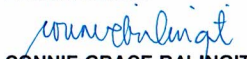


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
Financial Performance Report
ALL FUNDS
 As of March 31, 2021
 (In thousand pesos)


II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	March MONTH		PS	MOOE	CO	TOTAL		
				as of MARCH 31, 2021					
Notice of Cash Allocation (NCA) for: Current Year	123,597	4,884	20,008	6,318	5,299	-	11,617	58.06%	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	5,820	-	145	3,794	4,452	8,391	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	559	1,201	592	232	377	1,201	100.00%	
TOTAL	188,389	11,263	21,209	7,055	9,325	4,829	21,209	100.00%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer

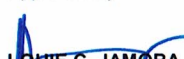
Date: 03/31/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 03/31/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 03/31/2021