



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

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	January MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	97,850	5,313	4,050	1,603	906	42	2,551	62.99%	Some APs are paid using current funds
Notice of Transfer Allocation (NTA)			-		-		-		
Prior Year's A/Ps	26,396	-	-	-	427	-	427	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	6,264	274	99	88	11	-	99	100.00%	
<b>TOTAL</b>	<b>130,510</b>	<b>5,587</b>	<b>4,149</b>	<b>1,691</b>	<b>1,344</b>	<b>42</b>	<b>3,077</b>	<b>74.16%</b>	

Certified Correct:

  
**CONNIE GRACE BALLANGIT**  
 Budget Officer


Date: 02/10/2020

Certified Correct:

  
**JANE ROSARIE B. SIONG**  
 Accountant II

Date: 02/10/2020

Approved by:

  
**LOUIE C. JAMORA**  
 Campus Director

Date: 02/10/2020