

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

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	October MONTH		PS	MOOE	CO	TOTAL		
				as of October 31, 2021					
Notice of Cash Allocation (NCA) for: Current Year	123,597	15,647	92,439	23,221	19,443	1,151	43,815	47.40%	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	2,892	-	145	5,312	26,968	32,425	#DIV/0!	
Terminal Leave Benefits							-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	8,284	619	4,614	2,021	525	2,068	4,614	100.00%	
TOTAL	188,389	19,158	97,838	25,387	25,640	30,187	81,214	83.01%	

Certified Correct:


CONNIE GRACE BALINGIT
 Budget Officer


Date: 11/03/2021

Certified Correct:


JANE ROSARIE B. SIONG
 Accountant II

Date: 11/03/2021

Approved by:


LOUIE C. JAMORA
 Campus Director

Date: 11/03/2021