



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of January 31, 2022

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											
a. General Management and Supervision											
		1,353,000.00	90,000.00	-	-	90,000.00	-	-	1,263,000.00	90,000.00	0.00%
b. Administration of Personnel Benefits											
PERSONNEL SERVICES											
	50100000 00	1,353,000.00	90,000.00	-	-	90,000.00	-	-	1,263,000.00	90,000.00	0.00%
	50104990 07	1,263,000.00	-	-	-	-	-	-	1,263,000.00	-	0.00%
	50104030 01	90,000.00	90,000.00	-	-	90,000.00	-	-	-	90,000.00	0.00%
II. Operations											
1. STEM Secondary Education on Scholarship Basis Program											
a. Operations of School Campuses											
9. Western Visayas Campus											
PERSONNEL SERVICES											
	50100000 00	81,662,000.00	81,662,000.00	-	-	81,662,000.00	4,648,628.41	4,648,628.41	-	77,013,371.59	5.69%
	50101010 01	50,219,000.00	50,219,000.00	-	-	50,219,000.00	3,996,373.90	3,996,373.90	46,222,626.10	7.96%	
	50101020 00	446,000.00	446,000.00	-	-	446,000.00	-	-	446,000.00	0.00%	
	50102010 01	2,184,000.00	2,184,000.00	-	-	2,184,000.00	182,322.58	182,322.58	2,001,677.42	8.35%	
	50102020 00	282,000.00	282,000.00	-	-	282,000.00	8,500.00	8,500.00	273,500.00	3.01%	
	50102030 01	282,000.00	282,000.00	-	-	282,000.00	8,500.00	8,500.00	273,500.00	3.01%	
	50102040 01	546,000.00	546,000.00	-	-	546,000.00	-	-	546,000.00	0.00%	
	50102050 02	3,227,000.00	3,227,000.00	-	-	3,227,000.00	107,250.00	107,250.00	3,119,750.00	3.32%	
	50102060 03	489,000.00	489,000.00	-	-	489,000.00	16,249.83	16,249.83	472,750.17	3.32%	
	50102120 03	3,149,000.00	3,149,000.00	-	-	3,149,000.00	257,333.60	257,333.60	2,891,666.40	8.17%	
	50102110 04	10,440,000.00	10,440,000.00	-	-	10,440,000.00	-	-	10,440,000.00	0.00%	
	50104990 15	65,000.00	65,000.00	-	-	65,000.00	-	-	65,000.00	0.00%	
	50102990 12	455,000.00	455,000.00	-	-	455,000.00	-	-	455,000.00	0.00%	
	50102160 00	4,185,000.00	4,185,000.00	-	-	4,185,000.00	-	-	4,185,000.00	0.00%	
	50102140 01	4,185,000.00	4,185,000.00	-	-	4,185,000.00	-	-	4,185,000.00	0.00%	
	50102150 01	455,000.00	455,000.00	-	-	455,000.00	-	-	455,000.00	0.00%	
	50103020 01	109,000.00	109,000.00	-	-	109,000.00	9,100.00	9,100.00	99,900.00	8.35%	
	50103030 01	835,000.00	835,000.00	-	-	835,000.00	53,898.50	53,898.50	781,101.50	6.45%	
	50103040 01	109,000.00	109,000.00	-	-	109,000.00	9,100.00	9,100.00	99,900.00	8.35%	
A. STEM Secondary Education on Scholarship Basis Program											
a. Operations of School Campuses											
3. Western Visayas Campus											
MAINTENANCE & OTHER OPERATING EXPENSES											
	50200000 00	57,465,000.00	57,465,000.00	-	-	57,465,000.00	2,670,663.80	2,670,663.80	-	54,794,336.20	4.65%
Travelling Expenses											
	50201010 00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	2,700.00	2,700.00	1,997,300.00	0.14%	
	50201010 00	1,700,000.00	1,700,000.00	-	-	1,700,000.00	2,700.00	2,700.00	1,697,300.00	0.16%	
	50201020 00	300,000.00	300,000.00	-	-	300,000.00	-	-	300,000.00	0.00%	
