

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
 As of February 28, 2017
 ALL FUNDS
 (In Thousand Pesos)

Agency: Philippine Science High School
 Region: SOCCSKSARGEN REGION

I. EXPENDITURES

FUND SOURCE	FY 2017 APPROPRIATIONS	ALLOTMENT RECEIVED			TOTAL	OBLIGATIONS INCURRED			UTILIZATION RATE (in %)	REMARKS	
		PS	MOOE	CO		PS	MOOE	CO			
Current Year Budget											
Agency Specific Budget											
ASA from DOST	17,499.00		35,614.00	162,524.00	215,637.00	2,784.00	4,551.00	7,335.00	3.40%		
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF											
Taxes & Duties											
Automatic Appropriations				1,393.00	1,393.00	274.00		274.00	19.67%		
Continuing Appropriations 2015											
Unobligated Allotments as of			657.00	3,311.00	3,968.00		335.00	443.00	11.16%		
Regular MOOE											
ASA from DOST											
Allotment Releases in											
TOTAL			18,892.00	36,271.00	165,835.00	220,998.00	3,058.00	4,886.00	108.00	8,052.00	3.64%
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	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			17,080,000.00		2,702,951.38	3,286,497.33	97,329.22	6,086,779.33	44.02%	Procurement and Infrastructure Project Disbursements should be hastened to avoid reversion of remaining NCA for the 1st quarter. Scheduled activities and Procurement based on the Schedule of Activities and PPM should be followed.
Notice of Transfer Allocation (NTA)										
Prior Year's A/P's					281,249.09	866,525.39		283,885.56	1,431,660.04	
Terminal Leave Benefits										
Non-Cash Availment Authority										
Cash Disbursement Ceiling										
Tax Remittance Advice			452,104.70		352,516.55	72,490.97	27,097.80	27,097.80	452,104.70	
TOTAL			17,532,104.70		3,336,717.02	4,225,513.69	408,311.96	7,970,546.67		

APPROVED: _____ Certified Correct: _____ Certified Correct: _____ Certified Correct: _____

CHUCHI P. GARGANERA Ph.D.
 Director III

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