

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

| II. DISBURSEMENTS | | | | | | | | | |
|--|----------------------|---------------|--|----------------------|---------------|---------------|---------------|----------------------|--|
| DISBURSEMENT AUTHORITY | FY 2021 CASH PROGRAM | | DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED | ACTUAL DISBURSEMENTS | | | | DISBURSEMENT RATE | REMARKS |
| | FULL YEAR | July MONTH | | PS | MOOE | CO | TOTAL | | |
| | | | | as of July 31, 2021 | | | | | |
| Notice of Cash Allocation (NCA) for: Current Year | 123,597 | 17,648 | 60,663 | 16,649 | 11,443 | - | 28,092 | 46.31% | Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables |
| Notice of Transfer Allocation (NTA) | | | - | | | | - | #DIV/0! | |
| Prior Year's A/Ps | 56,508 | 7,511 | - | 145 | 5,032 | 17,592 | 22,769 | #DIV/0! | |
| Terminal Leave Benefits | | | | | | | - | | |
| Non Cash Availment Authority | | | | | | | - | | |
| DOST-GIA and other fund releases | | | | | | | - | | |
| Tax Remittance Advice | 8,284 | 893 | 3,088 | 1,345 | 390 | 1,353 | 3,088 | 100.00% | |
| TOTAL | 188,389 | 26,052 | 63,751 | 18,139 | 16,865 | 18,945 | 53,949 | 84.62% | |

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer


Date: 07/30/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 07/30/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 07/30/2021