

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
Financial Performance Report  
As of AUGUST 31, 2017  
ALL FUNDS  
(in Thousand Pesos)

**I. EXPENDITURES**

FUND SOURCE	FY 2017 APPROPRIATIONS	ALLOTMENT RECEIVED		TOTAL As of AUGUST 31, 2017	OBLIGATIONS INCURRED		TOTAL	UTILIZATION RATE (in %)	REMARKS
		PS	MODE		PS	MODE			
Current Year Budget									
Agency Specific Budget	22,469.00	36,004.00	162,524.00	220,997.00	13,987.00	22,160.00	3,519.00	17.95%	MODE Encourage/assists suppliers to register in Phil GEPs CO
ASA from DOST									
Special Purpose Funds									
Pension & Gratuities									
Terminal Leave									
MPBF									
Taxes & Duties									
Automatic Appropriations	1,779.00			1,779.00		372.00		372.00	
Continuing Appropriations 2015									
Unobligated Allotments as of									
Regular MOOE	674.00		3,311.00	3,985.00		656.00	2,211.00	71.94%	
ASA from DOST									
Allotment Releases in									
TOTAL	24,248.00	36,678.00	165,835.00	226,761.00	15,499.00	22,816.00	5,730.00	44,045.00	19.42%
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 2017 CASH PROGRAM FULL YEAR	DISBURSEMENT AUTHORITY	ACTUAL DISBURSEMENTS		DISBURSEMENT RATIO (in %)	REMARKS	
			PS	MODE			
Notice of Cash Allocation (NCA) for:							
Current Year	104,364,341.00	13,454,808.97	19,019,771.43	734,009.91	33,208,589.71	45.06%	Conducted meeting with the contractor and they gave their commitment to finish the remaining works. Currently, the contractor has already take appropriate actions.
Notice of Transfer Allocation (NTA)							
Prior Year's A/P's	-	427,726.58	1,775,648.43	11,616,431.99	13,819,807.00		
Terminal Leave Benefits							
Non-Cash Availment Authority							
Cash Disbursement Ceiling							
Tax Remittance Advice	3,360,119.10	1,971,368.43	506,213.77	882,537.40	3,360,119.10		
TOTAL	107,724,460.10	15,853,903.98	21,301,631.13	13,232,979.90	50,388,515.81		

APPROVED:

Certified Correct:

Certified Correct:

Certified Correct:

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

**FRITZIE MAE V. VALENZUELA**  
FAD Chief

**NICOLA ALI YZZA O. LAZARO**  
Administrative Officer IV

**ROGELIO G. RUBELLANO III**  
Accountant I