



October 4, 2021

MS. LILIA T. HABACON

Executive Director
Philippine Science High School System
Agham Road, Diliman, Quezon City

Thru: **MS. LORNA C. MARQUEZ**
Budget Officer

Dear Ms. Habacon:

Good Day!

In compliance with PSHS Memorandum No. 021, s. 2012 regarding the submission of Monthly Financial Reports, we are submitting the following documents as of September 30, 2021:

1. Monthly Statement of Allotments, Obligations and Balances (SAOB)
2. Monthly Financial Performance Report
3. Annex A – Appropriations, Obligations and Disbursements
4. Annex B – Reasons for Underspending
5. FY 2021 Quarterly Financial Performance Report/CABSEC Report
6. Monthly Report of Disbursement

We hope you find the documents in order.

Thank you.

Truly yours,


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



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 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 | |
| CURRENT APPROPRIATION | | | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | | | |
| I. General Administration and Support | | 1,828,000.00 | 98,000.00 | - | 2,620,400.00 | 2,718,400.00 | - | 1,276,400.00 | 1,730,000.00 | 1,442,000.00 | 46.95% |
| <i>a. General Management and Supervision</i> | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000 00 | - | - | - | 2,620,400.00 | 2,620,400.00 | - | 1,178,400.00 | - | 1,442,000.00 | 44.97% |
| Training and Scholarship Expenses | | | | | | | | | | | |
| Scholarship Expenses | 50202020 00 | | | | 472,000.00 | 472,000.00 | - | - | - | 472,000.00 | 0.00% |
| Professional Services | | | | | | | | | | | |
| Other Professional Services | 50211990 00 | | | | 148,400.00 | 148,400.00 | - | - | - | 148,400.00 | 0.00% |
| CAPITAL OUTLAY - EQUIPMENT | | | | | | | | | | | |
| 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> | | | | | | | | | | | |
| PERSONNEL SERVICES | 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 | - | 98,000.00 | - | - | 100.00% |
| II. Operations | | 187,532,000.00 | 187,282,000.00 | - | - | 187,282,000.00 | 9,713,216.55 | 132,822,203.47 | 250,000.00 | 54,459,796.53 | 70.92% |
| <i>STEM Secondary Education on Scholarship Basis Program</i> | | | | | | | | | | | |
| | | 137,295,000.00 | 137,045,000.00 | - | - | 137,045,000.00 | 9,415,004.55 | 86,346,648.61 | 250,000.00 | 50,698,351.39 | 63.01% |
| <i>a. Operations of School Campuses</i> | | | | | | | | | | | |
| 3.Western Visayas Campus | | | | | | | | | | | |
| PERSONNEL SERVICES | 50100000 00 | 76,622,000.00 | 76,622,000.00 | - | - | 76,622,000.00 | 5,254,107.50 | 52,573,902.88 | - | 24,048,097.12 | 68.61% |
| Basic Salary - Civilian | 50101010 01 | 48,109,000.00 | 48,109,000.00 | | | 48,109,000.00 | 4,058,339.00 | 37,216,218.56 | | 10,892,781.44 | 77.36% |
| Salaries and Wages - Substitute Teachers | 50101030 00 | 827,000.00 | 827,000.00 | (702,415.13) | | 124,584.87 | 9,340.71 | 9,340.71 | | 115,244.16 | 7.50% |
| PERA - Civilian | 50102010 01 | 2,184,000.00 | 2,184,000.00 | | | 2,184,000.00 | 186,000.00 | 1,670,083.87 | | 513,916.13 | 76.47% |
| Representation Allowance | 50102020 00 | 282,000.00 | 282,000.00 | | | 282,000.00 | 8,500.00 | 76,500.00 | | 205,500.00 | 27.13% |
| Transportation Allowance | 50102030 01 | 282,000.00 | 282,000.00 | | | 282,000.00 | 8,500.00 | 76,500.00 | | 205,500.00 | 27.13% |
| 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 | | | 3,121,000.00 | 74,400.00 | 909,450.00 | | 2,211,550.00 | 29.14% |
| Laundry Allowance - Magna Carta Benefits for Science and Technology | 50102060 03 | 473,000.00 | 473,000.00 | | | 473,000.00 | 10,231.70 | 134,930.28 | | 338,069.72 | 28.53% |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120 03 | 2,780,000.00 | 2,780,000.00 | | | 2,780,000.00 | 249,194.65 | 2,132,141.50 | | 647,858.50 | 76.70% |
| 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 | 458,764.77 | 4,444,124.00 | | 3,592,876.00 | 55.30% |
| 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 | | | 4,009,000.00 | - | - | | 4,009,000.00 | 0.00% |
