



Republic of the Philippines  
**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**PHILIPPINE SCIENCE HIGH SCHOOL**  
**WESTERN VISAYAS CAMPUS**



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**As of December 31, 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>											
		<b>1,828,000.00</b>	<b>98,000.00</b>	-	<b>2,641,000.00</b>	<b>2,739,000.00</b>	<b>493,477.00</b>	<b>2,264,277.00</b>	<b>1,730,000.00</b>	<b>474,723.00</b>	<b>82.67%</b>
<i>a. General Management and Supervision</i>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
50200000 00		-	-	-	<b>2,641,000.00</b>	<b>2,641,000.00</b>	<b>493,477.00</b>	<b>2,166,277.00</b>	-	<b>474,723.00</b>	<b>82.02%</b>
<b>Training and Scholarship Expenses</b>											
50202020 00		-	-	-	<b>473,700.00</b>	<b>473,700.00</b>	<b>1,700.00</b>	<b>473,700.00</b>	-	-	<b>100.00%</b>
<i>Scholarship Expenses</i>											
50202020 00		-	-	-	<b>473,700.00</b>	<b>473,700.00</b>	<b>1,700.00</b>	<b>473,700.00</b>	-	-	<b>100.00%</b>
<b>Professional Services</b>											
50211990 00		-	-	-	<b>167,300.00</b>	<b>167,300.00</b>	<b>144,900.00</b>	<b>167,300.00</b>	-	-	<b>100.00%</b>
<i>Other Professional Services</i>											
50211990 00		-	-	-	<b>167,300.00</b>	<b>167,300.00</b>	<b>144,900.00</b>	<b>167,300.00</b>	-	-	<b>100.00%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>											
50604050 14		-	-	-	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>346,877.00</b>	<b>1,525,277.00</b>	-	<b>474,723.00</b>	<b>76.26%</b>
<i>Technical and Scientific Equipment</i>											
50604050 14		-	-	-	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>346,877.00</b>	<b>1,525,277.00</b>	-	<b>474,723.00</b>	<b>76.26%</b>
<i>b. Administration of Personnel Benefits</i>											
<b>PERSONNEL SERVICES</b>											
50100000 00		<b>1,828,000.00</b>	<b>98,000.00</b>	-	-	<b>98,000.00</b>	-	<b>98,000.00</b>	<b>1,730,000.00</b>	-	<b>100.00%</b>
<i>Lump-Sum for Filling-up Positions</i>											
50104990 07		1,730,000.00	-	-	-	-	-	-	1,730,000.00	-	-
<i>Terminal Leave Benefits - Civilian</i>											
50104030 01		98,000.00	98,000.00	-	-	98,000.00	-	98,000.00	-	-	100.00%
<b>II. Operations</b>											
<i>STEM Secondary Education on Scholarship Basis Program</i>											
		<b>187,532,000.00</b>	<b>187,532,000.00</b>	<b>0.00</b>	-	<b>187,895,000.00</b>	<b>26,504,329.16</b>	<b>184,644,310.02</b>	-	<b>3,250,689.98</b>	<b>98.27%</b>
<i>STEM Secondary Education on Scholarship Basis Program</i>											
		<b>137,295,000.00</b>	<b>137,295,000.00</b>	<b>0.00</b>	-	<b>137,295,000.00</b>	<b>22,829,538.97</b>	<b>134,116,858.97</b>	-	<b>3,178,141.03</b>	<b>97.69%</b>
<i>STEM Secondary Education on Scholarship Basis Program</i>											
		<b>137,295,000.00</b>	<b>137,295,000.00</b>	<b>0.00</b>	-	<b>137,295,000.00</b>	<b>22,829,538.97</b>	<b>134,116,858.97</b>	-	<b>3,178,141.03</b>	<b>97.69%</b>
<b>a. Operations of School Campuses</b>											
<i>3. Western Visayas Campus</i>											
<b>PERSONNEL SERVICES</b>											
50100000 00		<b>76,622,000.00</b>	<b>76,622,000.00</b>	<b>2,242,000.00</b>	-	<b>78,864,000.00</b>	<b>9,060,673.04</b>	<b>77,525,394.31</b>	-	<b>1,338,605.69</b>	<b>98.30%</b>
<i>Basic Salary - Civilian</i>											
50101010 01		48,109,000.00	48,109,000.00	1,379,931.62	-	49,488,931.62	4,121,512.09	49,488,931.62	-	-	100.00%
<i>Salaries and Wages - Casual/Contractual</i>											
50101020 00		827,000.00	827,000.00	(661,238.53)	-	165,761.47	19,131.21	165,761.47	-	-	100.00%
<i>PERA - Civilian</i>											
50102010 01		2,184,000.00	2,184,000.00	44,341.93	-	2,228,341.93	186,000.00	2,228,341.93	-	-	100.00%
<i>Representation Allowance</i>											
50102020 00		282,000.00	282,000.00	(180,000.00)	-	102,000.00	8,500.00	102,000.00	-	-	100.00%
<i>Transportation Allowance</i>											
50102030 01		282,000.00	282,000.00	(180,000.00)	-	102,000.00	8,500.00	102,000.00	-	-	100.00%
<i>Clothing / Uniform Allowance - Civilian</i>											
50102040 01		546,000.00	546,000.00	-	-	546,000.00	12,000.00	546,000.00	-	-	100.00%
<i>Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8439</i>											
50102050 02		3,121,000.00	3,121,000.00	(1,936,450.00)	-	1,184,550.00	130,500.00	1,184,550.00	-	-	100.00%
<i>Laundry Allowance - MC Benefits for Science and Technology under R.A. 8439</i>											
50102060 03		473,000.00	473,000.00	(298,683.69)	-	174,316.31	19,045.21	174,316.31	-	-	100.00%
<i>Longevity Pay - MC Benefits for Science and Technology under R.A. 8439</i>											
50102120 03		2,780,000.00	2,780,000.00	119,900.90	-	2,899,900.90	-	2,899,900.90	-	-	100.00%
<i>Hazard Pay - MC Benefits for Science and Technology under R.A. 8439</i>											
50102110 04		8,037,000.00	8,037,000.00	(792,885.61)	-	7,244,114.39	557,225.04	5,905,508.70	1,338,605.69	-	81.52%
<i>Loyalty Award - Civilian</i>											
50104990 15		70,000.00	70,000.00	-	-	70,000.00	75,000.00	75,000.00	-	-	100.00%
<i>Productivity Enhancement Incentive - Civilian</i>											
50102990 12		455,000.00	455,000.00	21,500.00	-	476,500.00	476,500.00	476,500.00	-	-	100.00%
<i>Mid-Year Bonus - Civilian</i>											
