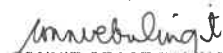


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
 Financial Performance Report
 ALL FUNDS
 As of May 31, 2020
 (In thousand pesos)

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	April MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	97,850	14,720	27,479	9,802	6,211	644	16,657	60.62%	Balance of NCA is for June 2020 cash requirement NCA requested for payment of 1 Infra Project not yet released
Notice of Transfer Allocation (NTA)			75.0		75		75		
Prior Year's A/Ps	26,396	-	15,320	-	1,052	11,407	12,459	81.33%	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	6,264	769	1,510	599	88	823	1,510	100.00%	
TOTAL	130,510	15,489	44,384	10,401	7,426	12,874	30,701	69.17%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer


Date: 05/28/2020

Certified Correct:


JANE ROSARIE B. SIANG
 Accountant II

Date: 05/28/2020

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 05/28/2020