



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 28, 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											
<i>a. General Management and Supervision</i>											
		1,353,000.00	90,000.00	-	-	90,000.00	-	-	1,263,000.00	90,000.00	0.00%
		-	-	-	-	-	-	-	-	-	0.00%
<i>b. Administration of Personnel Benefits</i>											
PERSONNEL SERVICES											
		1,353,000.00	90,000.00	-	-	90,000.00	-	-	1,263,000.00	90,000.00	0.00%
Lump-Sum for Filling-up Positions		1,263,000.00	-	-	-	-	-	-	1,263,000.00	-	0.00%
Terminal Leave Benefits - Civilian		90,000.00	90,000.00	-	-	90,000.00	-	-	-	90,000.00	0.00%
II. Operations											
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
a. Operations of School Campuses											
<i>9. Western Visayas Campus</i>											
PERSONNEL SERVICES											
		81,662,000.00	81,662,000.00	-	-	81,662,000.00	5,149,108.05	9,797,736.46	-	71,864,263.54	12.00%
Basic Salary - Civilian		50,219,000.00	50,219,000.00	-	-	50,219,000.00	4,498,776.65	8,495,150.55	-	41,723,849.45	16.92%
Salaries and Wages -Casual/Contractual		446,000.00	446,000.00	-	-	446,000.00	4,796.26	4,796.26	-	441,203.74	1.08%
PERA - Civilian		2,184,000.00	2,184,000.00	-	-	2,184,000.00	182,000.00	364,322.58	-	1,819,677.42	16.68%
Representation Allowance		282,000.00	282,000.00	-	-	282,000.00	8,500.00	17,000.00	-	265,000.00	6.03%
Transportation Allowance		282,000.00	282,000.00	-	-	282,000.00	8,500.00	17,000.00	-	265,000.00	6.03%
Clothing / Uniform Allowance - Civilian		546,000.00	546,000.00	-	-	546,000.00	-	-	-	546,000.00	0.00%
Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8439		3,227,000.00	3,227,000.00	-	-	3,227,000.00	105,600.00	212,850.00	-	3,014,150.00	6.60%
Laundry Allowance - MC Benefits for Science and Technology under R.A. 8439		489,000.00	489,000.00	-	-	489,000.00	15,999.88	32,249.71	-	456,750.29	6.60%
Longevity Pay - MC Benefits for Science and Technology under R.A. 8439		3,149,000.00	3,149,000.00	-	-	3,149,000.00	250,023.10	507,356.70	-	2,641,643.30	16.11%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8439		10,440,000.00	10,440,000.00	-	-	10,440,000.00	-	-	-	10,440,000.00	0.00%
Loyalty Award - Civilian		65,000.00	65,000.00	-	-	65,000.00	-	-	-	65,000.00	0.00%
Productivity Enhancement Incentive - Civilian		455,000.00	455,000.00	-	-	455,000.00	-	-	-	455,000.00	0.00%
Mid-Year Bonus - Civilian		4,185,000.00	4,185,000.00	-	-	4,185,000.00	-	-	-	4,185,000.00	0.00%
Year - End Bonus (Bonus - Civilian)		4,185,000.00	4,185,000.00	-	-	4,185,000.00	-	-	-	4,185,000.00	0.00%
Cash Gift - Civilian		455,000.00	455,000.00	-	-	455,000.00	-	-	-	455,000.00	0.00%
Pag-IBIG - Civilian		109,000.00	109,000.00	-	-	109,000.00	9,100.00	18,200.00	-	90,800.00	16.70%
PhilHealth - Civilian		835,000.00	835,000.00	-	-	835,000.00	56,712.16	110,610.66	-	724,389.34	13.25%
ECIP - Civilian		109,000.00	109,000.00	-	-	109,000.00	9,100.00	18,200.00	-	90,800.00	16.70%
<i>A. STEM Secondary Education on Scholarship Basis Program</i>											
a. Operations of School Campuses											
<i>3. Western Visayas Campus</i>											
MAINTENANCE & OTHER OPERATING EXPENSES											
		57,465,000.00	57,465,000.00	-	-	57,465,000.00	4,707,097.15	7,377,760.95	-	50,087,239.05	12.84%
Travelling Expenses											
		2,000,000.00	2,000,000.00	-	-	2,000,000.00	3,100.00	5,800.00	-	1,994,200.00	0.29%
Travelling Expenses - Local		1,700,000.00	1,700,000.00	-	-	1,700,000.00	3,100.00	5,800.00	-	1,694,200.00	0.34%
Travelling Expenses - Foreign		300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%
Training and Scholarship Expenses											
		25,671,000.00	25,671,000.00	-	-	25,671,000.00	3,077,446.57	5,050,865.07	-	20,620,134.93	19.68%
Training Expenses		1,300,000.00	1,300,000.00	-	-	1,300,000.00	4,500.00	49,517.00	-	1,250,483.00	3.81%
Scholarship Expenses		24,371,000.00	24,371,000.00	-	-	24,371,000.00	3,072,946.57	5,001,348.07	-	19,369,651.93	20.52%
Supplies & Materials Expenses											
		6,665,000.00	6,665,000.00	-	-	6,665,000.00	123,537.92	200,308.37	-	6,464,691.63	3.01%
Office Supplies Expenses		1,300,000.00	1,300,000.00	-	-	1,300,000.00	50,006.65	53,243.25	-	1,246,756.75	4.10%
ICT Office Supplies Expenses		700,000.00	700,000.00	-	-	700,000.00	-	-	-	700,000.00	0.00%
Accountable Forms Expenses		15,000.00	15,000.00	-	-	15,000.00	-	1,600.00	-	13,400.00	10.67%
Drugs and Medicines Expenses		300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%
Medical, Dental and Lab. Supplies Expenses		950,000.00	950,000.00	-	-	950,000.00	-	-	-	950,000.00	0.00%
Fuel, Oil, and Lubricants Expenses		900,000.00	900,000.00	-	-	900,000.00	9,729.92	12,228.77	-	887,771.23	1.36%
Textbooks & Instructional Materials Expenses		500,000.00	500,000.00	-	-	500,000.00	-	-	-	500,000.00	0.00%
Other Supplies and Materials Expenses		2,000,000.00	2,000,000.00	-	-	2,000,000.00	63,801.35	133,236.35	-	1,866,763.65	6.66%
Utility Expenses											
		6,050,000.00	6,050,000.00	-	-	6,050,000.00	133,615.86	136,626.82	-	5,913,373.18	2.26%
Water Expenses		50,000.00	50,000.00	-	-	50,000.00	5,567.20	7,317.20	-	42,682.80	14.63%
Electricity Expenses		6,000,000.00	6,000,000.00	-	-	6,000,000.00	128,048.66	129,309.62	-	5,870,690.38	2.16%
Communication Expenses											
		1,400,000.00	1,400,000.00	-	-	1,400,000.00	35,428.87	99,447.95	-	1,300,552.05	7.10%
Postage and Courier Services		100,000.00	100,000.00	-	-	100,000.00	4,721.00	6,279.50	-	93,720.50	6.28%
Telephone Expenses - Mobile		300,000.00	300,000.00	-	-	300,000.00	27,852.53	55,946.53	-	244,057.47	18.65%
Telephone Expenses - Landline		400,000.00	400,000.00	-	-	400,000.00	698.00	7,418.58	-	392,581.42	1.85%
Internet Subscription Expenses		600,000.00	600,000.00	-	-	600,000.00	2,157.34	29,803.34	-	570,196.66	4.97%
Extraordinary and Miscellaneous Exp.											
		116,000.00	116,000.00	-	-	116,000.00	9,600.00	19,200.00	-	96,800.00	16.55%
Professional Services											
		1,200,000.00	1,200,000.00	-	-	1,200,000.00	195,256.00	227,078.34	-	972,921.66	18.92%
Legal Services		50,000.00	50,000.00	-	-	50,000.00	1,600.00	2,400.00	-	47,600.00	4.80%
Auditing Services		50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Consultancy Services		500,000.00	500,000.00	-	-	500,000.00	24,000.00	55,022.34	-	444,977.66	11.00%
ICT Consultancy Services		100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Other Professional Services		500,000.00	500,000.00	-	-	500,000.00	169,656.00	169,656.00	-	330,344.00	33.93%
General Services											
		9,400,000.00	9,400,000.00	-	-	9,400,000.00	689,676.85	811,208.62	-	8,588,791.38	8.63%
Janitorial Services		3,000,000.00	3,000,000.00	-	-	3,000,000.00	185,262.12	185,262.12	-	2,814,737.88	6.18%
Security Services		3,400,000.00	3,400,000.00	-	-	3,400,000.00	226,000.54	226,000.54	-	3,173,999.46	6.65%
Other General Services		3,000,000.00	3,000,000.00	-	-	3,000,000.00	278,414.19	399,946.96	-	2,600,054.04	13.33%


