

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2017

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

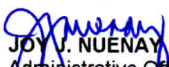
P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
			This Report [3]	To Date [4]		
CURRENT YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
b. Administration of Personnel Benefits						
II. Operations						
1. Operation of Secondary Science and Technology Education on Scholarship Basis						
a. Conduct of National Competitive Examination MOOE	5020000000					
Travelling Expenses - Local	5020101000	45,000.00	7,980.00	7,980.00	37,020.00	18%
Office Supplies Expenses	5020301000	9,000.00	6,605.80	6,605.80	2,394.20	73%
Fuel, Oil, and Lubricants Expense	5020309000	11,000.00	-	-	11,000.00	0%
Postage and Courier Services	5020501000	5,000.00	-	-	5,000.00	0%
Telephone Expenses - Mobile	5020502001	8,000.00	-	-	8,000.00	0%
Other Professional Services	5021199000	20,000.00	-	15,900.80	4,099.20	80%
Advertising Expenses	5029901000	115,000.00	84,860.00	84,860.00	30,140.00	74%
Rents - Motor Vehicles	5029905003	100,000.00	96,000.00	96,000.00	4,000.00	96%
Total A.II.1.a		313,000.00	195,445.80	211,346.60	101,653.40	68%
b. Operations of School Campuses						
6. Central Mindanao						
PERSONNEL SERVICES	5010000000					
Basic Salary - Civilian	5010101001	18,649,510.68	2,028,526.06	12,544,864.72	6,104,645.96	67%
PERA - Civilian	5010201001	1,344,000.00	115,642.82	693,915.02	650,084.98	52%
Clothing / Uniform Allowance - Civilian	5010204001	295,000.00	-	295,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	2,257,000.00	62,202.00	822,328.50	1,434,671.50	36%
Laundry Allowance - MC for S&T	5010206003	342,000.00	10,204.56	144,090.74	197,909.26	42%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	178,472.32	2,866,287.14	2,270,712.86	56%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	132,557.31	781,575.45	579,424.55	57%
Mid-Year Bonus - Civilian	5010299036	2,056,553.00	109,796.00	2,056,553.00	-	100%
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	35,400.00	31,600.00	53%
Philhealth - Civilian	5010303001	188,000.00	19,200.00	116,912.50	71,087.50	62%
ECIP - Civilian	5010304001	67,000.00	5,899.81	35,398.86	31,601.14	53%
Terminal Leave Benefits	5010403001	11,936.32	-	11,936.32	-	100%
Total PS		33,931,000.00	2,668,400.88	20,404,262.25	13,526,737.75	60%
MOOE	5020000000					
Travelling Expenses - Local	5020101000	1,158,000.00	526,680.20	678,911.70	479,088.30	59%
Travelling Expenses - Foreign	5020102000	150,000.00	-	-	150,000.00	0%
Training Expenses	5020201000	342,000.00	12,478.00	71,122.00	270,878.00	21%
Scholarship/Grants Expenses	5020202000	21,376,000.00	946,657.00	6,622,916.43	14,753,083.57	31%
Office Supplies Expenses	5020301000	1,145,000.00	373,007.50	995,397.22	149,602.78	87%
ICT Office Supplies Expenses	5020301001	500,000.00	20,400.00	20,400.00	479,600.00	4%
Accountable Forms	5020302000	5,000.00	1,200.00	2,400.00	2,600.00	48%
Drugs and Medicines	5020307000	300,000.00	-	52,396.30	247,603.70	17%
Medical, Dental and Lab. Supplies	5020308000	300,000.00	1,828.00	35,644.50	264,355.50	12%
Fuel, Oil, and Lubricants Expense	5020309000	500,000.00	2,500.00	127,859.69	372,140.31	26%
Textbooks & Instructional Materials	5020311001	500,000.00	-	-	500,000.00	0%
Other Supplies and Materials Expenses	5020399000	701,000.00	70,573.75	197,677.94	503,322.06	28%
Electricity Expenses	5020402000	1,925,000.00	97,247.98	705,861.25	1,219,138.75	37%