50102160 00		4,009,000.00	4,009,000.00	43,843.00	-	4,052,843.00	-	4,052,843.00	-	-	100.00%
<i>Year - End Bonus (Bonus - Civilian)</i>											
50102140 01		4,009,000.00	4,009,000.00	71,777.80	-	4,080,777.80	-	4,080,777.80	-	-	100.00%
<i>Collective Negotiation Agreement Incentive</i>											
50102990 11		-	-	2,242,000.00	-	2,242,000.00	2,242,000.00	2,242,000.00	-	-	100.00%
<i>Cash Gift - Civilian</i>											
50102150 01		455,000.00	455,000.00	10,500.00	-	465,500.00	-	465,500.00	-	-	100.00%
<i>Pag-IBIG - Civilian</i>											
50103020 01		109,000.00	109,000.00	1,800.00	-	110,800.00	9,300.00	110,800.00	-	-	100.00%
<i>PhilHealth - Civilian</i>											
50103030 01		498,000.00	498,000.00	160,343.28	-	658,343.28	55,242.06	658,343.28	-	-	100.00%
<i>ECIP - Civilian</i>											
50103040 01		109,000.00	109,000.00	2,700.00	-	111,700.00	10,400.00	111,700.00	-	-	100.00%
<i>Other Bonuses and Allowances - SRI</i>											
50102990 00		-	-	953,000.00	-	953,000.00	953,000.00	953,000.00	-	-	100.00%
<i>Other Personnel Benefits</i>											
50104990 99		-	-	1,501,619.30	-	1,501,619.30	176,817.43	1,501,619.30	-	-	100.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
50200000 00		<b>54,771,000.00</b>	<b>54,771,000.00</b>	<b>(2,242,000.00)</b>	-	<b>52,529,000.00</b>	<b>13,675,534.05</b>	<b>51,098,865.22</b>	-	<b>1,430,134.78</b>	<b>97.28%</b>
<b>Travelling Expenses</b>											
50201010 00		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>(1,859,401.50)</b>	-	<b>140,598.50</b>	<b>2,047.50</b>	<b>140,598.50</b>	-	-	<b>100.00%</b>
<i>Travelling Expenses - Local</i>											
50201010 00		1,700,000.00	1,700,000.00	(1,559,401.50)	-	140,598.50	2,047.50	140,598.50	-	-	100.00%
<i>Travelling Expenses - Foreign</i>											
50201020 00		300,000.00	300,000.00	(300,000.00)	-	-	-	-	-	-	0.00%
<b>Training and Scholarship Expenses</b>											
50202010 02		<b>25,367,000.00</b>	<b>25,367,000.00</b>	<b>(1,997,829.60)</b>	-	<b>23,369,170.40</b>	<b>4,171,666.61</b>	<b>21,939,035.62</b>	-	<b>1,430,134.78</b>	<b>93.88%</b>
<i>Training Expenses</i>											
50202010 02		1,300,000.00	1,300,000.00	(743,248.72)	-	556,751.28	50,131.10	556,751.28	-	-	100.00%
<i>Scholarship Expenses</i>											
50202020 00		24,067,000.00	24,067,000.00	(1,254,580.88)	-	22,812,419.12	4,121,535.51	21,382,284.34	1,430,134.78	-	93.73%
<b>Supplies &amp; Materials Expenses</b>											
50203010 02		<b>6,733,000.00</b>	<b>6,733,000.00</b>	<b>(1,261,413.52)</b>	-	<b>5,471,586.48</b>	<b>2,774,249.09</b>	<b>5,471,586.48</b>	-	-	<b>100.00%</b>
<i>Office Supplies Expenses</i>											
50203010 01		1,300,000.00	1,300,000.00	88,919.95	-	1,388,919.95	512,182.55	1,388,919.95	-	-	100.00%
<i>ICT Office Supplies Expenses</i>											
50203010 01		565,000.00	565,000.00	309,723.00	-	874,723.00	350,032.00	874,723.00	-	-	100.00%
<i>Accountable Forms Expenses</i>											
50203020 00		15,000.00	15,000.00	(12,500.00)	-	2,500.00	-	2,500.00	-	-	100.00%
<i>Drugs and Medicines Expenses</i>											
50203070 00		300,000.00	300,000.00	(34,792.55)	-	265,207.45	154,485.00	265,207.45	-	-	100.00%
<i>Medical, Dental and Lab. Supplies Expenses</i>											
50203080 00		940,000.00	940,000.00	51,205.81	-	991,205.81	733,062.31	991,205.81	-	-	100.00%
<i>Fuel, Oil, and Lubricants Expenses</i>											
50203090 00		900,000.00	900,000.00	(729,204.33)	-	170,795.67	27,025.58	170,795.67	-	-	100.00%
<i>Textbooks &amp; Instructional Materials Expenses</i>											
50203110 01		655,000.00	655,000.00	(599,495.00)	-	55,505.00	55,505.00	55,505.00	-	-	100.00%
<i>Other Supplies and Materials Expenses</i>											
50203990 00		2,058,000.00	2,058,000.00	(335,270.40)	-	1,722,729.60	941,956.65	1,722,729.60	-	-	100.00%
<b>Utility Expenses</b>											
50204010 00		<b>6,050,000.00</b>	<b>6,050,000.00</b>	<b>(2,695,516.19)</b>	-	<b>3,354,483.81</b>	<b>307,574.65</b>	<b>3,354,483.81</b>	-	-	<b>100.00%</b>
<i>Water Expenses</i>											
50204010 00		50,000.00	50,000.00	(2,464.26)	-	47,535.74	3,750.00	47,535.74	-	-	100.00%
<i>Electricity Expenses</i>											
50204020 00		6,000,000.00	6,000,000.00	(2,693,051.93)	-	3,306,948.07	303,824.65	3,306,948.07	-	-	100.00%
<b>Communication Expenses</b>											
50205010 00		<b>1,120,000.00</b>	<b>1,120,000.00</b>	<b>(261,080.94)</b>	-	<b>858,919.06</b>	<b>94,261.85</b>	<b>858,919.06</b>	-	-	<b>100.00%</b>
<i>Postage and Courier Services</i>											
50205010 00		90,000.00	90,000.00	(10,163.76)	-	79,836.24	14,297.80	79,836.24	-	-	100.00%
<i>Telephone Expenses - Mobile</i>											
50205020 01		160,000.00	160,000.00	304,894.67	-	464,894.67	23,998.00	464,894.67	-	-	100.00%
<i>Telephone Expenses - Landline</i>											
50205020 02		370,000.00	370,000.00	(279,894.10)	-	90,105.90	6,669.68	90,105.90	-	-	100.00%
<i>Internet Subscription Expenses</i>											
50205030 00		500,000.00	500,000.00	(275,917.75)	-	224,082.25	49,296.37	224,082.25	-	-	100.00%
<b>Extraordinary and Miscellaneous Exp.</b>											
50210030 00		<b>116,000.00</b>	<b>116,000.00</b>	<b>-</b>	-	<b>116,000.00</b>	<b>9,600.00</b>	<b>116,000.00</b>	-	-	<b>100.00%</b>
<b>Professional Services</b>											
50211010 00		<b>780,</b>									


