

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

Agency: Philippine Science High School  
Region: SOCCSKSARGEN REGION

**I. EXPENDITURES**

FUND SOURCE	FY 2017 APPROPRIATIONS	ALLOTMENT RECEIVED			TOTAL As of NOVEMBER 30, 2017	OBLIGATIONS INCURRED			UTILIZATION RATE (in %)	REMARKS
		PS	MOOE	CO		PS	MOOE	CO		
Current Year Budget										
Agency Specific Budget	27,493.00	36,208.00	164,157.00	227,858.00	21,709.00	32,179.00	104,339.00	69.44%	<b>CAPITAL OUTLAY-EQUIPMENT</b> Conducted Re-Bidding for the Procurement of ICT Equipment,  Quotations for Technical and Scientific Equipment were being processed through alternative mode of procurement (Small Value Procurement)	
ASA from DOST										
Special Purpose Funds										
Pension & Gratuities										
Terminal Leave										
M/RFI										
Taxes & Duties										
Automatic Appropriations	2,165.00			2,165.00	1,715.00	525.00	1,715.00	79.21%		
Unobligated Allotments as of										
Regular MOOE	674.00		3,311.00	3,985.00	657.00	657.00	3,855.00	96.74%		
ASA from DOST										
Allotment Releases in										
<b>TOTAL</b>	<b>29,658.00</b>	<b>36,882.00</b>	<b>167,468.00</b>	<b>234,008.00</b>	<b>23,949.00</b>	<b>32,836.00</b>	<b>107,537.00</b>	<b>70.22%</b>		
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										
<b>II. DISBURSEMENTS</b>										
<b>DISBURSEMENT AUTHORITY</b>		<b>FY 2017 CASH PROGRAM</b>	<b>DISBURSEMENT AUTHORITIES</b>	<b>ACTUAL DISBURSEMENTS</b>	<b>HSBURSEMENT RATE (in %)</b>	<b>REMARKS</b>				
Notice of Cash Allocation (NCA) for:		<b>FULL YEAR</b>								
Current Year		<b>JAN-present month</b>								
Notice of Transfer Allocation (NTA)										
Prior Year's AP's										
Terminal Leave Benefits										
Non-Cash avallment Authority										
Cash Disbursement Ceiling										
Tax Remittance Advice										
<b>TOTAL</b>										
		173,385,341.00		20,808,720.96	28,117,798.47	10,968,305.05	59,949,823.88	46.43%	<b>ON INFRASTRUCTURE PROJECTS</b> Conducted meeting with Contractor and the latter gave their commitment to finish the remaining works. Currently, the contractor has already taken appropriate actions. Prior to Project Implementation, meetings with the contractor were conducted to ensure the commitment to timely start and finish the projects. Bot Approved Project - construction of Academic Building for Senior High Program Two (2) Infra Projects were Approved by the EXECOM and for BOT Approval To Conduct Negotiated Procurement - Z-railed Biddings for the Installation of Power Distribution Line and Communication Systems.	
		5,678,757.15		3,108,375.93	727,107.41	1,843,273.810	5,678,757.15			
		<b>179,064,098.15</b>		<b>24,944,822.87</b>	<b>31,051,312.55</b>	<b>30,782,152.24</b>	<b>86,179,287.66</b>			

APPROVED:

Certified Correct:

Certified Correct:

Certified Correct:

**CHUCHI P. GARGANERA, Ph.D.**  
Director-III

**FRITZEMAE V. VALENZUELA**  
FAD-Chief

**NICOLA ALLYZZA Q. LAZARO**  
Administrative Officer IV

**ROGELIO G. RIBELIANO III**  
Accountant III