Training and Scholarship Expenses											
	50202010 02	25,671,000.00	25,671,000.00	-	-	25,671,000.00	1,973,418.50	1,973,418.50	23,697,581.50	7.69%	
	50202010 02	1,300,000.00	1,300,000.00	-	-	1,300,000.00	45,017.00	45,017.00	1,254,983.00	3.46%	
	50202020 00	24,371,000.00	24,371,000.00	-	-	24,371,000.00	1,928,401.50	1,928,401.50	22,442,598.50	7.91%	
Supplies & Materials Expenses											
	50203010 02	6,665,000.00	6,665,000.00	-	-	6,665,000.00	76,770.45	76,770.45	6,588,229.55	1.15%	
	50203010 02	1,300,000.00	1,300,000.00	-	-	1,300,000.00	3,236.60	3,236.60	1,296,763.40	0.25%	
	50203010 01	700,000.00	700,000.00	-	-	700,000.00	-	-	700,000.00	0.00%	
	50203020 00	15,000.00	15,000.00	-	-	15,000.00	1,600.00	1,600.00	13,400.00	10.67%	
	50203070 00	300,000.00	300,000.00	-	-	300,000.00	-	-	300,000.00	0.00%	
	50203080 00	950,000.00	950,000.00	-	-	950,000.00	-	-	950,000.00	0.00%	
	50203090 00	900,000.00	900,000.00	-	-	900,000.00	2,498.85	2,498.85	897,501.15	0.28%	
	50203110 01	500,000.00	500,000.00	-	-	500,000.00	-	-	500,000.00	0.00%	
	50203990 00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	69,435.00	69,435.00	1,930,565.00	3.47%	
Utility Expenses											
	50204010 00	6,050,000.00	6,050,000.00	-	-	6,050,000.00	3,010.96	3,010.96	6,046,989.04	0.05%	
	50204010 00	50,000.00	50,000.00	-	-	50,000.00	1,750.00	1,750.00	48,250.00	3.50%	
	50204020 00	6,000,000.00	6,000,000.00	-	-	6,000,000.00	1,260.96	1,260.96	5,998,739.04	0.02%	
Communication Expenses											
	50205010 00	1,400,000.00	1,400,000.00	-	-	1,400,000.00	64,019.08	64,019.08	1,335,980.92	4.57%	
	50205010 00	100,000.00	100,000.00	-	-	100,000.00	1,558.50	1,558.50	98,441.50	1.56%	
	50205020 01	300,000.00	300,000.00	-	-	300,000.00	28,094.00	28,094.00	271,906.00	9.36%	
	50205020 02	400,000.00	400,000.00	-	-	400,000.00	6,720.58	6,720.58	393,279.42	1.68%	
	50205030 00	600,000.00	600,000.00	-	-	600,000.00	27,646.00	27,646.00	572,354.00	4.61%	
Extraordinary and Miscellaneous Exp.											
	50210030 00	116,000.00	116,000.00	-	-	116,000.00	9,600.00	9,600.00	106,400.00	8.28%	
Professional Services											
	50211010 00	1,200,000.00	1,200,000.00	-	-	1,200,000.00	31,822.34	31,822.34	1,168,177.66	2.65%	
	50211010 00	50,000.00	50,000.00	-	-	50,000.00	800.00	800.00	49,200.00	1.60%	
	50211020 00	50,000.00	50,000.00	-	-	50,000.00	-	-	50,000.00	0.00%	
	50211030 02	500,000.00	500,000.00	-	-	500,000.00	31,022.34	31,022.34	468,977.66	6.20%	
	50211030 01	100,000.00	100,000.00	-	-	100,000.00	-	-	100,000.00	0.00%	
	50211990 00	500,000.00	500,000.00	-	-	500,000.00	-	-	500,000.00	0.00%	
General Services											
	50212020 00	9,400,000.00	9,400,000.00	-	-	9,400,000.00	121,531.77	121,531.77	9,278,468.23	1.29%	
	50212020 00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	-	3,000,000.00	0.00%	
	50212030 00	3,400,000.00	3,400,000.00	-	-	3,400,000.00	-	-	3,400,000.00	0.00%	
	50212990 99	3,000,000.00	3,000,000.00	-	-	3,000,000.00	121,531.77	121,531.77	2,878,468.23	4.05%	