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>General Services</b>		<b>7,800,000.00</b>	<b>7,800,000.00</b>	<b>1,147,347.02</b>	-	<b>8,947,347.02</b>	<b>1,172,353.07</b>	<b>8,947,347.02</b>	-	-	<b>100.00%</b>
Janitorial Services	50212020 00	2,500,000.00	2,500,000.00	(299,508.96)		2,200,491.04	279,228.03	2,200,491.04	-	-	100.00%
Security Services	50212030 00	2,800,000.00	2,800,000.00	(121,120.71)		2,678,879.29	226,000.54	2,678,879.29	-	-	100.00%
Other General Services	50212990 99	2,500,000.00	2,500,000.00	1,567,976.69		4,067,976.69	667,124.50	4,067,976.69	-	-	100.00%
<b>Repair and Maintenance</b>		<b>2,460,000.00</b>	<b>2,460,000.00</b>	<b>4,072,267.92</b>	-	<b>6,532,267.92</b>	<b>4,015,706.72</b>	<b>6,532,267.92</b>	-	-	<b>100.00%</b>
Repairs & Maint. - School Buildings	50213040 02	1,000,000.00	1,000,000.00	1,731,378.04		2,731,378.04	1,649,214.46	2,731,378.04	-	-	100.00%
Repairs & Maint. - Other Structures	50213040 99	300,000.00	300,000.00	2,379,970.26		2,679,970.26	2,228,974.26	2,679,970.26	-	-	100.00%
Repairs & Maint. - Office Equipment	50213050 02	120,000.00	120,000.00	75,512.00		195,512.00	79,080.00	195,512.00	-	-	100.00%
Repairs & Maint. - Furniture and Fixtures	50213070 00	140,000.00	140,000.00	(63,492.00)		76,508.00	57,708.00	76,508.00	-	-	100.00%
Repairs & Maint. - ICT Equipment	50213050 03	240,000.00	240,000.00	8,700.00		248,700.00	1,350.00	248,700.00	-	-	100.00%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	200,000.00	200,000.00	48,608.00		248,608.00	(620.00)	248,608.00	-	-	100.00%
Repairs & Maint. - Other Machinery and E	50213050 99	210,000.00	210,000.00	55,621.00		265,621.00	-	265,621.00	-	-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	250,000.00	250,000.00	(164,029.38)		85,970.62	-	85,970.62	-	-	100.00%
<b>Taxes, Duties and Licenses</b>		<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>(223,725.36)</b>	-	<b>1,176,274.64</b>	<b>10,875.00</b>	<b>1,176,274.64</b>	-	-	<b>100.00%</b>
Fidelity Bond Premiums	50215020 00	100,000.00	100,000.00	(33,400.00)		66,600.00	10,875.00	66,600.00	-	-	100.00%
Insurance Expenses	50215030 00	1,300,000.00	1,300,000.00	(190,325.36)		1,109,674.64	-	1,109,674.64	-	-	100.00%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>(41,168.00)</b>	-	<b>8,832.00</b>	<b>8,832.00</b>	<b>8,832.00</b>	-	-	<b>100.00%</b>
<b>Printing and Publication Expenses</b>	<b>50299020 00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>(14,812.00)</b>	-	<b>310,188.00</b>	<b>212,540.00</b>	<b>310,188.00</b>	-	-	<b>100.00%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>37,780.94</b>	-	<b>347,780.94</b>	<b>147,577.35</b>	<b>347,780.94</b>	-	-	<b>100.00%</b>
<b>Rent/Lease Expenses</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>(185,600.00)</b>	-	<b>14,400.00</b>	<b>12,000.00</b>	<b>14,400.00</b>	-	-	<b>100.00%</b>
Rent-Motor Vehicles	50299050 03	100,000.00	100,000.00	(87,600.00)		12,400.00	10,000.00	12,400.00	-	-	100.00%
Rent-Equipment	50299050 04	100,000.00	100,000.00	(98,000.00)		2,000.00	2,000.00	2,000.00	-	-	100.00%
<b>Other Subscription Expenses</b>	<b>50299070 99</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>29,065.35</b>	-	<b>89,065.35</b>	<b>5,449.31</b>	<b>89,065.35</b>	-	-	<b>100.00%</b>
<b>Other MOOE</b>	<b>50299990 99</b>			<b>214,243.00</b>	-	<b>214,243.00</b>	<b>99,950.00</b>	<b>214,243.00</b>	-	-	<b>100.00%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>		<b>5,902,000.00</b>	<b>5,902,000.00</b>	<b>-</b>	<b>-</b>	<b>5,902,000.00</b>	<b>93,331.88</b>	<b>5,492,599.44</b>	<b>-</b>	<b>409,400.56</b>	<b>93.06%</b>
<b>a. Operations of School Campuses</b>											
<b>3. Western Visayas</b>											
ICT Equipment	50604050 03	5,652,000.00	5,652,000.00			5,652,000.00	45,429.88	5,444,697.44		207,302.56	96.33%
Technical and Scientific Equipment	50604050 14	250,000.00	250,000.00			250,000.00	47,902.00	47,902.00	-	202,098.00	19.16%
<b>b. Policy Formulation, Program Planning and Standards Development</b>					<b>44,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>			<b>100.00%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>				<b>44,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>			<b>100.00%</b>
<b>Professional Services</b>					<b>44,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>			<b>100.00%</b>
Other Professional Services	50211990 00				44,500.00	44,500.00	44,500.00	44,500.00			100.00%
<b>B. PROJECTS</b>											
<b>I. Locally Funded Projects</b>		<b>50,237,000.00</b>	<b>50,237,000.00</b>	<b>-</b>	<b>-</b>	<b>50,237,000.00</b>	<b>3,581,790.19</b>	<b>50,164,451.05</b>	<b>-</b>	<b>72,548.95</b>	<b>99.86%</b>
<b>d. PSHS Western Visayas Campus - Region 6</b>											
1. Upgrading of Multi Purpose Building	50604040 02	32,000,000.00	32,000,000.00			32,000,000.00	1,162,648.16	31,996,887.68		3,112.32	99.99%
2. Rehabilitation of School Buildings	50604040 02	15,000,000.00	15,000,000.00			15,000,000.00	2,356,766.43	15,000,000.00			100.00%
