

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

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	June MONTH		PS	MOOE	CO	TOTAL		
				as of June 30, 2020					
Notice of Cash Allocation (NCA) for: Current Year	97,850	2,801	27,479	11,422	7,830	644	19,896	72.40%	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	-	1,054	21,849	22,903	149.50%	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	142	2,658	723	129	1,806	2,658	100.00%	
TOTAL	130,510	2,943	45,532	12,145	9,088	24,299	45,532	100.00%	

Certified Correct:


CONNIE GRACE BALANGIT
 Budget Officer

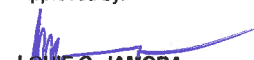
Date: 07/02/2020

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 07/02/2020

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 07/02/2020