





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	
<b>Recapitulation:</b>											
PERSONNEL SERVICES		78,450,000.00	76,720,000.00	-	-	76,720,000.00	5,903,479.36	36,552,815.27	1,730,000.00	40,167,184.73	47.64%
MOOE		54,971,000.00	54,971,000.00	-	388,000.00	55,359,000.00	3,796,298.99	18,180,731.11	-	37,178,268.89	32.84%
CAPITAL OUTLAY		5,902,000.00	5,652,000.00	-	2,000,000.00	7,652,000.00	203,000.00	5,670,267.56	250,000.00	1,981,732.44	74.10%
LOCALLY FUNDED PROJECTS		50,037,000.00	50,037,000.00	-	-	50,037,000.00	118,212.00	34,742,446.19	-	15,294,553.81	69.43%
<b>Sub-total, Current Appropriation</b>		<b>189,360,000.00</b>	<b>187,380,000.00</b>	<b>-</b>	<b>2,388,000.00</b>	<b>189,768,000.00</b>	<b>10,020,990.35</b>	<b>95,146,260.13</b>	<b>1,980,000.00</b>	<b>94,621,739.87</b>	<b>50.14%</b>
AUTOMATIC APPROPRIATION		5,773,000.00	5,773,000.00	-	-	5,773,000.00	973,425.36	2,963,032.40	-	2,809,967.60	51.33%
<b>Sub-total, Other Releases</b>		<b>5,773,000.00</b>	<b>5,773,000.00</b>	<b>-</b>	<b>-</b>	<b>5,773,000.00</b>	<b>973,425.36</b>	<b>2,963,032.40</b>	<b>-</b>	<b>2,809,967.60</b>	<b>51.33%</b>
MOOE		4,449,602.15	4,449,602.15	-	257,000.00	4,706,602.15	-	3,949,602.15	-	757,000.00	83.92%
CAPITAL OUTLAY		182,570.12	182,570.12	-	-	182,570.12	-	88,000.00	-	94,570.12	48.20%
<b>Sub-total, Continuing Appropriation</b>		<b>4,632,172.27</b>	<b>4,632,172.27</b>	<b>-</b>	<b>257,000.00</b>	<b>4,889,172.27</b>	<b>-</b>	<b>4,037,602.15</b>	<b>-</b>	<b>851,570.12</b>	<b>82.58%</b>
<b>GRAND TOTALS</b>		<b>199,765,172.27</b>	<b>197,785,172.27</b>	<b>-</b>	<b>2,645,000.00</b>	<b>200,430,172.27</b>	<b>10,994,415.71</b>	<b>102,146,894.68</b>	<b>1,980,000.00</b>	<b>98,283,277.59</b>	<b>50.96%</b>


Prepared by:

Certified Correct:

APPROVED:



**EMILIE EUREKA P. SALVADOR**  
Budget Officer  
July 1, 2021



**ARTHESS G. CASTOR**  
FAD Chief



**SHENA FAITH M. GANELA, Ph.D.**  
Director III



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

**Financial Performance Report**

As of June 30, 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	59,865	58,072	200,430	39,516	22,131	40,412	102,147	50.96%	
Agency Specific Budget	189,360	76,720	54,771	55,889	187,380	36,547	18,181	40,142	94,870	50.63%	
Special Purpose Funds (MPBF and PGF)					-				-		
Automatic Appropriation	5,773	5,773			5,773	2,963			2,963	51.33%	
System Fund Transfer (GAS)			388	2,000	2,388	6		270	276	11.56%	
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy)					-				-		
Continuing Appropriation	4,632		4,706	183	4,889		3,950	88	4,038	82.59%	
<b>TOTAL</b>	<b>199,765</b>	<b>82,493</b>	<b>59,865</b>	<b>58,072</b>	<b>200,430</b>	<b>39,516</b>	<b>22,131</b>	<b>40,412</b>	<b>102,147</b>	<b>50.96%</b>	
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory Governance											
MPP 1: GASS											
2. Operations-NCE											
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	59,865	58,072	200,430	39,516	22,131	40,412	102,147	50.96%	-	
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 June 30, 2021										
Notice of Cash Allocation (NCA) for:											
Current Year	183,310	79,219	80,779	35,667	16,260	12,523	64,450	80%			
Prior Year	4,391	4,391		200	6,396	9,688	16,284	0%			
Notice of Transfer of Allocation (NTA)											
Tax Remittance Advice	12,054	5,438	5,336	3,776	562	998	5,336	100%			
<b>TOTAL</b>	<b>199,755</b>	<b>89,048</b>	<b>86,115</b>	<b>39,643</b>	<b>23,218</b>	<b>23,209</b>	<b>86,070</b>	<b>100%</b>			
Approved by:			Certified Correct:								
 <b>SHENA FAITH M. GANELA, Ph.D.</b> Director III			 <b>ARTHESS G. CASTOR</b> Supervising Administrative Officer			 <b>EMILIE EUREKA P. SALVADOR</b> Admin. Officer IV/July 1, 2021			 <b>RONALD B. CRUZ</b> Accountant II		

