

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Financial Performance Report

As of January 31, 2014

ALL FUNDS

(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

I. EXPENDITURES

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of January 2014									
Current Year Budget											
Agency Specific Budget			15,000.00	3,700.00	18,700.00		342.31	77.21	419.52	2.24%	
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF						492.94			492.94		No SARO Received
Taxes & Duties											
Automatic Appropriations						51.77			51.77		No SARO Received
Continuing Appropriations											
Unobligated Allotments as of _____											
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
TOTAL											
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & testing peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											


II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		3,907.00000		487.66789	322.05374	915.22039	1,724.94202	44.15%	Continuing Appropriation of Infrastructure Project in 2013 was included in the Cash Allocation for the month.
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		707.09155		592.64503	51.76147	62.685050	707.09155		
TOTAL	-	4,614.09155	-	1,080.31292	373.81521	977.90544	2,432.03357		

APPROVED:

  
CHUCHI P. GARGANERA Ph.D  
Director III


Certified Correct:

  
NELVI ROSARY D. CAJALES, MPA  
Administrative Officer V

Certified Correct:

  
NICOLA ALLYNZA O. LAZARO  
Administrative Officer II

Certified Correct:

  
ROGELIO G. RUBELLANO III  
Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
 As of February 28, 2014  
 ALL FUNDS  
 (In Thousand Pesos)

Agency: Philippine Science High School  
 Region: SOCCSKSARGEN REGION

40700

I. EXPENDITURES

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of February 2014											
Current Year Budget											
Agency Specific Budget											
ASA from DOST			15,000.00	40,700.00	55,700.00		815.68	91.70	907.38	1.63%	
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF											
Taxes & Duties							1,058.89		1,058.89		No SARO Received
Automatic Appropriations											
Continuing Appropriations							103.54		103.54		No SARO Received
Unobligated Allotments as of _____									-		
Regular MOOE									-		
ASA from DOST									-		
Allotment Releases in _____									-		
<b>TOTAL</b>			<b>15,000.00</b>	<b>40,700.00</b>	<b>55,700.00</b>		<b>1,162.43</b>	<b>91.70</b>	<b>2,069.81</b>		
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & testing peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											


II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		7,939.00000		1,048.33578	771.86727	2,716.16452	4,536.36757	57.14%	Continuing Appropriation of Infrastructure Project in 2013 was included in the Cash Allocation for the month.
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non-Cash Availment Authority		-					-		
Cash Disbursement Ceiling		-					-		
Tax Remittance Advice		287.30347		114.09778	4.82078	168.384910	287.30347		
<b>TOTAL</b>		<b>8,226.30347</b>		<b>1,162.43356</b>	<b>776.68805</b>	<b>2,884.54943</b>	<b>4,823.67104</b>		


APPROVED:

  
**CHUCHI P. GARGANERA Ph.D**  
 Director III

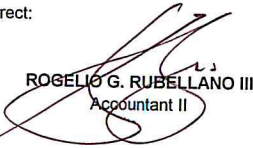
Certified Correct:

  
**NELVI ROSARY D. OAJES, MPA**  
 Administrative Officer V

Certified Correct:

  
**NICOLA ALLYZA B. LAZARO**  
 Administrative Officer II

Certified Correct:

  
**ROGELIO G. RUBELLANO III**  
 Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
 As of March 31, 2014  
 ALL FUNDS  
 (In Thousand Pesos)

Agency: Philippine Science High School  
 Region: SOCCSKSARGEN REGION

40700

**I. EXPENDITURES**

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of March 31, 2014											
Current Year Budget											
Agency Specific Budget											
ASA from DOST			15,000.00	40,700.00	55,700.00		1,240.26	180.58	1,420.84	2.55%	
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF											
Taxes & Duties						1,568.84			1,568.84		No SARO Received
Automatic Appropriations											
Continuing Appropriations						155.31			155.31		No SARO Received
Unobligated Allotments as of _____									-		
Regular MOOE									-		
ASA from DOST									-		
Allotment Releases in _____											
<b>TOTAL</b>			<b>15,000.00</b>	<b>40,700.00</b>	<b>55,700.00</b>	<b>1,724.15</b>	<b>1,240.26</b>	<b>180.58</b>	<b>3,144.99</b>		
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & testing peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											

