

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


II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	July MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	97,850	9,712	42,669	12,890	8,806	1,230	22,726	53.26%	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	2,545	15,320	-	1,059	21,521	22,580	147.39%	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	640	2,800	845	150	1,806	2,801	100.04%	
TOTAL	130,510	12,897	60,864	13,735	9,890	24,557	48,182	79.16%	NCA received is for the whole 3rd quarter; Balance is for Aug. & Sept.

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer

Date: 08/04/2020

Certified Correct:


JANE ROSARIO B. SIONG
 Accountant II

Date: 08/04/2020

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 08/04/2020