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	413,343.08	744,741.78	-	1,698,258.22	30.48%
Repairs & Maint. - School Buildings	50213040 02	893,000.00	893,000.00			893,000.00	109,702.37	109,702.37		783,297.63	12.28%
Repairs & Maint. - Other Structures	50213040 99	300,000.00	300,000.00			300,000.00	271,257.49	271,257.49		28,742.51	90.42%
Repairs & Maint. - Office Equipment	50213050 02	250,000.00	250,000.00			250,000.00	30,583.22	155,533.22		94,466.78	62.21%
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		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	1,800.00	194,800.00		5,200.00	97.40%
Repairs & Maintenance - Motor Vehicles	50213060 01	250,000.00	250,000.00			250,000.00	-	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	840.00	2,070.00		317,930.00	0.65%
Representation Expenses	50299030 00	350,000.00	350,000.00			350,000.00	16,295.00	33,805.00		316,195.00	9.66%
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	8,957.00	46,609.00		3,391.00	93.22%
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	475,888.31	952,735.19	-	5,073,264.81	15.81%
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	475,888.31	952,735.19		5,073,264.81	15.81%
TOTAL CURRENT YEAR BUDGET		146,716,000.00	145,243,000.00	-	-	145,243,000.00	10,332,093.51	18,128,232.60	1,473,000.00	127,114,767.40	12.48%
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support											
a. General Management and Supervision											
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											
STEM Secondary Education on Scholarship Basis Program											
a. Operations of School Campuses											
3.Western Visayas Campus											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	1,430,134.78	1,430,134.78			1,430,134.78	399,960.00	566,460.00		863,674.78	39.61%
Training and Scholarship Expenses											
Scholarship Expenses	50202020 00	1,430,134.78	1,430,134.78			1,430,134.78	399,960.00	566,460.00		863,674.78	39.61%
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											
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	50299070 01	64,624.40	64,624.40			64,624.40	-	-		64,624.40	0.00%
CAPITAL OUTLAY											
MITHI-ICT Equipment	50604050 03	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	399,960.00	566,460.00	-	1,820,347.29	23.73%
GRAND TOTALS		149,102,807.29	147,629,807.29	-	-	147,629,807.29	10,732,053.51	18,694,692.60	1,473,000.00	128,935,114.69	12.66%
Recapitulation:											
PERSONNEL SERVICES		83,015,000.00	81,752,000.00	-	-	81,752,000.00	5,149,108.05	9,797,736.46	1,263,000.00	71,954,263.54	11.98%
MOOE		57,465,000.00	57,465,000.00	-	-	57,465,000.00	4,707,097.15	7,377,760.95	-	50,087,239.05	12.84%
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	9,856,205.20	17,175,497.41	1,473,000.00	122,041,502.59	12.34%
AUTOMATIC APPROPRIATION		6,026,000.00	6,026,000.00	-	-	6,026,000.00	475,888.31	952,735.19	-	5,073,264.81	15.81%
Sub-total, Other Releases		6,026,000.00	6,026,000.00	-	-	6,026,000.00	475,888.31	952,735.19	-	5,073,264.81	15.81%
MOOE		1,430,134.78	1,430,134.78	-	-	1,430,134.78	399,960.00	566,460.00	-	863,674.78	39.61%
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	399,960.00	566,460.00	-	1,820,347.29	23.73%
GRAND TOTALS		149,102,807.29	147,629,807.29	-	-	147,629,807.29	10,732,053.51	18,694,692.60	1,473,000.00	128,935,114.69	12.66%

