

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of June 30, 2019

Fund

101

Operating Unit

10 190160900010

CURRENT YEAR BUDGET	Organization Code (UACS) 190160900010									
CURRENT YEAR BUDGET A PROGRAMS Control And Control As Control And Contro		CLASS	APPRO		REALIGNMENT				Balances of	Remark
A PROGRAMS Contractal Administration and Support D. Administration and Support D. Administration and Support D. Administration and Support D. Increased Compelitiveness of Figins in Science and Engineering The Support of Suppo	[1]	(UACS)	[2]	[3]	[4]	[5]	[6]	[7]		[9]
	CURRENT YEAR BUDGET									
Comparison Proposed Banelle Color Colo										
TOMA LAD OTHERATIONS OTHERATIONS STEPS Secondary Effected on Scholarship Basis Program A. Operation of School Campuses O. Cornal Minimum FERS Configuration PERS Configuration PERS Configuration PERS Configuration FOR Configuration	I. General Administration and Support									
De Increased Competitiveness of Fishinos in Science and Engineering 1. Operations of School Computes 6. Central Ministration PERS/ONNEL BERTY/CES 8. Springform 7. Springform 8. Operations of School Computes 9. Springform 8. Operation of School Computes 9. Springform				-	-	-	-	-	-	
8. Certail Mindamo PERSONALE, ESPINCES BORNALE SERVICES B										
Ferror Ministration Personal Ministration Person										
PERSONNEL SERVICES										
Basic Salary - Civilian FPERA - Civilian S101011001 34,538.00.00 34,538.00.00 1,586.00.0		501000000								
Representation Allowance S010202000 222,000.00 222,000.00 8,800.00 66,000.00 156,000.00 144,000.00 444,0						34,938,000.00	2,897,728.73	16,942,306.03	17,995,693.97	48%
Transportation Allowance - Civilian Substitution Allowance - Civilian Substitution Allowance - WC for SAT 10000000 27,20,000.00 27,20,000.00 15,285 (20.00.00) 15,000.00 15,000.							139,749.77			50%
Closhing / Uniform Allowance - Civilian Stri025007 414,000.00 414,000.00 414,000.00 5,000.00 5,000.00 5,000.00 1,778,000.00 4,778,000.00 1,778,000.00										30%
Subsistence Allowance - MC for SAT Laundry Allowance - MC for SAT 507 (200000) 2,732,000.00 (2,732,000.00) 414,000.00 (17,786.46) (17,786.							7,727.27			26%
Laurdy Allowance - MC for SAT							CE CO4 00			99%
Hazard Allowanos – No for SAT										34% 43%
Longwilly Pay - MC or 63T										62%
Mei-Year Borius - Chillian Soi 10299005 2,912,000.00 2,912,000.00 2,912,000.00 - 2,787,037.00 124,983.00 Soi 1029901 345,000.00 345,000.00 345,000.00 - 346,000.00 345,000.00										52%
Bonus - Chillian September Chillian September							-			96%
Productivity Enhancement Incentive-Civilian Pag-libar (-Villian Pag-libar (-Villian Formation Science) (-Villian Pag-libar (-Villian Science) (-Villian Formation Forma		5010214001					-	-		0%
Pag-big - Chillian 5910320201 83,000.00 83,000.00 83,000.00 27,388 71 100,789 51 122,402.55 122,402.								-	345,000.00	0%
Philihaeith - Civilian 5010330901 383,000.00 383,								-		0%
ECIP - Chrillian Christophersone Benefits Loyally Award Suppose Supp										51%
Color Personnel Benefital Cupilly Award Sub-Total, PS Sol. (2000.00) Sol. (2000.0										50%
MODE Travelling Expenses - Local Travelling Expenses - Local Travelling Expenses - Foreign S020101000 S02010000 S020100000 S0201000000 S0201000000 S0201000000 S0201000000 S0201000000 S0201000000 S0201000000 S0201000000 S0201000000 S02010000000 S02010000000 S02010000000000							6,900.00	42,000.00		51% 0%
Travelling Expenses - Local 50201010000 250,000.00		0010100000			-		3,511,783.66	26,876,027.89		49%
Training Expenses	MOOE	5020000000								
Training Expenses							25,278.00	146,407.26		9%
Scholarship/Crants Expenses 502020000 2,2310,000.00 0,100,000.00 1,000,000.00 0,8,925.88 202,812.81 197,878.79 10,249,182.80 0,100,000.00 1,000,000.0							-	-		0%
Office Supplies Expenses										75%
CT Office Supplies Expenses					(2,323,142.35)					49%
Accountable Forms 5020302000 10,000.00 10,000.00 - 800.00 82,000.00 Medical, Dental and Lab. Supplies 5020309000 600,000.00 600,000.00 600,000.00 - 15,177.89 584,822.11 Tedsbooks & Instructional Materials 5020311001 700,000.00 700,000.00 700,000.00 700,000.00 700,000.00 700,000.00 700,000.00 700,000.00 700,000.00 700,000.00 11,250.00 251,761.81 848,822.11 Telephone Expenses 5020399000 900,000 990,000.00 990,000.00 11,250.00 251,761.81 848,822.82 11,259.84 11,259.84 11,259.84 12,259							8,925.88			20%
