

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2017


Department **SCIENCE AND TECHNOLOGY**
Agency **PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS**
Fund **101**
Operating Unit **10**
Organization Code (UACS) **190160900010**

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	OBJ CLASS (UACS)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		Unobligated Balances of Allotment (5) = [2 - 4]	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
b. Administration of Personnel Benefits						
II. Operations						
1. Operation of Secondary Science and Technology Education on Scholarship Basis						
b. Operations of School Campuses						
6. Central Mindanao						
PERSONNEL SERVICES	5010000000					
Basic Salary - Civilian	5010101001	19,138,000.00	2,018,488.21	2,018,488.21	17,119,511.79	11%
PERA - Civilian	5010201001	1,344,000.00	117,076.91	117,076.91	1,226,923.09	9%
Clothing / Uniform Allowance - Civilian	5010204001	280,000.00	-	-	280,000.00	0%
Subsistence Allowance - MC for S&T	5010205002	2,257,000.00	139,200.00	139,200.00	2,117,800.00	6%
Laundry Allowance - MC for S&T	5010206003	342,000.00	22,977.00	22,977.00	319,023.00	7%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	464,020.65	464,020.65	4,672,979.35	9%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	128,881.70	128,881.70	1,232,118.30	9%
Mid-Year Bonus - Civilian	5010299036	1,595,000.00	-	-	1,595,000.00	0%
Bonus - Civilian	5010214001	1,595,000.00	-	-	1,595,000.00	0%
Cash Gift - Civilian	5010215001	280,000.00	-	-	280,000.00	0%
Productivity Enhancement Incentive-Civilian	5010299012	280,000.00	-	-	280,000.00	0%
Pag-Ibig - Civilian	5010302001	67,000.00	5,900.00	5,900.00	61,100.00	9%
Philhealth - Civilian	5010303001	188,000.00	20,925.00	20,925.00	167,075.00	11%
ECIP - Civilian	5010304001	67,000.00	5,899.81	5,899.81	61,100.19	9%
Total PS		33,931,000.00	2,923,369.28	2,923,369.28	31,007,630.72	9%
MOOE	5020000000					
Travelling Expenses - Local	5020101000	1,158,000.00	6,501.00	6,501.00	1,151,499.00	1%
Travelling Expenses - Foreign	5020102000	150,000.00	-	-	150,000.00	0%
Training Expenses	5020201000	342,000.00	-	-	342,000.00	0%
Scholarship/Grants Expenses	5020202000	21,376,000.00	1,245,595.00	1,245,595.00	20,130,405.00	6%
Office Supplies Expenses	5020301000	745,000.00	1,540.00	1,540.00	743,460.00	0%
ICT Office Supplies Expenses	5020301001	500,000.00	-	-	500,000.00	0%
Accountable Forms	5020302000	5,000.00	1,200.00	1,200.00	3,800.00	24%
Drugs and Medicines	5020307000	500,000.00	-	-	500,000.00	0%
Medical, Dental and Lab. Supplies	5020308000	500,000.00	-	-	500,000.00	0%
Fuel, Oil, and Lubricants Expense	5020309000	500,000.00	8,577.74	8,577.74	491,422.26	2%
Textbooks & Instructional Materials	5020311001	500,000.00	-	-	500,000.00	0%
Other Supplies and Materials Expenses	5020399000	701,000.00	-	-	701,000.00	0%
Electricity Expenses	5020402000	1,925,000.00	93,377.22	93,377.22	1,831,622.78	5%
Postage and Courier Services	5020501000	100,000.00	-	-	100,000.00	0%
Telephone Expenses - Mobile	5020502001	200,000.00	2,748.79	2,748.79	197,251.21	1%
Telephone Expenses - Landline	5020502002	20,000.00	-	-	20,000.00	0%
Internet Subscription Expenses	5020503000	380,000.00	22,400.00	22,400.00	357,600.00	6%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	-	-	98,000.00	0%
Legal Services	5021101000	70,000.00	3,493.00	3,493.00	66,507.00	5%
Auditing Services	5021102000	15,000.00	-	-	15,000.00	0%
Other Professional Services	5021199000	993,000.00	-	-	993,000.00	0%
Janitorial Services	5021202000	600,000.00	55,627.48	55,627.48	544,372.52	9%
Security Services	5021203000	2,300,000.00	2,157,505.68	2,157,505.68	142,494.32	94%
Other General Services	5021299000	1,478,000.00	-	-	1,478,000.00	0%
Repairs & Maint. - School Buildings	5021304002	1,192,000.00	-	-	1,192,000.00	0%
Repairs & Maint. - ICT Equipment	5021305003	100,000.00	-	-	100,000.00	0%
Repairs & Maintenance - Motor Vehicles	5021306001	200,000.00	18,466.18	18,466.18	181,533.82	9%
Taxes, Duties and Licenses	5021501001	5,000.00	-	-	5,000.00	0%
Fidelity Bond Premiums	5021502000	95,000.00	22,650.00	22,650.00	72,350.00	24%
Insurance Expenses	5021503000	490,000.00	-	-	490,000.00	0%
Advertising Expenses	5029901000	27,000.00	-	-	27,000.00	0%
Printing and Publication Expenses	5029902000	46,000.00	-	-	46,000.00	0%
Representation Expenses	5029903000	297,000.00	-	-	297,000.00	0%
Transportation and Delivery Expenses	5029904000	27,000.00	-	-	27,000.00	0%
Rents - Building and Structures	5029905001	2,000.00	-	-	2,000.00	0%
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00	0%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
Subscription Expenses	5029907000	150,000.00	-	-	150,000.00	0%
Total MOOE		37,878,000.00	3,639,682.09	3,639,682.09	34,238,317.91	10%

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
			This Report [3]	To Date [4]		
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	5060405014	10,815,000.00	-	-	10,815,000.00	0%
Information Communication Tech. Equipment	5060405003	22,522,000.00	-	-	22,522,000.00	0%
Office Equipment	5060405002	733,000.00	-	-	733,000.00	0%
Sub-Total, CO - Equipment		34,070,000.00	-	-	34,070,000.00	0%
Total A.II.b.6		105,879,000.00	6,563,051.37	6,563,051.37	99,315,948.63	6%
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	50100000 00					
Basic Salary - Civilian	5010101001	1,047,000.00	87,229.00	87,229.00	959,771.00	8%
PERA - Civilian	5010201001	24,000.00	2,000.00	2,000.00	22,000.00	8%
Representation Allowance	5010202000	102,000.00	-	-	102,000.00	0%
Transportation Allowance	5010203001	102,000.00	-	-	102,000.00	0%
Clothing / Uniform Allowance - Civilian	5010204001	5,000.00	-	-	5,000.00	0%
Productivity Enhancement Incentive-Civilian	5010299012	5,000.00	-	-	5,000.00	0%
Mid-Year Bonus - Civilian	5010299036	87,000.00	-	-	87,000.00	0%
Bonus - Civilian	5010214001	87,000.00	-	-	87,000.00	0%
Cash Gift - Civilian	5010215001	5,000.00	-	-	5,000.00	0%
Pag-Ibig - Civilian	5010302001	1,000.00	100.00	100.00	900.00	10%
Philhealth - Civilian	5010303001	4,000.00	437.50	437.50	3,562.50	11%
ECIP - Civilian	5010304001	1,000.00	100.00	100.00	900.00	10%
Total A.II.c.7		1,470,000.00	89,866.50	89,866.50	1,380,133.50	6%
B. PROJECTS						
I. Locally Funded Projects						
g. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						
1. Upgrading and Repair of Administration Building	5060404001	20,000,000.00	-	-	20,000,000.00	0%
2. Construction of Student Learning Resource Center	5060404002	60,000,000.00	-	-	60,000,000.00	0%
CAPITAL OUTLAY - WATER MANAGEMENT						
3. Construction of Chemical Waste Disposal System	5060403004	2,000,000.00	-	-	2,000,000.00	0%
4. Construction of Rainwater Collection System	5060403004	4,000,000.00	-	-	4,000,000.00	0%
Total B.I.d		86,000,000.00	-	-	86,000,000.00	0%
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000					
b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	2,297,000.00	247,990.61	247,990.61	2,049,009.39	11%
c. Policy Formulation, Program Planning and Standards Development						
7. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	126,000.00	10,467.48	10,467.48	115,532.52	8%
Total RLIP		2,423,000.00	258,458.09	258,458.09	2,164,541.91	11%
TOTAL OTHER RELEASES		2,423,000.00	258,458.09	258,458.09	2,164,541.91	11%
TOTAL CURRENT YEAR BUDGET		194,303,000.00	6,821,609.46	6,821,609.46	187,481,390.54	4%
PRIOR YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
1. General Management & Supervision						
CAPITAL OUTLAY - EQUIPMENT						
Information Communication Tech. Equipment	5060405003	200,000.00	183,900.00	183,900.00	16,100.00	92%
Total A.I.a.1		200,000.00	183,900.00	183,900.00	16,100.00	92%
II. Operations						
b. Operations of School Campuses						
6. Central Mindanao						
MOOE	5020000000					
Travelling Expenses - Local	5020101000	263,382.74	4,363.00	4,363.00	259,019.74	2%
Scholarship/Grants Expenses	5020202000	3,352,318.56	1,531,082.00	1,531,082.00	1,821,236.56	46%
Office Supplies Expenses	5020301000	35,746.33	-	-	35,746.33	0%
ICT Office Supplies Expenses	5020301001	44,189.80	-	-	44,189.80	0%
Accountable Forms	5020302000	2,560.00	-	-	2,560.00	0%
Drugs and Medicines	5020307000	30,230.50	30,230.50	30,230.50	-	100%
Medical, Dental and Lab. Supplies	5020308000	287,959.90	5,757.00	5,757.00	282,202.90	2%
Fuel, Oil, and Lubricants Expense	5020309000	12,342.85	12,342.85	12,342.85	-	100%
Textbooks & Instructional Materials	5020311001	118,400.00	-	-	118,400.00	0%
Other Supplies and Materials Expenses	5020399000	501,033.94	-	-	501,033.94	0%
Electricity Expenses	5020402000	75,300.04	-	-	75,300.04	0%
Telephone Expenses - Landline	5020502002	3,118.08	600.00	600.00	2,518.08	19%
Internet Subscription Expenses	5020503000	47,940.00	-	-	47,940.00	0%
Legal Services	5021101000	21,809.94	-	-	21,809.94	0%

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			This Report [3]	To Date [4]		
Auditing Services	5021102000	6,890.00	-	-	6,890.00	0%
Consultancy Services	5021103000	230,000.00	-	-	230,000.00	0%
Other General Services	5021299000	207,789.27	124,421.24	124,421.24	83,368.03	60%
Repairs & Maint. - School Buildings	5021304002	43,220.00	-	-	43,220.00	0%
Repairs & Maint. - Technical and Scientific	5021305014	50,000.00	-	-	50,000.00	0%
Repairs & Maint. - ICT Equipment	5021305003	49,995.32	-	-	49,995.32	0%
Repairs & Maintenance - Motor Vehicles	5021306001	4,922.82	4,922.82	4,922.82	-	100%
Printing and Publication Expenses	5029902000	119,115.35	-	-	119,115.35	0%
Transportation and Delivery Expenses	5029904000	5,400.00	-	-	5,400.00	0%
Rent - Motor Vehicles	5029905003	13,000.00	-	-	13,000.00	0%
Subscription Expenses	5029907000	85,925.20	-	-	85,925.20	0%
Total MOOE		5,612,590.64	1,713,719.41	1,713,719.41	3,898,871.23	31%
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	5060405014	2,212,200.00	-	-	2,212,200.00	0%
Information Communication Tech. Equipment	5060405003	1,245,226.66	251,365.00	251,365.00	993,861.66	20%
Office Equipment	5060405002	1,304,950.00	625,865.00	625,865.00	679,085.00	48%
Other Machinery and Equipment	5060405001	225,130.00	39,700.00	39,700.00	185,430.00	18%
Sub-Total, CO - Equipment		4,987,506.66	916,930.00	916,930.00	4,070,576.66	18%
Total A.II.b.6		10,600,097.30	2,630,649.41	2,630,649.41	7,969,447.89	25%
c. Policy Formulation, Program Planning and Standards Development						
MOOE						
Other Professional Services	5021199000	1,177.40	-	-	1,177.40	0%
Total A.II.c		1,177.40	-	-	1,177.40	0%
B. PROJECTS						
I. Locally Funded Projects						
g. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						
1. Completion of Multi-Purpose Gymnasium, Phase 4	5060404099	5,000,000.00	-	-	5,000,000.00	0%
2. Completion of School Canteen, Phase 2	5060404099	442,044.58	-	-	442,044.58	0%
3. Construction of New Academic Bldg. III	5060404002	2,326,744.16	144,000.00	144,000.00	2,182,744.16	6%
4. Construction of Dormitory Bldg. III and Function Hall	5060404006	19,350,232.80	-	-	19,350,232.80	0%
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE						
5. Completion Road Networks/Site Development, Phase 4	5060403001	7,250,000.00	-	-	7,250,000.00	0%
CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE						
6. Completion of Power Distribution Line and Communication Systems, Phase 3	5060403005	1,500,000.00	-	-	1,500,000.00	0%
Total B.I.e		35,869,021.54	144,000.00	144,000.00	35,725,021.54	0%
TOTAL PRIOR YEAR BUDGET		46,469,118.84	2,774,649.41	2,774,649.41	43,694,469.43	6%
GRAND TOTALS		240,772,118.84	9,596,258.87	9,596,258.87	231,175,859.97	4%
SUMMARY						
PERSONAL SERVICES		35,401,000.00	3,013,235.78	3,013,235.78	32,387,764.22	9%
MOOE		37,878,000.00	3,639,682.09	3,639,682.09	34,238,317.91	10%
CAPITAL OUTLAY		120,070,000.00	-	-	120,070,000.00	0%
Sub-total, Current Appropriation		193,349,000.00	6,652,917.87	6,652,917.87	186,696,082.13	3%
AUTOMATIC APPROPRIATION		2,423,000.00	258,458.09	258,458.09	2,164,541.91	11%
Sub-total, Other Releases		2,423,000.00	258,458.09	258,458.09	2,164,541.91	11%
MOOE		5,613,768.04	1,713,719.41	1,713,719.41	3,900,048.63	31%
CAPITAL OUTLAY		41,056,528.20	1,244,830.00	1,244,830.00	39,811,698.20	3%
Sub-total, Continuing Appropriation		46,670,296.24	2,958,549.41	2,958,549.41	43,711,746.83	6%
GRAND TOTALS		242,442,296.24	9,869,925.37	9,869,925.37	232,572,370.87	4%

Certified Correct :


JOY U. NUENA
Administrative Officer II
Date: January 31, 2017

Approved by :


LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: January 31, 2017