| Cash Gift - Civilian | 50102150 01 | 455,000.00 | 455,000.00 | | | 455,000.00 | - | - | | 455,000.00 | 0.00% |
| Pag-IBIG - Civilian | 50103020 01 | 109,000.00 | 109,000.00 | | | 109,000.00 | 9,300.00 | 82,900.00 | | 26,100.00 | 76.06% |
| PhilHealth - Civilian | 50103030 01 | 498,000.00 | 498,000.00 | | | 498,000.00 | 54,740.94 | 493,619.34 | | 4,380.66 | 99.12% |
| OCHIP - Civilian | 50103040 01 | 109,000.00 | 109,000.00 | | | 109,000.00 | 9,300.00 | 82,700.00 | | 26,300.00 | 75.87% |
| Other Personnel Benefits | 50104990 99 | | | 658,572.13 | | 658,572.13 | 117,495.73 | 658,551.62 | | 20.51 | 100.00% |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000 00 | 54,771,000.00 | 54,771,000.00 | - | - | 54,771,000.00 | 4,161,897.05 | 28,373,478.17 | - | 26,397,521.83 | 51.80% |
| Travelling Expenses | | | | | | | | | | | |
| Travelling Expenses - Local | 50201010 00 | 1,700,000.00 | 1,700,000.00 | (518,275.00) | | 1,481,725.00 | 680.00 | 73,655.00 | | 1,408,070.00 | 4.97% |
| Travelling Expenses - Foreign | 50201020 00 | 300,000.00 | 300,000.00 | (218,275.00) | | 1,400,000.00 | 680.00 | 73,655.00 | | 1,326,345.00 | 5.26% |
| Training and Scholarship Expenses | | | | | | | | | | | |
| Training Expenses | 50202010 02 | 1,300,000.00 | 1,300,000.00 | (777,000.00) | | 24,590,000.00 | 1,722,317.81 | 12,243,162.11 | | 12,346,837.89 | 49.79% |
| Scholarship Expenses | 50202020 00 | 24,067,000.00 | 24,067,000.00 | (777,000.00) | | 23,290,000.00 | 68,413.74 | 477,120.18 | | 822,879.82 | 36.70% |
| Supplies & Materials Expenses | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 02 | 1,300,000.00 | 1,300,000.00 | | | 1,300,000.00 | 24,725.00 | 105,144.40 | | 1,194,855.60 | 8.09% |
| ICT Office Supplies Expenses | 50203010 01 | 565,000.00 | 565,000.00 | | | 565,000.00 | 143,190.00 | 316,066.00 | | 248,934.00 | 55.94% |
| Accountable Forms Expenses | 50203020 00 | 15,000.00 | 15,000.00 | | | 15,000.00 | 900.00 | 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 | (12,000.00) | 190,463.50 | | 749,536.50 | 20.26% |
| Fuel, Oil, and Lubricants Expenses | 50203090 00 | 900,000.00 | 900,000.00 | | | 900,000.00 | 9,427.38 | 128,849.80 | | 771,150.20 | 14.32% |
| 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 | 248,069.50 | 600,574.45 | | 1,457,425.55 | 29.18% |
| Utility Expenses | | | | | | | | | | | |
| Water Expenses | 50204010 00 | 50,000.00 | 50,000.00 | | | 50,000.00 | 2,500.00 | 15,655.74 | | 34,344.26 | 31.31% |
| Electricity Expenses | 50204020 00 | 6,000,000.00 | 6,000,000.00 | | | 6,000,000.00 | 178,858.20 | 2,739,788.45 | | 3,260,211.55 | 45.66% |
| Communication Expenses | | | | | | | | | | | |
| Postage and Courier Services | 50205010 00 | 90,000.00 | 90,000.00 | | | 90,000.00 | 6,789.08 | 56,921.72 | | 33,078.28 | 63.25% |
| Telephone Expenses - Mobile | 50205020 01 | 160,000.00 | 160,000.00 | 176,000.00 | | 336,000.00 | 4,606.00 | 334,987.77 | | 1,012.23 | 99.70% |
| Telephone Expenses - Landline | 50205020 02 | 370,000.00 | 370,000.00 | | | 370,000.00 | 6,860.64 | 65,184.84 | | 304,815.16 | 17.62% |
| Internet Subscription Expenses | 50205030 00 | 500,000.00 | 500,000.00 | | | 500,000.00 | 41,871.40 | 122,380.39 | | 377,619.61 | 24.48% |
| Extraordinary and Miscellaneous Exp. | 50210030 00 | 116,000.00 | 116,000.00 | - | - | 116,000.00 | 9,600.00 | 87,200.00 | - | 28,800.00 | 75.17% |
| Professional Services | | | | | | | | | | | |
| Legal Services | 50211010 00 | 50,000.00 | 50,000.00 | 139,000.00 | | 919,000.00 | 350,002.53 | 744,947.41 | | 174,052.59 | 81.06% |
| Auditing Services | 50211020 00 | 60,000.00 | 60,000.00 | | | 60,000.00 | - | 346.00 | | 59,654.00 | 0.58% |
| Consultancy Services | 50211030 02 | 300,000.00 | 300,000.00 | | | 300,000.00 | 68,196.29 | 245,256.07 | | 54,743.93 | 81.75% |
| ICT Consultancy Services | 50211030 01 | 70,000.00 | 70,000.00 | | | 70,000.00 | 46,391.76 | 46,391.76 | | 23,608.24 | 66.27% |
| Other Professional Services | 50211990 00 | 300,000.00 | 300,000.00 | 139,000.00 | | 439,000.00 | 222,559.48 | 438,299.08 | | 700.92 | 99.84% |