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	
Repair and Maintenance		2,443,000.00	2,443,000.00	-	-	2,443,000.00	331,398.70	331,398.70	-	2,111,601.30	13.57%
Repairs & Maint. - School Buildings	50213040 02	893,000.00	893,000.00			893,000.00	-	-		893,000.00	0.00%
Repairs & Maint. - Other Structures	50213040 99	300,000.00	300,000.00			300,000.00	-	-		300,000.00	0.00%
Repairs & Maint. - Office Equipment	50213050 02	250,000.00	250,000.00			250,000.00	124,950.00	124,950.00		125,050.00	49.98%
Repairs & Maint. - Furniture and Fixtures	50213070 00	100,000.00	100,000.00			100,000.00	-	-		100,000.00	0.00%
Repairs & Maint. - ICT Equipment	50213050 03	250,000.00	250,000.00			250,000.00	2,039.70	2,039.70		247,960.30	0.82%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	200,000.00	200,000.00			200,000.00	-	-		200,000.00	0.00%
Repairs & Maint. - Other Machinery and Eq	50213050 99	200,000.00	200,000.00			200,000.00	193,000.00	193,000.00		7,000.00	96.50%
Repairs & Maintenance - Motor Vehicles	50213060 01	250,000.00	250,000.00			250,000.00	11,409.00	11,409.00		238,591.00	4.56%
Taxes, Duties and Licenses		1,400,000.00	1,400,000.00	-	-	1,400,000.00	-	-	-	1,400,000.00	0.00%
Fidelity Bond Premiums	50215020 00	100,000.00	100,000.00			100,000.00	-	-		100,000.00	0.00%
Insurance Expenses	50215030 00	1,300,000.00	1,300,000.00			1,300,000.00	-	-		1,300,000.00	0.00%
Advertising Expenses	50299010 00	100,000.00	100,000.00			100,000.00	-	-		100,000.00	0.00%
Printing and Publication Expenses	50299020 00	320,000.00	320,000.00			320,000.00	1,230.00	1,230.00		318,770.00	0.38%
Representation Expenses	50299030 00	350,000.00	350,000.00			350,000.00	17,510.00	17,510.00		332,490.00	5.00%
Other Subscription Expenses	50299070 99	300,000.00	300,000.00			300,000.00	-	-		300,000.00	0.00%
Other MOOE	50299990 99	50,000.00	50,000.00			50,000.00	37,652.00	37,652.00		12,348.00	75.30%
CAPITAL OUTLAY - EQUIPMENT		210,000.00	-	-	-	-	-	-	210,000.00	-	0.00%
b. Operations of School Campuses											
3. Western Visayas											
Technical and Scientific Equipment	50604050 14	210,000.00	-			-	-	-	210,000.00	-	0.00%
AUTOMATIC APPROPRIATION		6,026,000.00	6,026,000.00	-	-	6,026,000.00	476,846.88	476,846.88	-	5,549,153.12	7.91%
a. Operations of School Campuses											
9. Western Visayas											
PERSONNEL BENEFIT CONTRIBUTIONS											
Retirement & Life Insurance	50103010 00	6,026,000.00	6,026,000.00			6,026,000.00	476,846.88	476,846.88		5,549,153.12	7.91%
TOTAL CURRENT YEAR BUDGET		146,716,000.00	145,243,000.00	-	-	145,243,000.00	7,796,139.09	7,796,139.09	1,473,000.00	137,446,860.91	5.37%
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		474,723.00	474,723.00	-	-	474,723.00	-	-	-	474,723.00	0.00%
a. General Management and Supervision		474,723.00	474,723.00	-	-	474,723.00	-	-	-	474,723.00	0.00%
CAPITAL OUTLAY - EQUIPMENT		474,723.00	474,723.00	-	-	474,723.00	-	-	-	474,723.00	0.00%
Technical and Scientific Equipment	50604050 14	474,723.00	474,723.00			474,723.00	-	-	-	474,723.00	0.00%
