

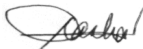
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
Recapitulation:											
PERSONNEL SERVICES		78,450,000.00	76,720,000.00	-	-	76,720,000.00	5,531,796.54	42,084,611.81	1,730,000.00	34,635,388.19	54.85%
MOOE		54,771,000.00	54,771,000.00	-	388,000.00	55,159,000.00	1,691,850.50	19,872,581.61	-	35,286,418.39	36.03%
CAPITAL OUTLAY		5,902,000.00	5,652,000.00	-	2,000,000.00	7,652,000.00	-	5,670,267.56	250,000.00	1,981,732.44	74.10%
LOCALLY FUNDED PROJECTS		50,237,000.00	50,237,000.00	-	-	50,237,000.00	312,500.00	35,054,946.19	-	15,182,053.81	69.78%
Sub-total, Current Appropriation		189,360,000.00	187,380,000.00	-	2,388,000.00	189,768,000.00	7,536,147.04	102,682,407.17	1,980,000.00	87,085,592.83	54.11%
AUTOMATIC APPROPRIATION		5,773,000.00	5,773,000.00	-	-	5,773,000.00	-	2,963,032.40	-	2,809,967.60	51.33%
Sub-total, Other Releases		5,773,000.00	5,773,000.00	-	-	5,773,000.00	-	2,963,032.40	-	2,809,967.60	51.33%
MOOE		4,449,602.15	4,449,602.15	-	257,000.00	4,706,602.15	89,000.00	4,038,602.15	-	668,000.00	85.81%
CAPITAL OUTLAY		182,570.12	182,570.12	-	-	182,570.12	-	88,000.00	-	94,570.12	48.20%
Sub-total, Continuing Appropriation		4,632,172.27	4,632,172.27	-	257,000.00	4,889,172.27	89,000.00	4,126,602.15	-	762,570.12	84.40%
GRAND TOTALS		199,765,172.27	197,785,172.27	-	2,645,000.00	200,430,172.27	7,625,147.04	109,772,041.72	1,980,000.00	90,658,130.55	54.77%

Prepared by:

Certified Correct:

APPROVED:


EMILIE EUREKA P. SALVADOR
 Budget Officer
 August 2, 2021


ARTHESS G. CASTOR
 FAD Chief


SHENNAITH M. GANEL, Ph.D.
 Director



Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS
Financial Performance Report
 As of July 31, 2021
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2021 APPROPRIATIONS	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	199,765	82,493	59,865	58,072	200,430	45,048	23,912	40,724	109,772	54.77%	
Agency Specific Budget	189,360	76,720	54,771	55,889	187,380	42,079	19,873	40,454	102,406	54.65%	
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		4,039	88	4,127	84.41%	
TOTAL	199,765	82,493	59,865	58,072	200,430	45,048	23,912	40,724	109,772	54.77%	
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory Governance MPP 1: GASS 2. Operations-NCE	-	-	388	2,000	2,388	6		270	276		
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	45,048	23,912	40,724	109,772	54.77%	-
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 July 31, 2021										
Notice of Cash Allocation (NCA) for:											
Current Year	183,310	93,611	95,378	39,543	17,770	12,606	69,919	73%			
Prior Year	4,391	4,391		200	6,401	9,688	16,289	0%			
Notice of Transfer of Allocation (NTA)											
Tax Remittance Advice	12,054	6,346	6,021	4,408	609	1,004	6,021	100%			
TOTAL	199,755	104,348	101,399	44,151	24,780	23,298	92,229	91%			
Approved by:			Certified Correct:								
 SHENA RUTH M. GANEA, Ph.D. Director III			 ARTHESS G. CASTOR Supervising Administrative Officer			 EMILIE EUREKA P. SALVADOR Admin. Officer IV/August 2, 2021			 GERLAINE MI S. SARDOZE Accountant II		

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


As of the Month Ending July 31, 2021

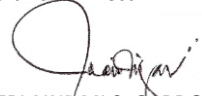
Department/Agency: DOST- PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS


ANNEX A

Particulars	Available Appropriations 1/	Allotment Releases* 1/		Obligations		Disbursements 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment/Obligations	Amount	% to Allotment/Obligations	% to Obligations
PHILIPPINE SCIENCE HIGH SCHOOL	199,765	200,430	100%	109,772	55%	92,229	46%	84%
Current Year	195,133	195,541	100%	105,645	54%	75,248	38%	71%
PS	84,223	82,493	98%	45,048	55%	43,952	53%	98%
MOOE	54,771	55,159	101%	19,873	36%	18,077	33%	91%
FinEx						-		
CO	56,139	57,889	103%	40,724	70%	13,219	23%	32%
	-							
Prior Year	4,632	4,889	106%	4,127	84%	1,914	39%	46%
PS								
MOOE	4,449	4,706	106%	4,039	86%	1,874	40%	46%
FinEx						-		
CO	183	183	100%	88	48%	40	22%	45%
Accounts Payable						15,067		
PS						200		
MOOE						4,829		
FinEx								
CO						10,038		

Notes:
 *additional sub-allotments from the OED
 1/ Data on appropriations and allotment releases shall be provided by DBM
 2/ Data on disbursements shall refer to agencies actual utilization of Cash Disbursement Authorities (Inclusive of Outstanding Checks)
 3/ Current Year includes:
 Agency Specific Budgets
 Charges vs. SPFs
 Automatic Appropriation (RLIP and SAGF)
 4/ Prior Year includes:
 Continuing Allotment (released in 2020)
 Continuing Appropriation (released in 2020)

Prepared By:

EMILIE EUREKA P. SALVADOR
 Budget Officer /August 2, 2021

Certified Correct:

GERLAINE MI S. GARDOSE
 Accountant

Approved by:

SEM M. G. GWELA, Ph.D.
 Director

Program/Activity/Project	Levels					Balance			Reasons/Issues Affecting Low Utilization of Funds
	Appropriations	Allotment	Obligations	MDP *	Disbursements *	Allotment vs. Obligations	Obligations vs.	MDP vs.	
							Disbursements	Disbursements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)
TOTAL, DOST-PSHSWVC	199,765	200,430	109,772	104,348	92,229	90,658	17,543	12,119	
A. PROGRAM									
I. General Administration and Support									
A. General Administration and Supervision	1,828	2,486	276	6	6	2,210	270	-	
PS	1,828	98	6	6	6	92	-	-	
MOOE		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	137,295	137,045	67,352	68,313	59,060	69,693	8,292	9,253	
a. Operation of School Campuses									
3. Western Visayas Campus	137,295	137,045	67,352	68,313	59,060	69,693	8,292	9,253	
Personnel Services (PS)	76,622	76,622	42,079	43,678	40,983	34,543	1,096	2,695	
MOOE	54,771	54,771	19,873	24,635	18,077	34,898	1,796	6,558	
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									
	50,237	50,237	35,054	28,411	13,219	15,183	21,835	15,192	Delayed Procurement of Infra.Project due to changes in Scope of Works identified by the End-User/s
B. PROJECTS									
C. AUTOMATIC APPROPRIATION	5,773	5,773	2,963	2,952	2,963	2,810	-	(11)	
b. Operation of School Campuses									
3. Western Visayas Campus									
Personal Services (PS)	5,773	5,773	2,963	2,952	2,963	2,810	-	(11)	
D. MPBF									
E. PGF									
TOTAL - CURRENT APPROPRIATION	199,765	195,541	105,645	99,682	75,248	89,896	30,397	24,434	

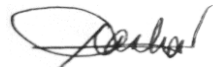
AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS
 REASONS FOR UNDERSPENDING
AS OF JULY 31, 2021
 (In Thousand Pesos)

ANNEX B

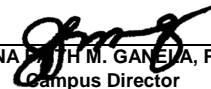
Program/Activity/Project	Levels					Balance			Reasons/Issues Affecting Low Utilization of Funds
	Appropriations	Allotment	Obligations	MDP *	Disbursements *	Allotment vs. Obligations	Obligations vs.	MDP vs.	
							Disbursements	Disbursements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)
PRIOR YEAR (PY) OBLIGATION									
I. Agency Specific Budget						-	-	-	
OPERATIONS						-	-	-	
1. Operations of Secondary Science and Technology						-	-	-	
a. Conduct of NCE	-	-	-			-	-	-	
b. Operation of School Campuses						-	-	-	
3. Western Visayas Campus						-	-	-	
a. Prior Year (PY) Accounts Payable	-	-	-		239	-	(239)	(239)	
PS					200				
MOOE					39		(39)	(39)	
CO	-	-	-				-	-	
b. Prior Year Not Yet Due and Demandable Obligations	-	-	-	4,666	14,828	-	(14,828)	(10,162)	
MOOE					4,790		(4,790)	(4,790)	
CO				4,666	10,038		(10,038)	(5,372)	
c. Continuing Approp. - Unobligated	4,632	4,889	4,127	-	1,914	762	2,213	(1,914)	
PS									
MOOE	4,449	4,706	4,039		1,874	667	2,165	(1,874)	
CO - Equipment	183	183	88		40	95	48	(40)	
CO - Locally Funded Projects									
TOTAL - PRIOR YEAR OBLIGATION	4,632	4,889	4,127	4,666	16,981	762	(12,854)	(12,315)	

Prepared by:

Certified Correct:



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



SHENA M. GANEVA, 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 (Projected) (12)	September (Projected) (13)	TOTAL (14) = 11+12+13	October (Projected) (15)	November (Projected) (16)	December (Projected) (17)	TOTAL (18) = 15+16+17	
	TOTAL (PS+MOOE+CO)																	
	Current Budget	12,000	14,500	19,652	46,152	17,000	18,000	18,737	53,737	16,887	15,000	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
	Allotment:	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
	Obligation:	7,422	10,712	42,000	60,134	15,551	14,539	10,994	41,084	7,625	15,911	15,634	39,170	18,137	24,020	17,885	60,042	200,430
	Disbursement:	7,016	7,679	19,248	33,943	10,639	14,577	26,911	52,127	6,159	22,676	22,597	51,432	22,678	23,630	26,698	73,006	210,508
	Variance:																	
	Obligation Variance	4,578	3,788	(21,098)	(12,732)	1,449	6,094	8,493	16,036	9,519	(911)	(384)	8,224	(2,137)	(7,527)	(1,864)	(11,528)	-
	Disbursement Variance	4,984	6,821	1,654	13,459	6,361	6,056	(7,424)	4,993	10,985	(7,676)	(7,347)	(4,038)	(6,678)	(7,137)	(10,677)	(24,492)	(10,078)
	PERSONNEL SERVICES (PS)																	
	Current Budget	7,000	7,000	7,000	21,000	6,500	8,500	6,500	21,500	6,500	7,000	7,000	20,500	6,500	8,223	6,500	21,223	84,223
	Carry-over from previous years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Allotment:	7,000	7,000	7,000	21,000	6,500	8,500	6,500	21,500	6,500	7,000	6,000	19,500	6,500	7,493	6,500	20,493	82,493
	Obligation:	5,023	5,335	6,646	17,004	6,677	8,500	6,876	22,053	5,532	7,000	7,665	20,197	7,800	8,116	7,323	23,239	82,493
	Disbursement:	5,223	5,280	6,701	17,204	6,542	8,507	7,390	22,439	4,509	7,456	7,456	19,421	7,456	7,949	8,024	23,429	82,493
	Variance:																	
	Obligation Variance	1,977	1,665	354	3,996	(177)	-	(376)	(553)	968	-	(1,665)	(697)	(1,300)	(623)	(823)	(2,746)	-
	Disbursement Variance	1,777	1,720	299	3,796	(42)	(7)	(890)	(939)	1,991	(456)	(1,456)	79	(956)	(456)	(1,524)	(2,936)	-
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
	Current Budget	3,000	3,500	4,000	10,500	4,500	4,500	5,000	14,000	5,387	4,000	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
	Allotment:	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
	Obligation:	1,959	2,609	4,857	9,425	3,359	5,039	3,797	12,195	1,781	6,411	5,219	13,411	7,815	8,707	8,512	25,034	60,065
	Disbursement:	1,793	2,316	5,958	10,067	3,032	5,951	4,168	13,151	1,562	6,291	6,212	14,065	6,293	6,752	9,737	22,782	60,065
	Variance:																	
	Obligation Variance	1,041	891	343	2,275	1,141	1,961	1,953	5,055	3,863	(2,411)	(719)	733	(3,315)	(3,707)	(1,041)	(8,063)	-
	Disbursement Variance	1,207	1,184	(758)	1,633	1,468	1,049	1,582	4,099	4,082	(2,291)	(1,712)	79	(1,793)	(1,752)	(2,266)	(5,811)	-

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

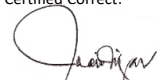
CAPITAL OUTLAY (CO)																		
Current Budget	2,000	4,000	8,652	14,652	6,000	5,000	7,237	18,237	5,000	4,000	5,000	14,000	5,000	4,000	2,050	11,050	57,939	
Carry-over from previous years			50	50		133	133					-				-	183	
Allotment:	2,000	4,000	8,702	14,702	6,000	5,133	7,237	18,370	5,000	4,000	4,750	13,750	5,000	4,000	2,050	11,050	57,872	
Obligation:	440	2,768	30,497	33,705	5,515	1,000	321	6,836	312	2,500	2,750	5,562	2,522	7,197	2,050	11,769	57,872	
Disbursement:	-	83	6,589	6,672	1,065	119	15,353	16,537	88	8,929	8,929	17,946	8,929	8,929	8,937	26,795	67,950	
Variance:				-			-	-				-				-	-	
Obligation Variance	1,560	1,232	(21,795)	(19,003)	485	4,133	6,916	11,534	4,688	1,500	2,000	8,188	2,478	(3,197)	-	(719)	-	
Disbursement Variance	2,000	3,917	2,113	8,030	4,935	5,014	(8,116)	1,833	4,912	(4,929)	(4,179)	(4,196)	(3,929)	(4,929)	(6,887)	(15,745)	(10,078)	

Prepared by:



EMILIE EUREKA P. SALVADOR
Budget Officer

Certified Correct:



GERLAINE M. S. GARBOSE
Accountant II

Approved by:



SHEMAL M. GANE, Ph.D.
Director III

MONTHLY REPORT OF DISBURSEMENTS

For the Month of July 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					PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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	
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	
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		

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												
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

SUMMARY:

	Previous Report	This Month (July)	As of Date		Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	89,048,000.00	15,300,000.00	104,348,000.00
NCA	80,779,000.00	14,599,000.00	95,378,000.00	Less: *Actual Disbursements	86,070,493.05	6,158,684.05	92,229,177.10
Working Fund	-	-	-	(Over)/Under spending	<u>2,977,506.95</u>	<u>9,141,315.95</u>	<u>12,118,822.90</u>
TRA	5,336,565.13	684,843.95	6,021,409.08				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamps etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	<u>86,115,565.13</u>	<u>15,283,843.95</u>	<u>101,399,409.08</u>				
Less: Lapsed NCA	-	-	-				
Disbursements*	<u>86,070,493.05</u>	<u>6,158,684.05</u>	<u>92,229,177.10</u>				
Balance of Disbursements Authorities as of to date	<u>45,072.08</u>	<u>9,125,159.90</u>	<u>9,170,231.98</u>				

Certified Correct:


 GERLAINE M. S. GARBOSE
 Accountant II

Approved By:


 Stephen M. Ganela, Ph.D.
 Director III