

DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Financial Performance Report
 As of DECEMBER 31, 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	MOOE	CO	TOTAL	PS	MOOE		
Current Year Budget									
Agency Specific Budget	25,205.00	36,216.00	164,157.00	225,578.00	25,604.00	35,779.00	164,122.00	225,505.00	99.97%
ASA from DOST									
Special Purpose Funds									
Pension & Gratuities									
Terminal Leave									
MPPF	2,785.00				1,140.00			1,140.00	
Taxes & Duties									
Automatic Appropriations	2,165.00				2,165.00			2,165.00	87.85%
Continuing Appropriations 2015									
Unobligated Allotments as of _____			680.00	3,311.00	1,902.00	673.00	3,311.00	3,984.00	99.82%
Regular MOOE									
ASA from DOST									
Allotment Releases in _____									
TOTAL	30,155.00	36,896.00	167,468.00	234,519.00	28,646.00	36,452.00	167,433.00	232,531.00	99.15%
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	MOOE	CO			TOTAL
Notice of Cash Allocation (NCA) for:								
Current Year	194,991,52900		24,841,79852	33,183,16197	39,983,07967	98,008,04016	60.80%	ON INFRASTRUCTURE PROJECTS Awarded All Infrastructure Projects as of December 31, 2017.
Notice of Transfer Allocation (NTA)			427,72658	2,152,40667	17,970,57338	20,550,70663		
Prior Year's A/P's	-							
Terminal Leave Benefits								
Non-Cash Availment Authority								
Cash Disbursement Ceiling								
Tax Remittance Advice	5,676,94195		3,871,91973	868,22287	3,384,016160	8,124,15876		
TOTAL	200,668,47095		29,141,44483	36,203,79151	61,337,66921	126,682,90555		

APPROVED:

Certified Correct:

Certified Correct:

Certified Correct:

CHUCHI P. GARGANERA, Ph.D.
 Director III

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 FAD Chief

NICOLA ALTYZZA O. LAZARO
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