923	109,923		
TOTAL	200,916	35,647	39,078	121,597	196,322	33,221	33,602	117,482	184,305	93.88%	
OF WHICH:											
Key Program/Projects:											
Anti-corruption/Transparent, Accountable											
and Parcipatory Governance											
MPP 1: GASS					-						
2. Support to Operations					-				-	1	
Poverty Reduction and Empowerment of the Poor and Vulnerable											
MPP1 : Administration of Scholarships											
or Secondary Science and Technology											
Education											
Operation of Secondary Science											
Education on Scholarship Basis	196,322	35,647	39,078	121,597	196,322	33,221	33,602	117,482	184,305	93.88%	
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 November 30, 2022 (In thousand pesos)

DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
		November	ISSUED	PS	MOOE	co	TOTAL		1
	FULL YEAR	MONTH	TH as of November 30, 2022						
Notice of Cash Allocation (NCA) for: Current Year	80,385	9,352	69,900	30,568	28,018		58,586	83.81%	Some Prior Year's Accounts Payable are pusing current year's NCA after paying curre
Notice of Transfer Allocation (NTA)	-	-	873		873		873	100.00%	payables
Prior Year's A/Ps	123,640	7,503	41,748	269	3,880	40,831	44,980	107.74%	
Terminal Leave Benefits	-	-					-		
Non Cash Availment Authority									
DOST-GIA and other fund releases							-		
Tax Remittance Advice	9,494	656	5,445	2,558	477	2,410	5,445	100.00%	
TOTAL	213,519	17,511	117,966	33,395	33,248	43,241	109,884	93.15%	

Certified Correct:

Certified Correct:

Recommending Approval by:

CONNIE GRACE BALINGIT
Budget Officer

JANE ROSANE B. SIONG
Accountant

MILO S. SALDON

Chief, Finance and Administrative Division

LOUIE C. JAMORA Campus Director

Approved by:

Date:

12/01/2022

Date:

12/01/2022

Date: 12/01/2022

Date:

12/01/2022