II. Operations		1,912,084.29	1,912,084.29	-	-	1,912,084.29	166,500.00	166,500.00	-	1,745,584.29	8.71%
STEM Secondary Education on Scholarship Basis Program		1,839,535.34	1,839,535.34	-	-	1,839,535.34	166,500.00	166,500.00	-	1,673,035.34	9.05%
a. Operations of School Campuses		1,839,535.34	1,839,535.34	-	-	1,839,535.34	166,500.00	166,500.00	-	1,673,035.34	9.05%
3.Western Visayas Campus											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	1,430,134.78	1,430,134.78	-	-	1,430,134.78	166,500.00	166,500.00	-	1,263,634.78	11.64%
Training and Scholarship Expenses		1,430,134.78	1,430,134.78	-	-	1,430,134.78	166,500.00	166,500.00	-	1,263,634.78	11.64%
Scholarship Expenses	50202020 00	1,430,134.78	1,430,134.78			1,430,134.78	166,500.00	166,500.00		1,263,634.78	11.64%
CAPITAL OUTLAY - EQUIPMENT		409,400.56	409,400.56	-	-	409,400.56	-	-	-	409,400.56	0.00%
ICT Equipment	50604050 03	207,302.56	207,302.56			207,302.56	-	-		207,302.56	0.00%
Technical and Scientific Equipment	50604050 14	202,098.00	202,098.00			202,098.00	-	-		202,098.00	0.00%
B. PROJECTS											
I. Locally Funded Projects		72,548.95	72,548.95	-	-	72,548.95	-	-	-	72,548.95	0.00%
d. PSHS Western Visayas Campus - Region 6											
1. Upgrading of Multi Purpose Building	50604040 02	3,112.32	3,112.32			3,112.32	-	-		3,112.32	0.00%
3. Implementation of K-12 Program (MITHI-ICT Infrastructure)		69,436.63	69,436.63			69,436.63	-	-		69,436.63	0.00%
MOOE											
MITHI-ICT Software Subscription		64,624.40	64,624.40	-	-	64,624.40	-	-	-	64,624.40	0.00%
CAPITAL OUTLAY											
MITHI-ICT Equipment		4,812.23	4,812.23	-	-	4,812.23	-	-	-	4,812.23	0.00%
TOTAL PRIOR YEAR BUDGET		2,386,807.29	2,386,807.29	-	-	2,386,807.29	166,500.00	166,500.00	-	2,220,307.29	6.98%
GRAND TOTALS		149,102,807.29	147,629,807.29	-	-	147,629,807.29	7,962,639.09	7,962,639.09	1,473,000.00	139,667,168.20	5.39%
Recapitulation:											
PERSONNEL SERVICES		83,015,000.00	81,752,000.00	-	-	81,752,000.00	4,648,628.41	4,648,628.41	1,263,000.00	77,103,371.59	5.69%
MOOE		57,465,000.00	57,465,000.00	-	-	57,465,000.00	2,670,663.80	2,670,663.80	-	54,794,336.20	4.65%
CAPITAL OUTLAY		210,000.00	-	-	-	-	-	-	210,000.00	-	0.00%
Sub-total, Current Appropriation		140,690,000.00	139,217,000.00	-	-	139,217,000.00	7,319,292.21	7,319,292.21	1,473,000.00	131,897,707.79	5.26%
AUTOMATIC APPROPRIATION		6,026,000.00	6,026,000.00			6,026,000.00	476,846.88	476,846.88		5,549,153.12	7.91%
Sub-total, Other Releases		6,026,000.00	6,026,000.00	-	-	6,026,000.00	476,846.88	476,846.88	-	5,549,153.12	7.91%
MOOE		1,430,134.78	1,430,134.78			1,430,134.78	166,500.00	166,500.00		1,263,634.78	11.64%
CAPITAL OUTLAY		884,123.56	884,123.56			884,123.56	-	-		884,123.56	0.00%
LOCALLY FUNDED PROJECTS		72,548.95	72,548.95			72,548.95	-	-		72,548.95	0.00%
Sub-total, Continuing Appropriation		2,386,807.29	2,386,807.29	-	-	2,386,807.29	166,500.00	166,500.00	-	2,220,307.29	6.98%
GRAND TOTALS		149,102,807.29	147,629,807.29	-	-	147,629,807.29	7,962,639.09	7,962,639.09	1,473,000.00	139,667,168.20	5.39%