3. Implementation of K-12 Program (MITHI-ICT Infrastructure)		3,237,000.00	3,237,000.00			3,237,000.00	62,375.60	3,167,563.37		69,436.63	97.85%
<b>MOOE</b>											
MITHI-ICT Software Subscription	50299070 01	200,000.00	200,000.00			200,000.00	27,375.60	135,375.60		64,624.40	67.69%
<b>CAPITAL OUTLAY</b>											
Communications Network	50604030 06	1,750,000.00	1,750,000.00			1,750,000.00	-	1,750,000.00			100.00%
MITHI-ICT Equipment	50604050 03	1,287,000.00	1,287,000.00			1,287,000.00	35,000.00	1,282,187.77		4,812.23	99.63%
<b>STEM Promotions Program</b>					<b>363,000.00</b>	<b>363,000.00</b>	<b>93,000.00</b>	<b>363,000.00</b>			<b>100.00%</b>
<b>a. Conduct of National Competitive Examination (NCE)</b>					<b>363,000.00</b>	<b>363,000.00</b>	<b>93,000.00</b>	<b>363,000.00</b>			<b>100.00%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>				<b>363,000.00</b>	<b>363,000.00</b>	<b>93,000.00</b>	<b>363,000.00</b>			<b>100.00%</b>
<b>Travelling Expenses</b>					<b>53,000.00</b>	<b>53,000.00</b>	<b>-</b>	<b>53,000.00</b>			<b>100.00%</b>
Travelling Expenses - Local	50201010 00				53,000.00	53,000.00	-	53,000.00			100.00%
<b>Communication Expenses</b>					<b>17,000.00</b>	<b>17,000.00</b>	<b>-</b>	<b>17,000.00</b>			<b>100.00%</b>
Postage and Courier Services	50205010 00				10,000.00	10,000.00	-	10,000.00			100.00%
Telephone Expenses - Mobile	50205020 01				7,000.00	7,000.00	-	7,000.00			100.00%
<b>Professional Services</b>					<b>63,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>			<b>100.00%</b>
Other Professional Services	50211990 00				63,000.00	63,000.00	63,000.00	63,000.00			100.00%
<b>Advertising Expenses</b>	<b>50299010 00</b>				<b>180,000.00</b>	<b>180,000.00</b>	<b>-</b>	<b>180,000.00</b>			<b>100.00%</b>
<b>Supplies &amp; Materials Expenses</b>					<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>			<b>100.00%</b>
Office Supplies Expenses	50203010 02				30,000.00	30,000.00	30,000.00	30,000.00			100.00%
<b>Representation Expenses</b>	<b>50299030 00</b>				<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>			<b>100.00%</b>
<b>AUTOMATIC APPROPRIATION</b>		<b>5,773,000.00</b>	<b>5,862,925.00</b>	<b>-</b>	<b>-</b>	<b>5,862,925.00</b>	<b>487,000.88</b>	<b>5,862,925.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>a. Operations of School Campuses</b>											
<b>3. Western Visayas</b>											
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>											
Retirement & Life Insurance	50103010 00	5,773,000.00	5,862,925.00			5,862,925.00	487,000.88	5,862,925.00			100.00%
<b>SPECIAL PURPOSE FUND</b>											
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND</b>											
<b>a. Operations of School Campuses</b>											
<b>3. Western Visayas</b>											
<b>Other Bonuses and Allowances</b>											
Performance Based Bonus - Civilian	50102990 14		2,411,006.00			2,411,006.00	-	2,372,708.78		38,297.22	98.41%
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>195,133,000.00</b>	<b>195,903,931.00</b>	<b>0.00</b>	<b>3,048,500.00</b>	<b>198,952,431.00</b>	<b>27,529,307.04</b>	<b>195,188,720.80</b>	<b>1,730,000.00</b>	<b>3,763,710.20</b>	<b>98.11%</b>
<b>PRIOR YEAR BUDGET</b>											
<b>A. PROGRAMS</b>											
<b>II. Operations</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>94,621.72</b>	<b>4,394,772.27</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<i>STEM Secondary Education on Scholarship Basis Program</i>		<b>4,632,172.27</b>	<b>4,632,172.27</b>	<b>(500,000.00)</b>	<b>-</b>	<b>4,132,172.27</b>	<b>94,570.12</b>	<b>4,132,172.27</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>a. Operations of School Campuses</b>		<b>4,632,172.27</b>	<b>4,632,172.27</b>	<b>(500,000.00)</b>	<b>-</b>	<b>4,132,172.27</b>	<b>94,570.12</b>	<b>4,132,172.27</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>3. Western Visayas Campus</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>	<b>4,449,602.15</b>	<b>4,449,602.15</b>	<b>(500,000.00)</b>	<b>-</b>	<b>3,949,602.15</b>	<b>-</b>	<b>3,949,602.15</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>Training and Scholarship Expenses</b>		<b>4,402,048.75</b>	<b>4,402,048.75</b>	<b>(1,934,945.86)</b>	<b>-</b>	<b>2,467,102.89</b>	<b>-</b>	<b>2,467,102.89</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Scholarship Expenses	50202020 00	4,402,048.75	4,402,048.75	(1,934,945.86)		2,467,102.89	-	2,467,102.89			100.00%
<b>Supplies &amp; Materials Expenses</b>		<b>-</b>	<b>-</b>	<b>571,845.00</b>	<b>-</b>	<b>571,845.00</b>	<b>-</b>	<b>571,845.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Drugs and Medicines	50203070 00			571,845.00		571,845.00	-	571,845.00			100.00%
Medical, Dental and Lab. Supplies	50203080 00			38,600.00		38,600.00	-	38,600.00			100.00%
Other Supplies and Materials Expenses	50203990 00			364,495.00		364,495.00	-	364,495.00			100.00%


