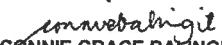


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
Financial Performance Report
ALL FUNDS
 As of March 31, 2020
 (In thousand pesos)

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	March MONTH		PS	MOOE	CO	TOTAL		
				as of March 31, 2020					
Notice of Cash Allocation (NCA) for: Current Year	97,850	2,003	9,163	4,296	3,585	295	8,176	89.23%	Some APs are paid using current funds
Notice of Transfer Allocation (NTA)			75.0		75		75		
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	100	340	264	42	34	340	100.00%	
TOTAL	130,510	2,103	9,578	4,560	4,282	736	9,578	100.00%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer

Date: 03/31/2020

Certified Correct:


JANE ROSARIO B. SIONG
 Accountant II

Date: 03/31/2020

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 03/31/2020