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			This Report	To Date		
[1]		[2]	[3]	[4]	[5]	[6]
Postage and Courier Services	5020501000	100,000.00	1,233.00	12,861.00	87,139.00	13%
Telephone Expenses - Mobile	5020502001	200,000.00	(33,542.27)	30,381.44	169,618.56	15%
Telephone Expenses - Landline	5020502002	20,000.00	-	1,871.66	18,128.34	9%
Internet Subscription Expenses	5020503000	380,000.00	67,200.00	89,600.00	290,400.00	24%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	8,200.00	49,200.00	48,800.00	50%
Legal Services	5021101000	70,000.00	500.00	16,215.00	53,785.00	23%
Auditing Services	5021102000	15,000.00	1,070.00	14,390.00	610.00	96%
Other Professional Services	5021199000	590,898.00	-	21,700.71	569,197.29	4%
Janitorial Services	5021202000	600,000.00	47,725.90	335,319.50	264,680.50	56%
Security Services	5021203000	2,702,102.00	55,572.24	2,702,102.00	-	100%
Other General Services	5021299000	1,478,000.00	168,199.47	733,631.72	744,368.28	50%
Repairs & Maint. - School Buildings	5021304002	639,825.00	-	48,220.00	591,605.00	8%
Repairs & Maint. - Hostels & Dormitories	5021304006	427,115.00	427,115.00	427,115.00	-	100%
Repairs & Maint. - Road Networks	5021303001	116,010.00	-	116,010.00	-	100%
Repairs & Maint. - Office Equipment	5021305002	9,050.00	9,050.00	9,050.00	-	100%
Repairs & Maint. - ICT Equipment	5021305003	100,000.00	2,000.00	2,000.00	98,000.00	2%
Repairs & Maintenance - Motor Vehicles	5021306001	200,000.00	1,900.00	26,166.18	173,833.82	13%
Taxes, Duties and Licenses	5021501001	5,000.00	2,879.06	2,879.06	2,120.94	58%
Fidelity Bond Premiums	5021502000	95,000.00	22,500.00	94,275.00	725.00	99%
Insurance Expenses	5021503000	490,000.00	5,150.23	5,150.23	484,849.77	1%
Advertising Expenses	5029901000	27,000.00	-	1,800.00	25,200.00	7%
Printing and Publication Expenses	5029902000	46,000.00	300.00	502.00	45,498.00	1%
Representation Expenses	5029903000	297,000.00	1,454.50	112,670.50	184,329.50	38%
Transportation and Delivery Expenses	5029904000	27,000.00	6,000.00	6,000.00	21,000.00	22%
Rents - Building and Structures	5029905001	2,000.00	-	-	2,000.00	0%
Rents - Motor Vehicles	5029905003	85,000.00	-	2,578.00	82,422.00	3%
Membership Dues and Contributions	5029906000	6,000.00	2,000.00	2,000.00	4,000.00	33%
Subscription Expenses	5029907000	150,000.00	2,011.00	96,702.80	53,297.20	64%
Total MOOE		37,878,000.00	2,851,090.56	14,470,978.83	23,407,021.17	38%
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	5060405014	10,815,000.00	-	-	10,815,000.00	0%
Furnitures and Fixtures	5060407001	300,000.00	-	-	300,000.00	0%
Information Communication Tech. Equipment	5060405003	19,000,000.00	1,362,490.00	1,362,490.00	17,637,510.00	7%
Office Equipment	5060405002	1,233,000.00	19,936.00	19,936.00	1,213,064.00	2%
Other Machinery and Equipment	5060405001	2,722,000.00	-	-	2,722,000.00	0%
Sub-Total, CO - Equipment		34,070,000.00	1,382,426.00	1,382,426.00	32,687,574.00	4%
Total A.II.b.6		105,879,000.00	6,901,917.44	36,257,667.08	69,621,332.92	34%
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	50100000 00					
Basic Salary - Civilian	5010101001	1,046,771.00	87,229.00	523,374.00	523,397.00	50%
PERA - Civilian	5010201001	24,000.00	2,000.00	12,000.00	12,000.00	50%
Representation Allowance	5010202000	102,000.00	17,000.00	51,000.00	51,000.00	50%
Transportation Allowance	5010203001	102,000.00	13,522.73	43,272.73	58,727.27	42%
Clothing / Uniform Allowance - Civilian	5010204001	5,000.00	-	5,000.00	-	100%
Productivity Enhancement Incentive-Civilian	5010299012	5,000.00	-	-	5,000.00	0%
Mid-Year Bonus - Civilian	5010299036	87,229.00	-	87,229.00	-	100%
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	600.00	400.00	60%
Philhealth - Civilian	5010303001	4,000.00	375.00	2,312.50	1,687.50	58%
ECIP - Civilian	5010304001	1,000.00	100.00	600.00	400.00	60%
Total A.II.c.7		1,470,000.00	120,326.73	725,388.23	744,611.77	49%
c. Policy Formulation, Program Planning and Standards Development						
MOOE	5020000000					
Travelling Expenses - Local	5020101000	30,000.00	8,950.00	13,308.00	16,692.00	44%
Other Professional Services	5021199000	13,000.00	12,500.00	12,500.00	500.00	96%
Total A.II.c		43,000.00	21,450.00	25,808.00	17,192.00	44%
B. PROJECTS						
I. Locally Funded Projects						
g. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						

