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

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

			ALLOTMENT R	RECEIVED			OBLIGATIONS INC	CURRED			
FUND SOURCE	FY 2015 APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	UTILIZATION RATE (In %)	REMAR
	T.	1			As of January 31,	2015					
Current Year Budget											
Agency Specific Budget		7,544.00	20,438.00	43,000.00	70,982.00	757.00	1,054.00		1,811.00	3%	
ASA from DOST									-		
Special Purpose Funds											1
Pension & Gratuities											1.2
Terminal Leave									•		T
MPBF									•		
Taxes & Duties											
Automatic Appropriations		621.00			621.00	75.00			75.00	12%	
Continuing Appropriations									•		
Unobligated Allotments as of				2,167.00	2,167.00			55.00	55.00	3%	
Regular MOOE									-		
ASA from DOST											
Allotment Releases in											
TOTAL		8,165.00	20,438.00	45,167.00	73,770.00	832.00	1,054.00	55.00	1,941.00	3%	
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					1.1.1.1						

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2015 CASH F	ROGRAM	DISBURSEMENT		ACTUAL DISBURS	EMENTS		ISBURSEMENT RAT	REMARKS
DISBORSEMENT AUTHORIT	FULL YEAR	JAN-Present month	AUTHORITIES	PS	MOOE	co	TOTAL	(in %)	REMARKS
Notice of Cash Allocation (NCA) for:									
Current Year		9,391.00000		767.35408	1,061.69156	53.46986	1,882.51550	20.05%	
Notice of Transfer Allocation (NTA)									
Prior Year's A/P's		1							
Terminal Leave Benefits									
Non- Cash availment Authority									
Cash Disbursement Ceiling							1.1		
ax Remittance Advice		93.75327	2	90.54465	0.96431	2.244310	93.75327		
TOTAL		- 9,484,75327		857.89873	1.062.65587	55,71417	1.976.26877		1

APPROVED:

CHUCHI P. GARGANERA Ph.D Director III

Certified Correct:) A. JHONA CRESILA C. QUEZADA

Certified Correct:

NICOLA ALLYZZA O. LAZARO Administrative Officer II

ROGELIO G. RUBELLANO III Accountant IL

DEPARTMENT OF SCIENCE AND TECHNOLOGY Financial Performance Report As of FEBRUARY 28, 2015 ALL FUNDS (In Thousand Pesos)

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

			ALLOTMENT	RECEIVED			OBLIGATIONS IN	CURRED	100 C 100 C 100		1
FUND SOURCE	FY 2015 APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	UTILIZATION RATE (In %)	REMAR
					As of FEBRUARY 2	8, 2015					
Current Year Budget											
Agency Specific Budget		7,544.00	20,438.00	43,000.00	70,982.00	1,087.00	2,242.00		3,329.00	5%	
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities	-								-		
Terminal Leave											
MPBF						419.00			419.00		
Taxes & Duties											
Automatic Appropriations		621.00			621.00	150.00			150.00	24%	
Continuing Appropriations									-		
Unobligated Allotments as of			-	2,167.00	2,167.00			136.00	136.00	6%	
Regular MOOE								100.00	100.00	0,0	
ASA from DOST											
Allotment Releases in											
									-		
TOTAL		8,165.00	20,438.00	45,167.00	73,770.00	1,656.00	2,242.00	136.00	4,034.00	5%	
DF WHICH:								250.00	1,051.00	570	
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 PRO	OGRAM	DISBURSEMENT		ACTUAL DISBURS	SEMENTS		ISBURSEMENT RAT	
	FULL YEAR	JAN-Present month	AUTHORITIES	PS	MOOE	CO	TOTAL	(in %)	REMARKS
Notice of Cash Allocation (NCA) for:			1						
Current Year	44	18,782.00000		1,506.93731	2,333.15317	3,489.34392	7,329,43440	39.02%	
Notice of Transfer Allocation (NTA)				-					
Prior Year's A/P's	4						-		
Terminal Leave Benefits									
Non- Cash availment Authority	41 10 17						-		
Cash Disbursement Ceiling									
Tax Remittance Advice		529.45651		181.69556	35.07057	312.690380	529,45651		
TOTAL		19.311.45651		1.688.63287	2.368.22374	3,802,03430	7.858.89091		

Certified Correct:

APPROVED:

CHUCHI P. GARGANERA Ph.D Director III

Certified Correct: -1

JHONA CRESILA C. QUEZADA

NICOLA ALLYZZA O. LAZARO Administrative Officer II

Certified Correct: ROGELIO G. RUBELLANO III

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

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

THUR COURSE	The second s		ALLOTMENT R	ECEIVED			OBLIGATIONS INCL	RRED			
FUND SOURCE	FY 2015 APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MODE	co	TOTAL	UTILIZATION RATE (In %)	REMA
					As of MARCH 31	L, 2015					
Current Year Budget											
Annual Court Parks						1.11					
Agency Specific Budget		7,544.00	20,438.00	43,000.00	70,982.00	1,906.00	4,190.00	151.00	6,247.00	9%	
ASA from DOST									-	576	
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF						656.00					
Taxes & Duties						00.00			656.00		
Automatic Appropriations		621.00			621.00	225.00					
Continuing Appropriations		021.00			621.00	225.00			225.00	36%	
Unobligated Allotments as of			3,909.00	2,167.00			1.		20		
Regular MOOE			5,909.00	2,167.00	6,076.00			1,838.00	1,838.00	30%	
ASA from DOST											
Allotment Releases in										-	
TOTAL											
OF WHICH:		8,165.00	24,347.00	45,167.00	77,679.00	2,787.00	4,190.00	1,989.00	8,966.00	12%	
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		ACTUAL DISBU	IRSEMENTS		ISBURSEMENT RAT	
	FULL YEAR	JAN-Present month	AUTHORITIES	P5	MODE	co	TOTAL		REMARKS
Notice of Cash Allocation (NCA) for:					moor		IUIAL	(in %)	
Current Year		28,734.00000		2,490.07677	4,575.54300	11,240.34904	10 205 05001		
Notice of Transfer Allocation (NTA)				2,430.01011	4,575.54500	11,240.34304	18,305.96881	63.71%	
Prior Year's A/P's									
Terminal Leave Benefits							-		
Non- Cash availment Authority		-							
Cash Disbursement Ceiling									
Tax Remittance Advice		1,304.46839		220 45 450			•		
TOTAL				330.15469	74.00130	900.312400	1,304.46839		
- CIAL		- 30,038.46839		2,820.23146	4,649.54430	12,140.66144	19,610.43720		1 1

APPROVED:

CHUCHI P. GARGANERA Ph.D Director III

Certified Correct:

BIANNEY MAE D. ARMADA EAU Coordinator

Certified Correct:

NICOLA ALLYZZA O LAZARO Administrative Officer II

Certified Correct:

ROGELOG. RUBELLANO III

DEPARTMENT OF SCIENCE AND TECHNOLOGY Financial Performance Report As of APRIL 30, 2015 ALL FUNDS (In Thousand Pesos)

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

			ALLOTMENT R	ECEIVED			OBLIGATIONS INC	JRRED			
FUND SOURCE	FY 2015 APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	UTILIZATION RATE (In %)	REMA
					As of APRIL 30	, 2015					
Current Year Budget	-										
Agency Specific Budget		7,544.00	20,438.00	43,000.00	70,982.00	2,560.00	4,800.00	270.00	7,630.00	11%	
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF		2,878.00			2,878.00	844.00			844.00	29%	
Taxes & Duties										2570	
Automatic Appropriations		898.00	1.1		898.00	299.00			299.00	33%	
Continuing Appropriations											
Unobligated Allotments as of 2014			3,910.00	2,167.00	6,077.00		10.00	1,867.00	1,877.00	31%	
Regular MOOE							10.00	1,007.00	2,077.00	JIN	
ASA from DOST									1		
Allotment Releases in											
									a 11		
TOTAL		11,320.00	24,348.00	45,167.00	80,835.00	3,703.00	4,810.00	2,137.00	10,650.00	13%	-
OF WHICH:	1										
1 Transparent, accountable & participatory governance											1.1
2 Poverty reduction and empowerment of the poor and vulnerable											5.5
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		ACTUAL DISBU	RSEMENTS		ISBURSEMENT RAT	
	FULL YEAR	JAN-Present month	AUTHORITIES	PS	MOOE	CO	TOTAL	(in %)	REMARKS
Notice of Cash Allocation (NCA) for:		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							
Current Year		38,011.74500		3,289.96721	5,255.47786	11,336.03666	19,881.48173	52.30%	
Notice of Transfer Allocation (NTA)									
Prior Year's A/P's							14.1		
Terminal Leave Benefits		-					· · · · ·		
Non- Cash availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		1,445.94095		445.97009	92.84406	907.126800	1,445.94095		
TOTAL		- 39,457.68595		3.735.93730	5,348.32192	12.243.16346	21.327.42268		

APPROVED:

CHUCHI P. GARGANERA Ph.D Director III

Certified Correct: * BIANNER MAE D. ARMADA FAU Coordinator

Certified Correct:

NICOLA AL AZARO Administrative Officer II

n. ROGENO G. RUBELLANO III Accountant II

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

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

			ALLOTMENT P	RECEIVED			OBLIGATIONS INCL	JRRED			
FUND SOURCE	FY 2015 APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	UTILIZATION RATE (In %)	REMA
					As of MAY 31,	2015					
Current Year Budget											
Agency Specific Budget		7,544.00	20,438.00	43,000.00	70,982.00	3,375.00	5,456.00	281.00	9,112.00	13%	
ASA from DOST									-		
Special Purpose Funds											
Pension & Gratuities							1				
Terminal Leave			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
MPBF	E	2,878.00			2,878.00	1,169.00			1,169.00	41%	
Taxes & Duties						1,105.00			1,105.00	4176	
Automatic Appropriations		898.00			898.00	374.00		-	374.00	42%	
Continuing Appropriations					050.00	574.00				42%	
Unobligated Allotments as of 2014			4,082.00	2,178.00	6,260.00		435.00	1,909.00	-		
Regular MOOE			1002.00	2,270,00	0,200.00		455.00	1,909.00	2,344.00	37%	
ASA from DOST											
Allotment Releases in							-				
TOTAL		11,320.00	24,520.00	15 170 00							
OF WHICH:		11,520.00	24,520.00	45,178.00	81,018.00	4,918.00	5,891.00	2,190.00	12,999.00	16%	-
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											1

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2015 CASH PRO	OGRAM	DISBURSEMENT		ACTUAL DISBU	RSEMENTS		ISBURSEMENT RAT	Acres to a
	FULL YEAR	JAN-Present month	AUTHORITIES	PS	MOOE	CO	TOTAL	(In %)	REMARKS
Notice of Cash Allocation (NCA) for:							10111	(in M)	
Current Year		46,044.87200		4,412.16564	6,306.81653	11,499.79447	22,218.77664	48.25%	
Notice of Transfer Allocation (NTA)							22,220.11001	40.2370	
Prior Year's A/P's									
Terminal Leave Benefits							•		
Non- Cash availment Authority									
Cash Disbursement Ceiling				-					
Tax Remittance Advice		1,578,59879		539.24178	122.69213	917.064880	1,578,99879		
TOTAL		47,623.87079		4,951.40742	6,429.50866	12,416.85935	23,797.77543		

APPROVED:

W CHUCHI P. GARGANERA Ph.D Director III

Certified Correct: BIANNEY MAE D. ARMADA FAU Goordinator

Certified Correct:

NICOLA ALLYZZ AZARO Administrative Officer II

N ROGELIO G. RUBELLANO III Accountant II

DEPARTMENT OF SCIENCE AND TECHNOLOGY Financial Performance Report As of JUNE 30, 2015 ALL FUNDS (In Thousand Pesos)

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

			ALLOTMENT R	ECEIVED			OBLIGATIONS INCU	RRED			
FUND SOURCE	FY 2015 APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	UTILIZATION RATE (In %)	REMA
		1			As of JUNE 30,	2015					
Current Year Budget											
and the second se											
Agency Specific Budget		7,544.00	20,693.00	43,000.00	71,237.00	3,901.00	6,566.00	581.00	11.048.00	16%	
ASA from DOST			100 C								
Special Purpose Funds						-					
Pension & Gratuities											
Terminal Leave									-		
MPBF		3,502.00			3,502.00	1,964.00			1,964.00	56%	
Taxes & Duties		-							1,504.00	30/6	
Automatic Appropriations		898.00			898.00	442.00			442.00	49%	
Continuing Appropriations										45/4	
Unobligated Allotments as of 2014		Chicago and Chicag	4,082.00	2,178.00	6,260.00		435.00	1,940.00	2,375.00	38%	
Regular MOOE							455.00	2,540.00	2,373.00	30/8	
ASA from DOST											
Allotment Releases in							-				
									-		
TOTAL		11,944.00	24,775.00	45,178.00	81,897.00	6,307.00	7,001.00	2,521.00	15,829.00	19%	
OF WHICH:						0,507100	7,001.00	2,521.00	13,023.00	13%	
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 PR	OGRAM	DISBURSEMENT		ACTUAL DISBU	RSEMENTS		ISBURSEMENT RAT	
	FULL YEAR	JAN-Present month	AUTHORITIES	PS	MODE	CO	TOTAL	(In %)	REMARKS
Notice of Cash Allocation (NCA) for:								(
Current Year		52,057.35200		5,724.46833	7,467.63585	15,596.09336	28,788.19754	55.30%	
Notice of Transfer Allocation (NTA)					Can 2.	-		55.56%	
Prior Year's A/P's									
Terminal Leave Benefits									
Non- Cash availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		1,737.87494		635.53652	150.14252	952.195900	1,737.87494		
TOTAL		53,795.22694		6,360.00485	7,617,77837	16,548,28926	30.526.07248		

APPROVED:

GHUCHT P. GARGANERA Ph.D Director III

Certified Correct: . BIANNEY MAE D. ARMADA FAD Coordinator

Certified Correct:

NICOLA ALLYZZA 6. LAZARO Administrative Officer II

ROGELLO C. RUBELLANO III Accountent

PHILIPPINE SCIENCE HIGH SCHOOL-SOCCSKSARGEN 13 5 201 1 5.3 OFFICE OF THE CAMPUS DIRECTOR