

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Financial Performance Report

As of JUNE 30, 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			TOTAL
		As of JUNE 30, 2016									
Current Year Budget											
Agency Specific Budget		11,255.00	27,761.00	74,818.00	113,834.00	7,148.00	7,773.00	65,324.00	80,245.00	70%	
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF		1,733.00			1,733.00	1,443.00			1,443.00		
Taxes & Duties											
Automatic Appropriations		967.00			967.00	627.00			627.00	65%	
Continuing Appropriations 2015											
Unobligated Allotments as of			861.00	1,989.00	2,850.00		852.00	1,942.00	2,794.00	98%	
Regular MOOE											
ASA from DOST											
Allotment Releases in											
TOTAL		13,955.00	28,622.00	76,807.00	119,384.00	9,218.00	8,625.00	67,266.00	85,109.00	71%	
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											

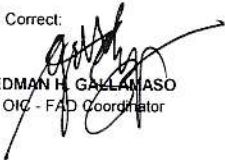
II. DISBURSEMENTS

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		38,524.64100		8,464.41539	9,071.73392	19,199.75099	36,735.90030	95.36%	Unutilized NCA was due to factors that will affect the in Infrastructure bidding processes especially its time frame.(e.g. declaration of failed biddings).
Notice of Transfer Allocation (NTA)		-		-	-	-	-		
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non- Cash availment Authority		-		-	-	-	-		
Cash Disbursement Ceiling		-		-	-	-	-		
Tax Remittance Advice		1,552.92876		770.32721	141.35199	641.249560	1,552.92876		
TOTAL		40,077.56976		9,234.74260	9,213.08591	19,841.00055	38,288.82906		

APPROVED:


CHUCHIP P. GARGANERA Ph.D.
Director III

Certified Correct:


EDMAN H. GALLANOSO
OIC - FAD Coordinator

Certified Correct:


NICOLA ALAYZA O. ALARZO
Administrative Officer II

Certified Correct:


ROGELIO G. RUBELLANO III
Accountant II