

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
 As of OCTOBER 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 OCTOBER 31, 2016										
Current Year Budget										
Agency Specific Budget		11,255.00	27,926.00	75,018.00	114,199.00	11,725.00	16,937.00	66,352.00	95,014.00	83%
ASA from DOST									-	
Special Purpose Funds									-	
Pension & Gratuities									-	
Terminal Leave									-	
MPBF		1,989.00			1,989.00	2,358.00			2,358.00	119%
Taxes & Duties									-	
Automatic Appropriations		967.00			967.00	1,071.00			1,071.00	111%
Continuing Appropriations 2015									-	
Unobligated Allotments as of _____			861.00	1,989.00	2,850.00		852.00	1,977.00	2,829.00	99%
Regular MOOE									-	
ASA from DOST									-	
Allotment Releases in _____									-	
TOTAL		14,211.00	28,787.00	77,007.00	120,005.00	15,154.00	17,789.00	68,329.00	101,272.00	84%
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		90,994.64100		13,695.73652	18,545.92578	28,908.04811	61,149.71041	67.20%	
Notice of Transfer Allocation (NTA)		-		-	-	-	-	-	
Prior Year's A/P's		-		-	-	-	-	-	
Terminal Leave Benefits		-		-	-	-	-	-	
Non- Cash availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		3,546.49620		1,689.67432	443.29562	1,413.526260	3,546.49620		
TOTAL		94,541.13720		15,385.41084	18,989.22140	30,321.57437	64,696.20661		


APPROVED:

Certified Correct:

Certified Correct:


CHUCHI P. GARGANERA Ph.D
 Director III


NICOLA MILIZZA OY LAZARO
 Administrative Officer II


ROGELIO G. RUBELLANO III
 Accountant II