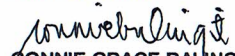




Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS  
**Financial Performance Report**  
**ALL FUNDS**  
 As of January 31, 2021  
 (In thousand pesos)

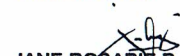
<b>II. DISBURSEMENTS</b>									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	January MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	139,500	12,139	11,880	1,875	1,342	-	3,217	27.08%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables
Notice of Transfer Allocation (NTA)			-		0		-	#DIV/0!	
Prior Year's A/Ps	47,927	2,793	-	145	925	298	1,368	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,094	779	183	114	46	23	183	100.00%	
<b>TOTAL</b>	<b>195,521</b>	<b>15,711</b>	<b>12,063</b>	<b>2,134</b>	<b>2,313</b>	<b>321</b>	<b>4,768</b>	<b>39.53%</b>	

Certified Correct:

  
**CONNIE GRACE BALINGIT**  
 Budget Officer

Date: 01/29/2021

Certified Correct:

  
**JANE ROSARIE B. SIONG**  
 Accountant II

Date: 01/29/2021

Approved by:

  
**LOUIE C. JAMORA**  
 Campus Director

Date: 01/29/2021