

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
 As of MAY 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	PS	MOOE	CO	TOTAL		
		As of MAY 31, 2016								
Current Year Budget										
Agency Specific Budget		11,255.00	27,752.00	74,818.00	113,825.00	5,692.00	6,417.00	2,069.00	14,178.00	12%
ASA from DOST									-	
Special Purpose Funds									-	
Pension & Gratuities									-	
Terminal Leave									-	
MPBF		1,733.00			1,733.00	1,383.00			1,383.00	
Taxes & Duties									-	
Automatic Appropriations		967.00			967.00	530.00			530.00	55%
Continuing Appropriations 2015									-	
Unobligated Allotments as of			861.00	1,989.00	2,850.00		860.00	1,898.00	2,758.00	97%
Regular MOOE									-	
ASA from DOST									-	
Allotment Releases in									-	
TOTAL		13,955.00	28,613.00	76,807.00	119,375.00	7,605.00	7,277.00	3,967.00	18,849.00	16%
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		29,141.00000		7,055.68731	7,747.42265	8,315.43432	23,118.54428	79.33%	
Notice of Transfer Allocation (NTA)		-		-	-	-	-		
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non- Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		1,554.42876		770.32721	142.85199	641.249560	1,554.42876		
TOTAL		30,695.42876		7,826.01452	7,890.27464	8,956.68388	24,672.97304		

APPROVED:


CHUCHI P. GARGANERA Ph.D
 Director III

Certified Correct:


BIANNEY MAE D. ARMADA
 FAD Coordinator

Certified Correct:


NICOLA ALLYZZA O. LAZARO
 Administrative Officer II

Certified Correct:


ROGELIO G. RUBELLANO III
 Accountant II