



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

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	Dec MONTH		PS	MOOE	CO	TOTAL		
				as of December 31, 2020					
Notice of Cash Allocation (NCA) for: Current Year	97,850	8,022	87,186	24,330	20,368	11,204	55,902	64.12%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables
Notice of Transfer Allocation (NTA)			966.0		531		531	54.97%	
Prior Year's A/Ps	26,396	11,765	15,320	-	1,318	36,537	37,855	247.10%	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	1,034	5,034	1,694	392	2,948	5,034	100.00%	
<b>TOTAL</b>	<b>130,510</b>	<b>20,821</b>	<b>108,506</b>	<b>26,024</b>	<b>22,609</b>	<b>50,689</b>	<b>99,322</b>	<b>91.54%</b>	

Certified Correct:

  
**CONNIE GRACE BALANGIT**  
 Budget Officer

Date: 01/12/2021

Certified Correct:

  
**JANE ROSARIE B. SIONG**  
 Accountant II

Date: 01/12/2021

Approved by:

  
**LOUIE C. JAMORA**  
 Campus Director

Date: 01/12/2021