

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

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	May MONTH		PS	MOOE	CO	TOTAL		
				as of May 31, 2021					
Notice of Cash Allocation (NCA) for: Current Year	123,597	9,355	43,152	12,463	9,082	-	21,545	49.93%	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	4,818	-	145	4,494	7,548	12,187	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	1,290	1,933	995	300	638	1,933	100.00%	
TOTAL	188,389	15,463	45,085	13,603	13,876	8,186	35,665	79.11%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer


Date: 06/03/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 06/03/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 06/03/2021