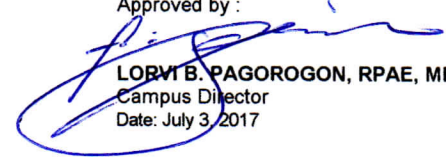
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			This Report [3]	To Date [4]		
1. Upgrading and Repair of Administration Building	5060404001	20,000,000.00	-	931,700.00	19,068,300.00	5%
2. Construction of Student Learning Resource Center	5060404002	60,000,000.00	-	2,413,400.00	57,586,600.00	4%
CAPITAL OUTLAY - WATER MANAGEMENT						
3. Construction of Chemical Waste Disposal System	5060403004	2,000,000.00	1,515,984.80	1,520,984.80	479,015.20	76%
4. Construction of Rainwater Collection System	5060403004	4,000,000.00	-	25,000.00	3,975,000.00	1%
Total B.I.d		86,000,000.00	1,515,984.80	4,891,084.80	81,108,915.20	6%
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000					
b. Operations of School Campuses						
6. Central Mindanao Retirement and Life Insurance Premiums	5010301000	2,297,000.00	248,216.46	1,483,352.51	813,647.49	65%
c. Policy Formulation, Program Planning and Standards Development						
7. Central Mindanao Retirement and Life Insurance Premiums	5010301000	126,000.00	10,467.48	62,804.88	63,195.12	50%
Total RLIP		2,423,000.00	258,683.94	1,546,157.39	876,842.61	64%
PENSION AND GRATUITY FUND						
Terminal Leave Benefits	5010403001	123,347.00	-	123,346.32	0.68	100%
Total Pension and Gratuity Fund		123,347.00	-	123,346.32	0.68	100%
TOTAL OTHER RELEASES		2,546,347.00	258,683.94	1,669,503.71	876,843.29	66%
TOTAL CURRENT YEAR BUDGET		196,251,347.00	9,013,808.71	43,780,798.42	152,470,548.58	22%
PRIOR YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
<i>a. General Administration & Support Services</i>						
1. General Management & Supervision						
CAPITAL OUTLAY - EQUIPMENT						
Information Communication Tech. Equipment	5060405003	200,000.00	-	200,000.00	-	100%
Total A.I.a.1		200,000.00	-	200,000.00	-	100%
II. Operations						
b. Operations of School Campuses						
6. Central Mindanao MOOE	5020000000					
Travelling Expenses - Local	5020101000	170,268.25	-	170,268.25	-	100%
Scholarship/Grants Expenses	5020202000	4,316,303.75	-	4,316,303.75	-	100%
Office Supplies Expenses	5020301000	35,509.49	-	35,509.49	-	100%
Drugs and Medicines	5020307000	30,230.50	-	30,230.50	-	100%
Medical, Dental and Lab. Supplies	5020308000	57,952.00	-	57,952.00	-	100%
Fuel, Oil, and Lubricants Expense	5020309000	29,586.22	-	29,586.22	-	100%
Other Supplies and Materials Expenses	5020399000	172,719.25	-	172,719.25	-	100%
Electricity Expenses	5020402000	75,300.04	-	75,300.04	-	100%
Telephone Expenses - Mobile	5020502001	15,716.49	-	15,716.49	-	100%
Telephone Expenses - Landline	5020502002	2,439.96	-	2,439.96	-	100%
Internet Subscription Expenses	5020503000	44,800.00	-	44,800.00	-	100%
Legal Services	5021101000	7,700.00	-	7,700.00	-	100%
Auditing Services	5021102000	1,160.00	-	1,160.00	-	100%
Other Professional Services	5021199000	17,668.38	-	17,668.38	-	100%
Janitorial Services	5021202000	24,465.67	-	24,465.67	-	100%
Consultancy Services	5021103000	27,586.21	-	27,586.21	-	100%
Other General Services	5021299000	308,493.56	-	308,493.56	-	100%
Repairs & Maint. - School Buildings	5021304002	77,975.00	-	77,975.00	-	100%
Repairs & Maint. - Office Equipment	5021305002	54,337.85	-	54,337.85	-	100%
Repairs & Maintenance - Motor Vehicles	5021306001	49,852.82	-	49,852.82	-	100%
Printing and Publication Expenses	5029902000	600.00	-	600.00	-	100%
Rent - Motor Vehicles	5029905003	6,000.00	-	6,000.00	-	100%
Subscription Expenses	5029907000	85,925.20	-	85,925.20	-	100%
Total MOOE		5,612,590.64	-	5,612,590.64	0.00	100%

