DEPARTMENT OF SCIENCE AND TECHNOLOGY Financial Performance Report

Financial Performance Report
As of September 30, 2013
ALL FUNDS
(In Thousand Pesos)

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

CUND COURCE	The second secon		ALLOTMENT R	ECEIVED			OBLIGATIONS I	NCURRED		Later and the second	
FUND SOURCE	FY 2013 APPROPRIATIONS	PS	MOOE	со	TOTAL As of ASeptem	PS PS	MOOE	co	TOTAL	UTILIZATION RATE (In %)	REMARK
Current Year Budget					AS OF ASEPTEM	1Der 2013	T	-		V 22	
						-					
Agency Specific Budget		3,212.00	4,516.00	11,378.00	19,106.00	1,777.49	1,432.96	390.37	3,600.82	18.85%	
ASA from DOST			182.00		182.00	2,111.13	15.00	330.37	15.00	8.24%	
Special Purpose Funds							23.00			8.24%	
Pension & Gratuities									-		
Terminal Leave	,								-		
MPBF					- 1				-		
Taxes & Duties					-						
Automatic Appropriations		291.00			291.00	187.35			187.35	C4 200/	
Continuing Appropriations					252.00	107.33				64.38%	
Unobligated Allotments as of									-		
Regular MOOE											
ASA from DOST					-				-		
Allotment Releases in	ji a a a a a a a a a a a a a a a a a a a										
					- 1						
TOTAL		3,503.00	4,698.00	11,378.00	19,579.00	1,964.84	1,447.96	390.37	3,803.17	19.42%	
OF WHICH:						2,501.01	2,447.30	330.37	3,003.17	19.42%	
1 Transparent, accountable & participatory governance											
Poverty reduction and empowerment of the poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
4 Just & lasting peace & side of law											
5 Integrity of the environment & climate											
change adaptation and mitigation				201		1111					

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES		ACTUAL DISBU	RSEMENTS		DISBURSEMENT RATE	
	FULL YEAR	JUN-Present month	RECEIVED/ ISSUED	PS	MOOE	со	TOTAL	(In %)	REMARKS
lotice of Cash Allocation (NCA) for:									
Current Year		3,531.08100		1,633.32107	1,535.35327	355.24033	2 522 01467	00.000	
Notice of Transfer Allocation (NTA)		-		1,000.02107	1,333.33327	333.24033	3,523.91467	99.80%	
Prior Year's A/P's									
Terminal Leave Benefits									
on- Cash availment Authority									
ash Disbursement Ceiling									
ax Remittance Advice		101 00000		********					
OTAL		161.85922		127.15093	14.60036	20.107930	161.85922		
		3,692.94022		1,760.47200	1,549.95363	375.34826	3,685,77389		

APPROVED:

CHUSHLP, GARGANERA Ph.D.
Director III

CERTIFIED CORRECT:

NELVI ROSARY D. CAJES, MPA Administrative Officer V CERTIFIED CORRECT:

NICOLA ALLUZZA O LAZARO Budget Officer CERTIFIED CORRECT:

ROGELIO G. RUBELLANO III
Accountant II

DEPARTMENT OF SCIENCE AND TECHNOLOGY Financial Performance Report As of October 31, 2013 ALL FUNDS (In Thousand Pesos)

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

FUND SOURCE	FY 2013 APPROPRIATIONS		ALLOTMENT RECEIVED				OBLIGATION	SINCURRED			-
LOND SOURCE		PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	UTILIZATION RATE (In %)	REM.
Current Year Budget					As of October 2013						
Current Year Budget											
Agency Specific Budget											
ASA from DOST		3,212.00	4,516.00	11,378.00	19,106.00	2,253.44	1,954.17	557.88	4,765.49	24.94%	
			182.00		182.00		26.75		26.75	14.70%	
Special Purpose Funds					+0					14.70%	
Pension & Gratuities					4				-		
Terminal Leave					Eq.						
MPBF											
Taxes & Duties						-					
									•		
Automatic Appropriations		291.00	45		291.00	239.00					
Continuing Appropriations		252.50		-	291.00	239.00			239.00	82.13%	
Unobligated Allotments as of									-		
Regular MOOE									-		
ASA from DOST				_							
Allotment Releases in	1										
TOTAL		3,503.00	4,698.00								
OF WHICH:		3,303.00	4,698.00	11,378.00	19,579.00	2,492.44	1,980.92	557.88	5,031.24	25.70%	
1 Transparent, accountable & participatory											
governance											
2 Poverty reduction and empowerment of the											
poor and vulnerable											
3 Rapid, inclusive & sustained economic growth											
a substanted decironnic growth											
4 Just & testing peace & side of law						-					
5 Integrity of the environment & climate											
change adaptation and mitigation											

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2011 CASH PROGRAM		DISBURSEMENT AUTHORITIES		ACTUAL DISBU	RSEMENTS		DISBURSEMENT RATE	
	FULL YEAR	JAN-Present month	RECEIVED/ISSUED	P5	MOOE	co	TOTAL		REMARKS
Notice of Cash Allocation (NCA) for:					mouz		IUIAL	(In %)	
Current Year		4,831.38		2,327.14	1,928.89320	568.18	4,824.21	99.85%	
Notice of Transfer Allocation (NTA)				2,027.24	1,520.05520	300.10	4,024.21	99.05%	
Prior Year's A/P's					-		-		
Terminal Leave Benefits					-	_			
Non- Cash availment Authority							-		
Cash Disbursement Ceiling									
ax Remittance Advice		161.86							
OTAL				167.27	19.04131	28.20	214.51		
UTAL		4,993.24		2,494.41	1.947.93451	596.38	5.038.73		

APPROVED:

Certified Correct:

Certified Correct:

Certified Correct:

CHUCHI P. GARGANERA Ph.D Director III

NELVI ROSARY D. CAJES, MPA Administrative Officer V

NICOLA ALLENDA DAZARO Budget Office

DEPARTMENT OF SCIENCE AND TECHNOLOGY Financial Performance Report

Financial Performance Report
As of November 30, 2013
ALL FUNDS
(In Thousand Pesos)

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

I. EXPENDITURES			ALLOTMENT R	ECEIVED			OBLIGATIONS	UTILIZATION RATE			
FUND SOURCE	FY 2013 APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	(In %)	REMARK
		.,,			As of Novem	ber 2013				(m ze)	
Current Year Budget											
Agency Specific Budget			4,516.00	11,378.00	15,894.00		2,479.83	674.22	3,154.05		
ASA from DOST			182.00		182.00		34.91		34.91	19.18%	
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF		3,212.00			3,212.00	3,182.07			3,182.07	99.07%	
Taxes & Duties											
					2 9 9 9						
Automatic Appropriations		291.00			291.00	290.90			290.90	99.97%	
Continuing Appropriations					1.				-		
Unobligated Allotments as of											
Regular MOOE									-		
ASA from DOST					-				•		
Allotment Releases in								-			
TOTAL		3,503.00	4,698.00	11,378.00	19,579.00	3,472.97	2,514.74	674.22	6,661.93	34.03%	
OF WHICH:		3,503.00	1,050.00								
1 Transparent, accountable & participatory governance											
Poverty reduction and empowerment of the poor and vulnerable									1		
3 Rapid, inclusive & sustained economic growth				7			1				
4 Just & lasting peace & side of law										-	
5 Integrity of the environment & climate change adaptation and mitigation											

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES		ACTUAL DISBU	RSEMENTS		DISBURSEMENT RATE	REMARKS
	FULL YEAR	JUN-Present month	RECEIVED/ ISSUED	PS	MOOE	со	TOTAL	(In %)	
Notice of Cash Allocation (NCA) for:					/				
Current Year		6,308.78800		3,168.97890	2,485.55303	647.08974	6,301.62167	99.89%	
Notice of Transfer Allocation (NTA)									
Prior Year's A/P's									
Terminal Leave Benefits									
Non- Cash availment Authority							14.		
Cash Disbursement Ceiling							7.79		
Tax Remittance Advice		363.20443		305.82924	25.55808	31.817110	363.20443		
TOTAL		- 6,671.99243		3,474.80814	2,511.11111	678.90685	6,664.82610		

APPROVED:

CHUCHI P. GARGANERA Ph.D.
Director III

NELVI ROSARY D. CAJES, MPA Administrative Officer V

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NICOLA ALLYZZA O JAZARO Budget Officer CERTIFIED CORRECT

ROGELIOG. RUBELLANO

DEPARTMENT OF SCIENCE AND TECHNOLOGY Financial Performance Report As of December 31, 2013 ALL FUNDS

(In Thousand Pesos)

Agency: Philippine Science High School Region: SOCCSKSARGEN REGION

I. EXPENDITURES

Dissert Divine	**************************************		ALLOTMENT R	ECEIVED			OBLIGATIONS II	NCURRED		Z	
FUND SOURCE	FY 2013 APPROPRIATIONS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	UTILIZATION RATE	REMARKS
					As of ASepten	nber 2013				(In %)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current Year Budget											
	= [1]										
Agency Specific Budget	11		4,351.86	11,403.36	15,755.22		4,100.45	11,081.23	15,181.68	96.36%	
ASA from DOST			182.00		182.00		95.10		95.10	52.25%	
Special Purpose Funds									-	52.2570	
Pension & Gratuities	10			110	-				-		
Terminal Leave									-		
MPBF		4,901.99			4,901.99	4,822.19			4,822.19	98.37%	
Taxes & Duties					1,002.00	1,022.25			4,022.13	30.37%	
					2.1						
Automatic Appropriations		344.75			344.75	342.67			342.67	99.40%	
Continuing Appropriations					344.75	342.07				99.40%	
Unobligated Allotments as of											
Regular MOOE									-		
ASA from DOST									-		
Allotment Releases in									-		
									• 11		
TOTAL		5,246.74	4,533.86	11,403.36	21,183.96	5,164.86	4405.55	24 004 00		44-50	
OF WHICH:		3,240.74	4,333.00	11,403.30	21,183,90	5,164.86	4,195.55	11,081.23	20,441.64	96.50%	
1 Transparent, accountable & participatory						-					
governance											
2 Poverty reduction and empowerment of the											
poor and vulnerable											
3 Rapid, inclusive & sustained economic											
growth											
4 Just & lasting peace & side of law					_						
5 Integrity of the environment & climate	61										
change adaptation and mitigation											

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES		ACTUAL DISBI	URSEMENTS		DISBURSEMENT RATE	
	FULL YEAR	JUN-Present month	RECEIVED/ ISSUED	PS	MOOE	со	TOTAL	(In %)	REMARKS
Notice of Cash Allocation (NCA) for:									
Current Year		10,391.74400		4,548.04160	4,162.55129	1,673,98478	10,384,57767	99.93%	
Notice of Transfer Allocation (NTA)					1/202100220	2,075.50470	20,304.37707	33.3376	
Prior Year's A/P's		-							
Terminal Leave Benefits		-		-			-		
Non- Cash availment Authority							-		
Cash Disbursement Ceiling							•		
Tax Remittance Advice		707.09155		592.64503	54.75447				
TOTAL		- 11,098.83555		5,140.68663	51.76147 4,214.31276	62.685050 1,736.66983	707.09155 11,091.66922		

APPROVED:

CHUCHI P. GARGANERA Ph.D. Director III

NELVI ROSARY D. CAJES, MPA Administrative Officer V

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NICOLA ALLYZZA O. LAZARO

Budget Officer

CERTIFIED CORRECT!

ROGELTO G. RUBELLANO III