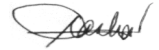
| P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE | OBJ CLASS (UACS) | Appropriation | Allotment Received | Re-alignment | Fund Transfer | Adjusted Allotment | Obligations Incurred | | Balance | | % of Utilization |
|--|------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|---------------------|
| | | | | | | | This Report | To Date | Appropriations | Allotment | |
| CAPITAL OUTLAY - EQUIPMENT | | 182,570.12 | 182,570.12 | - | - | 182,570.12 | - | 88,000.00 | - | 94,570.12 | 48.20% |
| 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. Policy Formulation, Program Planning and Standards Development | | | | | 5,600.00 | 5,600.00 | 5,548.40 | 5,548.40 | | 51.60 | 99.08% |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000 00 | - | - | - | 5,600.00 | 5,600.00 | 5,548.40 | 5,548.40 | - | 51.60 | 99.08% |
| Professional Services | | - | - | - | 5,600.00 | 5,600.00 | 5,548.40 | 5,548.40 | - | 51.60 | 99.08% |
| Other Professional Services | 50211990 00 | | | | 5,600.00 | 5,600.00 | 5,548.40 | 5,548.40 | | 51.60 | 99.08% |
| STEM Promotions Program | | - | - | - | 257,000.00 | 257,000.00 | 168,000.00 | 257,000.00 | - | - | 100.00% |
| a. Conduct of National Competitive Examination (NCE) | | - | - | - | 257,000.00 | 257,000.00 | 168,000.00 | 257,000.00 | - | - | 100.00% |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000 00 | - | - | - | 257,000.00 | 257,000.00 | 168,000.00 | 257,000.00 | - | - | 100.00% |
| Professional Services | | - | - | - | 257,000.00 | 257,000.00 | 168,000.00 | 257,000.00 | - | - | 100.00% |
| Other Professional Services | 50211990 00 | | | | 257,000.00 | 257,000.00 | 168,000.00 | 257,000.00 | | - | 100.00% |
| TOTAL PRIOR YEAR BUDGET | | 4,632,172.27 | 4,632,172.27 | (500,000.00) | 262,600.00 | 4,394,772.27 | 173,548.40 | 4,300,150.55 | - | 94,621.72 | 97.85% |
| GRAND TOTALS | | 199,765,172.27 | 200,196,178.27 | (500,000.00) | 3,183,000.00 | 202,879,178.27 | 12,703,559.46 | 145,130,470.61 | 1,980,000.00 | 57,448,707.66 | 71.54% |
| Recapitulation: | | | | | | | | | | | |
| PERSONNEL SERVICES | | 78,450,000.00 | 79,131,006.00 | - | - | 79,131,006.00 | 7,583,901.33 | 55,001,696.71 | 1,730,000.00 | 24,129,309.29 | 69.51% |
| MOOE | | 54,771,000.00 | 54,771,000.00 | - | 920,400.00 | 55,691,400.00 | 4,161,897.05 | 28,373,478.17 | - | 27,017,921.83 | 50.95% |
| CAPITAL OUTLAY | | 5,902,000.00 | 5,652,000.00 | - | 2,000,000.00 | 7,652,000.00 | (1,000.00) | 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 | 298,212.00 | 46,475,554.86 | - | 3,761,445.14 | 92.51% |
| Sub-total, Current Appropriation | | 189,360,000.00 | 189,791,006.00 | - | 2,920,400.00 | 192,711,406.00 | 12,043,010.38 | 136,428,397.30 | 1,980,000.00 | 55,983,008.70 | 70.79% |
| AUTOMATIC APPROPRIATION | | 5,773,000.00 | 5,773,000.00 | - | - | 5,773,000.00 | 487,000.68 | 4,401,922.76 | - | 1,371,077.24 | 76.25% |
| Sub-total, Other Releases | | 5,773,000.00 | 5,773,000.00 | - | - | 5,773,000.00 | 487,000.68 | 4,401,922.76 | - | 1,371,077.24 | 76.25% |
| MOOE | | 4,449,602.15 | 4,449,602.15 | (500,000.00) | 262,600.00 | 4,212,202.15 | 173,548.40 | 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% |
| Sub-total, Continuing Appropriation | | 4,632,172.27 | 4,632,172.27 | (500,000.00) | 262,600.00 | 4,394,772.27 | 173,548.40 | 4,300,150.55 | - | 94,621.72 | 97.85% |
| GRAND TOTALS | | 199,765,172.27 | 200,196,178.27 | (500,000.00) | 3,183,000.00 | 202,879,178.27 | 12,703,559.46 | 145,130,470.61 | 1,980,000.00 | 57,448,707.66 | 71.54% |

