

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of APRIL 30, 2017**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2017 APPROPRIATIONS	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		UTILIZATION RATE (in %)	REMARKS					
		PS	MODE	TOTAL	CO			TOTAL				
Current Year Budget												
Agency Specific Budget												
ASA from DOST	1,749,000		39,642.00	1,628,524.00	215,666.00	6,619.00	11,123.00	74.00	17,816.00	8.26%		
Special Purpose Funds												
Pension & Gratuities												
Terminal Leave												
MPBF												
Taxes & Duties												
Automatic Appropriations			1,393.00	1,393.00		548.00		548.00			39.34%	
Continuing Appropriations 2015												
Unobligated Allotments as of Regular MOOE			657.00	3,311.00	3,968.00		338.00	575.00		913.00	23.01%	
ASA from DOST												
Allotment Releases in												
<b>TOTAL</b>			<b>18,892.00</b>	<b>36,299.00</b>	<b>165,835.00</b>	<b>221,026.00</b>	<b>7,167.00</b>	<b>11,461.00</b>	<b>649.00</b>	<b>19,277.00</b>	<b>8.72%</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 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS		DISBURSEMENT RATE (in %)	REMARKS		
	FULL YEAR	JAN-Present month		PS	MODE			CO	TOTAL
Notice of Cash Allocation (NCA) for:									
Current Year		44,340,000.00		6,228,307.24	9,300,569.22	97,329.22	15,626,205.68	59.08%	Contractor was not able to submit their progress billing due to the liquidated damages they incur.
Notice of Transfer Allocation (NTA)				410,406.93	1,636,308.43	8,522,186.66	10,568,902.02		
Prior Year's A/P's									
Terminal Leave Benefits									
Non-Cash availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		758,737.39		585,564.49	137,407.32	35,765.80	758,737.39		
<b>TOTAL</b>		<b>45,098,737.39</b>		<b>7,224,278.66</b>	<b>11,074,284.97</b>	<b>8,655,281.46</b>	<b>26,953,845.09</b>		

APPROVED: \_\_\_\_\_

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

Certified Correct: \_\_\_\_\_

**MARIA SHEERYLYN L. NITAN**  
FAD Chief

Certified Correct: \_\_\_\_\_

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

Certified Correct: \_\_\_\_\_

**ROGELIO S. RUBELLANO III**  
Accountant II

