DEPARTMENT OF SCIENCE AND TECHNOLOGY

Financial Performance Report
As of OCTOBER 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 OCTOBER 31, 2017									
Current Year Budget											
Agency Specific Budget		27,493.00	36,208.00	164,157.00	227,858.00	18,099.00	27,273.00	66,292.00	111,664.00	49.01%	CAPITAL OUTLAY-EQUIPMENT
									-		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)
									-		
									-		
											CAPITAL OUTLAY-INFRA
ASA from DOST									-		Re-Bidding were conducted to Three (3) Infrastructure Projects. (On-going Bidding Process)
Special Purpose Funds									-		
Pension & Gratuities									-		
Terminal Leave									-		
MPBF						447.00			447.00		
Taxes & Duties									-		
Automatic Appropriations		2,165.00			2,165.00	1,528.00			1,528.00	70.58%	
Continuing Appropriations 2015									-		
Unobligated Allotments as of _____			674.00	3,311.00	3,985.00		657.00	2,637.00	3,294.00	82.66%	
Regular MOOE									-		
ASA from DOST											
Allotment Releases in _____											
TOTAL		**29,658.00**	**36,882.00**	**167,468.00**	**234,008.00**	**20,074.00**	**27,930.00**	**68,929.00**	**116,933.00**	**49.97%**	
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				ISBURSEMENT RAT	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL	(In %)	
Notice of Cash Allocation (NCA) for:									ON INFRASTRUCTURE PROJECTS
Current Year		147,948.34100		17,404.96396	24,285.95975	10,846.94036	52,537.86407	49.40%	Conducted meeting with Contractor and the latter gave their commitment to fininsh the remaining works. Currently, the contractor has already taken appropriate actions.
Notice of Transfer Allocation (NTA)		-					-		
Prior Year's A/P's		-		427.72658	2,152.40667	17,970.57338	20,550.70663		Prior to Project Implementation, meetings with the contractor were conducted to ensure the commitment to timely start and finish the projects.
Terminal Leave Benefits		-					-		Construction of Academic Building for Senior High Program - For EXECOM and BOT Approval.
Non- Cash availment Authority							-		Ongoing Bidding for 2 Infra Projects - For Post Qualification
Cash Disbursement Ceiling							-		Re-Bidding will be done for the Installation of Power Distribution Line and Communication Systems.
Tax Remittance Advice		5,107.90222		2,606.92124	669.18774	1,831.793240	5,107.90222		
TOTAL	-	**153,056.24322**	-	**20,439.61178**	**27,107.55416**	**30,649.30698**	**78,196.47292**		

APPROVED:

CHUCHI P. GARGANERA Ph.D
Director III

Certified Correct:

FRITZIE MAE V. VALENZUELA
FAD Chief

Certified Correct:

NICOLA ALLYZZA O. LAZARO
Administrative Officer IV

Certified Correct:

ROGELIO G. RUBELLANO III
Accountant II