

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


II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	June MONTH		PS	MOOE	CO	TOTAL		
				as of June 30, 2021					
Notice of Cash Allocation (NCA) for: Current Year	123,597	6,383	49,274	14,727	10,721	-	25,448	51.65%	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	5,855	-	145	4,893	16,987	22,025	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	482	2,846	1,169	373	1,304	2,846	100.00%	
TOTAL	188,389	12,720	52,120	16,041	15,987	18,291	50,319	96.54%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer


Date: 06/30/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 06/30/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 06/30/2021