



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of November 30, 2021

Fund : 101  
 Operating Unit : Regional Campus  
 Organization Code (UACS) : 19 016 09 00007

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>CURRENT APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>											
1,828,000.00 98,000.00 - 2,620,400.00 2,718,400.00 22,400.00 1,770,800.00 1,730,000.00 947,600.00 65.14%											
<i>a. General Management and Supervision</i>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> 50200000 00 - - - 2,620,400.00 2,620,400.00 22,400.00 1,672,800.00 - 947,600.00 63.84%											
Training and Scholarship Expenses											
Scholarship Expenses 50202020 00 - - - 472,000.00 472,000.00 - 472,000.00 - - 100.00%											
Professional Services											
Other Professional Services 50211990 00 - - - 472,000.00 472,000.00 - 472,000.00 - - 100.00%											
148,400.00 148,400.00 22,400.00 22,400.00 126,000.00 15.09%											
Other Professional Services 50211990 00 - - - 148,400.00 148,400.00 22,400.00 22,400.00 126,000.00 15.09%											
<b>CAPITAL OUTLAY - EQUIPMENT</b>											
Technical and Scientific Equipment 50604050 14 - - - 2,000,000.00 2,000,000.00 - 1,178,400.00 - 821,600.00 58.92%											
<i>b. Administration of Personnel Benefits</i>											
<b>PERSONNEL SERVICES</b> 50100000 00 1,828,000.00 98,000.00 - - 98,000.00 - 98,000.00 1,730,000.00 - 100.00%											
Lump-Sum for Filling-up Positions 50104990 07 1,730,000.00 - - - - - 1,730,000.00 - -											
Terminal Leave Benefits - Civilian 50104030 01 98,000.00 98,000.00 - - - 98,000.00 - - 100.00%											
<b>II. Operations</b> 187,532,000.00 187,282,000.00 (0.00) - 187,282,000.00 16,540,430.07 157,869,980.86 250,000.00 29,412,019.14 84.30%											
<i>STEM Secondary Education on Scholarship Basis Program</i>											
137,295,000.00 137,045,000.00 (0.00) - 137,045,000.00 16,433,324.07 111,287,320.00 250,000.00 25,757,680.00 81.20%											
<i>a. Operations of School Campuses</i>											
<i>3. Western Visayas Campus</i>											
<b>PERSONNEL SERVICES</b> 50100000 00 76,622,000.00 76,622,000.00 - - 76,622,000.00 10,601,907.81 68,464,721.27 - 8,157,278.73 89.35%											
Basic Salary - Civilian 50101010 01 48,109,000.00 48,109,000.00 - - 48,109,000.00 4,086,628.03 45,367,419.53 2,741,580.47 94.30%											
Salaries and Wages - Substitute Teachers 50101030 00 827,000.00 827,000.00 (680,369.74) - 146,630.26 122,249.19 146,630.26 - 100.00%											
PERA - Civilian 50102010 01 2,184,000.00 2,184,000.00 - - 2,184,000.00 186,000.00 2,042,341.93 141,658.07 93.51%											
Representation Allowance 50102020 00 282,000.00 282,000.00 - - 282,000.00 8,500.00 93,500.00 188,500.00 33.16%											
Transportation Allowance 50102030 01 282,000.00 282,000.00 - - 282,000.00 8,500.00 93,500.00 188,500.00 33.16%											
Clothing / Uniform Allowance - Civilian 50102040 01 546,000.00 546,000.00 - - 546,000.00 - 534,000.00 12,000.00 97.80%											
