



Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
 As of February 29, 2020  
 (In thousand pesos)

| II. DISBURSEMENTS                                    |                      |                   |  |                      |              |            |              |                      |                                       |
|--|----------------------|-------------------|--|----------------------|--------------|------------|--------------|----------------------|---------------------------------------|
| DISBURSEMENT AUTHORITY                               | FY 2020 CASH PROGRAM |                   | DISBURSEMENT<br>AUTHORITIES<br>RECEIVED/<br>ISSUED | ACTUAL DISBURSEMENTS |              |            |              | DISBURSEMENT<br>RATE | REMARKS                               |
|  | FULL YEAR            | February<br>MONTH |  | PS                   | MOOE         | CO         | TOTAL        |                      |                                       |
|  |                      |                   |  |                      |              |            |              |                      |                                       |
| Notice of Cash Allocation (NCA) for:<br>Current Year | 97,850               | 5,313             | 6,979  | 2,802                | 2,575        | 295        | 5,672        | 81.27%               | Some APs are paid using current funds |
| Notice of Transfer Allocation (NTA)                  |                      |                   | -  |                      | -            |            | -            |                      |                                       |
| 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                | 274               | 251  | 176                  | 41           | 34         | 251          | 100.00%              |                                       |
| <b>TOTAL</b>   | <b>130,510</b>       | <b>5,587</b>      | <b>7,230</b>                                       | <b>2,978</b>         | <b>3,196</b> | <b>736</b> | <b>6,910</b> | <b>95.57%</b>        |                                       |

Certified Correct:

  
**CONNIE GRACE BALINGIT**  
 Budget Officer


Date: 03/02/2020

Certified Correct:

  
**JANE ROSARIE B. SIONG**  
 Accountant II

Date: 03/02/2020

Approved by:

  
**LOUIE C. JAMORA**  
 Campus Director

Date: 03/02/2020