

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Financial Performance Report

As of DECEMBER 31, 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	TOTAL	PS	MOOE	CO	TOTAL		
		As of DECEMBER 31, 2016									
Current Year Budget											
Agency Specific Budget		17,007.00	27,684.00	75,018.00	119,709.00	17,015.00	27,010.00	71,721.00	115,746.00	96.69%	
ASA from DOST									-		
Special Purpose Funds									-		
Pension & Gratuities									-		
Terminal Leave									-		
MPBF		3,388.00			3,388.00	3,376.00			3,376.00	99.65%	
Taxes & Duties									-		
Automatic Appropriations		1,380.00			1,380.00	1,365.00			1,365.00	98.91%	
Continuing Appropriations 2015									-		
Unobligated Allotments as of _____			939.00	1,989.00	2,928.00		938.00	1,977.00	2,915.00	99.56%	
Regular MOOE									-		
ASA from DOST									-		
Allotment Releases in _____									-		
TOTAL		21,775.00	28,623.00	77,007.00	127,405.00	21,756.00	27,948.00	73,698.00	123,402.00	96.86%	
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

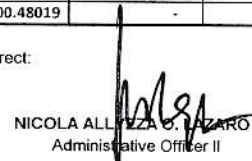
DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		116,700.76300		19,342.94575	26,642.11069	36,189.43235	82,174.48879	70.41%	Unutilized/ Reverted NCA was due to factors that affect the 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		3,999.71719		2,096.73693	481.43650	1,421.543760	3,999.71719		
TOTAL		120,700.48019		21,439.68268	27,123.54719	37,610.97611	86,174.20598		

APPROVED:

Certified Correct:

Certified Correct:


CHUCHI P. GARGANERA Ph.D
Director III


NICOLA ALLPEZA O. LAZARO
Administrative Officer II


ROMEO G. RUBELLANO III
Accountant II