



Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS  
 Financial Performance Report  
**ALL FUNDS**  
 As of April 30, 2020  
 (In thousand pesos)

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	April MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	97,850	14,720	27,479	6,652	5,302	644	12,598	45.85%	Some APs are paid using current funds
Notice of Transfer Allocation (NTA)			75.0		75		75		
Prior Year's A/Ps	26,396	-	-	-	580	407	987	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	6,264	769	589	482	57	49	588	99.83%	
<b>TOTAL</b>	<b>130,510</b>	<b>15,489</b>	<b>28,143</b>	<b>7,134</b>	<b>6,014</b>	<b>1,100</b>	<b>14,248</b>	<b>50.63%</b>	

Certified Correct:

  
**CONNIE GRACE BALANGIT**  
 Budget Officer


Date: 05/26/2020

Certified Correct:

  
**JANE ROSARIO B. SIONG**  
 Accountant II

Date: 05/26/2020

Approved by:

  
**LOUIE C. JAMORA**  
 Campus Director

Date: 05/26/2020