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Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
Financial Performance Report
ALL FUNDS
As of September 30, 2022
(In thousand pesos)

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	September MONTH		PS	MOOE	CO	TOTAL		
								as of September 30, 2022	
Notice of Cash Allocation (NCA) for: Current Year	80,385	5,869	55,721	23,335	21,335	739	45,409	81.49%	Some Prior Year's Accounts Payable are paid using current year's NCA after paying current year's payables
Notice of Transfer Allocation (NTA)	-	-	859		859		859	100.00%	
Prior Year's A/Ps	123,640	7,029	31,349	269	3,880	37,513	41,662	132.90%	
Terminal Leave Benefits	-	-					-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases									
Tax Remittance Advice	9,494	598	4,727	2,031	405	2,291	4,727	100.00%	
TOTAL	213,519	13,496	92,657	25,635	26,479	40,543	92,657	100.00%	

Certified Correct:


CONNIE GRACE BALINGIT
Budget Officer

Date: 10/03/2022

Certified Correct:


JANE ROSARIE B. SIONG
Accountant II


Date: 10/03/2022

Recommending Approval by:


MILO S. SALDON
Chief, Finance and Administrative Division

Date: 10/03/2022

Approved by:


LOUIE C. JAMORA
Campus Director

Date: 10/03/2022