

Department of Science and Technology

PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS

Financial Performance Report

ALL FUNDS

As of November 30, 20

[illegible]

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

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2022 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS
	FULL YEAR	November MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	80,385	9,352	69,900	30,568	28,018		58,586	83.81%	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		873		873	100.00%	
Prior Year's A/Ps	123,640	7,503	41,748	269	3,880	40,831	44,980	107.74%	
Terminal Leave Benefits	-	-					-		
Non Cash Availment Authority							-		
DOST-GIA and other fund releases							-		
Tax Remittance Advice	9,494	656	5,445	2,558	477	2,410	5,445	100.00%	
TOTAL	213,519	17,511	117,966	33,395	33,248	43,241	109,884	93.15%	

Certified Correct: -


CONNIE GRACE BALANGIT
Budget Officer

Date: 12/01/2022

Certified Correct:


JANE ROSANE B. SIONG
Accountant II


Date: 12/01/2022

Recommending Approval by:


MILO S. SALDON
Chief, Finance and Administrative Division

Date: 12/01/2022

Approved by:


LOUIE C. JAMORA
Campus Director

Date: 12/01/2022