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of JUNE, 2021

Department : Department of Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : Philippine Science High School - Western Visayas  
 Organization Code (UACS) : 19 016 0800007  
 Funding Source Code : 101101

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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS												
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	
JANUARY																												
Notice of Cash Allocation					-	-				-					-													
MDS Checks Issued	-	17,004.84	-	-	17,004.84	-	7,865.85	-	-	7,865.85	-	-	-	-	-	7,865.85	24,870.69	-	-	-	-	-	-	-	-	24,870.69	-	24,870.69
Advice to Debit Account	4,559,024.53	1,752,529.39	-	-	6,311,553.92	199,967.96	3,749.10	-	-	203,717.06	-	8,150.00	-	-	8,150.00	211,867.06	6,523,420.98	-	-	-	-	4,758,992.49	1,764,428.49	-	-	6,523,420.98		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	463,583.24	3,120.70	-	-	466,703.94	-	600.92	-	-	600.92	-	-	-	-	-	600.92	467,304.86	-	-	-	-	463,583.24	3,721.62	-	-	467,304.86		
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (CDT, BTr Docs Stamp,etc.)																												
TOTAL	5,022,607.77	1,772,654.93			6,795,262.70	199,967.96	12,215.87			212,183.83		8,150.00			8,150.00		7,015,596.53					5,222,575.73	1,793,020.80			7,015,596.53		
FEBRUARY																												
Notice of Cash Allocation					-	-				-					-													
MDS Checks Issued	-	128,181.98	-	-	128,181.98	-	8,640.00	-	-	8,640.00	-	13,331.04	-	-	13,331.04	21,971.04	150,153.02	-	-	-	-	-	-	-	-	150,153.02	-	150,153.02
Advice to Debit Account	4,790,648.90	2,133,921.47	-	82,086.86	7,006,657.23	-	17,062.50	-	-	17,062.50	-	-	-	-	-	17,062.50	7,023,719.73	-	-	-	-	4,790,648.90	2,150,983.97	-	82,086.86	7,023,719.73		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	489,529.65	12,912.75	-	1,019.14	503,461.54	-	1,137.50	-	-	1,137.50	-	935.79	-	-	935.79	2,073.29	505,534.83	-	-	-	-	489,529.65	14,986.04	-	1,019.14	505,534.83		
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (CDT, BTr Docs Stamp,etc.)																												
TOTAL	5,280,178.55	2,275,016.20		83,106.00	7,638,300.75	-	26,840.00			26,840.00		14,266.83			14,266.83		7,679,407.58					5,280,178.55	2,316,123.03		83,106.00	7,679,407.58		
MARCH																												
Notice of Cash Allocation					-	-				-					-													
MDS Checks Issued	-	191,984.96	-	-	191,984.96	-	48,538.79	-	-	48,538.79	-	18,681.84	-	-	18,681.84	67,220.63	259,205.59	-	-	-	-	-	-	-	-	259,205.59	-	259,205.59
Advice to Debit Account	5,803,325.39	1,912,565.41	-	4,700,650.65	12,416,541.45	-	2,644,064.48	-	1,795,771.77	4,439,836.25	-	946,253.94	-	-	946,253.94	5,386,090.19	17,802,631.64	-	-	-	-	5,803,325.39	5,502,883.83	-	6,496,422.42	17,802,631.64		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	897,532.55	35,901.65	-	1,189.00	934,623.20	-	158,672.51	-	91,278.23	249,950.74	-	1,717.05	-	-	1,717.05	251,667.79	1,186,290.99	-	-	-	-	897,532.55	196,291.21	-	92,467.23	1,186,290.99		
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (CDT, BTr Docs Stamp,etc.)																												
TOTAL	6,700,857.94	2,140,452.02		4,701,839.65	13,543,149.61	-	2,851,275.78		1,887,050.00	4,738,325.78	-	966,652.83			966,652.83		19,248,128.22					6,700,857.94	5,958,380.63		6,588,889.65	19,248,128.22		
TOTAL 1ST QUARTER	17,003,644.26	6,188,123.15		4,784,945.65	27,976,713.06	199,967.96	2,890,331.65		1,887,050.00	4,977,349.61		989,069.66			989,069.66		33,943,132.33					17,203,612.22	10,067,524.46		6,671,995.65	33,943,132.33		
APRIL																												
Notice of Cash Allocation					-	-				-					-													
MDS Checks Issued	-	231,836.41	-	-	231,836.41	-	-	-	-	-	-	1,123.12	-	-	1,123.12	1,123.12	232,959.53	-	-	-	-	-	-	-	-	232,959.53	-	232,959.53
Advice to Debit Account	5,884,475.26	1,145,057.81	-	47,493.34	7,077,026.41	-	212,747.49	-	913,157.00	1,125,904.49	-	1,383,500.00	-	37,857.15	1,421,357.15	2,547,261.64	9,624,288.05	-	-	-	-	5,884,475.26	2,741,305.30	-	998,507.49	9,624,288.05		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	657,878.18	31,948.85	-	506.66	690,333.69	-	25,243.75	-	63,875.00	89,118.75	-	74.88	-	2,142.85	2,217.73	91,336.48	781,670.17	-	-	-	-	657,878.18	57,267.48	-	66,524.51	781,670.17		
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (CDT, BTr Docs Stamp,etc.)																												
TOTAL	6,542,353.44	1,408,843.07		48,000.00	7,999,196.51	-	237,991.24		977,032.00	1,215,023.24	-	1,384,698.00		40,000.00	1,424,698.00		10,638,917.75					6,542,353.44	3,031,532.31		1,065,032.00	10,638,917.75		

