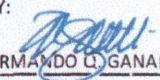

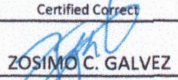
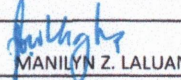


Department of Science and Technology  
Regional Office 1  
Financial Performance Report  
As of DECEMBER 31, 2022  
ALL FUNDS  
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2022 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of DECEMBER 31, 2022									
Current Year Budget:											
Agency Specific Budget	127961	26421	101540		127961	26321	89823		116144	91%	
Special Purpose Funds											
SAA Releases from CO			2306	1077	3383	1873	999	2872	85%		
Automatic Appropriation	1711	1711			1711	1710		1710	100%		
APSA - Region X & VI					0			0	#DIV/0!		
Salary Adjustments (1st Tranche)					0			0	#DIV/0!		
Pension and Gratuity Fund					0			0	#DIV/0!		
PS DEFICIENCY					0			0	#DIV/0!		
MPBF- MID-YEAR BONUS					0			0	#DIV/0!		
MPBF Performance Based Bonus					0			0	#DIV/0!		
Continuing Appropriation(SAA - CO)					0			0	#DIV/0!		
Unobligated allotments as of 12/31/2020											
P S											
MOOE (Regular)			6756		6756	5919		5919	88%		
SAA Releases from CO			98		98			0	0%		
TOTAL	129672	28132	110700	1077	139909	28031	97615	999	126645	91%	
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, 2022										
Notice of Cash Allocation (NCA) for:											
Current Year	122597	122597	121531	25292	82472		107764	88%			
Prior Year's A/Ps					6842		6842	#DIV/0!			
Notice of Transfer Allocation (NTA)	3383	3383	3383		1255	842	2097	62%			
Non Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice	7075	7075	4083	2715	1331	37	4083				
TOTAL	133055	133055	128997	28007	91900	879	120786	91%			
Note: NCA's, net of Trust Liabilities with TRA attachments											
REV ('01/24/18)											
APPROVED BY:											
 ARMANDO L. GANJAL Department/Agency Head			 RACQUEL M. ESPIRITU Head Planning Unit			 ZOSIMO C. GALVEZ Head Budget Unit			 MANILYN Z. LALUAN Head Accounting Unit		