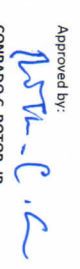


Department of Science and Technology  
 PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM  
 Financial Performance Report  
 As of December 31, 2014

I. EXPENDITURES												
FUND SOURCE	FY 2014 APPROPRIATIONS		ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION RATE			REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	
Current Year Budget												
Agency Specific Budget	75,553,404.00	22,952,154.00	20,301,250.00	32,300,000.00	75,553,404.00	14,379,100.15	30,850,795.18	68,182,049.33	90%			
Automatic Appropriation	1,640,205.00	1,640,205.00		1,640,205.00	1,640,205.00			1,640,205.00	100%			
Pension and Gratuity Fund												
Continuing Appropriation												
Unobligated Allotment as of 12/31/13			11,239,484.93	279,016.62	11,518,501.55	7,161,631.44		7,161,631.44	62%			
Allotment Received in 2013			31,540,734.93	32,579,016.62	88,712,110.55	21,540,731.59	30,850,795.18	76,983,885.77	87%			
TOTAL	77,193,609.00	24,592,359.00										
OF WHICH:												
Key Program/Projects:												
1 Anti-corruption/Transparent, Accountable and Participatory Governance												
MPP 1: GASS												
2 Support to Operations												
2 Poverty Reduction and Empowerment of the Poor and Vulnerable												
MPP1 : Administration of Scholarships for Secondary Science and Technology Education												
- Operation of Secondary Science Education on Scholarship Basis												
3 Rapid, Inclusive and Sustained Economic Growth												
MPP: Locally Funded Projects for Campus Development												
II. DISBURSEMENTS												
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED			ACTUAL DISBURSEMENTS			DISBURSEMENT RATE			REMARKS
	Jan-Dec	Jan-Dec	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	
Notice of Cash Allocation (NCA) for:	96,714,896.00	96,714,896.00										
	Current Year	96,714,896.00	22,183,152.68	20,769,025.71	39,257,449.13	82,209,627.52	85%		4,295,052.17	Reverted in June 10,210,216.31	Reverted in Dec	
Notice of Transfer Allocation												
Notice of Transfer Allocation - GIA												
Prior Year's A/Ps												
Tax Remittance Advice	5,270,011.92	5,239,308.29	1,954,501.73	1,124,135.01	2,160,671.55	5,239,308.29						
TOTAL	101,984,907.92	101,954,204.29	24,137,654.41	21,893,160.72	41,418,120.68	87,448,935.81						

Approved by:  
  
 CONRADO C. ROTOR, JR.  
 Director III

Prepared by:  
  
 LENJAR RIVERA  
 Admin. Officer II

  
 FRESKA S. NEDIC  
 Accountant II