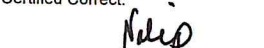
**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		7,939.00000							
Notice of Transfer Allocation (NTA)		-		1,553.00367	1,198.98722	5,187.00911	7,939.00000	100.00%	Continuing Appropriation of Infrastructure Project in 2013 was included in the Cash Allocation for the month.
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority		-					-		
Cash Disbursement Ceiling		-					-		
Tax Remittance Advice		569.51663		171.14667	7.71743	390.652530	569.51663		
<b>TOTAL</b>		<b>8,508.51663</b>		<b>1,724.15034</b>	<b>1,206.70465</b>	<b>5,577.66164</b>	<b>8,508.51663</b>		

APPROVED:

  
**CHUCHI P. GARGANERA Ph.D**  
 Director III


Certified Correct:

  
**NELVI ROSARY D. CAJÉS, MPA**  
 Administrative Officer V

Certified Correct:

  
**NICOLA ALLYZA O. LAZARO**  
 Administrative Officer II

Certified Correct:

  
**ROGELIO G. RUBELLANO III**  
 Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of April 30, 2014**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

40700

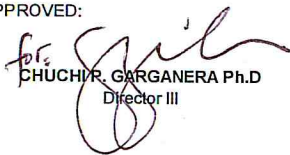
**I. EXPENDITURES**

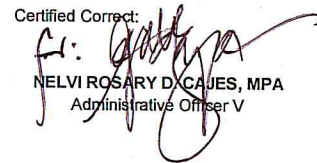
FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of April 30, 2014											
Current Year Budget											
Agency Specific Budget											
ASA from DOST			15,000.00	40,700.00	55,700.00		1,555.09	350.30	1,905.39	3.42%	
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF											
Taxes & Duties						2,053.29			2,053.29		No SARO Received
Automatic Appropriations											
Continuing Appropriations						207.08			207.08		No SARO Received
Unobligated Allotments as of _____									-		
Regular MOOE									-		
ASA from DOST									-		
Allotment Releases in _____									-		
<b>TOTAL</b>			<b>15,000.00</b>	<b>40,700.00</b>	<b>55,700.00</b>	<b>2,260.37</b>	<b>1,555.09</b>	<b>350.30</b>	<b>4,165.76</b>		
<b>OF WHICH:</b>											
1. Transparent, accountable & participatory governance											
2. Poverty reduction and empowerment of the poor and vulnerable											
3. Rapid, inclusive & sustained economic growth											
4. Just & testing peace & side of law											
5. Integrity of the environment & climate change adaptation and mitigation											

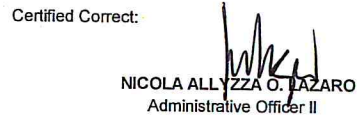
**II. DISBURSEMENTS**

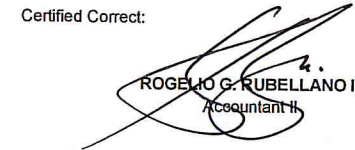
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		16,992.00000		2,032.17156	1,450.19656	6,768.28774	10,250.65586	60.33%	
Notice of Transfer Allocation (NTA)		-					-		Continuing Appropriation of Infrastructure Project in 2013 was included in the Cash Allocation for the month.
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		772.69771		228.19556	11.65480	532.847350	772.69771		
<b>TOTAL</b>		<b>17,764.69771</b>		<b>2,260.36712</b>	<b>1,461.85136</b>	<b>7,301.13509</b>	<b>11,023.35357</b>		

APPROVED:

  
**CHUCHUR GARGANERA Ph.D.**  
Director III

Certified Correct:  
  
**NELVI ROSARY D. CAJES, MPA**  
Administrative Officer V

Certified Correct:  
  
**NICOLA ALLYZZA O. LAZARO**  
Administrative Officer II

Certified Correct:  
  