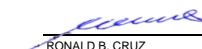
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS											
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
MAY																											
Notice of Cash Allocation					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	1,713,155.19	-	-	1,713,155.19	-	-	-	-	-	-	-	-	-	-	-	1,713,155.19	-	-	-	-	-	1,713,155.19	-	-	1,713,155.19	
Advice to Debit Account	7,870,757.40	2,805,865.93	-	82,086.86	10,758,710.19	-	1,288,193.92	-	33,750.00	1,321,943.92	-	-	-	-	-	1,321,943.92	12,080,654.11	-	-	-	-	7,870,757.40	4,094,059.85	-	115,836.86	12,080,654.11	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued	636,258.57	66,648.15	-	1,019.14	703,925.86	-	76,796.39	-	2,250.00	79,046.39	-	-	-	-	-	79,046.39	782,972.25	-	-	-	-	636,258.57	143,444.54	-	3,269.14	782,972.25	
Cash Disbursement Ceiling(CDC)																											
Non-Cash Availment Authority(NCAA)																											
Others (CDT, BTr Docs Stamp,etc.)																											
TOTAL	8,507,015.97	4,585,669.27		83,106.00	13,175,791.24	-	1,364,990.31		36,000.00	1,400,990.31	-	-	-	-	-	14,576,781.55	-	-	-	-	8,507,015.97	5,950,659.58	-	119,106.00	14,576,781.55		
JUNE																											
Notice of Cash Allocation					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	167,782.22	852,128.08	-	3,338,248.65	4,358,158.95	-	99,025.58	-	-	99,025.58	-	-	-	-	-	99,025.58	4,457,184.53	-	-	-	-	167,782.22	951,153.66	-	3,338,248.65	4,457,184.53	
Advice to Debit Account	6,592,679.32	2,874,834.68	-	4,272,561.60	13,740,075.60	-	194,904.23	-	6,906,705.03	7,101,609.26	-	-	-	-	-	7,101,609.26	20,841,684.86	-	-	-	-	6,592,679.32	3,069,738.91	-	11,179,266.63	20,841,684.86	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued	630,522.51	109,202.77	-	603,878.89	1,343,604.17	-	37,757.54	-	231,430.32	269,187.86	-	-	-	-	-	269,187.86	1,612,792.03	-	-	-	-	630,522.51	146,960.31	-	835,309.21	1,612,792.03	
Cash Disbursement Ceiling(CDC)																											
Non-Cash Availment Authority(NCAA)																											
Others (CDT, BTr Docs Stamp,etc.)																											
TOTAL	7,390,984.05	3,836,165.53		8,214,689.14	19,441,838.72	-	331,687.35		7,138,135.35	7,469,822.70	-	-	-	-	-	26,911,661.42	-	-	-	-	7,390,984.05	4,167,852.88	-	15,352,824.49	26,911,661.42		
TOTAL 2nd QUARTER	22,440,353.46	9,830,677.87	-	8,345,795.14	40,616,826.47	-	1,934,668.90	-	8,151,167.35	10,085,836.25	-	1,384,698.00	-	40,000.00	1,424,698.00	-	52,127,360.72	-	-	-	-	22,440,353.46	13,150,044.77	-	16,536,962.49	52,127,360.72	
GRAND TOTAL	39,443,997.72	16,018,801.02	-	13,130,740.79	68,593,539.53	199,967.96	4,825,000.55	-	10,038,217.35	15,063,185.86	-	2,373,767.66	-	40,000.00	2,413,767.66	-	86,070,493.05	-	-	-	-	39,643,965.68	23,217,569.23	-	23,208,958.14	86,070,493.05	