Prepared by:

Certified Correct:

APPROVED:


EMILIE EUREKA P. SALVADOR
 Budget Officer
 September 30, 2021


ARTHESS G. CASTOR
 FAD Chief


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



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

Financial Performance Report

As of September 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 | 84,904 | 60,103 | 57,872 | 202,879 | 59,404 | 32,586 | 53,140 | 145,130 | 71.54% | |
| Agency Specific Budget | 189,360 | 76,622 | 54,971 | 55,689 | 187,282 | 52,574 | 28,374 | 51,874 | 132,822 | 70.92% | |
| Special Purpose Funds (MPBF and PGF) | | 2,411 | | | 2,411 | 2,330 | | | 2,330 | 96.64% | |
| Automatic Appropriation | 5,773 | 5,773 | | | 5,773 | 4,402 | | | 4,402 | 76.25% | |
| System Fund Transfer (GAS) | | 98 | 620 | 2,000 | 2,718 | 98 | | 1,178 | 1,276 | 46.95% | |
| System Fund Transfer (NCE) | | | 300 | | 300 | | | | - | | |
| System Fund Transfer (Policy) | | | | | - | | | | - | | |
| Continuing Appropriation | 4,632 | | 4,212 | 183 | 4,395 | | 4,212 | 88 | 4,300 | 97.84% | |
| TOTAL | 199,765 | 84,904 | 60,103 | 57,872 | 202,879 | 59,404 | 32,586 | 53,140 | 145,130 | 71.54% | |
| Key Program/Projects: | | | | | | | | | | | |
| 1 Anti-corruption/Transparent, Accountable and Participatory Governance | | | | | | | | | | | |
| MPP 1: GASS | - | 98 | 620 | 2,000 | 2,718 | 98 | | 1,178 | 1,276 | | |
| 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 | 84,904 | 60,103 | 57,872 | 202,879 | 59,404 | 32,586 | 53,140 | 145,130 | 71.54% | - |
| 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 September 30, 2021 | | | | | | | | | | |
| Notice of Cash Allocation (NCA) for: | | | | | | | | | | | |
| Current Year | 183,310 | 129,422 | 131,612 | 53,491 | 28,037 | 27,281 | 108,809 | 83% | | | |
| Prior Year | 4,391 | 4,391 | | 200 | 7,275 | 9,688 | 17,163 | 0% | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | |
| Tax Remittance Advice | 12,054 | 8,561 | 9,001 | 6,054 | 981 | 1,966 | 9,001 | 100% | | | |
| TOTAL | 199,755 | 142,374 | 140,613 | 59,745 | 36,293 | 38,935 | 134,973 | 96% | | | |
| 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/Sept. 30, 2021 | | | GERLAINE MI S. GARDOSE Accountant II | | |

