

Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
Financial Performance Report
ALL FUNDS
 As of February 28, 2021
 (In thousand pesos)

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	February MONTH		PS	MOOE	CO	TOTAL		
				as of February 28, 2021					
Notice of Cash Allocation (NCA) for: Current Year	123,597	3,761	15,382	3,845	3,158	-	7,003	45.53%	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	56,508	1,668	-	145	2,740	2,468	5,353	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	563	657	291	158	208	657	100.00%	
TOTAL	188,389	5,992	16,039	4,281	6,056	2,676	13,013	81.13%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer

Date: 03/03/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 03/03/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 03/03/2021