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>Communication Expenses</b>		<b>47,553.40</b>	<b>47,553.40</b>			<b>47,553.40</b>	-	<b>47,553.40</b>		-	<b>100.00%</b>
Postage and Courier Services	50205010 00	7,553.40	7,553.40			7,553.40	-	7,553.40		-	100.00%
Telephone Expenses - Mobile	50205020 01	5,000.00	5,000.00			5,000.00	-	5,000.00		-	100.00%
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00			10,000.00	-	10,000.00		-	100.00%
Internet Subscription Expenses	50205030 00	25,000.00	25,000.00			25,000.00	-	25,000.00		-	100.00%
<b>Repair and Maintenance</b>		-	-	<b>863,100.86</b>	-	<b>863,100.86</b>	-	<b>863,100.86</b>	-	-	<b>100.00%</b>
Repairs & Maint. - School Buildings	50213040 02			244,090.00		244,090.00	-	244,090.00		-	100.00%
Repairs & Maint. - Other Structures	50213040 99			619,010.86		619,010.86	-	619,010.86		-	100.00%
<b>CAPITAL OUTLAY - EQUIPMENT</b>		<b>182,570.12</b>	<b>182,570.12</b>	-	-	<b>182,570.12</b>	<b>94,570.12</b>	<b>182,570.12</b>	-	-	<b>100.00%</b>
ICT Equipment	50604050 03	69,189.12	69,189.12	65,381.00		134,570.12	94,570.12	134,570.12		-	100.00%
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>51.60</b>	<b>5,600.00</b>		-	<b>100.00%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>	-	-	-	<b>5,600.00</b>	<b>5,600.00</b>	<b>51.60</b>	<b>5,600.00</b>	-	-	<b>100.00%</b>
<b>Professional Services</b>		-	-	-	<b>5,600.00</b>	<b>5,600.00</b>	<b>51.60</b>	<b>5,600.00</b>	-	-	<b>100.00%</b>
Other Professional Services	50211990 00				5,600.00	5,600.00	51.60	5,600.00		-	100.00%
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>
<b>Professional Services</b>		-	-	-	<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>94,621.72</b>	<b>4,394,772.27</b>	-	-	<b>100.00%</b>
<b>GRAND TOTALS</b>		<b>199,765,172.27</b>	<b>200,536,103.27</b>	<b>(500,000.00)</b>	<b>3,311,100.00</b>	<b>203,347,203.27</b>	<b>27,623,928.76</b>	<b>199,583,493.07</b>	<b>1,730,000.00</b>	<b>3,763,710.20</b>	<b>98.15%</b>
<b>Recapitulation:</b>											
PERSONNEL SERVICES		78,450,000.00	79,131,006.00	2,242,000.00	-	81,373,006.00	9,060,673.04	79,996,103.09	1,730,000.00	1,376,902.91	98.31%
MOOE		54,771,000.00	54,771,000.00	(2,242,000.00)	1,048,500.00	53,577,500.00	13,959,634.05	52,147,365.22	-	1,430,134.78	97.33%
CAPITAL OUTLAY		5,902,000.00	5,902,000.00	-	2,000,000.00	7,902,000.00	440,208.88	7,017,876.44	-	884,123.56	88.81%
LOCALLY FUNDED PROJECTS		50,237,000.00	50,237,000.00	-	-	50,237,000.00	3,581,790.19	50,164,451.05	-	72,548.95	99.86%
Sub-total, Current Appropriation		<b>189,360,000.00</b>	<b>190,041,006.00</b>	<b>0.00</b>	<b>3,048,500.00</b>	<b>193,089,506.00</b>	<b>27,042,306.16</b>	<b>189,325,795.80</b>	<b>1,730,000.00</b>	<b>3,763,710.20</b>	<b>98.05%</b>
AUTOMATIC APPROPRIATION		5,773,000.00	5,862,925.00	-	-	5,862,925.00	487,000.88	5,862,925.00	-	-	100.00%
Sub-total, Other Releases		<b>5,773,000.00</b>	<b>5,862,925.00</b>	-	-	<b>5,862,925.00</b>	<b>487,000.88</b>	<b>5,862,925.00</b>	-	-	<b>100.00%</b>
MOOE		4,449,602.15	4,449,602.15	(500,000.00)	262,600.00	4,212,202.15	51.60	4,212,202.15	-	-	100.00%
CAPITAL OUTLAY		182,570.12	182,570.12	-	-	182,570.12	94,570.12	182,570.12	-	-	100.00%
Sub-total, Continuing Appropriation		<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>94,621.72</b>	<b>4,394,772.27</b>	-	-	<b>100.00%</b>
<b>GRAND TOTALS</b>		<b>199,765,172.27</b>	<b>200,536,103.27</b>	<b>(500,000.00)</b>	<b>3,311,100.00</b>	<b>203,347,203.27</b>	<b>27,623,928.76</b>	<b>199,583,493.07</b>	<b>1,730,000.00</b>	<b>3,763,710.20</b>	<b>98.15%</b>