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 50102050 02 3,121,000.00 3,121,000.00 (995,555.05) - 2,125,444.95 88,500.00 1,054,050.00 1,071,394.95 49.59%											
Laundry Allowance - Magna Carta Benefits for Science and Technology 50102060 03 473,000.00 473,000.00 - - 473,000.00 12,454.47 155,271.10 317,728.90 32.83%											
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 50102120 03 2,780,000.00 2,780,000.00 119,900.90 - 2,899,900.90 511,839.60 2,899,900.90 - 100.00%											
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 50102110 04 8,037,000.00 8,037,000.00 - - 8,037,000.00 482,719.54 5,348,283.66 2,688,716.34 66.55%											
Loyalty Award - Civilian 50104990 15 70,000.00 70,000.00 - - 70,000.00 - - 70,000.00 0.00%											
Anniversary Bonus - Civilian 50102990 38 267,000.00 267,000.00 - - 267,000.00 - - 267,000.00 0.00%											
Productivity Enhancement Incentive - Civilian 50102990 12 455,000.00 455,000.00 - - 455,000.00 - - 455,000.00 0.00%											
Mid-Year Bonus - Civilian 50102160 00 4,009,000.00 4,009,000.00 - - 4,052,843.00 - 4,052,843.00 - 100.00%											
Year - End Bonus (Bonus - Civilian) 50102140 01 4,009,000.00 4,009,000.00 71,777.80 - 4,080,777.80 4,080,777.80 - 4,080,777.80 100.00%											
Cash Gift - Civilian 50102150 01 455,000.00 455,000.00 10,500.00 - 465,500.00 465,500.00 465,500.00 - 100.00%											
Pag-IBIG - Civilian 50103020 01 109,000.00 109,000.00 - - 109,000.00 9,300.00 101,500.00 7,500.00 93.12%											
PhilHealth - Civilian 50103030 01 498,000.00 498,000.00 105,101.22 - 603,101.22 54,740.94 603,101.22 - 100.00%											
ECIP - Civilian 50103040 01 109,000.00 109,000.00 - - 109,000.00 9,300.00 101,300.00 7,700.00 92.94%											
Other Personnel Benefits 50104990 99 - - - 1,324,801.87 - 1,324,801.87 474,898.24 1,324,801.87 100.00%											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> 50200000 00 54,771,000.00 54,771,000.00 (0.00) - 54,771,000.00 5,831,416.26 37,423,331.17 - 17,347,668.83 68.33%											
<b>Travelling Expenses</b> 2,000,000.00 2,000,000.00 (299,949.64) - 1,700,050.36 64,896.00 138,551.00 1,561,499.36 8.15%											
Travelling Expenses - Local 50201010 00 1,700,000.00 1,700,000.00 - - 1,700,000.00 64,896.00 138,551.00 1,561,449.00 8.15%											
Travelling Expenses - Foreign 50201020 00 300,000.00 300,000.00 (299,949.64) - 50.36 - - 50.36 0.00%											
<b>Training and Scholarship Expenses</b> 25,367,000.00 25,367,000.00 (1,635,486.23) - 23,731,513.77 3,221,452.00 17,767,369.01 5,964,144.76 74.87%											
Training Expenses 50202010 02 1,300,000.00 1,300,000.00 - - 1,300,000.00 23,000.00 506,620.18 793,379.82 38.97%											
Scholarship Expenses 50202020 00 24,067,000.00 24,067,000.00 (1,635,486.23) - 22,431,513.77 3,198,452.00 17,260,748.83 5,170,764.94 76.95%											
<b>Supplies &amp; Materials Expenses</b> 6,733,000.00 6,733,000.00 - - 6,733,000.00 1,165,765.76 2,697,337.39 - 4,035,662.61 40.06%											
