

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

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	August MONTH		PS	MOOE	CO	TOTAL		
				as of August 31, 2021					
Notice of Cash Allocation (NCA) for: Current Year	123,597	9,361	69,765	19,626	13,897	-	33,523	48.05%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables
Notice of Transfer Allocation (NTA)			785.0				-	0.00%	
Prior Year's A/Ps	56,508	4,328	-	145	3,859	21,434	25,438	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	546	3,548	1,496	407	1,645	3,548	100.00%	
TOTAL	188,389	14,235	74,098	21,267	18,163	23,079	62,509	84.36%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer

Date: 09/01/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 09/01/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 09/01/2021