

Department of Science and Technology
Regional Office 1
Financial Performance Report
As of DECEMBER 31, 2019
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2019 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of DECEMBER 31, 2019									
Current Year Budget:											
Agency Specific Budget	97243	24262	72981		97243	24198	71759		95957	99%	
Special Purpose Funds											
SAA Releases from CO			21724	801	22525		19203	801	20004	89%	
Automatic Appropriation	1765	1765			1765	1647			1647	93%	
RAPSA - SRI		280			280	280			280	100%	
Salary Adjustments (1st Tranche)					0				0	#DIV/0!	
Pension and Gratuity Fund		1228			1228	1228			1228	100%	
PS DEFICIENCY		104			104	104			104	100%	
MPBF- MID-YEAR BONUS					0				0	#DIV/0!	
MPBF Performance Based Bonus					0				0	#DIV/0!	
Continuing Appropriation											
Unobligated allotments as of 12/31/18											
MOOE (Regular)			79		79				0	0%	
ASA Releases from CO			289		289		271		271	94%	
ASA Release - 2017									0		
TOTAL	99008	27639	95073	801	123513	27457	91233	801	119491	97%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	DECEMBER		PS	MOOE	CO	TOTAL				
As of DECEMBER 31, 2019											
Notice of Cash Allocation (NCA) for:											
Current Year		92769		24681	65320		90001	97%			
Prior Year's A/Ps					5619	187	5806				
Notice of Transfer Allocation (NTA)		22856			17486		17486	77%			
Non Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice				2462	1425	11	3898				
TOTAL	0	115625	0	27143	89850	198	117191	101%			
Note: NCA's, net of Trust Liabilities with TRA attachments											
REV ('01/24/18)											
APPROVED BY:											
<div>ARMANDO O. GANAL Department/Agency Head</div> <div>RACQUEL M. ESPIRITU Head Planning Unit</div> <div>ZOSIMO C. SALVEZ Head Budget Unit</div> <div>MANILYN Z. LALUAN Head Accounting Unit</div>											