Office Supplies Expenses 50203010 02 1,300,000.00 1,300,000.00 - - 1,300,000.00 744,623.00 876,737.40 423,262.60 67.44%											
ICT Office Supplies Expenses 50203010 01 565,000.00 565,000.00 - - 565,000.00 175,655.00 524,691.00 40,309.00 92.87%											
Accountable Forms Expenses 50203020 00 15,000.00 15,000.00 - - 15,000.00 - 2,500.00 12,500.00 16.67%											
Drugs and Medicines Expenses 50203070 00 300,000.00 300,000.00 - - 300,000.00 - 110,722.45 189,277.55 36.91%											
Medical, Dental and Lab. Supplies Expenses 50203080 00 940,000.00 940,000.00 - - 940,000.00 67,680.00 258,143.50 681,856.50 27.46%											
Fuel, Oil, and Lubricants Expenses 50203090 00 900,000.00 900,000.00 - - 900,000.00 8,094.76 143,770.09 756,229.91 15.97%											
Textbooks & Instructional Materials Expenses 50203110 01 655,000.00 655,000.00 - - 655,000.00 - - 655,000.00 0.00%											
Other Supplies and Materials Expenses 50203990 00 2,058,000.00 2,058,000.00 - - 2,058,000.00 169,713.00 780,772.95 1,277,227.05 37.94%											
<b>Utility Expenses</b> 6,050,000.00 6,050,000.00 - - 6,050,000.00 164,598.42 3,046,909.16 - 3,003,090.84 50.36%											
Water Expenses 50204010 00 50,000.00 50,000.00 - - 50,000.00 28,130.00 43,785.74 6,214.26 87.57%											
Electricity Expenses 50204020 00 6,000,000.00 6,000,000.00 - - 6,000,000.00 136,468.42 3,003,123.42 2,996,876.58 50.05%											
<b>Communication Expenses</b> 1,120,000.00 1,120,000.00 281,000.00 - 1,401,000.00 66,382.78 764,657.21 - 636,342.79 54.58%											
Postage and Courier Services 50205010 00 90,000.00 90,000.00 - - 90,000.00 8,616.72 65,538.44 24,461.56 72.82%											
Telephone Expenses - Mobile 50205020 01 160,000.00 160,000.00 281,000.00 - 441,000.00 23,998.00 440,896.67 103.33 99.98%											
Telephone Expenses - Landline 50205020 02 370,000.00 370,000.00 - - 370,000.00 8,869.06 83,436.22 286,563.78 22.55%											
Internet Subscription Expenses 50205030 00 500,000.00 500,000.00 - - 500,000.00 24,899.00 174,785.88 325,214.12 34.96%											
<b>Extraordinary and Miscellaneous Exp.</b> 50210030 00 116,000.00 116,000.00 9,600.00 - 125,600.00 9,600.00 106,400.00 9,600.00 91.72%											
<b>Professional Services</b> 780,000.00 780,000.00 306,000.00 - 1,086,000.00 186,277.87 946,991.98 - 139,008.02 87.20%											
Legal Services 50211010 00 50,000.00 50,000.00 - - 50,000.00 1,550.00 16,204.50 33,795.50 32.41%											
Auditing Services 50211020 00 60,000.00 60,000.00 - - 60,000.00 309.00 655.00 59,345.00 1.09%											
Consultancy Services 50211030 02 300,000.00 300,000.00 - - 300,000.00 17,333.42 278,356.19 21,643.81 92.79%											
ICT Consultancy Services 50211030 01 70,000.00 70,000.00 - - 70,000.00 - 46,391.76 23,608.24 66.27%											
Other Professional Services 50211990 00 300,000.00 300,000.00 306,000.00 - 606,000.00 167,085.45 605,384.53 615.47 99.90%											





