

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
As of SEPTEMBER 30, 2016
ALL FUNDS
(In Thousand Pesos)

Agency: Philippine Science High School
Region: SOCCSKSARGEN REGION

I. EXPENDITURES

FUND SOURCE	FY 2016 APPROPRIATIONS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	PS	MOOE	CO	TOTAL		
		As of SEPTEMBER 30, 2016								
Current Year Budget										
Agency Specific Budget		11,255.00	27,761.00	75,018.00	114,034.00	10,607.00	13,548.00	66,244.00	90,399.00	79%
ASA from DOST									-	
Special Purpose Funds									-	
Pension & Gratuities									-	
Terminal Leave									-	
MPBF		1,733.00			1,733.00	2,061.00			2,061.00	
Taxes & Duties									-	
Automatic Appropriations		967.00			967.00	947.00			947.00	98%
Continuing Appropriations 2015									-	
Unobligated Allotments as of			861.00	1,989.00	2,850.00		852.00	1,959.00	2,811.00	99%
Regular MOOE									-	
ASA from DOST									-	
Allotment Releases in									-	
TOTAL		13,955.00	28,622.00	77,007.00	119,584.00	13,615.00	14,400.00	68,203.00	96,218.00	80%
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										

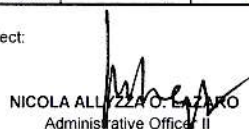
II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2016 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		79,065.64100		12,355.04192	14,999.25775	28,862.52602	56,216.82569	71.10%	Unutilized NCA was due to factors that will affect the in infrastructure bidding processes especially its time frame.(e.g. declaration of failed biddings).
Notice of Transfer Allocation (NTA)		-		-	-	-	-		
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non- Cash availment Authority		-		-	-	-	-		
Cash Disbursement Ceiling									
Tax Remittance Advice		3,319.45523		1,521.48047	394.25818	1,403.716580	3,319.45523		
TOTAL		82,385.09623		13,876.52239	15,393.51593	30,266.24260	59,536.28092		

APPROVED:


CHUCHI P. GARGANERA Ph.D
Director III

Certified Correct:


NICOLA ALLYNZA O. LIZARO
Administrative Officer II

Certified Correct:


ROGELIO G. RUBELLANO III
Accountant II