

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
As of SEPTEMBER 30, 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 SEPTEMBER 30, 2015											
Current Year Budget											
Agency Specific Budget		7,544.00	20,890.00	43,000.00	71,434.00	5,680.00	11,636.00	37,896.00	55,212.00	77%	Contract Award for Infrastructure Project Completion of Academic Building II, Phase 2 on September 18, 2015.
ASA from DOST										-	
Special Purpose Funds										-	
Pension & Gratuities										-	
Terminal Leave										-	
MPBF		3,502.00			3,502.00	3,229.00			3,229.00	92%	
Taxes & Duties										-	
Automatic Appropriations		898.00			898.00	719.00			719.00	80%	
Continuing Appropriations										-	
Unobligated Allotments as of 2014			4,082.00	2,178.00	6,260.00		1,534.00	1,964.00	3,498.00	56%	
Regular MOOE											
ASA from DOST											
Allotment Releases in _____											
TOTAL		11,944.00	24,972.00	45,178.00	82,094.00	9,628.00	13,170.00	39,860.00	62,658.00	76%	
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		76,871.14500		8,801.26469	13,486.55441	27,217.09812	49,504.91722	64.40%	Contract Award for Infrastructure Project Completion of Academic Building II, Phase 2 on September 18, 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		2,623.49637		878.97846	255.83382	1,488.684090	2,623.49637		
TOTAL		79,494.64137		9,680.24315	13,742.38823	28,705.78221	52,128.41359		

APPROVED:


CRUCHI P. GARGANERA Ph.D.
Director III

Certified Correct:


BIANNEY MAE D. ARMADA
FAD Coordinator

Certified Correct:


NICOLA ALLYZZA O. LAZARO
Administrative Officer II

Certified Correct:


ROGELIO G. RUBELLANO III
Accountant II