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of the Month Ending September 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 |
| PHILIPPINE SCIENCE HIGH SCHOOL | 199,765 | 202,879 | 102% | 145,130 | 72% | 134,973 | 67% | 93% |
| Current Year | 195,133 | 198,484 | 102% | 140,830 | 71% | 116,571 | 59% | 83% |
| PS | 84,223 | 84,904 | 101% | 59,404 | 70% | 59,545 | 70% | 100% |
| MOOE | 54,771 | 55,691 | 102% | 28,374 | 51% | 28,169 | 51% | 99% |
| FinEx | | | | | | - | | |
| CO | 56,139 | 57,889 | 103% | 53,052 | 92% | 28,857 | 50% | 54% |
| - | - | | | | | | | |
| Prior Year | 4,632 | 4,395 | 95% | 4,300 | 98% | 2,552 | 58% | 59% |
| PS | | | | | | | | |
| MOOE | 4,449 | 4,212 | 95% | 4,212 | 100% | 2,512 | 60% | 60% |
| FinEx | | | | | | - | | |
| CO | 183 | 183 | 100% | 88 | 48% | 40 | 22% | 45% |
| Accounts Payable | | | | | | 15,850 | | |
| 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 /Sept. 30, 2021

Certified Correct:



GERLAINE M. S. GARDOSE
Accountant

Approved by:



SHERNA FAITH M. GABELA, Ph.D.
Director

AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS
 REASONS FOR UNDERSPENDING
AS OF SEPTEMBER 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 | 199,765 | 202,879 | 145,130 | 142,374 | 134,973 | 57,749 | 10,157 | 7,401 | |
| A. PROGRAM | | | | | | | | | |
| I. General Administration and Support | | | | | | | | | |
| A. General Administration and Supervision | 1,828 | 2,718 | 1,276 | 6 | 6 | 1,442 | 1,270 | - | |
| PS | 1,828 | 98 | 98 | 6 | 6 | - | 92 | - | |
| MOOE | | 620 | | | | 620 | - | - | |
| CO | | 2,000 | 1,178 | | | 822 | 1,178 | - | |
| II. Operations | | | | | | | 0 | 0 | |
| a. MFO 1: PROVISION OF SPECIALIZED SECONDARY | | | | | | | 0 | 0 | |
| 1. Operations of Secondary Science, Technology, Engineering & Mathematics (STEM) Secondary Education on Scholarship Basis Program | 137,295 | 137,045 | 86,347 | 91,426 | 85,246 | 50,698 | 1,101 | 6,180 | |
| a. Operation of School Campuses | | | | | | | | | |
| 3. Western Visayas Campus | 137,295 | 137,045 | 86,347 | 91,426 | 85,246 | 50,698 | 1,101 | 6,180 | |
| Personnel Services (PS) | 76,622 | 76,622 | 52,574 | 55,240 | 56,576 | 24,048 | (4,002) | (1,336) | |
| MOOE | 54,771 | 54,771 | 28,374 | 36,186 | 28,670 | 26,397 | (296) | 7,516 | |
| Capital Outlay (CO) | 5,902 | 5,652 | 5,399 | | | 253 | 5,399 | - | Late deliveries due to lockdowns in several areas of the country caused by COVID pandemic |
| b. Policy Formulation, Program Planning and Standards Development | | | | | | | - | - | |
| 2. Science, Technology, Engineering and Mathematics (STEM) Promotion Programs | | | | | | | | | |
| a. Conduct of NCE | | 300 | | | | 300 | - | - | |
| B. PROJECTS | 50,237 | 50,237 | 46,475 | 41,881 | 28,857 | 3,762 | 17,618 | 13,024 | |
| C. AUTOMATIC APPROPRIATION | 5,773 | 5,773 | 4,402 | 4,395 | 2,963 | 1,371 | 1,439 | 1,432 | |
| b. Operation of School Campuses | | | | | | | | | |
| 3. Western Visayas Campus | | | | | | | | | |
| Personal Services (PS) | 5,773 | 5,773 | 4,402 | 4,395 | 2,963 | 1,371 | 1,439 | 1,432 | |
| D. MPBF | | 2,411 | 2,330 | | | 81 | 2,330 | - | |
| E. PGF | | | | | | | | | |
| TOTAL - CURRENT APPROPRIATION | 195,133 | 198,484 | 140,830 | 137,708 | 117,072 | 57,654 | 23,758 | 20,636 | |

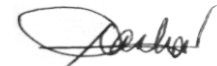
AGENCY: PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS
 REASONS FOR UNDERSPENDING
AS OF SEPTEMBER 30, 2021
 (In Thousand Pesos)

