



P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
STEM Promotions Program		-	-	-	257,000.00	257,000.00	-	89,000.00	-	168,000.00	34.63%
a. Conduct of National Competitive Examination (NCE)		-	-	-	257,000.00	257,000.00	-	89,000.00	-	168,000.00	34.63%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	257,000.00	257,000.00	-	89,000.00	-	168,000.00	34.63%
Professional Services		-	-	-	257,000.00	257,000.00	-	89,000.00	-	168,000.00	34.63%
Other Professional Services	50211990 00	-	-	-	257,000.00	257,000.00	-	89,000.00	-	168,000.00	34.63%
TOTAL PRIOR YEAR BUDGET		4,632,172.27	4,632,172.27	(500,000.00)	257,000.00	4,389,172.27	-	4,126,602.15	-	262,570.12	94.02%
GRAND TOTALS		199,765,172.27	197,785,172.27	(500,000.00)	3,051,400.00	200,336,572.27	22,654,869.43	132,426,911.15	1,980,000.00	67,609,661.12	66.10%
Recapitulation:											
PERSONNEL SERVICES		78,450,000.00	76,720,000.00	-	-	76,720,000.00	5,333,183.57	47,417,795.38	1,730,000.00	29,302,204.62	61.81%
MOOE		54,771,000.00	54,771,000.00	-	794,400.00	55,565,400.00	4,338,999.51	24,211,581.12	-	31,053,818.88	43.57%
CAPITAL OUTLAY		5,902,000.00	5,652,000.00	-	2,000,000.00	7,652,000.00	908,400.00	6,578,667.56	250,000.00	1,073,332.44	85.97%
LOCALLY FUNDED PROJECTS		50,237,000.00	50,237,000.00	-	-	50,237,000.00	11,122,396.67	46,177,342.86	-	4,059,657.14	91.92%
Sub-total, Current Appropriation		189,360,000.00	187,380,000.00	-	2,794,400.00	190,174,400.00	21,702,979.75	124,385,386.92	1,980,000.00	65,489,013.08	65.41%
AUTOMATIC APPROPRIATION		5,773,000.00	5,773,000.00	-	-	5,773,000.00	951,889.68	3,914,922.08	-	1,858,077.92	67.81%
Sub-total, Other Releases		5,773,000.00	5,773,000.00	-	-	5,773,000.00	951,889.68	3,914,922.08	-	1,858,077.92	67.81%
MOOE		4,449,602.15	4,449,602.15	(500,000.00)	257,000.00	4,206,602.15	-	4,038,602.15	-	168,000.00	96.01%
CAPITAL OUTLAY		182,570.12	182,570.12	-	-	182,570.12	-	88,000.00	-	94,570.12	48.20%
Sub-total, Continuing Appropriation		4,632,172.27	4,632,172.27	(500,000.00)	257,000.00	4,389,172.27	-	4,126,602.15	-	262,570.12	94.02%
GRAND TOTALS		199,765,172.27	197,785,172.27	(500,000.00)	3,051,400.00	200,336,572.27	22,654,869.43	132,426,911.15	1,980,000.00	67,609,661.12	66.10%

Prepared by:

Certified Correct:

APPROVED:


