

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
As of MARCH 31, 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 MARCH 31, 2017											
Current Year Budget											
Agency Specific Budget		17,499.00	35,614.00	162,524.00	215,637.00	5,012.00	8,976.00		13,988.00	6.49%	
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF											
Taxes & Duties											
Automatic Appropriations		1,393.00			1,393.00	411.00			411.00	29.50%	
Continuing Appropriations 2015											
Unobligated Allotments as of _____			657.00	3,311.00	3,968.00		338.00	181.00	519.00	13.08%	
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
TOTAL		18,892.00	36,271.00	165,835.00	220,998.00	5,423.00	9,314.00	181.00	14,918.00	6.75%	
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		29,870.00000		4,726.33640	7,037.22307	97.32922	11,860.88869	72.85%	Procurement and Infrastructure Project Disbursements should be hastened to avoid reversion of remaining NCA for the 1st quarter. Scheduled activities and Procurement based on the Schedule of Activities and PPMP should be followed.
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-		410.40693	1,039.33693	8,450.79769	9,900.54155		
Terminal Leave Benefits		-					-		
Non- Cash avallment Authority		-					-		
Cash Disbursement Ceiling									
Tax Remittance Advice		452.10470		352.51655	72.49097	27.097180	452.10470		
TOTAL		30,322.10470		5,489.25988	8,149.05097	8,575.22409	22,213.53494		

APPROVED:

for: 
CHUCHI P. GARGANERA Ph.D
Director III

Certified Correct:


MARIA SHEERYLYN L. INITAN
FAD Chief

Certified Correct:


NICOLA AILYZZA O. LAZARO
Administrative Officer II

Certified Correct:


ROGELIO G. RUBELLANO III
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