Prepared by:

Certified Correct:

APPROVED:

  
**EMILIE EUREKA P. SALVADOR**  
 Budget Officer  
 January 3, 2022

  
**ARTHESS G. CASTOR**  
 FAD Chief

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



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

**Financial Performance Report**

As of December 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	87,236	57,989	58,122	203,347	85,860	56,494	57,229	199,583	98.15%	
Agency Specific Budget	189,360	78,864	52,729	55,939	187,532	77,526	51,234	55,521	184,281	98.27%	
Special Purpose Funds (MPBF and PGF)		2,411			2,411	2,373			2,373	98.42%	
Automatic Appropriation	5,773	5,863			5,863	5,863			5,863	100.00%	
System Fund Transfer (GAS)		98	641	2,000	2,739	98	641	1,525	2,264	82.66%	
System Fund Transfer (NCE)			363		363		363		363	100.00%	
System Fund Transfer (Policy)			44		44		44		44	100.00%	
Continuing Appropriation	4,632		4,212	183	4,395		4,212	183	4,395	100.00%	
<b>TOTAL</b>	<b>199,765</b>	<b>87,236</b>	<b>57,989</b>	<b>58,122</b>	<b>203,347</b>	<b>85,860</b>	<b>56,494</b>	<b>57,229</b>	<b>199,583</b>	<b>98.15%</b>	
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory Governance											
MPP 1: GASS	-	98	641	2,000	2,739	98		1,525	2,264		
2. Operations-NCE			363		363						
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	87,236	57,989	58,122	203,347	85,860	56,494	57,229	199,583	98.15%	-
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 December 31, 2021										
Notice of Cash Allocation (NCA) for:											
Current Year	183,310	183,310	185,051	77,744	42,874	41,528	162,146	88%			
Prior Year	4,391	4,391		200	7,330	9,733	17,263	0%			
Notice of Transfer of Allocation (NTA)											
Tax Remittance Advice	12,054	12,054	12,785	8,327	1,348	3,110	12,785	100%			
<b>TOTAL</b>	<b>199,755</b>	<b>199,755</b>	<b>197,836</b>	<b>86,271</b>	<b>51,552</b>	<b>54,371</b>	<b>192,194</b>	<b>97%</b>			
Approved by:			Certified Correct:								
 SHENA FAITH M. GANELA, Ph.D. Director III			 ARTHESS G. CASTOR Supervising Administrative Officer			 EMILIE EUREKA P. SALVADOR Admin. Officer IV/Jan. 4, 2022			 GERLAINE MI S. GARDOSE Accountant II		

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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													
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)	9,366,005.05	7,331,623.03	#	7,967,223.40	24,664,851.48	-	55,018.67	-	-	55,018.67	-	-	#	-	-	55,018.67	24,719,870.15	-	-	-	-	9,366,005.05	7,386,641.70	7,967,223.40	24,719,870.15	24,719,870.15		
MDS Checks Issued	1,159,007.79	1,617,880.98		1,401,228.32	4,178,117.09																	1,159,007.79	1,617,880.98	1,401,228.32	4,178,117.09	4,178,117.09		
Advice to Debit Account	8,206,997.26	5,713,742.05		6,565,995.08	20,486,734.39		55,018.67			55,018.67						55,018.67	20,541,753.06					8,206,997.26	5,768,760.72	6,565,995.08	20,541,753.06	20,541,753.06		
Notice of Transfer Allocation (NTA)			#										#															
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,366,005.05</b>	<b>7,331,623.03</b>	<b>#</b>	<b>7,967,223.40</b>	<b>24,664,851.48</b>	<b>-</b>	<b>55,018.67</b>	<b>-</b>	<b>-</b>	<b>55,018.67</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>55,018.67</b>	<b>24,719,870.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,366,005.05</b>	<b>7,386,641.70</b>	<b>7,967,223.40</b>	<b>24,719,870.15</b>	<b>24,719,870.15</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice Issued (TRA)	1,071,283.97	269,896.72		580,295.27	1,921,475.96		3,422.15			3,422.15						3,422.15	1,924,898.11					1,071,283.97	273,318.87	580,295.27	1,924,898.11	1,924,898.11		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright deductions from claims (please specify...)																												
Overpayment of expenses (e.g.personnel benefits)																												
Restitution for the loss of government property																												
Liquidated Damages and similar claims																												
Others (TEF, BTr Documentary Stamp tax etc)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,071,283.97</b>	<b>269,896.72</b>	<b>#</b>	<b>580,295.27</b>	<b>1,921,475.96</b>	<b>-</b>	<b>3,422.15</b>	<b>-</b>	<b>-</b>	<b>3,422.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,422.15</b>	<b>1,924,898.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,071,283.97</b>	<b>273,318.87</b>	<b>580,295.27</b>	<b>1,924,898.11</b>	<b>1,924,898.11</b>		
<b>GRAND TOTAL</b>	<b>10,437,289.02</b>	<b>7,601,519.75</b>	<b>#</b>	<b>8,547,518.67</b>	<b>26,586,327.44</b>	<b>-</b>	<b>58,440.82</b>	<b>-</b>	<b>-</b>	<b>58,440.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,440.82</b>	<b>26,644,768.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,437,289.02</b>	<b>7,659,960.57</b>	<b>8,547,518.67</b>	<b>26,644,768.26</b>	<b>26,644,768.26</b>		

