



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

| <b>II. DISBURSEMENTS</b>                             |                      |               |  |                      |               |               |               |                      |   |
|--|----------------------|---------------|--|----------------------|---------------|---------------|---------------|----------------------|---|
| DISBURSEMENT AUTHORITY                               | FY 2020 CASH PROGRAM |               | DISBURSEMENT<br>AUTHORITIES<br>RECEIVED/<br>ISSUED | ACTUAL DISBURSEMENTS |               |               |               | DISBURSEMENT<br>RATE | REMARKS   |
|  | FULL YEAR            | Sept<br>MONTH |  | PS                   | MOOE          | CO            | TOTAL         |                      |   |
|  |                      |               |  |                      |               |               |               |                      |   |
| Notice of Cash Allocation (NCA) for:<br>Current Year | 97,850               | 6,844         | 42,669   | 16,058               | 11,322        | 4,087         | 31,467        | 73.75%               | Prior Year's Accounts Payable are paid using<br>current year's NCA paying current year's payables |
| Notice of Transfer Allocation (NTA)                  |                      |               | 322.0  |                      | 322           |               | 322           | 100.00%              |   |
| Prior Year's A/Ps                                    | 26,396               | -             | 15,320   | -                    | 1,097         | 25,425        | 26,522        | 173.12%              | 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                | 354           | 3,452  | 1,107                | 195           | 2,150         | 3,452         | 100.00%              |   |
| <b>TOTAL</b>   | <b>130,510</b>       | <b>7,198</b>  | <b>61,763</b>                                      | <b>17,165</b>        | <b>12,936</b> | <b>31,662</b> | <b>61,763</b> | <b>100.00%</b>       |   |

Certified Correct:

  
**CONNIE GRACE BALNGIT**  
 Budget Officer

Date: 10/05/2020

Certified Correct:

  
**JANE ROSARIE P. SIANG**  
 Accountant II

Date: 10/05/2020

Approved by:

  
**LOUIE C. JAMORA**  
 Campus Director

Date: 10/05/2020