


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


II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	Nov MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	97,850	13,396	80,824	21,239	16,209	5,041	42,489	52.57%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables
Notice of Transfer Allocation (NTA)			947.0		322		322	34.00%	
Prior Year's A/Ps	26,396	8,688	15,320	-	1,270	31,514	32,784	213.99%	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	1,155	4,007	1,448	253	2,306	4,007	100.00%	
TOTAL	130,510	23,239	101,098	22,687	18,054	38,861	79,602	78.74%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer

Date: 12/02/2020

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 12/02/2020

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 12/02/2020