

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
 As of JULY 31, 2016
 ALL FUNDS
 (In Thousand Pesos)

Agency: Philippine Science High School
 Region: SOCCSKSARGEN REGION

I. EXPENDITURES

FUND SOURCE	FY 2016 APPROPRIATIONS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO		
Current Year Budget										
Agency Specific Budget										
ASA from DOST		11,255.00	27,761.00	74,818.00	113,834.00	8,172.00	8,656.00	65,914.00	82,742.00	73%
Special Purpose Funds										
Pension & Gratuities										
Terminal Leave										
MPBF										
Taxes & Duties		1,733.00			1,733.00	1,516.00			1,516.00	
Automatic Appropriations		967.00			967.00					
Continuing Appropriations 2015										
Unobligated Allotments as of _____										
Regular MOOE			861.00	1,989.00	2,850.00		852.00	1,960.00	2,812.00	99%
ASA from DOST										
Allotment Releases in _____										
TOTAL		13,955.00	28,622.00	76,807.00	119,384.00	10,416.00	9,508.00	67,874.00	87,798.00	74%
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										

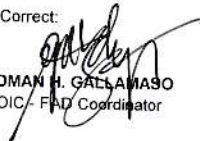
II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2016 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									
Notice of Transfer Allocation (NTA)		51,451.64100		9,492.50832	10,006.61711	19,462.81478	38,961.94021	75.73%	Unutilized NCA was due to factors that will affect the in Infrastructure bidding processes especially its time frame.(e.g. declaration of failed biddings).
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non- Cash availment Authority		-		-	-	-	-		
Cash Disbursement Ceiling		-		-	-	-	-		
Tax Remittance Advice									
TOTAL		2,076.89620		1,119.89543	228.95345	728.047320	2,076.89620		
		53,528.53720		10,612.40375	10,235.57056	20,190.86210	41,038.83641		

APPROVED:


CHUCHI P. GARGANERA Ph.D
 Director III

Certified Correct:


EDMAN H. GALLAWASO
 OIC - FAD Coordinator

Certified Correct:


NICOLA ALLIANZA O. LAZARO
 Administrative Officer II

Certified Correct:


ROGELIO G. RUBELLANO III
 Accountant II