**SUMMARY:**

	<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>		<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	179,766,168.32	18,069,998.11	197,836,166.44	Total Disbursements Program	181,607,000.00	18,148,000.00	199,755,000.00
NCA	167,813,000.00	15,891,000.00	183,704,000.00	Less: * Actual Disbursements	(165,548,928.32)	(26,644,768.26)	(192,193,696.59)
NTA	1,093,400.00	254,100.00	1,347,500.00				
Working Fund				(Over)/Under spending	16,058,071.68	(8,496,768.26)	7,561,303.41
TRA**	10,859,768.32	1,924,898.11	12,784,666.44				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>179,766,168.32</b>	<b>18,069,998.11</b>	<b>197,836,166.44</b>				
Less: Lapsed NCA	5,640,635.15	1,834.70	5,642,469.85				
Disbursements **	165,548,928.32	26,644,768.26	192,193,696.59				
Less: Other Non-Cash Disbursements							
Disbursements effected through outright deductions from claims							
Others(TEF,BTr Documentary Stamp tax etc)							
<b>Add/Less: Adjustments( e.g. cancelled/staled checks)</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Balance of Disbursements Authorities as at date</b>	<b>8,576,604.85</b>	<b>(8,576,604.85)</b>	<b>-</b>				

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

Certified Correct:  
  
 GERLAINE M. S. GARDOSE  
 Accountant II  
 Date: 1/4/22

Approved By:  
  
 FAITH M. G. QUILA  
 Director III  
 Date: 1/5/22

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of the Month Ending December 31, 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>203,347</b>	<b>102%</b>	<b>199,583</b>	<b>98%</b>	<b>192,194</b>	<b>95%</b>	<b>96%</b>
Current Year	<b>195,133</b>	<b>198,952</b>	<b>102%</b>	<b>195,188</b>	<b>98%</b>	<b>173,686</b>	<b>87%</b>	<b>89%</b>
PS	84,223	87,236	104%	85,860	98%	86,071	99%	100%
MOOE	54,971	53,777	98%	52,282	97%	43,370	81%	83%
FinEx						-		
CO	55,939	57,939	104%	57,046	98%	44,245	76%	78%
-	-							
Prior Year	<b>4,632</b>	<b>4,395</b>	<b>95%</b>	<b>4,395</b>	<b>100%</b>	<b>2,600</b>	<b>59%</b>	<b>59%</b>
PS								
MOOE	4,449	4,212	95%	4,212	100%	2,512	60%	60%
FinEx						-		
CO	183	183	100%	183	100%	88	48%	48%
Accounts Payable						<b>15,908</b>		
PS						200		
MOOE						5,670		
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 /Jan. 4, 2022

Certified Correct:



**GERLAINE MI S. GAROSE**  
Accountant

Approved by:



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

AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS  
 REASONS FOR UNDERSPENDING  
**AS OF DECEMBER 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)
TOTAL, DOST-PSHSWVC	<b>199,765</b>	<b>203,347</b>	<b>199,583</b>	<b>199,755</b>	<b>192,194</b>	<b>3,764</b>	<b>7,389</b>	<b>7,561</b>	
A. PROGRAM									
I. General Administration and Support									
A. General Administration and Supervision	<b>1,828</b>	<b>2,739</b>	<b>2,264</b>	<b>6</b>	<b>1,291</b>	<b>475</b>	<b>973</b>	<b>(1,285)</b>	
PS	1,828	98	98	6	98	-	-	(92)	
MOOE		641	641		148	-	493	(148)	
CO		2,000	1,525		1,045	475	480	(1,045)	
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>137,495</b>	<b>137,539</b>	<b>134,296</b>	<b>133,349</b>	<b>126,499</b>	<b>3,243</b>	<b>7,797</b>	<b>6,850</b>	
a. Operation of School Campuses									
3. Western Visayas Campus	<b>137,495</b>	<b>137,495</b>	<b>134,252</b>	<b>133,349</b>	<b>126,499</b>	<b>3,243</b>	<b>7,753</b>	<b>6,850</b>	
Personnel Services (PS)	76,622	78,864	77,526	78,378	77,737	1,338	(211)	641	
MOOE	54,971	52,729	51,234	54,971	43,319	1,495	7,915	11,652	
Capital Outlay (CO)	5,902	5,902	5,492		5,399	410	93	(5,399)	
b. Policy Formulation, Program Planning and Standards Development		<b>44</b>	<b>44</b>		<b>44</b>		-	<b>(44)</b>	
2. Science, Technology, Engineering and Mathematics (STEM) Promotion Programs									
a. Conduct of NCE		<b>363</b>	<b>363</b>		<b>360</b>		<b>3</b>	<b>(360)</b>	
B. PROJECTS	<b>50,037</b>	<b>50,037</b>	<b>50,029</b>	<b>55,895</b>	<b>37,801</b>	<b>8</b>	<b>12,228</b>	<b>18,094</b>	
C. AUTOMATIC APPROPRIATION	<b>5,773</b>	<b>5,863</b>	<b>5,863</b>	<b>5,839</b>	<b>5,863</b>			<b>(24)</b>	
b. Operation of School Campuses									
3. Western Visayas Campus									
Personal Services (PS)	5,773	5,863	5,863	5,839	5,863	-	-	(24)	
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>198,952</b>	<b>195,188</b>	<b>195,089</b>	<b>174,187</b>	<b>3,764</b>	<b>21,001</b>	<b>20,902</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