**ROGELIO G. RUBELLANO III**  
Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of May 31, 2014**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of May 31, 2014											
Current Year Budget											
Agency Specific Budget			15,000.00	40,700.00	55,700.00		1,935.16	752.29	2,687.45	4.82%	
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF						2,789.94			2,789.94		No SARO Received
Taxes & Duties											
Automatic Appropriations						258.85			258.85		No SARO Received
Continuing Appropriations											
Unobligated Allotments as of _____											
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
<b>TOTAL</b>		-	15,000.00	40,700.00	55,700.00	3,048.79	1,935.16	752.29	5,736.24		
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & testing peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											


**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		16,992.00000		2,763.54895	1,861.74903	7,233.52061	11,858.81859	69.79%	Continuing Appropriation of Infrastructure Project in 2013 was included in the Cash Allocation for the month.
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non-Cash Availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		864.25453		285.24445	17.91560	561.094480	864.25453		
<b>TOTAL</b>	-	17,856.25453	-	3,048.79340	1,879.66463	7,794.61509	12,723.07312		

APPROVED:

  
**CHUCHI P. GARGANERA Ph.D**  
Director III

Certified Correct:

  
**NELVI ROSARY D. CAJES, MPA**  
Administrative Officer V

Certified Correct:

  
**NICOLA ALLYZZA G. LAZARO**  
Administrative Officer II

Certified Correct:

  
**ROGELIO G. RUBELLANO III**  
Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of June 30, 2014**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION  
I. EXPENDITURES

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of June 30, 2014											
Current Year Budget											
Agency Specific Budget			15,198.00	40,700.00	55,898.00		2,537.00	17,838.00	20,375.00	36.45%	
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF		6,560.00			6,560.00	3,283.00			3,283.00	50.05%	
Taxes & Duties											
Automatic Appropriations		621.00			621.00	311.00			311.00	50.08%	
Continuing Appropriations											
Unobligated Allotments as of _____											
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
<b>TOTAL</b>		<b>7,181.00</b>	<b>15,198.00</b>	<b>40,700.00</b>	<b>63,079.00</b>	<b>3,594.00</b>	<b>2,537.00</b>	<b>17,838.00</b>	<b>23,969.00</b>	<b>38.00%</b>	
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & testing peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											

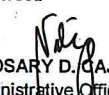
II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		16,992.00000		3,251.21684	2,440.27538	11,300.50778	16,992.00000	100.00%	Continuing Appropriation of Infrastructure Project in 2013 was included in the Cash Allocation for the month.
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non-Cash Availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		1,044.48795		342.29334	27.21122	674.983390	1,044.48795		
<b>TOTAL</b>		<b>-</b>		<b>3,593.51018</b>	<b>2,467.48660</b>	<b>11,975.49117</b>	<b>18,036.48795</b>		

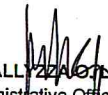
APPROVED:

  
**CHUCHI P. GARGANERA Ph.D**  
Director III

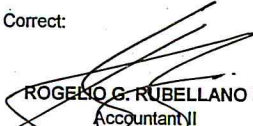
Certified Correct:

  
**NELVI ROSARY D. CAJALES, MPA**  
Administrative Officer V

Certified Correct:

  
**NICOLA ALLYZA A. LAZARO**  
Administrative Officer II

Certified Correct:

  
**ROGELIO C. RUBELLANO III**  
Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
 As of July 31, 2014  
 ALL FUNDS  
 (In Thousand Pesos)

Agency: Philippine Science High School  
 Region: SOCCSKSARGEN REGION

I. EXPENDITURES

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of July 31, 2014											
Current Year Budget											
Agency Specific Budget			15,198.00	40,700.00	55,898.00		3,854.31	18,315.62	22,169.93	40%	
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF		6,560.00			6,560.00	3,758.83			3,758.83	57%	
Taxes & Duties											
Automatic Appropriations		621.00			621.00	362.39			362.39	58%	
Continuing Appropriations											
Unobligated Allotments as of _____									-		
Regular MOOE									-		
ASA from DOST									-		
Allotment Releases in _____											
<b>TOTAL</b>		<b>7,181.00</b>	<b>15,198.00</b>	<b>40,700.00</b>	<b>63,079.00</b>	<b>4,121.22</b>	<b>3,854.31</b>	<b>18,315.62</b>	<b>26,291.15</b>	<b>42%</b>	
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & testing peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		21,282.00000		3,721.88473	3,763.77542	11,480.66541	18,966.32556	89.12%	
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		1,132.39355		399.34223	47.74221	685.309110	1,132.39355		
<b>TOTAL</b>	<b>-</b>	<b>22,414.39355</b>	<b>-</b>	<b>4,121.22696</b>	<b>3,811.51763</b>	<b>12,165.97452</b>	<b>20,098.71911</b>		