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>CAPITAL OUTLAY - EQUIPMENT</b>		<b>182,570.12</b>	<b>182,570.12</b>	-	-	<b>182,570.12</b>	-	<b>88,000.00</b>	-	<b>94,570.12</b>	<b>48.20%</b>
ICT Equipment	50604050 03	69,189.12	69,189.12	65,381.00		134,570.12	-	40,000.00		94,570.12	29.72%
Technical and Scientific Equipment	50604050 14	113,381.00	113,381.00	(65,381.00)		48,000.00	-	48,000.00		-	100.00%
<b>b. Policy Formulation, Program Planning and Standards Development</b>					<b>5,600.00</b>	<b>5,600.00</b>	-	<b>5,548.40</b>		<b>51.60</b>	<b>99.08%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>	-	-	-	<b>5,600.00</b>	<b>5,600.00</b>	-	<b>5,548.40</b>	-	<b>51.60</b>	<b>99.08%</b>
Professional Services		-	-	-	<b>5,600.00</b>	<b>5,600.00</b>	-	<b>5,548.40</b>	-	<b>51.60</b>	<b>99.08%</b>
Other Professional Services	50211990 00				5,600.00	5,600.00		5,548.40		51.60	99.08%
STEM Promotions Program		-	-	-	<b>257,000.00</b>	<b>257,000.00</b>	-	<b>257,000.00</b>	-	-	<b>100.00%</b>
<b>a. Conduct of National Competitive Examination (NCE)</b>		-	-	-	<b>257,000.00</b>	<b>257,000.00</b>	-	<b>257,000.00</b>	-	-	<b>100.00%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>	-	-	-	<b>257,000.00</b>	<b>257,000.00</b>	-	<b>257,000.00</b>	-	-	<b>100.00%</b>
Professional Services		-	-	-	<b>257,000.00</b>	<b>257,000.00</b>	-	<b>257,000.00</b>	-	-	<b>100.00%</b>
Other Professional Services	50211990 00				257,000.00	257,000.00		257,000.00		-	100.00%
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>4,632,172.27</b>	<b>4,632,172.27</b>	<b>(500,000.00)</b>	<b>262,600.00</b>	<b>4,394,772.27</b>	-	<b>4,300,150.55</b>	-	<b>94,621.72</b>	<b>97.85%</b>
<b>GRAND TOTALS</b>		<b>199,765,172.27</b>	<b>200,286,103.27</b>	<b>(500,000.00)</b>	<b>3,183,000.00</b>	<b>202,969,103.27</b>	<b>17,049,830.75</b>	<b>171,959,564.31</b>	<b>1,980,000.00</b>	<b>30,979,538.96</b>	<b>84.72%</b>
<b>Recapitulation:</b>											
PERSONNEL SERVICES		78,450,000.00	79,131,006.00	-	-	79,131,006.00	10,601,907.81	70,935,430.05	1,730,000.00	8,195,575.95	89.64%
MOOE		54,771,000.00	54,771,000.00	(0.00)	920,400.00	55,691,400.00	5,853,816.26	38,187,731.17	-	17,473,668.83	68.57%
CAPITAL OUTLAY		5,902,000.00	5,652,000.00	-	2,000,000.00	7,652,000.00	-	6,577,667.56	250,000.00	1,074,332.44	85.96%
LOCALLY FUNDED PROJECTS		50,237,000.00	50,237,000.00	-	-	50,237,000.00	107,106.00	46,582,660.86	-	3,654,339.14	92.73%
<b>Sub-total, Current Appropriation</b>		<b>189,360,000.00</b>	<b>189,791,006.00</b>	<b>(0.00)</b>	<b>2,920,400.00</b>	<b>192,711,406.00</b>	<b>16,562,830.07</b>	<b>162,283,489.64</b>	<b>1,980,000.00</b>	<b>30,397,916.36</b>	<b>84.21%</b>
AUTOMATIC APPROPRIATION		5,773,000.00	5,862,925.00	-	-	5,862,925.00	487,000.68	5,375,924.12	-	487,000.88	91.69%
<b>Sub-total, Other Releases</b>		<b>5,773,000.00</b>	<b>5,862,925.00</b>	-	-	<b>5,862,925.00</b>	<b>487,000.68</b>	<b>5,375,924.12</b>	-	<b>487,000.88</b>	<b>91.69%</b>
MOOE		4,449,602.15	4,449,602.15	(500,000.00)	262,600.00	4,212,202.15	-	4,212,150.55	-	51.60	100.00%
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>(500,000.00)</b>	<b>262,600.00</b>	<b>4,394,772.27</b>	-	<b>4,300,150.55</b>	-	<b>94,621.72</b>	<b>97.85%</b>
<b>GRAND TOTALS</b>		<b>199,765,172.27</b>	<b>200,286,103.27</b>	<b>(500,000.00)</b>	<b>3,183,000.00</b>	<b>202,969,103.27</b>	<b>17,049,830.75</b>	<b>171,959,564.31</b>	<b>1,980,000.00</b>	<b>30,979,538.96</b>	<b>84.72%</b>