EMILIE EUREKA P. SALVADOR
 Budget Officer
 August 31, 2021


ARTHESS G. CASTOR
 FAD Chief


SHEMA FAITH M. GANELA, Ph.D.
 Director III



Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS

Financial Performance Report

As of August 31, 2021
(In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	199,765	82,493	59,771	58,072	200,336	51,333	28,251	52,843	132,427	66.10%	
Agency Specific Budget	189,360	76,720	54,771	55,889	187,380	47,418	24,212	51,577	123,207	65.75%	
Special Purpose Funds (MPBF and PGF)					-				-		
Automatic Appropriation	5,773	5,773			5,773	3,915			3,915	67.82%	
System Fund Transfer (GAS)			494	2,000	2,494			1,178	1,178	47.23%	
System Fund Transfer (NCE)			300		300				-		
System Fund Transfer (Policy)					-				-		
Continuing Appropriation	4,632		4,206	183	4,389		4,039	88	4,127	94.03%	
TOTAL	199,765	82,493	59,771	58,072	200,336	51,333	28,251	52,843	132,427	66.10%	
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory Governance MPP 1: GASS 2. Operations-NCE	-	-	494	2,000	2,494	-		1,178	1,178		
2 Poverty Reduction and Empowerment of the Poor and Vulnerable MPP1 : Administration of Scholarships for Secondary Science and Technology Education - Operation of Secondary Science, Technology, Engineering and Mathematics (STEM) Secondary Education on Scholarship Basis Program	199,765	82,493	59,771	58,072	200,336	51,333	28,251	52,843	132,427	66.10%	-
3 Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Dev.											
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	BASED ON EVALUATED MDP		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE	REMARKS			
	FULL YEAR	YTD MDP		PS	MOOE	CO			TOTAL		
	as of August 31, 2021										
Notice of Cash Allocation (NCA) for:											
Current Year	183,310	111,103	96,234	46,304	25,333	12,712	84,349	88%			
Prior Year	4,391	4,391		200	7,102	9,688	16,990	0%			
Notice of Transfer of Allocation (NTA)											
Tax Remittance Advice	12,054	7,416	6,711	4,926	763	1,005	6,694	100%			
TOTAL	199,755	122,910	102,945	51,430	33,198	23,405	108,033	105%			
Approved by:			Certified Correct:								
 HEM FAITH M. GANELA, Ph.D. Director III			 ARTHESS G. CASTOR Supervising Administrative Officer			 EMILIE EUREKA P. SALVADOR Admin. Officer IV/August 31, 2021			 GERLAINE MI S. GARDOSE Accountant II		

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of the Month Ending August 31, 2021

Department/Agency: DOST- PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS

ANNEX A

Particulars	Available Appropriations 1/	Allotment Releases* 1/		Obligations		Disbursements 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment/Obligations	Amount	% to Allotment/Obligations	% to Obligations
PHILIPPINE SCIENCE HIGH SCHOOL	199,765	200,336	100%	132,427	66%	108,033	54%	82%
Current Year	195,133	195,947	100%	128,300	65%	90,308	46%	70%
PS	84,223	82,493	98%	51,333	62%	51,231	62%	100%
MOOE	54,771	55,565	101%	24,212	44%	25,751	46%	106%
FinEx						-		
CO	56,139	57,889	103%	52,755	91%	13,326	23%	25%
-	-							
Prior Year	4,632	4,389	95%	4,127	94%	1,914	44%	46%
PS								
MOOE	4,449	4,206	95%	4,039	96%	1,874	45%	46%
FinEx						-		
CO	183	183	100%	88	48%	40	22%	45%
Accounts Payable						15,811		
PS						200		
MOOE						5,573		
FinEx								
CO						10,038		

Notes:

*additional sub-allotments from the OED

1/ Data on appropriations and allotment releases shall be provided by DBM

2/ Data on disbursements shall refer to agencies actual utilization of Cash Disbursement Authorities (Inclusive of Outstanding Checks)

3/ Current Year includes:

- Agency Specific Budgets
- Charges vs. SPFs
- Automatic Appropriation (RLIP and SAGF)

4/ Prior Year includes:

- Continuing Allotment (released in 2020)
- Continuing Appropriation (released in 2020)

Prepared By:



EMILIE EUREKA P. SALVADOR
Budget Officer /August 31, 2021

Certified Correct:



GERLAINE M. S. GARDOSE
Accountant

Approved by:



SHENE FAITH M. GAMELA, Ph.D.
Director

Program/Activity/Project	Levels					Balance			Reasons/Issues Affecting Low Utilization of Funds
	Appropriations	Allotment	Obligations	MDP *	Disbursements *	Allotment vs. Obligations	Obligations vs.	MDP vs.	
							Disbursements	Disbursements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)
TOTAL, DOST-PSHSWVC	199,765	200,336	132,427	122,910	108,033	67,909	24,394	14,877	
A. PROGRAM									
I. General Administration and Support									
A. General Administration and Supervision	1,828	2,592	1,276	6	6	1,316	1,270	-	
PS	1,828	98	98	6	6	-	92	-	
MOOE		494				494	-	-	
CO		2,000	1,178			822	1,178	-	
II. Operations							0	0	
a. MFO 1: PROVISION OF SPECIALIZED SECONDARY							0	0	
1. Operations of Secondary Science, Technology, Engineering & Mathematics (STEM) Secondary Education on Scholarship Basis Program	137,295	137,045	76,932	77,842	74,013	60,113	2,919	3,829	
a. Operation of School Campuses									
3. Western Visayas Campus	137,295	137,045	76,932	77,842	74,013	60,113	2,919	3,829	
Personnel Services (PS)	76,622	76,622	47,320	48,706	48,262	29,302	(942)	444	
MOOE	54,771	54,771	24,212	29,136	25,751	30,559	(1,539)	3,385	
Capital Outlay (CO)	5,902	5,652	5,400			252	5,400	-	
b. Policy Formulation, Program Planning and Standards Development									
2. Science, Technology, Engineering and Mathematics (STEM) Promotion Programs									
a. Conduct of NCE		300				300	-	-	
B. PROJECTS	50,237	50,237	46,177	36,482	13,326	4,060	32,851	23,156	
C. AUTOMATIC APPROPRIATION	5,773	5,773	3,915	3,914	2,963	1,858	952	951	
b. Operation of School Campuses									
3. Western Visayas Campus									
Personal Services (PS)	5,773	5,773	3,915	3,914	2,963	1,858	952	951	
D. MPBF									
E. PGF									
TOTAL - CURRENT APPROPRIATION	199,765	195,947	128,300	118,244	90,308	67,647	37,992	27,936	

Late deliveries due to lockdowns in several areas of the country caused by COVID pandemic

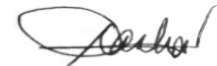
AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS
 REASONS FOR UNDERSPENDING
AS OF AUGUST 31, 2021
 (In Thousand Pesos)

ANNEX B

Program/Activity/Project	Levels					Balance			Reasons/Issues Affecting Low Utilization of Funds
	Appropriations	Allotment	Obligations	MDP *	Disbursements *	Allotment vs. Obligations	Obligations vs.	MDP vs.	
							Disbursements	Disbursements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)
PRIOR YEAR (PY) OBLIGATION									
I. Agency Specific Budget						-	-	-	
OPERATIONS						-	-	-	
1. Operations of Secondary Science and Technology						-	-	-	
a. Conduct of NCE	-	-	-			-	-	-	
b. Operation of School Campuses						-	-	-	
3. Western Visayas Campus						-	-	-	
a. Prior Year (PY) Accounts Payable	-	-	-		239	-	(239)	(239)	
PS					200				
MOOE					39		(39)	(39)	
CO							-	-	
b. Prior Year Not Yet Due and Demandable Obligations	-	-	-	4,666	15,572	-	(15,572)	(10,906)	
MOOE					5,534		(5,534)	(5,534)	
CO				4,666	10,038		(10,038)	(5,372)	
c. Continuing Approp. - Unobligated	4,632	4,389	4,127	-	1,914	262	2,213	(1,914)	
PS									
MOOE	4,449	4,206	4,039		1,874	167	2,165	(1,874)	
CO - Equipment	183	183	88		40	95	48	(40)	
CO - Locally Funded Projects									
TOTAL - PRIOR YEAR OBLIGATION	4,632	4,389	4,127	4,666	17,725	262	(13,598)	(13,059)	

Prepared by:

Certified Correct:



ARTHESS G. CASTOR
 Supervising Administrative Officer
 31-Aug-21



SHANA FAITH M. GAMELA, Ph.D.
 Campus Director



Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS
FY 2021 Quarterly Financial Performance
 (In thousand pesos)