Prepared by:

Certified Correct:

Approved:


EMILIE EUREKA P. SALVADOR
 Budget Officer
 February 2, 2022


ARTHESS G. CASTOR
 FAD Chief


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



Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS
Financial Performance Report
 As of January 31, 2022
 (In thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2022 APPROPRIATIONS	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	149,102	87,778	58,960	891	147,629	5,125	2,837	-	7,962	5.39%	
Agency Specific Budget	140,690	81,752	57,465		139,217	4,648	2,671		7,319	5.26%	
Special Purpose Funds (MPBF and PGF)					-				-		
Automatic Appropriation	6,026	6,026			6,026	477			477	7.92%	
System Fund Transfer (GAS)					-				-		
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy)					-				-		
Continuing Appropriation	2,386		1,495	891	2,386		166		166		
TOTAL	149,102	87,778	58,960	891	147,629	5,125	2,837	-	7,962	5.39%	
Key Program/Projects:											
1 Anti-corruption/Transparent, Accountable and Participatory Governance MPP 1: GASS 2. Operations-NCE	-	-	-	-	-	-		-	-		
2 Poverty Reduction and Empowerment of the Poor and Vulnerable MPP1 : Administration of Scholarships for Secondary Science and Technology Education - Operation of Secondary Science, Technology, Engineering and Mathematics (STEM) Secondary Education on Scholarship Basis Program	149,102	87,778	58,960	891	147,629	5,125	2,837	-	7,962	5.39%	-
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 January 31, 2022										
Notice of Cash Allocation (NCA) for:											
Current Year	137,191	9,067	9,279	4,639	1,628	-	6,267	68%			
Prior Year	10,640	7,220	-	-	916	1,205	2,121	0%			
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-				
Tax Remittance Advice	10,085	1,017	629	486	34	109	629	100%			
TOTAL	157,916	17,304	9,908	5,125	2,578	1,314	9,017	91%			
Approved by:			Certified Correct:								
 SHENA FAITH M. GANTUA, Ph.D. Director III			 ARTHESS G. CASTOR Supervising Administrative Officer			 EMILE EUREKA P. SALVADOR Admin. Officer IV/February 2, 2022			 GERLAÏNE M. S. GARDOSE Accountant II		

MONTHLY REPORT OF DISBURSEMENTS
For the month of **JANUARY, 2022**

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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																												
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	4,637,019.98	1,627,298.57	-	-	6,264,318.55	-	928,531.58	-	1,205,804.29	2,134,335.87	-	-	-	-	-	2,134,335.87	8,398,654.42	-	-	-	-	4,637,019.98	2,555,830.15	-	-	1,205,804.29	8,398,654.42	
MDS Checks Issued		37,627.69			37,627.69		366,968.57			366,968.57						366,968.57	404,596.26						404,596.26				404,596.26	
Advice to Debit Account	4,637,019.98	1,589,670.88			6,226,690.86		561,563.01		1,205,804.29	1,767,367.30						1,767,367.30	7,994,058.16					4,637,019.98	2,151,233.89			1,205,804.29	7,994,058.16	
Notice of Transfer Allocation (NTA)					-					-						-	-					-					-	
MDS Checks Issued					-					-						-	-					-					-	
Advice to Debit Account					-					-						-	-					-					-	
Working Fund For FAPs					-					-						-	-					-					-	
Cash Disbursement Ceiling (CDC)					-					-						-	-					-					-	
TOTAL CASH DISBURSEMENTS	4,637,019.98	1,627,298.57	-	-	6,264,318.55	-	928,531.58	-	1,205,804.29	2,134,335.87	-	-	-	-	-	2,134,335.87	8,398,654.42	-	-	-	-	4,637,019.98	2,555,830.15	-	-	1,205,804.29	8,398,654.42	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	486,652.88	2,497.39			489,150.27		31,734.96		108,482.21	140,217.17						140,217.17	629,367.44					486,652.88	34,232.35			108,482.21	629,367.44	
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)					-					-						-	-					-					-	
TOTAL NON-CASH DISBURSEMENTS	486,652.88	2,497.39	-	-	489,150.27	-	31,734.96	-	108,482.21	140,217.17	-	-	-	-	-	140,217.17	629,367.44	-	-	-	-	486,652.88	34,232.35	-	-	108,482.21	629,367.44	
GRAND TOTAL	5,123,672.86	1,629,795.96	-	-	6,753,468.82	-	960,266.54	-	1,314,286.50	2,274,553.04	-	-	-	-	-	2,274,553.04	9,028,021.86	-	-	-	-	5,123,672.86	2,590,062.50	-	-	1,314,286.50	9,028,021.86	

