



Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
 As of August 31, 2020  
 (In thousand pesos)

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	Aug MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	97,850	7,847	42,669	14,466	9,264	1,907	25,637	60.08%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables
Notice of Transfer Allocation (NTA)			75.0		75		75		
Prior Year's A/Ps	26,396	-	15,320	-	1,097	23,992	25,089	163.77%	Some APs are paid using current funds
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	6,264	406	3,052	973	164	1,915	3,052	100.00%	
<b>TOTAL</b>	<b>130,510</b>	<b>8,253</b>	<b>61,116</b>	<b>15,439</b>	<b>10,600</b>	<b>27,814</b>	<b>53,853</b>	<b>88.12%</b>	Balance is for September 2020 cash requirement

Certified Correct:

  
**CONNIE GRACE BALNGIT**  
 Budget Officer

Date: 09/01/2020

Certified Correct:

  
**JANE ROSARIO B. SIONG**  
 Accountant II

Date: 09/01/2020

Approved by:

  
**LOUIE C. JAMORA**  
 Campus Director

Date: 09/01/2020