

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of FEBRUARY 28, 2018**  
**ALL FUNDS**  
(In Thousand Pesos)

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2018 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>As of FEBRUARY 28, 2018</b>											
Current Year Budget											
Agency Specific Budget		23,030.00	42,271.00	199,500.00	264,801.00	4,050.00	6,207.00	4,322.00	14,579.00	5.51%	Awarded Contract for Consulting Services for Four (4) Infrastructure Projects
									-		
									-		
									-		
									-		
ASA from DOST									-		
Special Purpose Funds									-		
Pension & Gratuities									-		
Terminal Leave									-		
MPBF									-		
Taxes & Duties									-		
Automatic Appropriations		1,765.00			1,765.00	410.00			410.00	23.23%	
Continuing Appropriations 2015									-		
Unobligated Allotments as of									-		
Regular MOOE									-		
ASA from DOST											
Allotment Releases in											
<b>TOTAL</b>		<b>24,795.00</b>	<b>42,271.00</b>	<b>199,500.00</b>	<b>266,566.00</b>	<b>4,460.00</b>	<b>6,207.00</b>	<b>4,322.00</b>	<b>14,989.00</b>	<b>5.62%</b>	
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 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year	275,764	21,428.00000	33,667	4,192.05105	4,309.86222	2,823.07058	11,324.98385	58.86%	The Contractors submitted Progress Billings beyond the cut-off date for February 2018. The said Progress Billings will be processed on March 2018.
Notice of Transfer Allocation (NTA)									
Prior Year's A/P's	95,000	20,000.00000			696.79963	590.72285	1,287.52248		
Terminal Leave Benefits									
Non- Cash availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice	17,109	2,848.00000	474	262.78924	119.14025	92.433030	474.36252		
<b>TOTAL</b>	<b>387,873.00000</b>	<b>44,276.00000</b>	<b>34,141.36252</b>	<b>4,454.84029</b>	<b>5,125.80210</b>	<b>3,506.22646</b>	<b>13,086.86885</b>		

APPROVED:

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

Certified Correct:

  
**FRITZIE MAE V. VALENZUELA**  
FAO Chief

Certified Correct:

  
**NICOLA ALLYZZA O. LAZARO**  
Administrative Officer IV

Certified Correct:

  
**ROGELIO G. RUBELLANO III**  
Accountant II