SUMMARY:				Previous Report	This month (Jan)	As of Date		Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received	-	9,908,367.44	9,908,367.44	-	17,304,000.00	17,304,000.00	Total Disbursements Program	-	17,304,000.00	17,304,000.00
NCA	-	9,279,000.00	9,279,000.00	-	(9,028,021.86)	(9,028,021.86)	Less: * Actual Disbursements	-	(9,028,021.86)	(9,028,021.86)
NTA	-	-	-	-	-	-				
Working Fund	-	-	-	-	-	-	(Over)/Under spending	-	8,275,978.14	8,275,978.14
TRA**	-	629,367.44	629,367.44	-	-	-				
CDC	-	-	-	-	-	-				
NCAA	-	-	-	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-				
Total Disbursements Authorities Available	-	9,908,367.44	9,908,367.44	-	8,275,978.14	8,275,978.14				
Less: Lapsed NCA	-	-	-	-	-	-				
Disbursements **	-	9,028,021.86	9,028,021.86	-	-	-				
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	-	880,345.58	880,345.58	-	-	-				
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: 02/03/2022

Approved By:

 SHEYL FAITH M. CASELA
 Director III
 Date:

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of the Month Ending January 31, 2022

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	149,102	147,629	99%	7,962	5%	6,755	5%	85%
Current Year	146,716	145,243	99%	7,796	5%	6,755	5%	87%
PS	89,041	87,778	99%	5,125	6%	5,125	6%	100%
MOOE	57,465	57,465	100%	2,671	5%	1,630	3%	61%
FinEx								
CO	210		0%			-		0%
	-							
Prior Year	2,386	2,386	100%	166	7%	-		
PS								
MOOE	1,495	1,495	100%	166	11%			
FinEx								
CO	891	891	100%					
Accounts Payable						2,262		
PS								
MOOE						948		
FinEx								
CO						1,314		

Notes:

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

Prepared By:


EMME EUREKA P. SALVADOR
 Budget Officer /February 2, 2022

Certified Correct


GERLAINE MI S. GARDOSE
 Accountant

Approved by:


SHENA FAITH M. G. NELA, 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. Disbursements	MDP vs. Disbursements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)
TOTAL, DOST-PSHSWVC	149,102	147,629	7,962	17,304	9,017	139,667	(1,055)	8,287	
A. PROGRAM									
I. General Administration and Support									
A. General Administration and Supervision	1,263	-	-	-	-	-	-	-	
PS	1,263								
MOOE									
II. Operations									
a. MFO 1: PROVISION OF SPECIALIZED SECONDARY									
1. Operations of Secondary Science, Technology, Engineering & Mathematics (STEM) Secondary Education on Scholarship Basis Program	139,427	139,217	7,319	9,202	6,278	131,898	1,041	2,924	
a. Operation of School Campuses									
3. Western Visayas Campus	139,427	139,217	7,319	9,202	6,278	131,898	1,041	2,924	
Personal Services (PS)	81,752	81,752	4,648	5,907	4,648	77,104	-	1,259	
MOOE	57,465	57,465	2,671	3,295	1,630	54,794	1,041	1,665	
Capital Outlay (CO)	210								
b. Policy Formulation, Program Planning and Standards Development									
2. Science, Technology, Engineering and Mathematics (STEM) Promotion Programs									
a. Conduct of NCE									
B. PROJECTS									
C. AUTOMATIC APPROPRIATION	6,026	6,026	477	502	477	5,549	-	25	
b. Operation of School Campuses									
3. Western Visayas Campus									
Personal Services (PS)	6,026	6,026	477	502	477	5,549	-	25	
D. MPBF									
E. PGF									
TOTAL - CURRENT APPROPRIATION	149,102	145,243	7,796	9,704	6,755	137,447	1,041	2,949	

