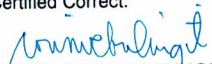


Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
Financial Performance Report
ALL FUNDS
 As of April 30, 2021
 (In thousand pesos)


II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	April MONTH		PS	MOOE	CO	TOTAL		
				as of April 30, 2021					
Notice of Cash Allocation (NCA) for: Current Year	123,597	14,399	34,146	8,781	7,146	-	15,927	46.64%	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	2,545	-	145	3,979	7,077	11,201	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	908	1,662	811	251	600	1,662	100.00%	
TOTAL	188,389	17,852	35,808	9,737	11,376	7,677	28,790	80.40%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer

Date: 05/03/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 05/03/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 05/03/2021