APPROVED:

  
**CHUCHIP GARGANERA Ph.D**  
 Director III

Certified Correct:

  
**NELVI ROSARY D. CAJES, MPA**  
 Administrative Officer V

Certified Correct:

  
**NICOLA AL LYZZA G. LAZARO**  
 Administrative Officer II

Certified Correct:

  
**ROGELIO G. RUBELLANO III**  
 Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of September 30, 2013**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of September 2013									
Current Year Budget											
Agency Specific Budget		3,212.00	4,516.00	11,378.00	19,106.00	1,777.49	1,432.96	390.37	3,600.82	18.85%	
ASA from DOST			182.00		182.00		15.00		15.00	8.24%	
Special Purpose Funds					-				-		
Pension & Gratuities					-				-		
Terminal Leave					-				-		
MPBF					-				-		
Taxes & Duties					-				-		
Automatic Appropriations		291.00			291.00	187.35			187.35	64.38%	
Continuing Appropriations					-				-		
Unobligated Allotments as of _____					-				-		
Regular MOOE					-				-		
ASA from DOST					-				-		
Allotment Releases in _____					-				-		
<b>TOTAL</b>		<b>3,503.00</b>	<b>4,698.00</b>	<b>11,378.00</b>	<b>19,579.00</b>	<b>1,964.84</b>	<b>1,447.96</b>	<b>390.37</b>	<b>3,803.17</b>	<b>19.42%</b>	
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & lasting peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											

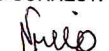
**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JUN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		3,531.08100		1,633.32107	1,535.35327	355.24033	3,523.91467	99.80%	
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		161.85922		127.15093	14.60036	20.107930	161.85922		
<b>TOTAL</b>		<b>3,692.94022</b>		<b>1,760.47200</b>	<b>1,549.95363</b>	<b>375.34826</b>	<b>3,685.77389</b>		

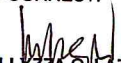
APPROVED:

  
**CHUCHIL P. GARGANERA Ph.D**  
Director III

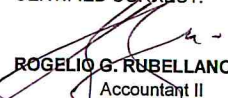
CERTIFIED CORRECT:

  
**NELVI ROSARY D. CAJALES, MPA**  
Administrative Officer V

CERTIFIED CORRECT:

  
**NICOLA ALLYZA O. LAZARO**  
Budget Officer

CERTIFIED CORRECT:

  
**ROGELIO G. RUBELLANO III**  
Accountant II



**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of October 31, 2013**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of October 2013									
Current Year Budget											
Agency Specific Budget											
ASA from DOST		3,212.00	4,516.00	11,378.00	19,106.00	2,253.44	1,954.17	557.88	4,765.49	24.94%	
Special Purpose Funds			182.00		182.00		26.75		26.75	14.70%	
Pension & Gratuities					-				-		
Terminal Leave					-				-		
MPBF					-				-		
Taxes & Duties					-				-		
Automatic Appropriations		291.00			291.00	239.00			239.00	82.13%	
Continuing Appropriations											
Unobligated Allotments as of _____											
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
<b>TOTAL</b>		<b>3,503.00</b>	<b>4,698.00</b>	<b>11,378.00</b>	<b>19,579.00</b>	<b>2,492.44</b>	<b>1,980.92</b>	<b>557.88</b>	<b>5,031.24</b>	<b>25.70%</b>	
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & testing peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											


**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2011 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED / ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		4,831.38		2,327.14	1,928.89320	568.18	4,824.21	99.85%	
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non-Cash availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		161.86		167.27	19,041.31	28.20	214.51		
<b>TOTAL</b>		<b>4,993.24</b>		<b>2,494.41</b>	<b>1,947.93451</b>	<b>596.38</b>	<b>5,038.73</b>		

APPROVED:

CHUCHI P. GARGANERA Ph.D  
Director III

Certified Correct:

  
NELVI ROSARY D. CAJÉS, MPA  
Administrative Officer V

Certified Correct:

  
NICOLA ALAYZA O. LAZARO  
Budget Officer

Certified Correct:

  
ROGELIO G. RUBELLANO III  
Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
 As of November 30, 2013  
 ALL FUNDS  
 (In Thousand Pesos)

Agency: Philippine Science High School  
 Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of November 2013									
Current Year Budget											
Agency Specific Budget			4,516.00	11,378.00	15,894.00		2,479.83	674.22	3,154.05	19.84%	
ASA from DOST			182.00		182.00		34.91		34.91	19.18%	
Special Purpose Funds					-				-		
Pension & Gratuities					-				-		
Terminal Leave					-				-		
MPBF		3,212.00			3,212.00	3,182.07			3,182.07	99.07%	
Taxes & Duties					-				-		
Automatic Appropriations		291.00			291.00	290.90			290.90	99.97%	
Continuing Appropriations					-				-		
Unobligated Allotments as of _____					-				-		
Regular MOOE					-				-		
ASA from DOST					-				-		
Allotment Releases in _____					-				-		
<b>TOTAL</b>		<b>3,503.00</b>	<b>4,698.00</b>	<b>11,378.00</b>	<b>19,579.00</b>	<b>3,472.97</b>	<b>2,514.74</b>	<b>674.22</b>	<b>6,661.93</b>	<b>34.03%</b>	
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & lasting peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											

**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JUN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		6,308.78800		3,168.97890	2,485.55303	647.08974	6,301.62167	99.89%	
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non-Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		363.20443		305.82924	25.55808	31.817110	363.20443		
<b>TOTAL</b>		<b>6,671.99243</b>		<b>3,474.80814</b>	<b>2,511.11111</b>	<b>678.90685</b>	<b>6,664.82610</b>		

APPROVED:

  
**CHUCHI P. GARGANERA Ph.D.**  
 Director III


CERTIFIED CORRECT:

  
**NELVI ROSARY D. CAJÉS, MPA**  
 Administrative Officer V

CERTIFIED CORRECT:

  
**NICOLA ALLYNZA G. YAZAR**  
 Budget Officer

CERTIFIED CORRECT:

  
**ROGELIO G. RUBELLANO III**  
 Accountant II

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of December 31, 2013**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2013 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of September 2013											
Current Year Budget											
Agency Specific Budget											
ASA from DOST			4,351.86	11,403.36	15,755.22		4,100.45	11,081.23	15,181.68	96.36%	
Special Purpose Funds			182.00		182.00		95.10		95.10	52.25%	
Pension & Gratuities					-				-		
Terminal Leave					-				-		
MPBF		4,901.99			4,901.99	4,822.19			4,822.19	98.37%	
Taxes & Duties					-				-		
Automatic Appropriations		344.75			344.75	342.67			342.67	99.40%	
Continuing Appropriations					-				-		
Unobligated Allotments as of _____					-				-		
Regular MOOE					-				-		
ASA from DOST					-				-		
Allotment Releases in _____					-				-		
<b>TOTAL</b>		5,246.74	4,533.86	11,403.36	21,183.96	5,164.86	4,195.55	11,081.23	20,441.64	96.50%	
OF WHICH:											
1 Transparent, accountable & participatory governance											
2 Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & lasting peace & side of law											
5 Integrity of the environment & climate change adaptation and mitigation											

**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JUN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		10,391.74400		4,548.04160	4,162.55129	1,673.98478	10,384.57767	99.93%	
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-					-		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		707.09155		592.64503	51.76147	62.685050	707.09155		
<b>TOTAL</b>		11,098.83555		5,140.68663	4,214.31276	1,736.66983	11,091.66922		

APPROVED:

  
**CHUCHI P. GARGANERA Ph.D**  
Director III


CERTIFIED CORRECT:

  
**NELVI ROSARY D. CAJÉS, MPA**  
Administrative Officer V

CERTIFIED CORRECT:

  
**NICOLA ALLYZZA C. LAZARO**  
Budget Officer

CERTIFIED CORRECT:

  
**ROGELIO G. RUBELLANO III**  
Accountant II