SUMMARY:


	Previous Report	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	63,382,000.00	17,397,000.00	80,779,000.00
Working Fund	-	-	-
TRA	3,723,773.10	1,612,792.03	5,336,565.13
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamps etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	67,105,773.10	19,009,792.03	86,115,565.13
Less: Lapsed NCA	-	-	-
Disbursements*	59,158,831.63	26,911,661.42	86,070,493.05
Balance of Disbursements Authorities as of to date	7,946,941.47	(7,901,869.39)	45,072.08

	Previous Report	This Month (June)	As of Date
Total Disbursements Program	70,878,000.00	18,170,000.00	89,048,000.00
Less: *Actual Disbursements	59,158,831.63	26,911,661.42	86,070,493.05
(Over)/Under spending	11,719,168.37	(8,741,661.42)	2,977,506.95

Certified Correct:

  
 RONALD B. CRUZ  
 Accountant II

Approved By:

  
 Shena Faith M. Garela, Ph.D.  
 Director III

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of the Month Ending June 30, 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
<b>PHILIPPINE SCIENCE HIGH SCHOOL</b>	<b>199,765</b>	<b>200,430</b>	<b>100%</b>	<b>102,147</b>	<b>51%</b>	<b>86,070</b>	<b>43%</b>	<b>84%</b>
Current Year	<b>195,133</b>	<b>195,541</b>	<b>100%</b>	<b>98,109</b>	<b>50%</b>	<b>69,094</b>	<b>35%</b>	<b>70%</b>
PS	84,223	82,493	98%	39,516	48%	39,443	48%	100%
MOOE	54,771	55,159	101%	18,181	33%	16,520	30%	91%
FinEx						-		
CO	56,139	57,889	103%	40,412	70%	13,131	23%	32%
	-							
Prior Year	<b>4,632</b>	<b>4,889</b>	<b>106%</b>	<b>4,038</b>	<b>83%</b>	<b>1,914</b>	<b>39%</b>	<b>47%</b>
PS								
MOOE	4,449	4,706	106%	3,950	84%	1,874	40%	47%
FinEx						-		
CO	183	183	100%	88	48%	40	22%	45%
Accounts Payable						<b>15,062</b>		
PS						200		
MOOE						4,824		
FinEx								
CO						10,038		

Notes:

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:

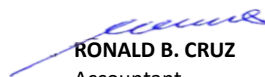
- Continuing Allotment (released in 2020)
- Continuing Appropriation (released in 2020)

Prepared By:



**EMILIE EUREKA P. SALVADOR**  
Budget Officer /July 1, 2021

Certified Correct



**RONALD B. CRUZ**  
Accountant

Approved by:



**SHENA FAITH M. GANELA, Ph.D.**  
Director

AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS  
 REASONS FOR UNDERSPENDING  
**AS OF JUNE 30, 2021**  
 (In Thousand Pesos)