Prepared by:

Certified Correct:

Approved:


EMILIE EUREKA P. SALVADOR
 Budget Officer
 March 1, 2022


ARTHESSE G. CASTOR
 FAD Chief


SHERIL FAITH M. GARCIA, Ph.D.
 Director III



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

Financial Performance Report

As of February 28, 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	10,750	7,944	-	18,694	12.66%	
Agency Specific Budget	140,690	81,752	57,465		139,217	9,797	7,378		17,175	12.34%	
Special Purpose Funds (MPBF and PGF)					-				-		
Automatic Appropriation	6,026	6,026			6,026	953			953	15.81%	
System Fund Transfer (GAS)					-				-		
System Fund Transfer (NCE)					-				-		
System Fund Transfer (Policy)					-				-		
Continuing Appropriation	2,386		1,495	891	2,386		566		566		
TOTAL	149,102	87,778	58,960	891	147,629	10,750	7,944	-	18,694	12.66%	
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	10,750	7,944	-	18,694	12.66%	-
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 February 28, 2022										
Notice of Cash Allocation (NCA) for:											
Current Year	137,191	18,867	19,010	8,496	4,773	-	13,269	70%			
Prior Year	10,640	9,500	-	-	3,007	2,339	5,346	0%			
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	0%			
Tax Remittance Advice	10,085	1,823	1,374	988	181	205	1,374	100%			
TOTAL	157,916	30,190	20,384	9,484	7,961	2,544	19,989	98%			
Approved by:			Certified Correct:								
 SHENA FAITH M. GAMBOA, Ph.D. Director III			 ARTHESS G. CASTOR Supervising Administrative Officer			 EMIME EUREKA P. SALVADOR Admin. Officer IV/March 1, 2022			 GERLAINE MI S. GARDOSE Accountant II		

