


Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Financial Performance Report
As of December 31, 2018

I. EXPENDITURES											
FUND SOURCE	FY 2018 APPROPRIATIONS	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget											
Agency Specific Budget	168,830,000.00	52,482,188.00	39,603,200.00	70,660,000.00	162,745,388.00	51,710,401.21	30,513,835.63	57,529,339.52	139,753,576.36	86%	
Automatic Appropriation MPBF	3,085,000.00	4,033,899.00			4,033,899.00	4,027,613.81			4,027,613.81	100%	
Continuing Appropriation Unobligated Allotment as of 12/31/16 Allotment Received in 2016					-				-		
TOTAL	171,915,000.00	56,516,087.00	39,603,200.00	70,660,000.00	166,779,287.00	55,738,015.02	30,513,835.63	57,529,339.52	143,781,190.17	86%	
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 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS		
	Jan - Dec	Jan - Dec		PS	MOOE	CO	TOTAL				
	As of December 31, 2018										
Notice of Cash Allocation (NCA) for:	165,336,000.00	201,911,000.00	158,602,764.00								
Current Year	165,336,000.00	201,911,000.00	158,602,764.00	51,372,639.01	29,187,825.86	17,842,793.90	98,403,258.77	76%			
Notice of Transfer Allocation											
Notice of Transfer Allocation - GIA											
Prior Year's A/Ps	160,705,000.00				835,346.56	21,705,107.70	22,540,454.26				
Tax Remittance Advice	15,037,000.00	15,037,000.00	7,481,988.79	4,357,979.84	615,148.35	2,508,860.60	7,481,988.79				
TOTAL	341,078,000.00	216,948,000.00	166,084,752.79	55,730,618.85	30,638,320.77	42,056,762.20	128,425,701.82				

Prepared by:


LEILA P. RIVERA
Admin-Officer IV


LEMUEL P. BANTIC
Accountant II

Approved by:


CONRADO C. ROTOR, JR.
Campus Director