Prepared by:

Certified Correct:

APPROVED:

  
EMILIE EUREKA P. SALVADOR  
Budget Officer  
December 1, 2021

  
ARTHESS G. CASTOR  
FAD Chief

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



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

**Financial Performance Report**

As of November 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	84,994	60,103	57,872	202,969	76,312	42,507	53,140	171,959	84.72%	
Agency Specific Budget	189,360	76,622	54,971	55,689	187,282	68,465	37,531	51,874	157,870	84.30%	
Special Purpose Funds (MPBF and PGF)		2,411			2,411	2,373			2,373	98.42%	
Automatic Appropriation	5,773	5,863			5,863	5,376			5,376	91.69%	
System Fund Transfer (GAS)		98	620	2,000	2,718	98	494	1,178	1,770	65.12%	
System Fund Transfer (NCE)			300		300		270		270	90.00%	
System Fund Transfer (Policy)					-				-		
Continuing Appropriation	4,632		4,212	183	4,395		4,212	88	4,300	97.84%	
<b>TOTAL</b>	<b>199,765</b>	<b>84,994</b>	<b>60,103</b>	<b>57,872</b>	<b>202,969</b>	<b>76,312</b>	<b>42,507</b>	<b>53,140</b>	<b>171,959</b>	<b>84.72%</b>	
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory Governance											
MPP 1: GASS	-	98	620	2,000	2,718	98		1,178	1,770		
2. Operations-NCE			300		300						
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	84,994	60,103	57,872	202,969	76,312	42,507	53,140	171,959	84.72%	-
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 November 30, 2021										
Notice of Cash Allocation (NCA) for:											
Current Year	183,310	166,264	168,906	68,378	35,542	33,561	137,481	81%			
Prior Year	4,391	4,391		200	7,275	9,733	17,208	0%			
Notice of Transfer of Allocation (NTA)											
Tax Remittance Advice	12,054	10,952	10,860	7,256	1,075	2,529	10,860	100%			
<b>TOTAL</b>	<b>199,755</b>	<b>181,607</b>	<b>179,766</b>	<b>75,834</b>	<b>43,892</b>	<b>45,823</b>	<b>165,549</b>	<b>92%</b>			
<b>Approved by:</b>			<b>Certified Correct:</b>								
 SHENA M. GABEJA, Ph.D. Director III			 ARTHESS G. CASTOR Supervising Administrative Officer			 EMILIE EUREKA P. SALVADOR Admin. Officer IV/Dec. 1, 2021			 GERLAINE MI S. GARDOSE Accountant II		

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of the Month Ending November 30, 2021

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

ANNEX A

Particulars	Available Appropriations	Allotment Releases*		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>PHILIPPINE SCIENCE HIGH SCHOOL</b>	<b>199,765</b>	<b>202,969</b>	<b>102%</b>	<b>171,959</b>	<b>85%</b>	<b>165,549</b>	<b>82%</b>	<b>96%</b>
Current Year	<b>195,133</b>	<b>198,574</b>	<b>102%</b>	<b>167,659</b>	<b>84%</b>	<b>147,099</b>	<b>74%</b>	<b>88%</b>
PS	84,223	84,994	101%	76,312	90%	75,634	89%	99%
MOOE	54,771	55,691	102%	38,295	69%	35,768	64%	93%
FinEx						-		
CO	56,139	57,889	103%	53,052	92%	35,697	62%	67%
-	-							
Prior Year	<b>4,632</b>	<b>4,395</b>	<b>95%</b>	<b>4,300</b>	<b>98%</b>	<b>2,600</b>	<b>59%</b>	<b>60%</b>
PS								
MOOE	4,449	4,212	95%	4,212	100%	2,512	60%	60%
FinEx						-		
CO	183	183	100%	88	48%	88	48%	100%
Accounts Payable						<b>15,850</b>		
PS						200		
MOOE						5,612		
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 /Dec. 1, 2021

Certified Correct:



GERLAINE M. S. GAROSE  
Accountant

Approved by:



SHENA FAITH M. GANETA, Ph.D.  
Director

AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS  
 REASONS FOR UNDERSPENDING  
**AS OF NOVEMBER 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.	MDP vs.	
							Disbursements	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>202,969</b>	<b>171,959</b>	<b>181,607</b>	<b>165,549</b>	<b>31,010</b>	<b>6,410</b>	<b>16,058</b>	
A. PROGRAM									
I. General Administration and Support									
A. General Administration and Supervision	<b>1,828</b>	<b>2,718</b>	<b>1,770</b>	<b>6</b>	<b>298</b>	<b>948</b>	<b>1,472</b>	<b>(292)</b>	
PS	1,828	98	98	6	6	-	92	-	
MOOE		620	494		22	126	472	(22)	
CO		2,000	1,178		270	822	908	(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	<b>137,295</b>	<b>137,045</b>	<b>111,395</b>	<b>118,558</b>	<b>109,255</b>	<b>25,650</b>	<b>2,140</b>	<b>9,303</b>	
a. Operation of School Campuses									
3. Western Visayas Campus	<b>137,295</b>	<b>137,045</b>	<b>111,395</b>	<b>118,558</b>	<b>109,255</b>	<b>25,650</b>	<b>2,140</b>	<b>9,303</b>	
Personnel Services (PS)	76,622	76,622	68,465	71,160	67,879	8,157	586	3,281	
MOOE	54,771	54,771	37,531	47,398	35,977	17,240	1,554	11,421	
Capital Outlay (CO)	5,902	5,652	5,399		5,399	253	-	(5,399)	
b. Policy Formulation, Program Planning and Standards Development									
2. Science, Technology, Engineering and Mathematics (STEM) Promotion Programs									
a. Conduct of NCE		<b>300</b>	<b>270</b>		270	30	-	(270)	
B. PROJECTS	<b>50,237</b>	<b>50,237</b>	<b>46,475</b>	<b>53,020</b>	<b>30,028</b>	<b>3,762</b>	<b>16,447</b>	<b>22,992</b>	
C. AUTOMATIC APPROPRIATION	<b>5,773</b>	<b>5,863</b>	<b>5,376</b>	<b>5,357</b>	<b>5,376</b>	<b>487</b>	-	<b>(19)</b>	
b. Operation of School Campuses									
3. Western Visayas Campus									
Personal Services (PS)	5,773	5,863	5,376	5,357	5,376	487	-	(19)	
D. MPBF		<b>2,411</b>	<b>2,373</b>		<b>2,373</b>	<b>38</b>	-	<b>(2,373)</b>	
E. PGF									
<b>TOTAL - CURRENT APPROPRIATION</b>	<b>195,133</b>	<b>198,574</b>	<b>167,659</b>	<b>176,941</b>	<b>147,600</b>	<b>30,915</b>	<b>20,059</b>	<b>29,341</b>	

Several Letters of delivery extensions were received from suppliers which resulted to late deliveries due to lockdowns in several areas of the country caused by COVID pandemic

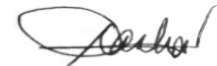
AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS  
 REASONS FOR UNDERSPENDING  
**AS OF NOVEMBER 30, 2021**  
 (In Thousand Pesos)

ANNEX B

Program/Activity/Project	Levels					Balance			Reasons/Issues Affecting Low Utilization of Funds
	Appropriations	Allotment	Obligations	MDP *	Disbursements *	Allotment vs. Obligations	Obligations vs.	MDP vs.	
							Disbursements	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	15,609	-	(15,609)	(10,943)	
MOOE					5,571		(5,571)	(5,571)	
CO				4,666	10,038		(10,038)	(5,372)	
c. Continuing Approp. - Unobligated	4,632	4,395	4,300	-	2,101	95	2,199	(2,101)	
PS									
MOOE	4,449	4,212	4,212		2,013		2,199	(2,013)	
CO - Equipment	183	183	88		88	95	-	(88)	
CO - Locally Funded Projects							-	-	
<b>TOTAL - PRIOR YEAR OBLIGATION</b>	<b>4,632</b>	<b>4,395</b>	<b>4,300</b>	<b>4,666</b>	<b>17,949</b>	<b>95</b>	<b>(13,649)</b>	<b>(13,283)</b>	

Prepared by:

Certified Correct:



ARTHESS G. CASTOR  
 Supervising Administrative Officer  
 01-Dec-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 (Actual) (11)	August (Actual) (12)	September (Actual) (13)	TOTAL (14) = 11+12+13	October (Actual) (15)	November (Actual) (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	15,406	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
	<b>Allotment:</b>	12,000	14,500	20,902	47,402	17,000	20,633	19,487	57,120	17,144	15,406	17,293	49,843	16,090	16,493	16,021	48,604	202,969
	<b>Obligation:</b>	7,422	10,712	42,000	60,134	15,551	14,539	10,994	41,084	7,625	22,655	12,703	42,983	9,779	17,055	31,934	58,768	202,969
	<b>Disbursement:</b>	7,016	7,679	19,248	33,943	10,639	14,577	26,911	52,127	6,159	15,805	26,939	48,903	13,703	16,873	37,420	67,996	202,969
	<b>Variance:</b>																	
	Obligation Variance	4,578	3,788	(21,098)	(12,732)	1,449	6,094	8,493	16,036	9,519	(7,249)	4,590	6,860	6,311	(562)	(15,913)	(10,164)	-
	Disbursement Variance	4,984	6,821	1,654	13,459	6,361	6,056	(7,424)	4,993	10,985	(399)	(9,646)	940	2,387	(380)	(21,399)	(19,392)	-
	<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	8,411	21,911	6,590	7,493	6,500	20,583	84,994
	<b>Obligation:</b>	5,023	5,335	6,646	17,004	6,677	8,500	6,876	22,053	5,532	6,285	8,071	19,888	5,819	11,089	9,141	26,049	84,994
	<b>Disbursement:</b>	5,223	5,280	6,701	17,204	6,542	8,507	7,390	22,439	4,509	7,279	8,314	20,102	5,861	10,228	9,160	25,249	84,994
	<b>Variance:</b>																	
	Obligation Variance	1,977	1,665	354	3,996	(177)	-	(376)	(553)	968	715	340	2,023	771	(3,596)	(2,641)	(5,466)	-
	Disbursement Variance	1,777	1,720	299	3,796	(42)	(7)	(890)	(939)	1,991	(279)	97	1,809	729	(2,735)	(2,660)	(4,666)	-
	<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	4,406	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
	<b>Allotment:</b>	3,000	3,500	5,200	11,700	4,500	7,000	5,750	17,250	5,644	4,406	4,132	14,182	4,500	5,000	7,471	16,971	60,103
	<b>Obligation:</b>	1,959	2,609	4,857	9,425	3,359	5,039	3,797	12,195	1,781	4,339	4,335	10,455	3,960	5,859	18,209	28,028	60,103
	<b>Disbursement:</b>	1,793	2,316	5,958	10,067	3,032	5,951	4,168	13,151	1,562	8,419	3,094	13,075	3,635	3,964	16,211	23,810	60,103
	<b>Variance:</b>																	
	Obligation Variance	1,041	891	343	2,275	1,141	1,961	1,953	5,055	3,863	67	(203)	3,727	540	(859)	(10,738)	(11,057)	-
	Disbursement Variance	1,207	1,184	(758)	1,633	1,468	1,049	1,582	4,099	4,082	(4,013)	1,038	1,107	865	1,036	(8,740)	(6,839)	-



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 (Actual) (13)	TOTAL (14) = 11+12+13	October (Actual) (15)	November (Actual) (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	312	12,031	297	12,640		107	4,584	4,691	57,872	
<b>Disbursement:</b>	-	83	6,589	6,672	1,065	119	15,353	16,537	88	107	15,531	15,726	4,207	2,681	12,049	18,937	57,872	
<b>Variance:</b>				-			-	-				-				-	-	
Obligation Variance	1,560	1,232	(21,795)	(19,003)	485	4,133	6,916	11,534	4,688	(8,031)	4,453	1,110	5,000	3,893	(2,534)	6,359	-	
Disbursement Variance	2,000	3,917	2,113	8,030	4,935	5,014	(8,116)	1,833	4,912	3,893	(10,781)	(1,976)	793	1,319	(9,999)	(7,887)	-	

Prepared by:

  
 EMILIE EUREKA P. SALVADOR  
 Budget Officer

Certified Correct:

  
 GERLAINE M. S. GARBOSE  
 Accountant II

Approved by:

  
 SHEILA M. GANEL, Ph.D.  
 Director III

### MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2021

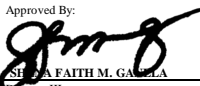
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit : WESTERN VISAYAS CAMPUS  
 Organization Code (UACS) : 19-016-08-00007  
 Fund Cluster : 101  
 (e.g. Old Fund Code: 101,102, 151)

