

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

Agency: Philippine Science High School  
 Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2017 APPROPRIATIONS	ALLOTMENT RECEIVED			TOTAL As of January 31, 2017	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	1,387.00	1,523.00	2,910.00	1.35%	
Special Purpose Funds										
Pension & Gratuities										
Terminal Leave										
MPBF										
Taxes & Duties										
Automatic Appropriations		1,393.00			1,393.00	137.00		137.00	9.83%	
Continuing Appropriations 2015										
Undiligated Allotments as of			657.00	3,311.00	3,968.00					
Regular MOOE										
ASA from DOST										
Allotment Releases in										
TOTAL		18,892.00	36,271.00	165,835.00	220,998.00	1,524.00	1,537.00	3,099.00	1.40%	
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	JAN-Present month	DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS			TOTAL	DISBURSEMENT RAT (in %)	REMARKS
				PS	MOOE	CO			
Notice of Cash Allocation (NCA) for:									
Current Year	5,790,000.00			1,313,720.01	1,408,115.02	33,259.33	2,755,094.36	68.59%	
Notice of Transfer Allocation (NTA)									
Prior Year's A/P's	-			281,249.09	676,222.05	258,805.21	1,216,276.35		
Terminal Leave Benefits									
Non-Cash avallment Authority									
Cash Disbursement Ceiling									
Tax Reimburse Advice									
TOTAL	5,790,000.00			1,594,969.10	2,084,337.07	292,064.54	3,971,370.71		

APPROVED:

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

Certified Correct:

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

Certified Correct:

  
**ROGELIO G. RUBELLANO III**  
 Accountant II