AGENCY (1)	SUMMARY (2)	Q1				Q2				Q3				Q4				TOTAL (19) = 6+10+14+18
		January (Actual) (3)	February (Actual) (4)	March (Actual) (5)	TOTAL (6)=3+4+5	April (Actual) (7)	May (Actual) (8)	June (Actual) (9)	TOTAL (10) = 7+8+9	July (Actual) (11)	August (Actual) (12)	September (Projected) (13)	TOTAL (14) = 11+12+13	October (Projected) (15)	November (Projected) (16)	December (Projected) (17)	TOTAL (18) = 15+16+17	
	TOTAL (PS+MOOE+CO)																	
	Current Budget	12,000	14,500	19,652	46,152	17,000	18,000	18,737	53,737	16,887	15,406	16,000	48,293	16,000	17,223	16,021	49,244	197,426
	Carry-over from previous years	-	-	1,250	1,250	-	2,633	750	3,383	257	-	-	257	-	-	-	-	4,890
	Allotment:	12,000	14,500	20,902	47,402	17,000	20,633	19,487	57,120	17,144	15,406	14,750	47,300	16,000	16,493	16,021	48,514	200,336
	Obligation:	7,422	10,712	42,000	60,134	15,551	14,539	10,994	41,084	7,625	22,655	17,565	47,845	16,615	17,823	16,835	51,273	200,336
	Disbursement:	7,016	7,679	19,248	33,943	10,639	14,577	26,911	52,127	6,159	15,805	21,771	43,735	21,852	22,804	25,875	70,531	200,336
	Variance:																	
	Obligation Variance	4,578	3,788	(21,098)	(12,732)	1,449	6,094	8,493	16,036	9,519	(7,249)	(2,815)	(545)	(615)	(1,330)	(814)	(2,759)	-
	Disbursement Variance	4,984	6,821	1,654	13,459	6,361	6,056	(7,424)	4,993	10,985	(399)	(7,021)	3,565	(5,852)	(6,311)	(9,854)	(22,017)	-
	PERSONNEL SERVICES (PS)																	
	Current Budget	7,000	7,000	7,000	21,000	6,500	8,500	6,500	21,500	6,500	7,000	7,000	20,500	6,500	8,223	6,500	21,223	84,223
	Carry-over from previous years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Allotment:	7,000	7,000	7,000	21,000	6,500	8,500	6,500	21,500	6,500	7,000	6,000	19,500	6,500	7,493	6,500	20,493	82,493
	Obligation:	5,023	5,335	6,646	17,004	6,677	8,500	6,876	22,053	5,532	6,285	8,380	20,197	7,800	8,116	7,323	23,239	82,493
	Disbursement:	5,223	5,280	6,701	17,204	6,542	8,507	7,390	22,439	4,509	7,279	7,500	19,288	7,500	7,993	8,069	23,562	82,493
	Variance:																	
	Obligation Variance	1,977	1,665	354	3,996	(177)	-	(376)	(553)	968	715	(2,380)	(697)	(1,300)	(623)	(823)	(2,746)	-
	Disbursement Variance	1,777	1,720	299	3,796	(42)	(7)	(890)	(939)	1,991	(279)	(1,500)	212	(1,000)	(500)	(1,569)	(3,069)	-
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
	Current Budget	3,000	3,500	4,000	10,500	4,500	4,500	5,000	14,000	5,387	4,406	4,000	13,793	4,500	5,000	7,471	16,971	55,264
	Carry-over from previous years	-	-	1,200	1,200	-	2,500	750	3,250	257	-	-	257	-	-	-	-	4,707
	Allotment:	3,000	3,500	5,200	11,700	4,500	7,000	5,750	17,250	5,644	4,406	4,000	14,050	4,500	5,000	7,471	16,971	59,971
	Obligation:	1,959	2,609	4,857	9,425	3,359	5,039	3,797	12,195	1,781	4,339	7,197	13,317	7,815	8,707	8,512	25,034	59,971
	Disbursement:	1,793	2,316	5,958	10,067	3,032	5,951	4,168	13,151	1,562	8,419	5,656	15,637	5,737	6,196	9,183	21,116	59,971
	Variance:																	
	Obligation Variance	1,041	891	343	2,275	1,141	1,961	1,953	5,055	3,863	67	(3,197)	733	(3,315)	(3,707)	(1,041)	(8,063)	-
	Disbursement Variance	1,207	1,184	(758)	1,633	1,468	1,049	1,582	4,099	4,082	(4,013)	(1,656)	(1,587)	(1,237)	(1,196)	(1,712)	(4,145)	-