Drugs and Medicinices										8%
Medical, Dental and Lab. Supplies 5020380000 600,000.00 600,000.00 600,000.00 500,000.00 500,000.00 500,000.00 51,425.79 7 7 7 7 7 7 7 7 7								-		0%
Textbooks & Instructional Materials 5020311001 700,000.00 700,00							-	15,177.89		3%
Common	Fuel, Oil, and Lubricants Expense	5020309000	500,000.00			500,000.00	81,425.79	227,399.21	272,600.79	45%
Electricity Expenses 5020402000 2,200,000.00 2,200,000.00 2,200,000.00 103,042.38 840,041.98 1,359.98.02 7.4286.44 7.782.00 7.4286.44 7.428							-			0%
Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses Soz0502000 Telephone Expenses Soz050200 Telephone Expenses Soz050200 Telephone Expenses Soz050200 Telephone Expenses Soz05000 Telephone Expenses Soz050200 Telephone Expenses Soz05000										30%
Telephone Expenses - Mobile 5020502001 200,000.00 2										38%
Telephone Expenses - Landline 5020502002 20,000.00 20,000.00 380,000.00 380,000.00 380,000.00 380,000.00 380,000.00 380,000.00 47,205.92 230,119.16 149,880.84 62,880.00 20,000.00 2	Tolophone Expanses - Mobile									26% 11%
Intermet Subscription Expenses 5020503000 380,000.00 380,000.00 380,000.00 47,205.92 230,119,16 148,880.84 68,800.00 69,							4,304.01			34%
Extraordinary and Miscellaneous Exp. 5021003000 98,000.00 98,000.00 98,000.00 98,000.00 98,000.00 149,200.00 48,800.00 80,000.00 173,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 100,000.00 1							47.205.92			61%
Legal Services 5021101000 200,000.00 200,000.00 200,000.00 - 2,670.00 197,330.00 15,000.00 - 2,000.00										50%
Consulfancy Services 5021103000 100,000.00 350,000.							-	2,670.00	197,330.00	1%
Cither Professional Services 5021199000 350,000.00 713,								-		0%
Janitorial Services							-			0%
Security Services										12%
Other General Services 5021299000 2,157,000.00 2,157,000.00 2,157,000.00 134,687.64 1,049,389.89 1,107,610.11 4 Repairs & Maint School Buildings 5021304002 1,300,000.00 1,300,000.00 1,300,000.00 - 47,500.00 12,525,500.00 139,600.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 10,400.00 13,500.00.00 - 13,500.00.00 - 12,574.00 22,000.00 - 20,000.00 - 20,000.00 - 27,400.00 237,260.00 20,000.00 - 12,740.00 28,070.00 -					2 222 142 25		64,121.59		243,245.92	66%
Repairs & Maint School Buildings 5021304002 1,300,000.00 1,300,000.00 1,300,000.00 - 47,500.00 1,252,500.00 Repairs & Maint Hostels & Dormitories 5021304006 150,000.00 150,000.00 - 10,400.00 139,600.00 Repairs & Maint Office Equipment 5021305002 200,000.00 200,000.00 300,000.00 - 8,092.02 191,907.98 Repairs & Maint Hotor Vehicles 5021305001 300,000.00 300,000.00 300,000.00 - 62,740.00 227,260.00					2,323,142.35		134 687 64		1 107 610 11	100% 49%
Repairs & Maint Hostels & Dornitories 5021304006 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 100,400.00 139,600.00							104,007.04			49%
Repairs & Maint Office Equipment 5021305002 200,000.00 200,000.00 200,000.00 - 8,092.02 191,907.98 191,907.98 Repairs & Maint ICT Equipment 5021305003 300,000.00 300,000.00 - 17,840.00 282,160.00 282,160.00 282,160.00 282,160.00 282,160.00 282,160.00 237,260.00 227,260.00 227,260.00 227,260.00 227,260.00 227,260.00 227,260.00 200,000.00 - 62,740.00 76,299.00 123,701.00 300,000.00 - 76,299.00 123,701.00 300,000.00 - 76,299.00 123,701.00 300,000.00 - 76,299.00 123,701.00 300,000.00 - 46,98.12 4,698.12 4,698.12 4,698.12 4,698.12 301.88 301.88 5021501001 5,000.00 98,000.00 98,000.00 98,000.00 98,000.00 115,650.00 115,650.00 17,5650.00 17,5650.00 17,5650.00 11,876.03 440,123.97 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.										7%
Repairs & Maint ICT Equipment 5021305003 300,000.00 300,000.00 300,000.00 - 17,840.00 282,160.00 17,840.00 282,160.00 17,840.00 282,160.00 17,840.00 282,160.00 200,000.00 300,000.00 - 62,740.00 237,260.00 237,200.00 237,200.00 237,200.00 237,200.							-			4%
Repairs & Maint Other Machinery 5021305099 200,000.00 200,000.00 200,000.00 - 76,299.00 123,701.00 3 Repairs & Maint Other Structures 5021304099 150,000.00 150,000.00 150,000.00 - 84,070.00 65,930.00 65,930.00 65,930.00 65,930.00 65,930.00 65,930.00 46,98.12 4,688.12 4,688.12 301.88 9 301.88 9 98,000.00 98,000.00 98,000.00 150,000.00 150,000.00 150,000.00 46,98.12 4,688.12 4,688.12 301.88 9 301.88 9 98,000.00 98,000.00 98,000.00 150,000.00	Repairs & Maint ICT Equipment		300,000.00	300,000.00		300,000.00	-	17,840.00	282,160.00	6%
Repairs & Maint Other Structures 5021304099 150,000.00 150,000.00 150,000.00 - 84,070.00 65,930.00 5 Taxes, Duties and Licenses 5021501001 5,000.00 5,000.00 5,000.00 4,698.12 301.88 3 Fidelity Bond Premiums 5021502000 98,000.00 98,000.00 98,000.00 22,500.00 115,650.00 (17,650.00) (17,650.00) 11,876.03 440,123.97 3 Advertising Expenses 5029901000 27,000.00 27,000.00 27,000.00 - - 27,000.00 - 27,000.00 - 27,000.00 - 27,000.00 - 27,000.00 - 4,030.00 44,970.00 - - 4,030.00 44,970.00 - - 27,000.00 - - - 27,000.00 - - - 27,000.00 -							-			21%
Taxes, Duties and Licenses 5021501001 5,000.00 5,000.00 5,000.00 4,698.12 4,698.12 301.88 5 Fidelity Bond Premiums 5021502000 98,000.00 98,000.00 98,000.00 22,500.00 115,650.00 (17,650.00) (17,650.00) 11,876.03 440,123.97 301.88 502,000.00 27,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>38%</td>							-			38%
Fidelity Bond Premiums							4			56%
Insurance Expenses 5021503000 452,000.00 452,000.00 452,000.00 27,000.00 - 11,876.03 440,123.97 Advertising Expenses 5029901000 27,000.00 27,000.00 27,000.00 - 27,000.00 - 27,000.00 - 27,000.00 - 27,000.00 - 4,030.00 44,970.00 Representation Expenses 5029903000 308,000.00 308,000.00 308,000.00 308,000.00 308,000.00 308,000.00 257,365.34 50,634.66 8 Transportation and Delivery Expenses 5029904000 27,000.00 27,000.00 27,000.00 27,000.00 Rents - Building and Structures 5029905001 2,000.00 2,000.00 2,000.00 2,000.00 Rents - Moltor Vehicles 5029905003 85,000.00 85,000.00 85,000.00 300.00 70,000.00 15,000.00 Subscription Expenses 5029907000 150,000.00 150,000.00 150,000.00 150,000.00 11,973.00 114,545.00 35,455.00 7										94%
Advertising Expenses 5029901000 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 257,365.34 50,634.66 80 27,000.00							22,500.00			118%
Printing and Publication Expenses 5029902000 49,000.00 49,000.00 49,000.00 49,000.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 44,970.00 46,000.00 46,000.00 257,365,34 50,634.66 86,000.00 86,000.00 27,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11,070.03</td><td></td><td>3% 0%</td></td<>								11,070.03		3% 0%
Representation Expenses 5029903000 308,000.00 308,000.00 308,000.00 96,000.00 257,365.34 50,634.66 8 Transportation and Delivery Expenses 5029904000 27,000.00 27,000.00 27,000.00 - - 27,000.00 6 Rents - Building and Structures 5029905001 2,000.00 2,000.00 - - 2,000.00 - 2,000.00 - 2,000.00 - 2,000.00 - 2,000.00 - 2,000.00 1,000.00 85,000.00 85,000.00 85,000.00 3,000.00 70,000.00 15,000.00 6,000.00 - - - 6,000.00 - - - 6,000.00 6,000.00 - - - 6,000.00 - - - - 6,000.00 - - - - 6,000.00 -								4 030 00		8%
Transportation and Delivery Expenses 5029904000 27,000.00 27,000.00 27,000.00 - - 27,000.00 0 Rents - Building and Structures 5029905001 2,000.00 2,000.00 2,000.00 - - 2,000.00 - 2,000.00 - - 2,000.00 15,000.00 85,000.00 85,000.00 85,000.00 6,000.00 6,000.00 - - - 6,000.00 6,000.00 - - - 6,000.00 6,000.00 - - - 6,000.00 - - - 6,000.00 - - - - 6,000.00 - - - - 6,000.00 - <							96.000.00			84%
Rents - Building and Structures 5029905001 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 6,000.00 6,000.00 3,000.00 70,000.00 15,000.00 6,000.00 6,000.00 6,000.00 150,000.00 150,000.00 150,000.00 114,545.00 35,455.00 7							- 1	,		0%
Membership Dues and Contributions 5029906000 6,000.00 6,000.00 6,000.00 - - - 6,000.00 6,000.00 7 -	Rents - Building and Structures	5029905001	2,000.00	2,000.00		2,000.00	-	- 1		0%
Subscription Expenses 5029907000 150,000.00 150,000.00 150,000.00 1,973.00 114,545.00 35,455.00 7							3,000.00	70,000.00		82%
										0%
Sub-10tal, NICOE 42,200,000.00 - 42,200,000.00 - 42,200,000.00 694,063.73 19,478,656.68 22,721,343.32 4		5029907000								76%
	Sub-Total, MOOE		42,200,000.00	42,200,000.00	-	42,200,000.00	694,063.73	19,478,656.68	22,721,343.32	46%



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of June 30, 2019

Fund

101

Operating Unit

10

Organization Code (UACS)

190160900010

Description	Comparison Com	P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	APPRO	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION This Report	IS INCURRED To Date	Unobligated Balances of Allotment	Remark
Technical & Scientific Equipment 5004-0001 5,000,000 0 47,000,000 1,000 1,000 0 0,000,000 1,	Technical & Scientific Enginement Scientific Engin	[1]	(0,100)	[2]	[3]	[4]	[5]	[6]	[7]		[9]
Total A.L.# 10,281,080.00 110,281,080.00 110,301,080.00 61,33,961.30 40,786,686.60 60,284,491.40 60,000.00 13,700.00 1	Total AL a 5 b. Policy Formulation, Program Planning and Standards Development MOCE MOCE MOCE MOCE MOCE Proficial Services Sub-Profice Sub-Profice Sub-Profice MOCE MOCE MOCE MOCE Sub-Profice Sub-Pro	Technical & Scientific Equipment Furnitures and Fixtures Office Equipment Other Machinery and Equipment Computer Software	5060407001 5060405002 5060405099	5,000,000.00 500,000.00 500,000.00 2,000,000.00	5,000,000.00 500,000.00 500,000.00 2,000,000.00		5,000,000.00 500,000.00 500,000.00 2,000,000.00		499,800.00	5,000,000.00 200.00 500,000.00 2,000,000.00	61% 0% 100% 0% 0% 27%
P. Policy Formulation, Program Planning and Standard's Development	B. Policy Formulation, Program Planning and Standards Development 6. Certail Ministration 600 Certail Professional Genetics 500000000 Total ALLS 8. STER Promotine Regions 8. Noted Company 8. Noted Compa										
6. Cerial Mindrano MOCE ON Sub-Total Total Alb. 8 Total Alb. 8 Total Alb. 8 Total Competence Sub-Total Sub	6. Cerial Mindanao MOCE ON Sub-Total Total ALb 6 Total Alb 7 Total	Total A.I.a.6		110,281,000.00	110,031,000.00	-	110,031,000.00	6,133,961.39	49,736,598.57	60,294,401.43	45%
Total ALLS	Total ALL6	Central Mindanao MOOE Other Professional Services	502000000							-	100%
Microsoft	STEET Promotion Program Authorial Competitive Examination Moderal Competitive Examination Section			-		-				-	100%
Liceally Funded Projects p. PSHS Central Mindanao Campus - Region 10 CAPITAL OUTLAY - BULDINGS & OTHER STRUCTURES 1. Competend of Science Research Pacility 2. Implementation of Fc12 Program (MI project of Fc12 Program) ON Total Bil. g AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS b. Operations of School Campuses 6. Central Mindanao Retiral Mindanao R	Locally Funded Projects	II. STEM Promotion Program a. National Competitive Examination MOOE Travelling Expenses - Local Fuel, Oil, and Lubricants Expense Postage and Courier Services Telephone Expenses - Mobile Other Professional Services Other General Services Advertising Expenses Rents - Motor Vehicles	5020101000 5020309000 5020501000 5020502001 5021199000 5021299000 5029901000	-	74,500.00 59,000.00 15,000.00 3,500.00 10,600.00 24,000.00 65,000.00	-	74,500.00 59,000.00 15,000.00 3,500.00 10,600.00 24,000.00 65,000.00	23,691.50 - 10,600.00 - 48,000.00	23,691.50 - - 10,600.00 - 48,000.00	59,000.00 15,000.00 3,500.00 24,000.00 65,000.00 48,000.00	32% 0% 0% 0% 100% 0% 50% 24%
Liceally Funded Projects p. PSHS Central Mindanao Campus - Region 10 CAPITAL OUTLAY - BULDINGS & OTHER STRUCTURES 1. Competend of Science Research Pacility 2. Implementation of Fc12 Program (MI project of Fc12 Program) ON Total Bil. g AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS b. Operations of School Campuses 6. Central Mindanao Retiral Mindanao R	Locally Funded Projects										
Departion of School Campuses 5010301000 4,193,000.00 4,193,000.00 4,193,000.00 333,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 333,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 333,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 333,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 333,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 333,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 4,193,000.00 333,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 4,193,000.00 4,193,000.00 333,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 4,193,000.00 3,33,977.14 2,024,182,39 2,168,817.61 4,193,000.00 3,193,000.00	PERSONNEL BENETT CONTRIBUTIONS 5010301000	I. Locally Funded Projects g. PSHS Central Mindanao Campus - Region 10 CAPITAL OUTLAY - BUILDINGS & OTHER STRUCT 1. Completion of Science Research Facility 2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	5060404099	7,000,000.00	7,000,000.00	-	7,000,000.00	_	-	7,000,000.00	0% 0% 0%
Refirement and Life Insurance Premiums Total RLIP TOTAL OTHER RELEASES ## 193,000.00	Retirement and Life Insurance Premiums Total RLIP Total RLIP Total CHER RELEASES	PERSONNEL BENEFIT CONTRIBUTIONS b. Operations of School Campuses	5010300000								
172,560,000.00 161,565,300.00 - 161,565,300.0	TOTAL CURRENT YEAR BUDGET	Retirement and Life Insurance Premiums	5010301000			-					48% 48%
172,560,000.00 161,565,300.00 - 161,565,300.0	TOTAL CURRENT YEAR BUDGET	TOTAL OTHER RELEASES		4.193.000.00	4.193.000.00	-	4.193.000.00	333,977,14	2.024.182.39	2.168.817.61	48%
Il. Operations D. Operations O. Operatio	PRIOR YEAR BUDGET A. PROGRAMS B. Operations of School Campuses 50200000000 5020000000000										32%
B. Operations D. Operations of School Campuses Society	II. Operations D. Operations of School Campuses S020000000 C. Central Mindanao MOOE Training Expenses S020201000 D. 20			172,000,000.00	161,888,300.00		101,565,300.00	6,063,330.03	51,006,772.46	109,720,927.94	3276
6. Central Mindanao MOOE S020000000 Training Expenses S020020000 26,131.71 26,131.71 102.23 26,233.94 26,233.94 - 10 10 10 10 10 10 10 10 10 10 10 10 10	b. Operations of School Campuses 6. Central Mindanao MOOE Training Expenses 5020000000 Scholarship/Grants Expenses 5020202000 Scholarship/Grants Expenses 5020202000 Color Training Expenses 5020301001 Color Training Expenses 5020308000 Color Training Expenses 5020502001 Color Training Expenses 5020502001 Color Training Expenses 5021030000 Color Training Expenses 5021030000 Color Training Expenses 5021202000 Color Color Color Training Expenses 5021202000 Color Color Training Expenses 5021202000 Color Color Training Expenses 5021202000 Color C	A. PROGRAMS									
Internet Subscription Expenses 5020503000 0.77 0.77 (0.77) Consultancy Services 5021103000 17.42 17.42 (17.42) -	Internet Subscription Expenses 5020503000 0,77 0,77 (0,77) Consullarcy Services 5021103000 17.42 17.42 (17.42) -	6. Central Mindanao MOOE Training Expenses Scholarship/Grants Expenses ICT Office Supplies Expenses Drugs and Medicines Medical, Dental and Lab. Supplies Other Supplies and Materials Expenses Telephone Expenses - Mobile	5020201000 5020202000 5020301001 5020307000 5020308000 5020399000 5020502001	26,131.71 0.55 0.20 0.86 0.32 0.23	26,131.71 0.55 0.20 0.86 0.32 0.23	102.23 (0.55) (0.20) (0.86) (0.32) (0.23)	26,233.94 - - - -		26,233.94		100%
		Internet Subscription Expenses Consullancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs & Maint School Buildings Repairs & Maint Office Equipment Repairs & Maint Office Equipment Repairs & Maint Other Structures Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Representation Expenses Transportation and Delivery Expenses	5020503000 5021103000 5021199000 5021202000 5021203000 5021303000 5021304002 5021305002 5021304099 5021501001 5021503000 5029901000 5029903000 5029903000	0.77 17.42 0.13 0.20 0.01 0.25 0.50 0.06 0.50 1.88 50.00 25.51 0.25 0.40	0.77 17.42 0.13 0.20 0.01 0.25 0.50 0.06 0.50 1.88 50.00 25.51 0.25 0.40	(0.77) (17.42) (0.13) (0.20) (0.01) (0.25) (0.50) (0.50) (1.88) (50.00) (25.51) (0.25) (0.40)					
10tal HTOGE 20,233.94 20,233.94 0.00 20,233.94 - 20,233.94 - 10	10tal mode 20,233.94 0.00 20,233.94 - 20,233.94 -		5029905003				26 222 04		26 222 04		100%
		TOTAL MODE		26,233.94	26,233.94	0.00	26,233.94	-	26,233.94	-	100%



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of June 30, 2019

Fund

101

Operating Unit

10

Organization Code (UACS)

190160900010

P / A / P ALLOTMENT CLASS / OBJECT	OBJ	APPRO	ALLOTMENT	REALIGNMENT	ADJUSTED	OBLIGATION	IS INCURRED	Unobligated	Remarks
OF EXPENDITURE	(UACS)		RECEIVED		ALLOTMENT	This Report	To Date	Balances of Allotment	
[1]		[2]	[3]	[4]	[5]	[6]	[7]	[8] = [3 - 7]	[9]
CAPITAL OUTLAY - EQUIPMENT									The same of the sa
Technical & Scientific Equipment	5060405014	9,524.00	9,524.00	(9,524.00)	-				
Furnitures and Fixtures	5060407001	407.00	407.00	(407.00)	-				
Office Equipment	5060405002	8,054.00	8,054.00	9,931.00	17,985.00	-	-	17,985.00	0%
Sub-Total, CO - Equipment		17,985.00	17,985.00	-	17,985.00	-	-	17,985.00	0%
Total A.II.b.6		44,218.94	44,218,94	0.00	44,218.94		26,233.94	17,985,00	59%
Total A.II.D.6		44,210.34	44,210.34	0.00	44,210.34	-	20,233.34	17,305.00	59%
TOTAL PRIOR YEAR BUDGET		44,218.94	44,218.94	0.00	44,218.94	-	26,233.94	17,985.00	59%
GRAND TOTALS		172,604,218.94	161,629,518.94	0.00	161,629,518.94	6,563,930.03	51,883,006.40	109,746,512.54	32%
SUMMARY:									
General Administration and Support		11,086,000.00	_		-	-	_	-	
Sub-total, Current Appropriation		11,086,000.00	-	-	-	-	-	-	
OPERATIONS									
PERSONAL SERVICES		55,081,000.00	55,081,000.00	- 1	55,081,000.00	3.511.783.66	26,876,027,89	28.204.972.11	49%
MOOE		42,200,000.00	42,561,300.00	-	42,561,300.00	790,055.23	19,574,648.18	22,986,651,82	46%
CAPITAL OUTLAY-EQUIPMENT		13,000,000.00	12,750,000.00	- 1	12,750,000.00	1,928,114.00	3,381,914.00	9,368,086,00	27%
CAPITAL OUTLAY-LFP		47,000,000.00	47,000,000.00	-	47,000,000.00	-	-	47,000,000.00	0%
Sub-total, Current Appropriation		157,281,000.00	157,392,300.00	-	157,392,300.00	6,229,952.89	49,832,590.07	107,559,709.93	32%
AUTOMATIC APPROPRIATION		4,193,000.00	4,193,000.00		4,193,000.00	333,977.14	2,024,182.39	2,168,817.61	48%
Sub-total, Other Releases		4,193,000.00	4,193,000.00	-	4,193,000.00	333,977.14	2,024,182.39	2,168,817.61	48%
MOOE		26,233.94	26,233.94		26,233.94	-	26,233.94		100%
CAPITAL OUTLAY-EQUIPMENT		17,985.00	17,985.00		17,985.00	-	-	17,985.00	0%
Sub-total, Continuing Appropriation		44,218.94	44,218.94	-	44,218.94	-	26,233.94	17,985.00	59%
GRAND TOTALS		172,604,218,94	161,629,518.94	-	161,629,518.94	6,563,930.03	51,883,006.40	109,746,512.54	32%

Certified Correct:

Approved by :

Administrative Officer IV Date: June 27, 2019

PRANKLIN L. SALISID OIC-Campus Director Date: June 27, 2019

MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE, 2019

Lease: Cher Non-Cash Disbursements
Disbursements effected frough outlight deductions from claims
Disbursements effected frough outlight deductions from claims
Overpayment of expenses (e.g., personnel benefits)
Restitution for loss of poverment property
Louddated damages and similar claims
United (e.g., TEF, BT Doos Samp, etc.)
AddLesse: Adustments (e.g., conceled/staled checks)
Balance of Disbursement Authorities as at date Tax Remittence Advices issued (TRA)
Non-Cash Availment Authority (NCAA)
Discursaments effected through outlight deductions from
claims (please specify...)
Couppayment of expenses (e.g., personnel benefits)
Resitution for loss of government property
Liquidisde dramages and safinitar claims
Ordres (TEF, ET Documentary Stimp) Tax, etc.)
TOTAL NON-CASH DISSUBASSEMENT (18) Department
AgencyEntity
Operating Unit
Organization Code (UACS)
Fund Cluster Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available Less: CASH DISBURSEMENTS
Notice of Cash Allocation (NCA)
MDS Checks GRAND TOTAL TOTAL CASH DISBURSEMENTS lotes: " The use of NTA is discouraged ION-CASH DISBURSEMENTS Lapsed NCA Notice of Transfer Allocations (NTA)

MDS Checks
Advice to Debit Account

Voorking Fund For FAPs
Cesh Disbursement Celling (CDC) SUMMARY Advice to Debit Account Particulars DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILEPRINE SCIENCE HIGH SCHOOL
CENTRAL MINDANAO CAMPUS
19-016-08-00010
21 ANALIZA V. LABARDA
Agency Chief Accountant Date: 07/01/2019 Certified Correct: 4,928,583.44 4,533,283.55 4,533,283.55 4,533,283.55 PS 395,299.89 395, 299, 89 MOOE FinEx Previous Report 2,841,352.97 672,870.17 2,935,771.56 64,047,480.20 64,047,231.26 59,735,000.00 2,841,352.97 2,168,482.80 4.312,231.26 94,418.59 361.670.00 94.418.59 (248.94) 902,892.85 379,517.85 523,375.00 954,000.00 902,892.85 CO 51,107.15 51.107.15 TOTAL 3+4+5) Date: 07/01/2019 MARISAU. DAHAN

Chief, Finance and Administrative Division This month 8,277,529.37 1,052,388.02 7,225,141.35 20,526,565.00 361,670.00 8,818,355.00 22,117,931.43 8,277,529.37 22,118,180.37 1,229,945.37 540,825.63 540.825.63 361,670.00 ending Approval By: 248.94 mount Prior Years' Accounts Pavable
PS MOOE FinEx CO
7 8 9 10 324.00 324.00 324.00 324.00 12,610,132.69 172,602.68 13,299,252.43 12,610,132.69 86,165,411.63 80,261,565.00 361,670.00 12,437,530.01 86,165,411.63 5,542,176.63 689,119.74 689.119.74 As at Date Sub-Total 11= (7+ 8+9+10) 12,610,456.69 172,926.68 12,437,530.01 13,299,576.43 12,610,456.69 Prior Year's Budget 689,119,74 689,119,74 (Over)/Under spending Total Disbursements Program Less: * Actual Disbursements 12,610,456.69 172,926.68 12,437,530.01 13,299,576.43 12,610,456.69 689,119.74 689,119.74 FRANKLIN L. SALISID
Agency Entity Head or Authorized Representative SUB- TOTAL 18=(8+17) 22,117,931.43 Approved By: 1,229,945.37 20,887,986.06 19,662,671.36 20,887,986.06 1,225,314.70 1.229,945.37 361.670.00 Previous Report 112,099,000.00 64,047,480.20 P MOOE C TOTAL 48,051,519.80 This month PS 22,894,000.00 22,117,931.43 4,928,583.44 4,533,283.55 4,533,283.55 4,533,283.55 395,299.89 776,068.57 395,299.89 MOOE 2,936,095.56 2,841,676.97 2,841,676,97 673,194.17 2,168,482.80 361,670.00 94,418,59 94,418.59 FinEx As at Date 13,513,025.54 552,120.53 12,960,905.01 134.993,000.00 86,165,411.63 14,253,252.43 13,513,025.54 48,827,588.37 8 740.226.89 740,226.89 20,887,986,06 1,225,314.70 19,662,671.36 TOTAL 1,229,945.37 20,887,986.06 1.229,945,37 27=(23+24+ 25+26) 361.670.00 Remark \$

Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS Financial Performance Report ALL FUNDS as of June 30, 2019 (In thousand pesos)

I. EXPENDITURES									Ages of the section o		
	FY 2019	(0.	ALLOTMENT RECEIVED Obligational Authority 25%	RECEIVED thority 25%	6)	0	OBLIGATIONS INCURRED	INCURRE		UTILIZATION	REMARKS
FUND SOURCE	APPROPRIATIONS	PS	MOOE	00	TOTAL	PS	MOOE	00	TOTAL	-	
Current Year Budget	172,922	59,274	42,562	59,750	161,586	28,900	19,575	3,382	51,857	32%	
Agency Specific Budget	168,367	55,081	42,200	59,750	157,031	26,876	19,479	3,382	49,737	32%	- Salaries and allowances of faculty & staff,
											Clothing Allowance & MYB FY 2019 and
ASA - NCE	348		348		348		25		3	240%	other expenses as of June, 2019
ASA - Policy/MOOF A II c	14		340		140		100		4 0	24%	- Expenses relative to NCE 2019
Automatic Appropriation	4.193	4.193	4		4 193	2 024	<u> </u>		2 024	48%	- Honorarium as I WG
						j.			1		The second series
Continuing Appropriation	44	ŧ	26	18	44	1	26	£	26	59%	
Regular MOOE	26		26		26		26		26	100%	- Scholarship/Grants Expenses
Regular Capital Outlay - Equipment	18			18	18				1	0%	
TOTAL	172,966	59,274	42,588	59,768	161,630	28,900	19,601	3,382	51,883	32%	
OF WHICH: Key Program/Projects: 1 Anti-corruption/Transparent, Accountable and Parcipatory Governance MPP 1: GASS										-	
 Support to Operations Poverty Reduction and Empowerment of the Poor and Vulnerable 											
MPP1: Administration of Scholarships for Secondary Science and Technology Education						***					
 Operation of Secondary Science Education on Scholarship Basis 	125,966	59,274	42,588	12,768	114,630	28,900	19,601	3,382	51,883	45%	
3 Rapid, Inclusive and Sustained Economic Growth											
MPP: Locally Funded Projects for Campus Development											
2019 Current Appropriations											
Completion of Science Research Facility	40,000			40,000	40,000				,	0%	- For Bidding
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	7,000			7,000	7,000				3	0%	- On Post-Qualification stage
											The state of the s

			DISBURSEMENT						
	FY 2019 CASH PROGRAM	ROGRAM	AUTHORITIES	AC	ACTUAL DISBURSEMENTS	URSEMEN.	rs	DISBURSEMENT	
DISBURSEMENT AUTHORITY			RECEIVED/					RATE	REMARKS
		June	ISSUED	PS	MOOE	CO	TOTAL		
	FULL YEAR	MONTH			as of	as of June 28, 20	, 2019		
Notice of Cash Allocation (NCA) for: Current Year	164,379	58,511	48,045	25,828	15,646	1,308	42,782	89.05%	
Notice of Transfer Allocation (NTA)									
Prior Year's A/Ps	108,210	69,628	32,579	987	6,110	30,717	37,814	43.89%	
Continuing Appropriations	44				26		26	0.03%	
Terminal Leave Benefits									
Non Cash Availment Authority							r		
DOST-GIA and other fund releases							1		
Tax Remittance Advice	14,109	6,854	5,541	2,975	453	2,115	5,543	100.04%	
TOTAL	286,742	134,993	86,165	29,790	22,235	34,140	86,165	100.00%	

Approved by:

ERANKLIN L. SALISID
OIC - Campus Director
Date: July 1, 2019

Certified Correct:

Administrative Officer IV Date: July 1, 2019

Certified Correct:

ANALIZA V. LABARDA

Accountant II Date: July 1, 2019