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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	9,602,304.43	3,908,951.07	#	2,423,078.67	15,934,334.17	-	-	-	-	-	-	-	-	45,428.57	45,428.57	45,428.57	15,979,762.74	-	-	-	-	9,602,304.43	3,908,951.07	-	2,468,507.24	15,979,762.74		
MDS Checks Issued		153,569.60	-		153,569.60												153,569.60										153,569.60	
Advice to Debit Account	9,602,304.43	3,755,381.47	-	2,423,078.67	15,780,764.57									45,428.57	45,428.57	45,428.57	15,826,193.14					9,602,304.43	3,755,381.47		2,468,507.24	15,826,193.14		
Notice of Transfer Allocation (NTA)			#																									
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FA's																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,602,304.43</b>	<b>3,908,951.07</b>	<b>#</b>	<b>2,423,078.67</b>	<b>15,934,334.17</b>									<b>45,428.57</b>	<b>45,428.57</b>	<b>45,428.57</b>	<b>15,979,762.74</b>					<b>9,602,304.43</b>	<b>3,908,951.07</b>		<b>2,468,507.24</b>	<b>15,979,762.74</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice Issued (TRA)	625,836.97	54,683.16	-	209,969.54	890,489.67									2,571.43	2,571.43	2,571.43	893,061.10					625,836.97	54,683.16		212,540.97	893,061.10		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright deductions from claims (please specify...)																												
Overpayment of expenses (e.g. personnel benefits)																												
Resitution for the loss of government property																												
Liquidated Damages and similar claims																												
Others (TEF, BT, Documentary Stamp tax etc)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>625,836.97</b>	<b>54,683.16</b>	<b>#</b>	<b>209,969.54</b>	<b>890,489.67</b>									<b>2,571.43</b>	<b>2,571.43</b>	<b>2,571.43</b>	<b>893,061.10</b>					<b>625,836.97</b>	<b>54,683.16</b>		<b>212,540.97</b>	<b>893,061.10</b>		
<b>GRAND TOTAL</b>	<b>10,228,141.40</b>	<b>3,963,634.23</b>		<b>2,633,048.21</b>	<b>16,824,823.84</b>									<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>16,872,823.84</b>					<b>10,228,141.40</b>	<b>3,963,634.23</b>		<b>2,681,048.21</b>	<b>16,872,823.84</b>		

<b>SUMMARY:</b>		<u>Previous Report (Oct)</u>	<u>This month (Nov)</u>	<u>As of Date</u>		<u>Previous Report (Oct)</u>	<u>This month (Nov)</u>	<u>As of Date</u>
Total Disbursement Authorities Received		157,913,107.22	21,853,061.10	179,766,168.32	Total Disbursements Program	159,557,000.00	22,050,000.00	181,607,000.00
NCA		146,853,000.00	20,960,000.00	167,813,000.00	Less: * Actual Disbursements	(148,676,104.48)	(16,872,823.84)	(165,548,928.32)
NTA		1,093,400.00		1,093,400.00				
Working Fund					(Over)/Under spending	10,880,895.52	5,177,176.16	16,058,071.68
TRA**		9,966,707.22	893,061.10	10,859,768.32				
CDC								
NCAA								
Less: Notice of Transfer Allocations (NTA)* issued								
<b>Total Disbursements Authorities Available</b>		<b>157,913,107.22</b>	<b>21,853,061.10</b>	<b>179,766,168.32</b>				
Less: Lapsed NCA		5,640,635.15		5,640,635.15				
Disbursements **		148,676,104.48	16,872,823.84	165,548,928.32				
Less: Other Non-Cash Disbursements								
Disbursements effected through outright deductions from claims								
Others(TEF,BT, Documentary Stamp tax etc)								
<b>Add/Less: Adjustments( e.g. cancelled/staled checks)</b>								
<b>Balance of Disbursements Authorities as at date</b>		<b>3,596,367.59</b>	<b>4,980,237.26</b>	<b>8,576,604.85</b>				

Notes: The use of NTA is discouraged  
 \*\* Amounts should tally with the grand total disbursements(column 27)

Certified Correct:  
  
 \_\_\_\_\_  
 Accountant II  
 Date: 12/02/2021

Approved By:  
  
 \_\_\_\_\_  
 Director III  
 Date: 12/02/21