

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
As of JUNE 30, 2017
ALL FUNDS
(In Thousand Pesos)

Agency: Philippine Science High School
Region: SOCCSKSARGEN REGION

I. EXPENDITURES

FUND SOURCE	FY 2017 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of JUNE 30, 2017									
Current Year Budget											
Agency Specific Budget		22,469.00	36,004.00	162,524.00	220,997.00	10,766.00	16,517.00	3,316.00	30,599.00	13.85%	MOOE Delayed in Procurement due to suppliers without PhilGEPS Registration
											CO Limited Suppliers for highly Technical and Scientific Equipment
											Delayed Bidding Activities for Infra Projects due to on-going construction of FY 2016 Infra Projects for Completion this FY 2017.
											On-going Consultancy Phase for 4 Infra Projects for FY 2017
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF											
Taxes & Duties											
Automatic Appropriations		1,779.00			1,779.00	823.00			823.00	46.26%	
Continuing Appropriations 2015											
Unobligated Allotments as of _____			657.00	3,311.00	3,968.00		477.00	1,613.00	2,090.00	52.67%	
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
TOTAL		24,248.00	36,661.00	165,835.00	226,744.00	11,589.00	16,994.00	4,929.00	33,512.00	14.78%	
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		75,778.34100		10,201.90138	14,345.68335	265.79351	24,813.37824	50.50%	Contractor's progress billings were not submitted due internal problem in their company. Various meetings have been conducted with the contractor. However, they failed to comply with the agreements despite follow-ups.
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-		427.72658	1,775.64843	11,254.15164	13,457.52665		
Terminal Leave Benefits		-					-		
Non-Cash availment Authority		-					-		
Cash Disbursement Ceiling									
Tax Remittance Advice		2,573.12032		1,376.32232	369.91040	826.887600	2,573.12032		
TOTAL		78,351.46132		12,005.95028	16,491.24218	12,346.83275	40,844.02521		

APPROVED:


CHUCHI P. GARGANERA Ph.D.
Director III

Certified Correct:


MARIA SHEERYLYN L. NITAN
FAD Chief

Certified Correct:


NICOLA ALL'YZZA O. LAZARO
Administrative Officer IV

Certified Correct:


ROGELIO G. RUBELLANO III
Accountant II