

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of AUGUST 31, 2015**  
**ALL FUNDS**  
**(In Thousand Pesos)**

Agency: Philippine Science High School  
 Region: SOCCSKSARGEN REGION


**I. EXPENDITURES**

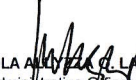
FUND SOURCE	FY 2015 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of AUGUST 31, 2015											
Current Year Budget											
Agency Specific Budget		7,544.00	20,755.00	43,000.00	71,299.00	5,071.00	8,767.00	18,542.00	32,380.00	45%	Two Failed Bidding for Infrastructure Project Completion of Academic Building II, Phase 2 One Failed Negotiated Procurement and 2nd Negotiated Procurement was conducted last August 17, 2015 and for EXECOM and BOT Approval on September 2015.
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF		3,502.00			3,502.00	2,323.00			2,323.00	66%	
Taxes & Duties											
Automatic Appropriations		898.00			898.00	572.00			572.00	64%	
Continuing Appropriations											
Unobligated Allotments as of 2014			4,082.00	2,178.00	6,260.00		905.00	1,960.00	2,865.00	46%	
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
<b>TOTAL</b>		<b>11,944.00</b>	<b>24,837.00</b>	<b>45,178.00</b>	<b>81,959.00</b>	<b>7,966.00</b>	<b>9,672.00</b>	<b>20,502.00</b>	<b>38,140.00</b>	<b>47%</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											

**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2015 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		70,430.66500		7,288.95930	9,902.13111	18,448.48621	35,639.57662	50.60%	Two Failed Bidding for Infrastructure Project Completion of Academic Building II, Phase 2, One Failed Negotiated Procurement and 2nd Negotiated Procurement was conducted last August 17, 2015 and for EXECOM and BOT Approval on September 2015.
Notice of Transfer Allocation (NTA)		-		-	-	-	-		
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non-Cash availment Authority		-		-	-	-	-		
Cash Disbursement Ceiling		-		-	-	-	-		
Tax Remittance Advice		1,894.75040		729.03291	203.78209	961.935400	1,894.75040		
<b>TOTAL</b>		<b>72,325.41540</b>		<b>8,017.99221</b>	<b>10,105.91320</b>	<b>19,410.42161</b>	<b>37,534.32702</b>		

APPROVED:  
  
**CHUCHI P. GARGANERA Ph.D**  
 Director III

Certified Correct:  
  
**BIANNEY MAE D. ARMADA**  
 FAD Coordinator

Certified Correct:  
  
**NICOLA ANTONIO Q. LAZARO**  
 Administrative Officer II

Certified Correct:  
  
**ROGELIO G. RUBELLANO III**  
 Accountant II