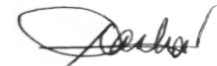
AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS  
 REASONS FOR UNDERSPENDING  
**AS OF DECEMBER 31, 2021**  
 (In Thousand Pesos)

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)
<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		(200)	(200)	
MOOE					39		(39)	(39)	
CO	-	-	-				-	-	
b. Prior Year Not Yet Due and Demandable Obligations	-	-	-	4,666	15,667	-	(15,667)	(11,001)	
MOOE					5,629		(5,629)	(5,629)	
CO				4,666	10,038		(10,038)	(5,372)	
c. Continuing Approp. - Unobligated	4,632	4,395	4,395	-	2,101		2,294	(2,101)	
PS									
MOOE	4,449	4,212	4,212		2,013		2,199	(2,013)	
CO - Equipment	183	183	183		88		95	(88)	
CO - Locally Funded Projects									
<b>TOTAL - PRIOR YEAR OBLIGATION</b>	<b>4,632</b>	<b>4,395</b>	<b>4,395</b>	<b>4,666</b>	<b>18,007</b>	<b>-</b>	<b>(13,612)</b>	<b>(13,341)</b>	

Prepared by:

Certified Correct:



ARTHESS G. CASTOR  
 Supervising Administrative Officer  
 04-Jan-22



SHENA F. 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 (Actual) (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	16,681	48,974	16,000	17,312	16,776	50,088	198,951
	Carry-over from previous years	-	-	1,250	1,250	-	2,139	750	2,889	257	-	-	257	-	-	-	-	4,396
	<b>Allotment:</b>	12,000	14,500	20,902	47,402	17,000	20,139	19,487	56,626	17,144	15,406	16,681	49,231	16,000	17,312	16,776	50,088	203,347
	<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	17,513	28,091	55,383	199,584
	<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	26,645	57,221	192,194
	<b>Variance:</b>																	
	Obligation Variance	4,578	3,788	(21,098)	(12,732)	1,449	5,600	8,493	15,542	9,519	(7,249)	3,978	6,248	6,221	(201)	(11,315)	(5,295)	3,763
	Disbursement Variance	4,984	6,821	1,654	13,459	6,361	5,562	(7,424)	4,499	10,985	(399)	(10,258)	328	2,297	439	(9,869)	(7,133)	11,153
	<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	7,681	21,181	6,500	8,312	8,742	23,554	87,235
	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	7,681	21,181	6,500	8,312	8,742	23,554	87,235
	<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	11,547	9,548	26,914	85,859
	<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	10,437	26,526	86,271
	<b>Variance:</b>																	
	Obligation Variance	1,977	1,665	354	3,996	(177)	-	(376)	(553)	968	715	(390)	1,293	681	(3,235)	(806)	(3,360)	1,376
	Disbursement Variance	1,777	1,720	299	3,796	(42)	(7)	(890)	(939)	1,991	(279)	(633)	1,079	639	(1,916)	(1,695)	(2,972)	964
	<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	5,984	15,484	53,777
	Carry-over from previous years	-	-	1,200	1,200	-	2,006	750	2,756	257	-	-	257	-	-	-	-	4,213
	<b>Allotment:</b>	3,000	3,500	5,200	11,700	4,500	6,506	5,750	16,756	5,644	4,406	4,000	14,050	4,500	5,000	5,984	15,484	57,990
	<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	14,601	24,420	56,495
	<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	7,660	15,259	51,552
	<b>Variance:</b>																	
	Obligation Variance	1,041	891	343	2,275	1,141	1,467	1,953	4,561	3,863	67	(335)	3,595	540	(859)	(8,617)	(8,936)	1,495
	Disbursement Variance	1,207	1,184	(758)	1,633	1,468	555	1,582	3,605	4,082	(4,013)	906	975	865	1,036	(1,676)	225	6,438

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 (Actual) (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	5,000	14,000	5,000	4,000	2,050	11,050	58,122	
<b>Obligation:</b>	440	2,768	30,497	33,705	5,515	1,000	321	6,836	312	12,031	297	12,640		107	3,942	4,049	57,230	
<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	8,548	15,436	54,371	
<b>Variance:</b>				-			-					-				-		
Obligation Variance	1,560	1,232	(21,795)	(19,003)	485	4,133	6,916	11,534	4,688	(8,031)	4,703	1,360	5,000	3,893	(1,892)	7,001	892	
Disbursement Variance	2,000	3,917	2,113	8,030	4,935	5,014	(8,116)	1,833	4,912	3,893	(10,531)	(1,726)	793	1,319	(6,498)	(4,386)	3,751	

Prepared by:




EMILIE EUREKA P. SALVADOR  
Budget Officer

Certified Correct:



GERLAINE M. S. GARDOSE  
Accountant II

Approved by:



SHENZHI M. GANJALA, Ph.D.  
Director, II