DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
As of MARCH 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 MARCH 31, 2018									
Current Year Budget											
Agency Specific Budget		23,030.00	42,271.00	199,500.00	264,801.00	6,371.00	8,466.00	4,338.00	19,175.00	7.24%	
									-		
									-		
									-		
									-		
									-		
ASA from DOST									-		
Special Purpose Funds									-		
Pension & Gratuities									-		
Terminal Leave									-		
MPBF		-							-		
Taxes & Duties									-		
Automatic Appropriations		1,765.00			1,765.00	614.00			614.00	34.79%	
Continuing Appropriations 2015									-		
Unobligated Allotments as of _____					-				-		
Regular MOOE									-		
ASA from DOST											
Allotment Releases in _____											
TOTAL		**24,795.00**	**42,271.00**	**199,500.00**	**266,566.00**	**6,985.00**	**8,466.00**	**4,338.00**	**19,789.00**	**7.42%**	
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	275,764	33,667.00000	33,667	6,589.90627	6,626.33308	19,163.18337	32,379.42272	100.00%	
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's	95,000	20,000.00000		-	696.79963	590.72285	1,287.52248		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice	17,109	2,848.00000	2,133	399.29689	161.85640	1,571.717200	2,132.87049		
TOTAL	**387,873.00000**	**56,515.00000**	**35,799.87049**	**6,989.20316**	**7,484.98911**	**21,325.62342**	**35,799.81569**		

APPROVED:
for:
CHUCHI P. GARGANERA Ph.D
Director III

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FAD Chief

Certified Correct:
NICOLA ALLYZZA O. LAZARO
Administrative Officer IV

Certified Correct:
ROGELIO G. RUBELLANO III
Accountant II