

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of DECEMBER 31, 2015**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2015 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of DECEMBER 31, 2015									
Current Year Budget											
Agency Specific Budget		8,282.00	20,162.00	43,000.00	71,444.00	8,096.00	19,104.00	41,011.00	68,211.00	95%	
ASA from DOST									-		
Special Purpose Funds									-		
Pension & Gratuities									-		
Terminal Leave									-		
MPBF		7,220.00			7,220.00	6,934.00			6,934.00	96%	
Taxes & Duties									-		
Automatic Appropriations		1,066.00			1,066.00	1,017.00			1,017.00	95%	
Continuing Appropriations									-		
Unobligated Allotments as of 2014			3,909.00	2,178.00	6,087.00		3,907.00	2,166.00	6,073.00	100%	
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
<b>TOTAL</b>		<b>16,568.00</b>	<b>24,071.00</b>	<b>45,178.00</b>	<b>85,817.00</b>	<b>16,047.00</b>	<b>23,011.00</b>	<b>43,177.00</b>	<b>82,235.00</b>	<b>96%</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 2015 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		105,956.94500		14,360.15452	20,282.81258	41,626.16191	76,269.12901	71.98%	
Notice of Transfer Allocation (NTA)		-		-	-	-	-		
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non- Cash availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		4,780.45676		1,649.98486	341.80957	2,788.662330	4,780.45676		
<b>TOTAL</b>		<b>-</b>	<b>110,737.40176</b>	<b>-</b>	<b>16,010.13938</b>	<b>20,624.62215</b>	<b>44,414.82424</b>	<b>81,049.58577</b>	

APPROVED:

*for: [Signature]*  
**CHUCHI P. GARGANERA Ph.D**  
Director III

Certified Correct:

*[Signature]*  
**BIANNIE MAE D. ARMADA**  
FAD Coordinator

Certified Correct:

*[Signature]*  
**NICOLA ALLYZA O. LIZARO**  
Administrative Officer II

Certified Correct:

*[Signature]*  
**ROGELIO G. RUBELANO III**  
Accountant II