

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report
As of AUGUST 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 AUGUST 31, 2016 | | | | | | | | | |
| Current Year Budget | | | | | | | | | | | |
| Agency Specific Budget | | | | | | | | | | | |
| ASA from DOST | 11,255.00 | 27,761.00 | 75,018.00 | 114,034.00 | 9,486.00 | 11,490.00 | 66,156.00 | 87,132.00 | 76% | | |
| Special Purpose Funds | | | | | | | | | | | |
| Pension & Gratuities | | | | | | | | | | | |
| Terminal Leave | | | | | | | | | | | |
| MPBF | 1,733.00 | | | 1,733.00 | 1,584.00 | | | 1,584.00 | | | |
| Taxes & Duties | | | | | | | | | | | |
| Automatic Appropriations | 967.00 | | | 967.00 | 830.00 | | | 830.00 | 86% | | |
| Continuing Appropriations 2015 | | | | | | | | | | | |
| Unobligated Allotments as of _____ | | 861.00 | 1,989.00 | 2,850.00 | | 852.00 | 1,959.00 | 2,811.00 | 99% | | |
| Regular MOOE | | | | | | | | | | | |
| ASA from DOST | | | | | | | | | | | |
| Allotment Releases in _____ | | | | | | | | | | | |
| TOTAL | 13,955.00 | 28,622.00 | 77,007.00 | 119,584.00 | 11,900.00 | 12,342.00 | 68,115.00 | 92,357.00 | 77% | | |
| 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 | | | | | | | | | | | |

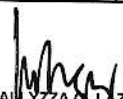
II. DISBURSEMENTS

| 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 | | 65,380.64100 | | 10,758.73596 | 12,476.84452 | 21,547.61549 | 44,783.19597 | 68.50% | Unutilized NCA was due to factors that will affect the in Infrastructure bidding processes especially its time frame (e.g. declaration of failed biddings). |
| Notice of Transfer Allocation (NTA) | | - | | - | - | - | - | | |
| Prior Year's A/P's | | - | | - | - | - | - | | |
| Terminal Leave Benefits | | - | | - | - | - | - | | |
| Non- Cash availment Authority | | - | | - | - | - | - | | |
| Cash Disbursement Ceiling | | | | | | | | | |
| Tax Remittance Advice | | 2,421.58613 | | 1,341.90653 | 313.76583 | 765.913770 | 2,421.58613 | | |
| TOTAL | | 67,802.22713 | | 12,100.64249 | 12,790.61035 | 22,313.52926 | 47,204.78210 | | |


APPROVED:


CHUCHI P. GARGANERA Ph.D
Director III

Certified Correct:


NICOLA ALAYZA C. LAZARO
Administrative Officer II

Certified Correct:


ROGELIO G. RUBELLANO III
Accountant II