MONTHLY REPORT OF DISBURSEMENTS

For the month of **FEBRUARY, 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											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	16=(12+13+14+15)												
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)	3,858,599.26	3,145,387.19	#	-	7,003,986.45	-	2,089,298.25	-	1,134,134.78	3,223,433.03	-	-	-	-	-	3,223,433.03	10,227,419.48	-	-	-	-	3,858,599.26	5,234,685.44	-	1,134,134.78	10,227,419.48		
MDS Checks Issued	-	274,312.82	-	-	274,312.82	-	388,106.28	-	-	388,106.28	-	-	-	-	-	388,106.28	662,419.10	-	-	-	-	-	662,419.10	-	-	-	662,419.10	
Advice to Debit Account	3,858,599.26	2,871,074.37	-	-	6,729,673.63	-	1,701,191.97	-	1,134,134.78	2,835,326.75	-	-	-	-	-	2,835,326.75	9,565,000.38	-	-	-	-	3,858,599.26	4,572,266.34	-	1,134,134.78	9,565,000.38		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	3,858,599.26	3,145,387.19	#	-	7,003,986.45	-	2,089,298.25	-	1,134,134.78	3,223,433.03	-	-	-	-	-	3,223,433.03	10,227,419.48	-	-	-	-	3,858,599.26	5,234,685.44	-	1,134,134.78	10,227,419.48		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	501,967.76	43,563.60	-	-	545,531.36	-	103,247.94	-	96,134.23	199,382.17	-	-	-	-	-	199,382.17	744,913.53	-	-	-	-	501,967.76	146,811.54	-	96,134.23	744,913.53		
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	501,967.76	43,563.60	-	-	545,531.36	-	103,247.94	-	96,134.23	199,382.17	-	-	-	-	-	199,382.17	744,913.53	-	-	-	-	501,967.76	146,811.54	-	96,134.23	744,913.53		
GRAND TOTAL	4,360,567.02	3,188,950.79	#	-	7,549,517.81	-	2,192,546.19	-	1,230,269.01	3,422,815.20	-	-	-	-	-	3,422,815.20	10,972,333.01	-	-	-	-	4,360,567.02	5,381,496.98	-	1,230,269.01	10,972,333.01		

SUMMARY:				Previous Report	This month (Feb)	As of Date	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received				9,908,367.44	10,475,913.53	20,384,280.97	17,304,000.00	12,886,000.00	30,190,000.00
NCA				9,279,000.00	9,731,000.00	19,010,000.00	(9,028,021.86)	(10,972,333.01)	(20,000,354.87)
NTA				-	-	-			
Working Fund				-	-	-			
TRA**				629,367.44	744,913.53	1,374,280.97			
CDC				-	-	-			
NCAA				-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available				9,908,367.44	10,475,913.53	20,384,280.97			
Less: Lapsed NCA				-	-	-			
Disbursements **				9,028,021.86	10,972,333.01	20,000,354.87			
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	(496,419.48)	383,926.10			

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: 03/02/2022

Approved By: 
 JHINA FAITH M. CANELA
 Director III
 Date:

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of the Month Ending February 28, 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%	18,694	13%	19,989	14%	107%
Current Year	146,716	145,243	99%	18,128	12%	14,303	10%	79%
PS	89,041	87,778	99%	10,750	12%	9,484	11%	88%
MOOE	57,465	57,465	100%	7,378	13%	4,819	8%	65%
FinEx								
CO	210		0%					0%
-	-							
Prior Year	2,386	2,386	100%	566	24%	-		
PS								
MOOE	1,495	1,495	100%	566	38%			
FinEx								
CO	891	891	100%					
Accounts Payable						5,686		
PS								
MOOE						3,142		
FinEx								
CO						2,544		

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 /March 1, 2022

Certified Correct


GERLAINE M. S. GARDOSE
 Accountant

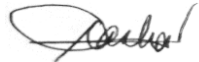
Approved by:


SHERIF FAITH M. SANELA, 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	18,694	30,190	19,989	128,935	(1,295)	10,201	
A. PROGRAM									
I. General Administration and Support									
A. General Administration and Supervision									
PS	1,263	-	-	-	-	-	-	-	
MOOE	1,263	-	-	-	-	-	-	-	
II. Operations									
a. MFO 1: PROVISION OF SPECIALIZED SECONDARY									
1. Operations of Secondary Science, Technology, Engineering & Mathematics (STEM) Secondary Education on Scholarship Basis Program									
a. Operation of School Campuses									
3. Western Visayas Campus									
Personal Services (PS)	139,427	139,217	17,175	19,186	13,826	122,042	3,349	5,360	
MOOE	81,752	81,752	9,797	12,119	9,007	71,955	790	3,112	
Capital Outlay (CO)	57,465	57,465	7,378	7,067	4,819	50,087	2,559	2,248	
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									
b, Operation of School Campuses									
3. Western Visayas Campus									
Personal Services (PS)	6,026	6,026	953	1,004	477	5,073	476	527	
D. MPBF									
E. PGF									
TOTAL - CURRENT APPROPRIATION	149,102	145,243	18,128	20,190	14,303	127,115	3,825	5,887	

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	
							(7)=(3-4)	(8)=(6-4)	
(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	-	-	-		332	-	(332)	(332)	
PS					-				
MOOE					332	-	(332)	(332)	
CO	-	-	-		-	-	-	-	
b. Prior Year Not Yet Due and Demandable Obligations	-	-	-	10,000	5,354	-	(5,354)	4,646	
MOOE				2,400	2,810	-	(2,810)	(410)	
CO				7,600	2,544	-	(2,544)	5,056	
c. Continuing Approp. - Unobligated	2,386	2,386	566	-	-	1,820	566	-	
PS									
MOOE	1,495	1,495	566	-	-	929	566	-	
CO - Equipment	891	891				891	-	-	
CO - Locally Funded Projects						-	-	-	
TOTAL - PRIOR YEAR OBLIGATION	2,386	2,386	566	10,000	5,686	1,820	(5,120)	4,314	

Prepared by:



ARTHESS G. CASTOR
 Supervising Administrative Officer
 01-Mar-22

Certified Correct:



SHENA FAITH M. GENELA, 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 (Actual) (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	10,732	16,489	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	10,972	12,928	32,917	12,928	12,928	12,928	38,784	12,928	12,928	12,928	38,784	12,928	12,928	12,941	38,797	149,282
	Variance:																	
	Obligation Variance	4,253	2,183	(3,383)	3,053	(95)	(1,100)	-	(1,195)	-	-	-	-	-	(1,090)	(768)	(1,858)	-
	Disbursement Variance	3,198	1,943	178	5,319	(729)	(431)	(1,139)	(2,299)	(1,007)	(928)	(928)	(2,863)	(828)	(128)	(854)	(1,810)	(1,653)
	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	5,625	9,005	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	4,359	7,828	17,312	7,828	7,828	7,828	23,484	7,828	7,828	7,828	23,484	7,828	7,828	7,842	23,498	87,778
	Variance:																	
	Obligation Variance	2,190	1,690	(1,690)	2,190	-	(1,100)	-	(1,100)	-	-	-	-	-	(1,090)	-	(1,090)	-
	Disbursement Variance	2,190	2,956	(513)	4,633	(513)	(231)	(828)	(1,572)	(707)	(628)	(628)	(1,963)	(628)	172	(642)	(1,098)	-
	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	5,107	6,593	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	5,383	5,100	13,061	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,099	15,299	58,960
	Variance:																	
	Obligation Variance	2,063	493	(1,693)	863	(95)	-	-	(95)	-	-	-	-	-	-	(768)	(768)	-
	Disbursement Variance	2,322	217	(200)	2,339	(216)	(200)	(311)	(727)	(300)	(300)	(300)	(900)	(200)	(300)	(212)	(712)	-

AGENCY (1)	SUMMARY (2)	Q1				Q2				Q3				Q4				TOTAL (19) = 6+10+14+18
		January (Actual) (3)	February (Actual) (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	1,230		2,544														2,544
Variance:																		
Obligation Variance																		
Disbursement Variance	(1,314)	(1,230)	891	(1,653)														(1,653)

Prepared by:


EMME EUREKA P. SALVADOR

Budget Officer

Certified Correct:


GERLAINE MI S. GARDOSE

Accountant II

Approved by:


SHIRO FAITH M. GANJALA Ph.D.

Director III