

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

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	September MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	123,597	8,061	77,566	22,524	16,917	738	40,179	51.80%	Prior Year's Accounts Payable are paid using current year's NCA paying current year's payables
Notice of Transfer Allocation (NTA)			785.0		360		360	45.86%	
Prior Year's A/Ps	56,508	7,077	-	145	3,859	26,831	30,835	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	660	4,425	1,865	492	2,068	4,425	100.00%	
TOTAL	188,389	15,798	82,776	24,534	21,628	29,637	75,799	91.57%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer

Date: 10/01/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 10/01/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 10/01/2021