

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**Financial Performance Report**  
**As of January 31, 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	TOTAL	PS	MOOE	CO	TOTAL		
		As of January 31, 2016									
Current Year Budget											
Agency Specific Budget		11,255.00	27,382.00	74,818.00	113,455.00	973.00	1,031.00		2,004.00	2%	
ASA from DOST									-		
Special Purpose Funds									-		
Pension & Gratuities									-		
Terminal Leave									-		
MPBF									-		
Taxes & Duties									-		
Automatic Appropriations		898.00			898.00	96.00			96.00	11%	
Continuing Appropriations 2015									-		
Unobligated Allotments as of _____			861.00	1,989.00	2,850.00		64.00	13.00	77.00	3%	
Regular MOOE									-		
ASA from DOST									-		
Allotment Releases in _____									-		
<b>TOTAL</b>		<b>12,153.00</b>	<b>28,243.00</b>	<b>76,807.00</b>	<b>117,203.00</b>	<b>1,069.00</b>	<b>1,095.00</b>	<b>13.00</b>	<b>2,177.00</b>	<b>2%</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 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		3,577.00000		976.27926	1,653.41777	110.09384	2,739.79087	76.59%	
Notice of Transfer Allocation (NTA)		-		-	-	-	-		
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non- Cash availment Authority		-		-	-	-	-		
Cash Disbursement Ceiling		-		-	-	-	-		
Tax Remittance Advice		139.74711		106.44394	26.50296	6.800210	139.74711		
<b>TOTAL</b>		<b>3,716.74711</b>		<b>1,082.72320</b>	<b>1,679.92073</b>	<b>116.89405</b>	<b>2,879.53798</b>		


APPROVED:

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

Certified Correct:

  
**BIANNE MAE D. ARMADA**  
FAD Coordinator

Certified Correct:

  
**NICOLA ALLYZA D. LAZARO**  
Administrative Officer II

Certified Correct:

  
**ROGELIO G. RUBELLANO III**  
Accountant II