

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


II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	Oct MONTH		PS	MOOE	CO	TOTAL		
				as of October 31, 2020					
Notice of Cash Allocation (NCA) for: Current Year	97,850	18,849	80,824	17,943	12,999	5,041	35,983	44.52%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables
Notice of Transfer Allocation (NTA)			547.0		322		322	58.87%	
Prior Year's A/Ps	26,396	62	15,320	-	1,249	26,331	27,580	180.03%	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	990	3,722	1,264	231	2,227	3,722	100.00%	
TOTAL	130,510	19,901	100,413	19,207	14,801	33,599	67,607	67.33%	

Certified Correct:


CONNIE GRACE BALINGIT
Budget Officer


Date: 11/04/2020

Certified Correct:


JANE ROSARIE B. SIONG
Accountant II

Date: 11/04/2020

Approved by:


LOUIE C. JAMORA
Campus Director

Date: 11/04/2020