

**DEPARTMENT OF SCIENCE AND TECHNOLOGY**

Financial Performance Report

As of February 29, 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 February 29, 2016									
Current Year Budget											
Agency Specific Budget		11,255.00	27,382.00	74,818.00	113,455.00	1,949.00	2,591.00	29.00	4,569.00	4%	
ASA from DOST											
Special Purpose Funds											
Pension & Gratuities											
Terminal Leave											
MPBF											
Taxes & Duties											
Automatic Appropriations		898.00			898.00	193.00			193.00	21%	
Continuing Appropriations 2015											
Unobligated Allotments as of _____			861.00	1,989.00	2,850.00		166.00	55.00	221.00	8%	
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>2,142.00</b>	<b>2,757.00</b>	<b>84.00</b>	<b>4,983.00</b>	<b>4%</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		7,504.00000		1,942.00507	3,535.18950	167.28071	5,644.47528	75.22%	
Notice of Transfer Allocation (NTA)		-		-	-	-	-		
Prior Year's A/P's		-		-	-	-	-		
Terminal Leave Benefits		-		-	-	-	-		
Non- Cash availment Authority		-		-	-	-	-		
Cash Disbursement Ceiling		-		-	-	-	-		
Tax Remittance Advice		281.70733		212.88788	57.00612	11.813330	281.70733		
<b>TOTAL</b>		<b>7,785.70733</b>		<b>2,154.89295</b>	<b>3,592.19562</b>	<b>179.09404</b>	<b>5,926.18261</b>		

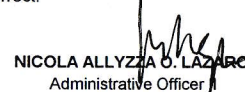
APPROVED:

for:   
CHUCHI P. GARBENERA Ph.D  
Director III


Certified Correct:

  
BIANNEY MAE D. ARMADA  
FAD Coordinator

Certified Correct:

  
NICOLA ALLYZA O. LAZARO  
Administrative Officer II

Certified Correct:

  
ROGELIO G. RUBELLANO III  
Accountant II