DEPARTMENT OF SCIENCE AND TECHNOLOGY

Financial Performance Report
As of JANUARY 31, 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		
		As of JANUARY 31, 2018									
Current Year Budget											
Agency Specific Budget		43,004.00	42,271.00	199,500.00	284,775.00	1,973.00	2,051.00	-	4,024.00	1.41%	
									-		
									-		
									-		
									-		
									-		
ASA from DOST									-		
Special Purpose Funds									-		
Pension & Gratuities									-		
Terminal Leave									-		
MPBF		-							-		
Taxes & Duties									-		
Automatic Appropriations		3,098.00			3,098.00	202.00			202.00	6.52%	
Continuing Appropriations 2015									-		
Unobligated Allotments as of					-				-		
Regular MOOE									-		
ASA from DOST											
Allotment Releases in											
TOTAL		**46,102.00**	**42,271.00**	**199,500.00**	**287,873.00**	**2,175.00**	**2,051.00**	**-**	**4,226.00**	**1.47%**	
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		10,714.00000		2,055.52066	1,564.54027	165.39699	3,785.45792	46.68%	
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-		-	625.24783	590.72285	1,215.97068		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		213.69383		129.01234	38.50498	46.176510	213.69383		
TOTAL	**-**	**10,927.69383**	**-**	**2,184.53300**	**2,228.29308**	**802.29635**	**5,215.12243**		

APPROVED:

CHUCHI P. GARGANERA Ph.D
Director III

Certified Correct:

for: **FRITZIE MAE V. VALENZUELA**
FAD Chief

Certified Correct:

NICOLA ALLYZZA O. LAZARO
Administrative Officer IV

Certified Correct:

ROGELIO G. RUBELLANO III
Accountant II