ANNEX B

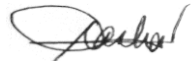
Program/Activity/Project	Levels					Balance			Reasons/Issues Affecting Low Utilization of Funds
	Appropriations	Allotment	Obligations	MDP *	Disbursements *	Allotment vs. Obligations	Obligations vs. Disbursements	MDP vs. Disbursements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)
TOTAL, DOST-PSHSWVC	<b>199,765</b>	<b>200,430</b>	<b>102,147</b>	<b>89,048</b>	<b>86,070</b>	<b>98,283</b>	<b>16,077</b>	<b>2,978</b>	
A. PROGRAM									
I. General Administration and Support									
A. General Administration and Supervision									
PS	1,828	2,486	276	6	6	2,210	270	-	
MOOE		98	6	6	6	92	-	-	
CO		388				388	-	-	
CO		2,000	270			1,730	270	-	
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									
a. Operation of School Campuses									
3. Western Visayas Campus	137,295	137,045	60,128	58,848	52,994	76,917	7,134	5,854	
Personnel Services (PS)	76,622	76,622	36,547	38,079	36,474	40,075	73	1,605	
MOOE	54,771	54,771	18,181	20,769	16,520	36,590	1,661	4,249	
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							-	-	
B. PROJECTS	50,237	50,237	34,742	23,057	13,131	15,495	21,611	9,926	
C. AUTOMATIC APPROPRIATION	5,773	5,773	2,963	2,471	2,963	2,810	-	(492)	
b. Operation of School Campuses									
3. Western Visayas Campus									
Personal Services (PS)	5,773	5,773	2,963	2,471	2,963	2,810	-	(492)	
D. MPBF									
E. PGF									
<b>TOTAL - CURRENT APPROPRIATION</b>	<b>199,765</b>	<b>195,541</b>	<b>98,109</b>	<b>84,382</b>	<b>69,094</b>	<b>97,432</b>	<b>29,015</b>	<b>15,288</b>	



Program/Activity/Project	Levels					Balance			Reasons/Issues Affecting Low Utilization of Funds
	Appropriations	Allotment	Obligations	MDP *	Disbursements *	Allotment vs. Obligations	Obligations vs. Disbursements	MDP vs. Disbursements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)
<b>PRIOR YEAR (PY) OBLIGATION</b>						-	-	-	
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	14,823	-	(14,823)	(10,157)	
MOOE					4,785		(4,785)	(4,785)	
CO				4,666	10,038		(10,038)	(5,372)	
c. Continuing Approp. - Unobligated	4,632	4,889	4,038	-	1,914	851	2,124	(1,914)	
PS									
MOOE	4,449	4,706	3,950		1,874	756	2,076	(1,874)	
CO - Equipment	183	183	88		40	95	48	(40)	
CO - Locally Funded Projects									
<b>TOTAL - PRIOR YEAR OBLIGATION</b>	<b>4,632</b>	<b>4,889</b>	<b>4,038</b>	<b>4,666</b>	<b>16,976</b>	<b>851</b>	<b>(12,938)</b>	<b>(12,310)</b>	

Prepared by:

Certified Correct:



ARTHESS G. CASTOR  
 Supervising Administrative Officer  
 01-Jul-21



SHENA FAITH M. GANELA, 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 (Projected) (11)	August (Projected) (12)	September (Projected) (13)	TOTAL (14) = 11+12+13	October (Projected) (15)	November (Projected) (16)	December (Projected) (17)	TOTAL (18) = 15+16+17	
	<b>TOTAL (PS+MOOE+CO)</b>																	
	Current Budget	12,000	14,500	19,652	46,152	17,000	18,000	18,737	53,737	16,887	15,000	16,500	48,387	16,000	17,223	16,021	49,244	197,520
	Carry-over from previous years	-	-	1,250	1,250	-	2,633	750	3,383	257	-	-	257	-	-	-	-	4,890
	<b>Allotment:</b>	12,000	14,500	20,902	47,402	17,000	20,633	19,487	57,120	17,144	15,000	15,250	47,394	16,000	16,493	16,021	48,514	200,430
	<b>Obligation:</b>	7,422	10,712	42,000	60,134	15,551	14,539	10,994	41,084	22,705	15,911	12,634	51,250	14,837	15,240	17,885	47,962	200,430
	<b>Disbursement:</b>	7,016	7,679	19,248	33,943	10,639	14,577	26,911	52,127	19,924	19,924	19,845	59,693	19,926	20,878	23,941	64,745	210,508
	<b>Variance:</b>																	
	Obligation Variance	4,578	3,788	(21,098)	(12,732)	1,449	6,094	8,493	16,036	(5,561)	(911)	2,616	(3,856)	1,163	1,253	(1,864)	552	-
	Disbursement Variance	4,984	6,821	1,654	13,459	6,361	6,056	(7,424)	4,993	(2,780)	(4,924)	(4,595)	(12,299)	(3,926)	(4,385)	(7,920)	(16,231)	(10,078)
	<b>PERSONNEL SERVICES (PS)</b>																	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Allotment:</b>	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
	<b>Obligation:</b>	5,023	5,335	6,646	17,004	6,677	8,500	6,876	22,053	7,832	7,000	6,665	21,497	6,500	8,116	7,323	21,939	82,493
	<b>Disbursement:</b>	5,223	5,280	6,701	17,204	6,542	8,507	7,390	22,439	6,965	6,965	6,965	20,895	6,965	7,458	7,532	21,955	82,493
	<b>Variance:</b>																	
	Obligation Variance	1,977	1,665	354	3,996	(177)	-	(376)	(553)	(1,332)	-	(665)	(1,997)	-	(623)	(823)	(1,446)	-
	Disbursement Variance	1,777	1,720	299	3,796	(42)	(7)	(890)	(939)	(465)	35	(965)	(1,395)	(465)	35	(1,032)	(1,462)	-
	<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																	
	Current Budget	3,000	3,500	4,000	10,500	4,500	4,500	5,000	14,000	5,387	4,000	4,500	13,887	4,500	5,000	7,471	16,971	55,358
	Carry-over from previous years	-	-	1,200	1,200	-	2,500	750	3,250	257	-	-	257	-	-	-	-	4,707
	<b>Allotment:</b>	3,000	3,500	5,200	11,700	4,500	7,000	5,750	17,250	5,644	4,000	4,500	14,144	4,500	5,000	7,471	16,971	60,065
	<b>Obligation:</b>	1,959	2,609	4,857	9,425	3,359	5,039	3,797	12,195	8,347	6,411	3,219	17,977	5,815	6,141	8,512	20,468	60,065
	<b>Disbursement:</b>	1,793	2,316	5,958	10,067	3,032	5,951	4,168	13,151	5,503	5,503	5,424	16,430	5,505	5,964	8,948	20,417	60,065
	<b>Variance:</b>																	
	Obligation Variance	1,041	891	343	2,275	1,141	1,961	1,953	5,055	(2,703)	(2,411)	1,281	(3,833)	(1,315)	(1,141)	(1,041)	(3,497)	-
	Disbursement Variance	1,207	1,184	(758)	1,633	1,468	1,049	1,582	4,099	141	(1,503)	(924)	(2,286)	(1,005)	(964)	(1,477)	(3,446)	-

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 (Projected) (11)	August (Projected) (12)	September (Projected) (13)	TOTAL (14) = 11+12+13	October (Projected) (15)	November (Projected) (16)	December (Projected) (17)	TOTAL (18) = 15+16+17	

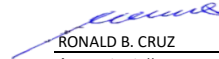
CAPITAL OUTLAY (CO)																		
Current Budget	2,000	4,000	8,652	14,652	6,000	5,000	7,237	18,237	5,000	4,000	5,000	14,000	5,000	4,000	2,050	11,050	57,939	
Carry-over from previous years			50	50		133	133					-				-	183	
<b>Allotment:</b>	2,000	4,000	8,702	14,702	6,000	5,133	7,237	18,370	5,000	4,000	4,750	13,750	5,000	4,000	2,050	11,050	57,872	
<b>Obligation:</b>	440	2,768	30,497	33,705	5,515	1,000	321	6,836	6,526	2,500	2,750	11,776	2,522	983	2,050	5,555	57,872	
<b>Disbursement:</b>	-	83	6,589	6,672	1,065	119	15,353	16,537	7,456	7,456	7,456	22,368	7,456	7,456	7,461	22,373	67,950	
<b>Variance:</b>																		
Obligation Variance	1,560	1,232	(21,795)	(19,003)	485	4,133	6,916	11,534	(1,526)	1,500	2,000	1,974	2,478	3,017	-	5,495	-	
Disbursement Variance	2,000	3,917	2,113	8,030	4,935	5,014	(8,116)	1,833	(2,456)	(3,456)	(2,706)	(8,618)	(2,456)	(3,456)	(5,411)	(11,323)	(10,078)	

Prepared by:



EMILIE EUREKA P. SALVADOR  
Budget Officer

Certified Correct:



RONALD B. CRUZ  
Accountant II

Approved by:



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