DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
As of SEPTEMBER 30, 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 SEPTEMBER 30, 2017									
Current Year Budget											
Agency Specific Budget		22,469.00	36,004.00	162,524.00	220,997.00	15,873.00	25,628.00	66,263.00	107,764.00	48.76%	MOOE
									-		Encourage Suppliers to register in PhilGEPS.
									-		Currently, several suppliers respond positively
									-		to the strategy done.
									-		CAPITAL OUTLAY-EQUIPMENT
									-		On-going market survey were conducted for
											possible suppliers
ASA from DOST									-		CAPITAL OUTLAY-INFRA
Special Purpose Funds									-		Prior to Project Implementation, meetings
Pension & Gratuities									-		with the contractor were conducted to ensure
Terminal Leave									-		the commitment to timely start and finish the
MPBF						406.00			406.00		projects. Currently, projects for FY 2017 were
Taxes & Duties									-		already mobilized.
Automatic Appropriations		1,779.00			1,779.00	1,312.00			1,312.00	73.75%	
Continuing Appropriations 2015									-		
Unobligated Allotments as of _____			674.00	3,311.00	3,985.00		656.00	2,542.00	3,198.00	80.25%	
Regular MOOE									-		
ASA from DOST											
Allotment Releases in _____											
TOTAL		**24,248.00**	**36,678.00**	**165,835.00**	**226,761.00**	**17,591.00**	**26,284.00**	**68,805.00**	**112,680.00**	49.69%	
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				DISBURSEMENT RAT (In %)	REMARKS
	FULL YEAR	JAN-Present month		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year		123,656.34100		15,283.87725	21,583.91328	10,819.63616	47,687.42669	55.09%	Conducted meetings witht the Contractor and the latter gave their commitment to finish
Notice of Transfer Allocation (NTA)		-					-		the remaining works. Currently, the contractor had already taken appropriate actions.
Prior Year's A/P's		-		427.72658	2,143.85667	17,862.16558	20,433.74883		
Terminal Leave Benefits		-					-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice		4,663.21791		2,268.45848	585.49452	1,809.264910	4,663.21791		
TOTAL	-	**128,319.55891**	-	**17,980.06231**	**24,313.26447**	**30,491.06665**	**72,784.39343**		

APPROVED:

CHUCHI P. GARGANERA Ph.D
Director III

Certified Correct:

FRITZIE MAE V. VALENZUELA
FAD Chief

Certified Correct:

(55,535.16548)

NICOLA ALLYZZA O. LAZARO
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