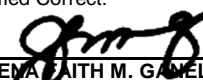
Program/Activity/Project (1)	Levels					Balance			Reasons/Issues Affecting Low Utilization of Funds (10)
	Appropriations (2)	Allotment (3)	Obligations (4)	MDP * (5)	Disburse ments * (6)	Allotment vs. Obligations (7)=(3-4)	Obligations vs. Disburse ments (8)=(6-4)	MDP vs. Disburse ments (9)=(6-5)	
PRIOR 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					332		(332)	(332)	
PS				-					
MOOE				-	332		(332)	(332)	
CO				-					
b. Prior Year Not Yet Due and Demandable Obligations				7,600	1,930		(1,930)	5,670	
MOOE				1,140	616		(616)	524	
CO				6,460	1,314		(1,314)	5,146	
c. Continuing Approp. - Unobligated	2,386	2,386	166	-	-	2,220	166	-	
PS									
MOOE	1,495	1,495	166	-	-	1,329	166	-	
CO - Equipment	891	891				891			
CO - Locally Funded Projects									
TOTAL - PRIOR YEAR OBLIGATION	2,386	2,386	166	7,600	2,262	2,220	(2,096)	5,338	

Prepared by:



ARTHESS G. CASTOR
 Supervising Administrative Officer
 02-Feb-22

Certified Correct:



SHEMA FAITH M. GAMELA, Ph.D.
 Campus Director



Department of Science and Technology
 PHILIPPINE SCIENCE HIGH SCHOOL - WESTERN VISAYAS CAMPUS
FY 2022 Quarterly Financial Performance
 (In thousand pesos)

