

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
As of APRIL 30, 2016
ALL FUNDS
(In Thousand Pesos)

Agency: Philippine Science High School
Region: SOCCSKSARGEN REGION

I. EXPENDITURES

FUND SOURCE	FY 2016 APPROPRIATIONS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION RATE (In %)	REMARKS	
		PS	MOOE	CO	PS	MOOE	CO			TOTAL
		As of APRIL 30, 2016								
Current Year Budget										
Agency Specific Budget		11,255.00	27,752.00	74,818.00	113,825.00	4,509.00	5,765.00	2,069.00	12,343.00	11%
ASA from DOST									-	
Special Purpose Funds									-	
Pension & Gratuities									-	
Terminal Leave									-	
MPBF		823.00			823.00	427.00			427.00	
Taxes & Duties									-	
Automatic Appropriations		967.00			967.00	417.00			417.00	43%
Continuing Appropriations 2015									-	
Unobligated Allotments as of _____			861.00	1,989.00	2,850.00		860.00	1,865.00	2,725.00	96%
Regular MOOE									-	
ASA from DOST									-	
Allotment Releases in _____									-	
TOTAL		13,045.00	28,613.00	76,807.00	118,465.00	5,353.00	6,625.00	3,934.00	15,912.00	13%
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 2016 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		19,884.00000		4,967.54776	6,774.07538	4,150.60599	15,892.22913	79.92%	
Notice of Transfer Allocation (NTA)		-		-	-	-	-	-	
Prior Year's A/P's		-		-	-	-	-	-	
Terminal Leave Benefits		-		-	-	-	-	-	
Non- Cash availment Authority		-		-	-	-	-	-	
Cash Disbursement Ceiling		-		-	-	-	-	-	
Tax Remittance Advice		1,003.94040		604.83313	101.92205	297.185220	1,003.94040		
TOTAL		20,887.94040		5,572.38089	6,875.99743	4,447.79121	16,896.16953		

APPROVED:


CHUCHI P. GARGANERA Ph.D
Director III

Certified Correct:


BIANNAY MAE D. ARMADA
FAD Coordinator

Certified Correct:


NICOLA AILLYZA O. TAMARO
Administrative Officer II

Certified Correct:


ROGELIO G. ROBELLANO III
Accountant II