AGENCY (1)	SUMMARY (2)	Q1				Q2				Q3				Q4				TOTAL (19) = 6+10+14+18
		January (Actual) (3)	February (Actual) (4)	March (Actual) (5)	TOTAL (6)=3+4+5	April (Actual) (7)	May (Actual) (8)	June (Actual) (9)	TOTAL (10) = 7+8+9	July (Actual) (11)	August (Actual) (12)	September (Projected) (13)	TOTAL (14) = 11+12+13	October (Projected) (15)	November (Projected) (16)	December (Projected) (17)	TOTAL (18) = 15+16+17	

CAPITAL OUTLAY (CO)																		
Current Budget	2,000	4,000	8,652	14,652	6,000	5,000	7,237	18,237	5,000	4,000	5,000	14,000	5,000	4,000	2,050	11,050	57,939	
Carry-over from previous years			50	50		133	133					-				-	183	
Allotment:	2,000	4,000	8,702	14,702	6,000	5,133	7,237	18,370	5,000	4,000	4,750	13,750	5,000	4,000	2,050	11,050	57,872	
Obligation:	440	2,768	30,497	33,705	5,515	1,000	321	6,836	312	12,031	1,988	14,331	1,000	1,000	1,000	3,000	57,872	
Disbursement:	-	83	6,589	6,672	1,065	119	15,353	16,537	88	107	8,615	8,810	8,615	8,615	8,623	25,853	57,872	
Variance:				-			-					-				-		
Obligation Variance	1,560	1,232	(21,795)	(19,003)	485	4,133	6,916	11,534	4,688	(8,031)	2,762	(581)	4,000	3,000	1,050	8,050	-	
Disbursement Variance	2,000	3,917	2,113	8,030	4,935	5,014	(8,116)	1,833	4,912	3,893	(3,865)	4,940	(3,615)	(4,615)	(6,573)	(14,803)	-	

Prepared by:


 EMILIE EUREKA P. SALVADOR
 Budget Officer

Certified Correct:


 GERLAINE M. S. GARBOSE
 Accountant II

Approved by:


 SHERRIL M. GANELA, Ph.D.
 Director III

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS												MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
JULY																												
Notice of Cash Allocation																												
MDS Checks Issued					274,005.24																							
Advice to Debit Account	3,876,384.50	274,005.24	-	82,500.00	5,195,187.90																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	632,278.83	46,802.08	-	5,500.00	684,580.91																							
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (CDT, BTr Docs Stamp,etc.)																												
TOTAL	4,508,663.33	1,557,110.72		88,000.00	6,153,774.05																							
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued					545,513.33																							
Advice to Debit Account	6,760,696.74	545,513.33	-	106,086.86	13,884,501.85																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	518,148.59	7,017,718.25	-	1,019.14	629,603.23																							
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (CDT, BTr Docs Stamp,etc.)																												
TOTAL	7,278,845.33	7,673,667.08		107,106.00	15,059,618.41																							
GRAND TOTAL	51,231,506.38	25,249,578.82		13,325,846.79	89,806,931.99	199,967.96	5,574,733.10		10,038,217.35	15,812,918.41	2,373,767.66		40,000.00	2,413,767.66	4,040,711.55	108,033,618.06						51,431,474.34	33,198,079.58		23,404,064.14	108,033,618.06		

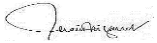
SUMMARY:

	Previous Report	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	95,378,000.00	18,550,000.00	113,928,000.00
Working Fund	-	-	-
TRA	6,021,409.08	673,168.80	6,694,577.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamps etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	101,399,409.08	19,223,168.80	120,622,577.88
Less: Lapsed NCA	-	-	-
Disbursements*	92,229,177.10	15,804,440.96	108,033,618.06
Balance of Disbursements Authorities as of to date	9,170,231.98	3,418,727.84	12,588,959.82

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under spending

Previous Report	This Month (August)	As of Date
104,348,000.00	18,562,000.00	122,910,000.00
92,229,177.10	15,804,440.96	108,033,618.06
12,118,822.90	2,757,559.04	14,876,381.94

Certified Correct:


GERLAINE MI S. GARDOSE
Accountant II

Approved By:


FAITH M. GANELA, PH.D.
Director III