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			This Report	To Date		
[1]		[2]	[3]	[4]		[6]
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	5060405014	362,736.66	-	362,655.00	81.66	100%
Furnitures and Fixtures	5060407001	283,110.00	-	283,110.00	-	100%
Information Communication Tech. Equipment	5060405003	3,054,705.00	1,669,350.00	3,054,705.00	-	100%
Office Equipment	5060405002	1,179,505.00	(73,950.00)	1,179,505.00	-	100%
Other Machinery and Equipment	5060405001	107,450.00	-	107,450.00	-	100%
Sub-Total, CO - Equipment		4,987,506.66	1,595,400.00	4,987,425.00	81.66	100%
Total A.II.b.6		10,800,097.30	1,595,400.00	10,800,015.64	81.66	100%
c. Policy Formulation, Program Planning and Standards Development						
MOOE						
Other Professional Services	5021199000	1,177.40	-	1,177.40	-	100%
Total A.II.c		1,177.40	-	1,177.40	-	100%
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	-	189,000.00	4,811,000.00	4%
2. Completion of School Canteen, Phase 2	5060404099	442,044.58	74,792.97	170,045.32	271,999.26	38%
3. Construction of New Academic Bldg. III	5060404002	2,326,744.16	-	409,820.00	1,916,924.16	18%
4. Construction of Dormitory Bldg. III and Function Hall	5060404006	19,350,232.80	-	17,924,993.32	1,425,239.48	93%
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	74,792.97	18,693,858.64	17,175,162.90	52%
TOTAL PRIOR YEAR BUDGET		46,670,296.24	1,670,192.97	29,495,051.68	17,175,244.56	63%
GRAND TOTALS		242,921,643.24	10,684,001.68	73,275,850.10	169,645,793.14	30%
SUMMARY						
PERSONAL SERVICES		35,401,000.00	2,788,727.61	21,129,650.48	14,271,349.52	60%
MOOE		38,234,000.00	3,067,986.36	14,708,133.43	23,525,866.57	38%
CAPITAL OUTLAY		120,070,000.00	2,898,410.80	6,273,510.80	113,796,489.20	5%
Sub-total, Current Appropriation		193,705,000.00	8,755,124.77	42,111,294.71	151,593,705.29	22%
AUTOMATIC APPROPRIATION		2,423,000.00	258,683.94	1,546,157.39	876,842.61	64%
PENSION AND GRATUITY FUND		123,347.00	-	123,346.32	0.68	100%
Sub-total, Other Releases		2,546,347.00	258,683.94	1,669,503.71	876,843.29	66%
MOOE		5,613,768.04	-	5,613,768.04	0.00	100%
CAPITAL OUTLAY		41,056,528.20	1,670,192.97	23,881,283.64	17,175,244.56	58%
Sub-total, Continuing Appropriation		46,670,296.24	1,670,192.97	29,495,051.68	17,175,244.56	63%
GRAND TOTALS		242,921,643.24	10,684,001.68	73,275,850.10	169,645,793.14	30%

Certified Correct :


JOY J. NUENAY
Administrative Officer IV
Date: July 3, 2017

Approved by :


LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: July 3, 2017