

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of OCTOBER 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 OCTOBER 31, 2015									
Current Year Budget											
Agency Specific Budget		7,544.00	20,890.00	43,000.00	71,434.00	6,266.00	12,874.00	38,038.00	57,178.00	80%	
ASA from DOST									-		
Special Purpose Funds									-		
Pension & Gratuities									-		
Terminal Leave									-		
MPBF		3,502.00			3,502.00	3,747.00			3,747.00	107%	
Taxes & Duties									-		
Automatic Appropriations		898.00			898.00	825.00			825.00	92%	
Continuing Appropriations									-		
Unobligated Allotments as of 2014			4,082.00	2,178.00	6,260.00		1,718.00	1,966.00	3,684.00	59%	
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
<b>TOTAL</b>		<b>11,944.00</b>	<b>24,972.00</b>	<b>45,178.00</b>	<b>82,094.00</b>	<b>10,838.00</b>	<b>14,592.00</b>	<b>40,004.00</b>	<b>65,434.00</b>	<b>80%</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		79,487.62500		9,915.10592	14,861.07013	27,240.60803	52,016.78408	65.44%	
Notice of Transfer Allocation (NTA)		-		-	-	-	-		
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non- Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		2,767.53178		1,012.08928	264.13788	1,491.304620	2,767.53178		
<b>TOTAL</b>		<b>82,255.15678</b>		<b>10,927.19520</b>	<b>15,125.20801</b>	<b>28,731.91265</b>	<b>54,784.31586</b>		


APPROVED:

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

Certified Correct:

  
**BIANNEY MAE D. ARMADA**  
 FAD Coordinator

Certified Correct:

  
**NICOLA ALLYZA O. BAZARO**  
 Administrative Officer II

Certified Correct:

  
**ROGELIO S. RUBELLANO III**  
 Accountant II