

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Financial Performance Report

REGIONAL OFFICE NO. 1

As of December 31, 2018

ALL FUNDS

In Thousand of Pesos

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS
	JAN-DEC/FULL YEAR	As of December		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year Notice of Transfer Allocation (NTA) Prior Year's Authority Terminal Leave Benefits Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advice	98,293	102,020 11,357 - - - -	25,863 - 427 - - 2,252	70,900 10,460 753 - - 1,704	1,855 - - - - 105	98,618 10,460 1,180 - - 4,061	97%		
TOTAL	98,293	113,377	-	28,542	83,817	1,960	114,319	97%	

Note: NCAs , net of Trust Liabilities

APPROVED BY:



DR. ARMANDO Q. GANÁL
Regional Director

CERTIFIED CORRECT:



ATTY. JASMIN C. BAÑEZ
Accountant III