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) |
| PRIOR YEAR (PY) OBLIGATION | | | | | | | | | |
| I. Agency Specific Budget | | | | | | - | - | - | |
| OPERATIONS | | | | | | - | - | - | |
| 1. Operations of Secondary Science and Technology | | | | | | - | - | - | |
| a. Conduct of NCE | - | - | - | | | - | - | - | |
| b. Operation of School Campuses | | | | | | - | - | - | |
| 3. Western Visayas Campus | | | | | | - | - | - | |
| a. Prior Year (PY) Accounts Payable | - | - | - | | 239 | - | (239) | (239) | |
| PS | | | | | 200 | | | | |
| MOOE | | | | | 39 | | (39) | (39) | |
| CO | - | - | - | | | - | - | - | |
| b. Prior Year Not Yet Due and Demandable Obligations | - | - | - | 4,666 | 15,609 | - | (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 | - | 2,053 | 95 | 2,247 | (2,053) | |
| PS | | | | | | | | | |
| MOOE | 4,449 | 4,212 | 4,212 | | 2,013 | - | 2,199 | (2,013) | |
| CO - Equipment | 183 | 183 | 88 | | 40 | 95 | 48 | (40) | |
| CO - Locally Funded Projects | | | | - | | - | - | - | |
| TOTAL - PRIOR YEAR OBLIGATION | 4,632 | 4,395 | 4,300 | 4,666 | 17,901 | 95 | (13,601) | (13,235) | |

Prepared by:

Certified Correct:



ARTHESS G. CASTOR
 Supervising Administrative Officer
 01-Oct-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 (Projected) (15) | November (Projected) (16) | December (Projected) (17) | TOTAL (18) = 15+16+17 | |
| | TOTAL (PS+MOOE+CO) | | | | | | | | | | | | | | | | | |
| | Current Budget | 12,000 | 14,500 | 19,652 | 46,152 | 17,000 | 18,000 | 18,737 | 53,737 | 16,887 | 15,406 | 16,000 | 48,293 | 16,000 | 17,223 | 16,021 | 49,244 | 197,426 |
| | Carry-over from previous years | - | - | 1,250 | 1,250 | - | 2,633 | 750 | 3,383 | 257 | - | - | 257 | - | - | - | - | 4,890 |
| | Allotment: | 12,000 | 14,500 | 20,902 | 47,402 | 17,000 | 20,633 | 19,487 | 57,120 | 17,144 | 15,406 | 17,293 | 49,843 | 16,000 | 16,493 | 16,021 | 48,514 | 202,879 |
| | Obligation: | 7,422 | 10,712 | 42,000 | 60,134 | 15,551 | 14,539 | 10,994 | 41,084 | 7,625 | 22,655 | 12,703 | 42,983 | 16,741 | 22,234 | 19,703 | 58,678 | 202,879 |
| | Disbursement: | 7,016 | 7,679 | 19,248 | 33,943 | 10,639 | 14,577 | 26,911 | 52,127 | 6,159 | 15,805 | 26,939 | 48,903 | 21,061 | 21,887 | 24,958 | 67,906 | 202,879 |
| | Variance: | | | | | | | | | | | | | | | | | |
| | 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 | (741) | (5,741) | (3,682) | (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 | (5,061) | (5,394) | (8,937) | (19,392) | - |
| | 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 | 8,411 | 21,911 | 6,500 | 7,493 | 6,500 | 20,493 | 84,904 |
| | Obligation: | 5,023 | 5,335 | 6,646 | 17,004 | 6,677 | 8,500 | 6,876 | 22,053 | 5,532 | 6,285 | 8,071 | 19,888 | 7,800 | 10,836 | 7,323 | 25,959 | 84,904 |
| | Disbursement: | 5,223 | 5,280 | 6,701 | 17,204 | 6,542 | 8,507 | 7,390 | 22,439 | 4,509 | 7,279 | 8,465 | 20,253 | 7,982 | 8,475 | 8,551 | 25,008 | 84,904 |
| | Variance: | | | | | | | | | | | | | | | | | |
| | Obligation Variance | 1,977 | 1,665 | 354 | 3,996 | (177) | - | (376) | (553) | 968 | 715 | 340 | 2,023 | (1,300) | (3,343) | (823) | (5,466) | - |
| | Disbursement Variance | 1,777 | 1,720 | 299 | 3,796 | (42) | (7) | (890) | (939) | 1,991 | (279) | (54) | 1,658 | (1,482) | (982) | (2,051) | (4,515) | - |
| | MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | | | | | | | | | | | | |
| | Current Budget | 3,000 | 3,500 | 4,000 | 10,500 | 4,500 | 4,500 | 5,000 | 14,000 | 5,387 | 4,406 | 4,000 | 13,793 | 4,500 | 5,000 | 7,471 | 16,971 | 55,264 |
| | Carry-over from previous years | - | - | 1,200 | 1,200 | - | 2,500 | 750 | 3,250 | 257 | - | - | 257 | - | - | - | - | 4,707 |
| | Allotment: | 3,000 | 3,500 | 5,200 | 11,700 | 4,500 | 7,000 | 5,750 | 17,250 | 5,644 | 4,406 | 4,132 | 14,182 | 4,500 | 5,000 | 7,471 | 16,971 | 60,103 |
| | Obligation: | 1,959 | 2,609 | 4,857 | 9,425 | 3,359 | 5,039 | 3,797 | 12,195 | 1,781 | 4,339 | 4,335 | 10,455 | 7,941 | 8,707 | 11,380 | 28,028 | 60,103 |
| | Disbursement: | 1,793 | 2,316 | 5,958 | 10,067 | 3,032 | 5,951 | 4,168 | 13,151 | 1,562 | 8,419 | 12,274 | 22,255 | 3,659 | 3,992 | 6,979 | 14,630 | 60,103 |
| | Variance: | | | | | | | | | | | | | | | | | |
| | Obligation Variance | 1,041 | 891 | 343 | 2,275 | 1,141 | 1,961 | 1,953 | 5,055 | 3,863 | 67 | (203) | 3,727 | (3,441) | (3,707) | (3,909) | (11,057) | - |
| | Disbursement Variance | 1,207 | 1,184 | (758) | 1,633 | 1,468 | 1,049 | 1,582 | 4,099 | 4,082 | (4,013) | (8,142) | (8,073) | 841 | 1,008 | 492 | 2,341 | - |

