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Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
Financial Performance Report
ALL FUNDS
As of October 31, 2022
(In thousand pesos)

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	October MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	80,385	7,107	62,126	25,799	25,017	832	51,648	83.13%	Some Prior Year's Accounts Payable are paid using current year's NCA after paying current year's payables
Notice of Transfer Allocation (NTA)	-	-	873		859		859	98.45%	
Prior Year's A/Ps	123,640	8,573	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	723	5,038	2,284	455	2,299	5,038	100.00%	
TOTAL	213,519	16,403	99,386	28,352	30,211	40,644	99,207	99.82%	

Certified Correct:


CONNIE GRACE BALINGIT
Budget Officer

Date: 11/02/2022

Certified Correct:


JANE ROSARIE B. SIONG
Accountant II

Date: 11/02/2022

Recommending Approval by:


MILO S. SALDON
Chief, Finance and Administrative Division

Date: 11/02/2022

Approved by:


LOUIE C. JAMORA
Campus Director

Date: 11/02/2022