AGENCY (1)	SUMMARY (2)	Q1				Q2				Q3				Q4				TOTAL (19) = 6+10+14+18
		January (Actual) (3)	February (Projected) (4)	March (Projected) (5)	TOTAL (6)=3+4+5	April (Projected) (7)	May (Projected) (8)	June (Projected) (9)	TOTAL (10) = 7+8+9	July (Projected) (11)	August (Projected) (12)	September (Projected) (13)	TOTAL (14) = 11+12+13	October (Projected) (15)	November (Projected) (16)	December (Projected) (17)	TOTAL (18) = 15+16+17	
	TOTAL (PS+MOOE+CO)																	
	Current Budget	12,120	12,300	12,000	36,420	12,089	12,900	11,789	36,778	11,921	12,000	12,000	35,921	12,200	13,010	12,387	37,597	146,716
	Carry-over from previous years	200	800	1,291	2,291	95	-	-	95	-	-	-	-	-	-	-	-	2,386
	Allotment:	12,215	12,915	13,106	38,236	12,199	12,497	11,789	36,485	11,921	12,000	12,000	35,921	12,100	12,800	12,087	36,987	147,629
	Obligation:	7,962	13,715	13,506	35,183	12,294	13,597	11,789	37,680	11,921	12,000	12,000	35,921	12,100	13,890	12,855	38,845	147,629
	Disbursement:	9,017	12,638	12,638	34,293	12,638	12,638	12,639	37,915	12,639	12,639	12,639	37,917	12,639	12,639	12,649	37,927	148,052
	Variance:																	
	Obligation Variance	4,253	(800)	(400)	3,053	(95)	(1,100)	-	(1,195)	-	-	-	-	-	(1,090)	(768)	(1,858)	-
	Disbursement Variance	3,198	277	468	3,943	(439)	(141)	(850)	(1,430)	(718)	(639)	(639)	(1,996)	(539)	161	(562)	(940)	(423)
	PERSONNEL SERVICES (PS)																	
	Current Budget	7,420	7,500	7,500	22,420	7,300	8,000	7,000	22,300	7,121	7,200	7,200	21,521	7,300	8,000	7,500	22,800	89,041
	Carry-over from previous years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Allotment:	7,315	7,315	7,315	21,945	7,315	7,597	7,000	21,912	7,121	7,200	7,200	21,521	7,200	8,000	7,200	22,400	87,778
	Obligation:	5,125	7,315	7,315	19,755	7,315	8,697	7,000	23,012	7,121	7,200	7,200	21,521	7,200	9,090	7,200	23,490	87,778
	Disbursement:	5,125	7,513	7,513	20,151	7,513	7,513	7,513	22,539	7,513	7,513	7,513	22,539	7,513	7,513	7,523	22,549	87,778
	Variance:																	
	Obligation Variance	2,190	-	-	2,190	-	(1,100)	-	(1,100)	-	-	-	-	-	(1,090)	-	(1,090)	-
	Disbursement Variance	2,190	(198)	(198)	1,794	(198)	84	(513)	(627)	(392)	(313)	(313)	(1,018)	(313)	487	(323)	(149)	-
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
	Current Budget	4,700	4,800	4,500	14,000	4,789	4,900	4,789	14,478	4,800	4,800	4,800	14,400	4,900	4,800	4,887	14,587	57,465
	Carry-over from previous years	200	800	400	1,400	95	-	-	95	-	-	-	-	-	-	-	-	1,495
	Allotment:	4,900	5,600	4,900	15,400	4,884	4,900	4,789	14,573	4,800	4,800	4,800	14,400	4,900	4,800	4,887	14,587	58,960
	Obligation:	2,837	6,400	5,300	14,537	4,979	4,900	4,789	14,668	4,800	4,800	4,800	14,400	4,900	4,800	5,655	15,355	58,960
	Disbursement:	2,578	5,125	5,125	12,828	5,125	5,125	5,126	15,376	5,126	5,126	5,126	15,378	5,126	5,126	5,126	15,378	58,960
	Variance:																	
	Obligation Variance	2,063	(800)	(400)	863	(95)	-	-	(95)	-	-	-	-	-	-	(768)	(768)	-
	Disbursement Variance	2,322	475	(225)	2,572	(241)	(225)	(337)	(803)	(326)	(326)	(326)	(978)	(226)	(326)	(239)	(791)	-

AGENCY (1)	SUMMARY (2)	Q1				Q2				Q3				Q4				TOTAL (19) = 6+10+14+18
		January (Actual) (3)	February (Projected) (4)	March (Projected) (5)	TOTAL (6)=3+4+5	April (Projected) (7)	May (Projected) (8)	June (Projected) (9)	TOTAL (10) = 7+8+9	July (Projected) (11)	August (Projected) (12)	September (Projected) (13)	TOTAL (14) = 11+12+13	October (Projected) (15)	November (Projected) (16)	December (Projected) (17)	TOTAL (18) = 15+16+17	

CAPITAL OUTLAY (CO)																		
Current Budget				-				-				-			210		210	210
Carry-over from previous years			891	891				-				-					-	891
Allotment:	-	-	891	891	-	-	-	-	-	-	-	-	-	-	-	-	-	891
Obligation:			891	891	-	-	-	-	-	-	-	-	-	-	-	-	-	891
Disbursement:	1,314			1,314														1,314
Variance:																		
Obligation Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursement Variance	(1,314)	-	891	(423)	-	-	-	-	-	-	-	-	-	-	-	-	-	(423)

Prepared by:


 EMME EUREKA P. SALVADOR
 Budget Officer

Certified Correct:


 GERLAINE M. S. GARDOSE
 Accountant II

Approved by:


 SHERRY M. GANE, Ph.D.
 Director III