| 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 (Projected) (15) | November (Projected) (16) | December (Projected) (17) | TOTAL (18) = 15+16+17 | |

| CAPITAL OUTLAY (CO) | | | | | | | | | | | | | | | | | | |
|--------------------------------|-------|-------|----------|----------|-------|-------|---------|--------|-------|---------|---------|--------|---------|---------|---------|----------|--------|--|
| Current Budget | 2,000 | 4,000 | 8,652 | 14,652 | 6,000 | 5,000 | 7,237 | 18,237 | 5,000 | 4,000 | 5,000 | 14,000 | 5,000 | 4,000 | 2,050 | 11,050 | 57,939 | |
| Carry-over from previous years | | | 50 | 50 | | 133 | 133 | | | | | - | | | | - | 183 | |
| Allotment: | 2,000 | 4,000 | 8,702 | 14,702 | 6,000 | 5,133 | 7,237 | 18,370 | 5,000 | 4,000 | 4,750 | 13,750 | 5,000 | 4,000 | 2,050 | 11,050 | 57,872 | |
| Obligation: | 440 | 2,768 | 30,497 | 33,705 | 5,515 | 1,000 | 321 | 6,836 | 312 | 12,031 | 297 | 12,640 | 1,000 | 2,691 | 1,000 | 4,691 | 57,872 | |
| Disbursement: | - | 83 | 6,589 | 6,672 | 1,065 | 119 | 15,353 | 16,537 | 88 | 107 | 6,200 | 6,395 | 9,420 | 9,420 | 9,428 | 28,268 | 57,872 | |
| Variance: | | | | - | | | - | | | | | - | | | | - | | |
| 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 | 4,000 | 1,309 | 1,050 | 6,359 | - | |
| Disbursement Variance | 2,000 | 3,917 | 2,113 | 8,030 | 4,935 | 5,014 | (8,116) | 1,833 | 4,912 | 3,893 | (1,450) | 7,355 | (4,420) | (5,420) | (7,378) | (17,218) | - | |

Prepared by:


 EMILIE EUREKA P. SALVADOR
 Budget Officer

Certified Correct:


 GERLAINE M. S. GARBOSE
 Accountant II

Approved by:


 SHEENA FAITH M. GANEIL Ph.D.
 Director III

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 | | | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | 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 | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 7,186,296.93 | 2,703,683.57 | - | 14,569,818.44 | 24,459,798.94 | - | 34,225.72 | - | - | 34,225.72 | - | 138,700.01 | - | - | 138,700.01 | 172,925.73 | 24,632,724.67 | - | - | - | - | 7,186,296.93 | 2,876,609.30 | - | 14,569,818.44 | 24,632,724.67 | | |
| MDS Checks Issued | 420,577.60 | 1,810,715.51 | - | 7,475,159.26 | 9,706,452.37 | - | 34,225.72 | - | - | 34,225.72 | - | - | - | - | - | 34,225.72 | 9,740,678.09 | - | - | - | - | 420,577.60 | 1,844,941.23 | - | 7,475,159.26 | 9,740,678.09 | | |
| Advice to Debit Account | 6,765,719.33 | 892,968.06 | - | 7,094,659.18 | 14,753,346.57 | - | - | - | - | - | - | 138,700.01 | - | - | 138,700.01 | 138,700.01 | 14,892,046.58 | - | - | - | - | 6,765,719.33 | 1,031,668.07 | - | 7,094,659.18 | 14,892,046.58 | | |
| Notice of Transfer Allocation (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Working Fund For FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL CASH DISBURSEMENTS | 7,186,296.93 | 2,703,683.57 | - | 14,569,818.44 | 24,459,798.94 | - | 34,225.72 | - | - | 34,225.72 | - | 138,700.01 | - | - | 138,700.01 | 172,925.73 | 24,632,724.67 | - | - | - | - | 7,186,296.93 | 2,876,609.30 | - | 14,569,818.44 | 24,632,724.67 | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 1,127,465.69 | 215,219.98 | - | 961,342.38 | 2,304,028.05 | - | 2,651.78 | - | - | 2,651.78 | - | - | - | - | - | 2,651.78 | 2,306,679.83 | - | - | - | - | 1,127,465.69 | 217,871.76 | - | 961,342.38 | 2,306,679.83 | | |
| 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, BTr, Documentary Stamp tax etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL NON-CASH DISBURSEMENTS | 1,127,465.69 | 215,219.98 | - | 961,342.38 | 2,304,028.05 | - | 2,651.78 | - | - | 2,651.78 | - | - | - | - | - | 2,651.78 | 2,306,679.83 | - | - | - | - | 1,127,465.69 | 217,871.76 | - | 961,342.38 | 2,306,679.83 | | |
| GRAND TOTAL | 8,313,762.62 | 2,918,903.55 | - | 15,531,160.82 | 26,763,826.99 | - | 36,877.50 | - | - | 36,877.50 | - | 138,700.01 | - | - | 138,700.01 | 175,577.51 | 26,939,404.50 | - | - | - | - | 8,313,762.62 | 3,094,481.06 | - | 15,531,160.82 | 26,939,404.50 | | |

| SUMMARY: | Previous Report (Aug) | | | This month (Sep) | | | As of Date | | | Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending | Previous Report (Aug) | | | This month (Sep) | | | As of Date | | | |
|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|------------|--|--|--|
| | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | 120,622,577.88 | 112,941,000.00 | 987,000.00 | 19,991,079.83 | 17,578,000.00 | 106,400.00 | 140,613,657.71 | 130,519,000.00 | 1,093,400.00 | | 122,910,000.00 | 108,033,618.06 | 19,464,000.00 | 26,939,404.50 | 142,374,000.00 | (134,973,022.56) | | | | |
| NCA | | | | | | | | | | | | | | | | | | | | |
| NTA | | | | | | | | | | | | | | | | | | | | |
| Working Fund | | | | | | | | | | | | | | | | | | | | |
| TRA** | 6,694,577.88 | | | 2,306,679.83 | | | 9,001,257.71 | | | | | | | | | | | | | |
| CDC | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | 120,622,577.88 | 112,941,000.00 | 987,000.00 | 19,991,079.83 | 17,578,000.00 | 106,400.00 | 140,613,657.71 | 130,519,000.00 | 1,093,400.00 | | 122,910,000.00 | 108,033,618.06 | 19,464,000.00 | 26,939,404.50 | 142,374,000.00 | (134,973,022.56) | | | | |
| Less: Lapsed NCA | 45,072.08 | | | | | | 45,072.08 | | | | | | | | | | | | | |
| Disbursements ** | 108,033,618.06 | | | 26,939,404.50 | | | 134,973,022.56 | | | | | | | | | | | | | |
| Less: Other Non-Cash Disbursements | | | | | | | | | | | | | | | | | | | | |
| Disbursements effected through outright deductions from claims | | | | | | | | | | | | | | | | | | | | |
| Others(TEF,BTr, Documentary Stamp tax etc) | | | | | | | | | | | | | | | | | | | | |
| Add/Less: Adjustments(e.g. cancelled/staled checks) | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | | | |
| Balance of Disbursements Authorities as at date | 12,543,887.74 | 12,543,887.74 | 12,543,887.74 | (6,948,324.67) | (6,948,324.67) | (6,948,324.67) | 5,595,563.07 | 5,595,563.07 | 5,595,563.07 | | 14,876,381.94 | 14,876,381.94 | (7,475,404.50) | 7,400,977.44 | 7,400,977.44 | 7,400,977.44 | | | | |

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

Certified Correct:

 GERLAINE M.S. GARBOSE
 Accountant II
 Date: 10/04/2021

Approved By:

 SHEILA M. G. G. G. G.
 Director III
 Date: