

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of September 30, 2016

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)  [2]	ALLOTMENT RECEIVED  [3]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks  [6]
			This Report  [3]	To Date  [4]		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration &amp; Support Services</b>						
<b>1. General Management &amp; Supervision</b>						
<b>MOOE</b>	<b>5020000000</b>					
Scholarship/Grants Expenses	5020202000	208,000.00	208,000.00	208,000.00	-	100%
Training Expenses	5020201000	47,000.00	47,000.00	47,000.00	-	100%
<b>Total A.I.a.1</b>		<b>255,000.00</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>-</b>	<b>100%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Information Communication Tech. Equipment	5060405003	200,000.00	-	-	200,000.00	0%
<b>Total A.I.a.1</b>		<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0%</b>
<b>b. Administration of Personnel Benefits</b>						
<b>II. Operations</b>						
<b>1. Operation of Secondary Science and Technology Education on Scholarship Basis</b>						
<b>a. Conduct of National Competitive Examination</b>						
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	53,000.00	5,415.00	52,548.00	452.00	99%
Postage and Courier Services	5020501000	5,000.00	-	3,349.50	1,650.50	67%
Telephone Expenses - Mobile	5020502001	3,000.00	3,000.00	3,000.00	-	100%
Office Supplies Expenses	5020301000	54,000.00	-	45,477.50	8,522.50	84%
Advertising Expenses	5029901000	64,000.00	-	63,720.00	280.00	100%
Rent - Motor Vehicles	5029905003	81,000.00	-	81,000.00	-	100%
<b>Total A.II.1.a</b>		<b>260,000.00</b>	<b>8,415.00</b>	<b>249,095.00</b>	<b>10,905.00</b>	<b>96%</b>
<b>b. Operations of School Campuses</b>						
<b>6. Central Mindanao</b>						
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>					
Basic Salary - Civilian	5010101001	14,485,700.00	1,419,184.41	12,472,782.35	2,012,917.65	86%
PERA - Civilian	5010201001	1,128,000.00	113,914.99	992,779.20	135,220.80	88%
Clothing / Uniform Allowance - Civilian	5010204001	280,000.00	30,000.00	280,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	1,901,000.00	162,600.00	1,174,899.00	726,101.00	62%
Laundry Allowance - MC for S&T	5010206003	288,000.00	27,273.25	211,162.85	76,837.15	73%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	422,659.82	3,190,176.66	1,946,823.34	62%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	122,529.14	1,083,473.95	277,526.05	80%
Bonus - Civilian	5010214001	1,221,000.00	-	-	1,221,000.00	0%
Cash Gift - Civilian	5010215001	235,000.00	-	-	235,000.00	0%
Performance Enhancement Incentive-Civilian	5010299012	235,000.00	-	-	235,000.00	0%
Pag-Ibig - Civilian	5010302001	67,300.00	5,700.00	50,300.00	17,000.00	75%
Philhealth - Civilian	5010303001	206,000.00	18,012.50	152,037.50	53,962.50	74%
ECIP - Civilian	5010304001	67,000.00	5,630.16	50,150.16	16,849.84	75%
Other Personnel Benefits	5010499099	40,000.00	5,000.00	25,000.00	15,000.00	63%
<b>Total PS</b>		<b>26,652,000.00</b>	<b>2,332,504.27</b>	<b>19,682,761.67</b>	<b>6,969,238.33</b>	<b>74%</b>
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	808,000.00	41,854.50	523,754.00	284,246.00	65%
Travelling Expenses - Foreign	5020102000	100,000.00	-	-	100,000.00	0%
Training Expenses	5020201000	642,000.00	95,106.00	454,790.53	187,209.47	71%
Scholarship/Grants Expenses	5020202000	18,303,000.00	2,532,110.30	10,152,404.78	8,150,595.22	55%
Office Supplies Expenses	5020301000	777,000.00	93,414.80	597,049.47	179,950.53	77%
ICT Office Supplies Expenses	5020301001	293,000.00	11,450.00	72,051.01	220,948.99	25%
Accountable Forms	5020302000	17,000.00	-	1,200.00	15,800.00	7%
Drugs and Medicines	5020307000	131,000.00	-	-	131,000.00	0%
Medical, Dental and Lab. Supplies	5020308000	293,000.00	-	1,009.60	291,990.40	0%
Fuel, Oil, and Lubricants Expense	5020309000	300,000.00	56,670.45	252,910.89	47,089.11	84%
Textbooks & Instructional Materials	5020311001	640,000.00	-	-	640,000.00	0%
Other Supplies and Materials Expenses	5020399000	1,491,000.00	333,159.25	652,199.69	838,800.31	44%



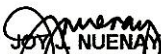
P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment	Remarks
			This Report	To Date		
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
Electricity Expenses	5020402000	1,750,000.00	98,484.86	998,499.78	751,500.22	57%
Postage and Courier Services	5020501000	36,000.00	-	27,191.50	8,808.50	76%
Telephone Expenses - Mobile	5020502001	85,000.00	9,025.90	56,981.29	28,018.71	67%
Telephone Expenses - Landline	5020502002	30,000.00	955.56	9,909.62	20,090.38	33%
Internet Subscription Expenses	5020503000	510,000.00	22,400.00	203,100.00	306,900.00	40%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	16,400.00	65,600.00	32,400.00	67%
Legal Services	5021101000	74,000.00	-	64,123.00	9,877.00	87%
Auditing Services	5021102000	48,000.00	-	3,740.00	44,260.00	8%
Consultancy Services	5021103000	130,000.00	-	-	130,000.00	0%
ICT Consultancy Services	5021103001	-	-	-	-	0%
Other Professional Services	5021199000	348,700.00	57,788.92	82,072.19	266,627.81	24%
Environment / Sanitary Services	5021201000	-	-	-	-	0%
Janitorial Services	5021202000	491,000.00	48,920.70	405,548.59	85,451.41	83%
Security Services	5021203000	2,304,000.00	351,267.28	1,580,702.79	723,297.21	69%
Other General Services	5021299000	1,530,000.00	143,760.80	1,100,171.68	429,828.32	72%
Repairs & Maint. - School Buildings	5021304002	383,000.00	-	-	383,000.00	0%
Repairs & Maint. - Furnitures and Fixtures	5021307000	80,000.00	-	-	80,000.00	0%
Repairs & Maint. - Technical and Scientific	5021305014	50,000.00	-	-	50,000.00	0%
Repairs & Maint. - ICT Equipment	5021305003	75,000.00	-	-	75,000.00	0%
Repairs & Maint. - Other Machineries	5021305099	14,000.00	-	-	14,000.00	0%
Repairs & Maintenance - Motor Vehicles	5021306001	158,000.00	-	150,512.18	7,487.82	95%
Taxes, Duties and Licenses	5021501001	21,000.00	-	2,859.06	18,140.94	14%
Fidelity Bond Premiums	5021502000	94,300.00	-	94,275.00	25.00	100%
Insurance Expenses	5021503000	409,000.00	-	4,108.93	404,891.07	1%
Advertising Expenses	5029901000	27,000.00	-	16,934.40	10,065.60	63%
Printing and Publication Expenses	5029902000	46,000.00	-	-	46,000.00	0%
Representation Expenses	5029903000	290,000.00	-	50,700.00	239,300.00	17%
Transportation Expenses	5029904000	27,000.00	-	-	27,000.00	0%
Rent - Motor Vehicles	5029905003	87,000.00	-	-	87,000.00	0%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
Subscription Expenses	5029907000	150,000.00	2,011.00	56,928.80	93,071.20	38%
<b>Total MOOE</b>		<b>33,147,000.00</b>	<b>3,914,780.32</b>	<b>17,681,328.78</b>	<b>15,465,671.22</b>	<b>53%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Technical & Scientific Equipment	5060405014	2,587,130.00	48,000.00	48,000.00	2,539,130.00	2%
Information Communication Tech. Equipment	5060405003	2,676,402.00	-	1,431,175.34	1,245,226.66	53%
Office Equipment	5060405002	1,355,338.00	-	50,388.00	1,304,950.00	4%
Other Machinery and Equipment	5060405001	225,130.00	-	-	225,130.00	0%
<b>Sub-Total, CO - Equipment</b>		<b>6,844,000.00</b>	<b>48,000.00</b>	<b>1,529,563.34</b>	<b>5,314,436.66</b>	<b>22%</b>
<b>Total A.II.b.6</b>		<b>66,903,000.00</b>	<b>6,303,699.59</b>	<b>39,142,748.79</b>	<b>27,760,251.21</b>	<b>59%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>PERSONNEL SERVICES</b>	<b>50100000 00</b>					
Basic Salary - Civilian	5010101001	752,000.00	73,937.00	631,632.00	120,368.00	84%
PERA - Civilian	5010201001	24,000.00	2,000.00	18,000.00	6,000.00	75%
Representation Allowance	5010202000	102,000.00	17,000.00	68,000.00	34,000.00	67%
Transportation Allowance	5010203001	102,000.00	15,068.18	56,795.45	45,204.55	56%
Clothing / Uniform Allowance - Civilian	5010204001	5,000.00	-	5,000.00	-	100%
Performance Enhancement Incentive-Civilian	5010299012	5,000.00	-	-	5,000.00	0%
Bonus - Civilian	5010214001	63,000.00	-	-	63,000.00	0%
Cash Gift - Civilian	5010215001	5,000.00	-	-	5,000.00	0%
Pag-Ibig - Civilian	5010302001	1,000.00	100.00	900.00	100.00	90%
Philhealth - Civilian	5010303001	4,000.00	437.50	3,937.50	62.50	98%
ECIP - Civilian	5010304001	1,000.00	100.00	900.00	100.00	90%
<b>Total A.II.c.7</b>		<b>1,064,000.00</b>	<b>108,642.68</b>	<b>785,164.95</b>	<b>278,835.05</b>	<b>74%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>MOOE</b>						
Other Professional Services	5021199000	17,000.00	12,500.00	15,666.60	1,333.40	92%
<b>Total A.II.c</b>	<b>5020000000</b>	<b>17,000.00</b>	<b>12,500.00</b>	<b>15,666.60</b>	<b>1,333.40</b>	<b>92%</b>
<b>B. PROJECTS</b>						
<b>I. Locally Funded Projects</b>						
<b>d. PSHS Central Mindanao Campus - Region 10</b>						
<b>CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES</b>						
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	2,000,000.00	-	-	2,000,000.00	0%
3. Construction of New Academic Bldg. III	5060404002	32,000,000.00	-	1,072,991.20	30,927,008.80	3%



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			This Report  [3]	To Date  [4]		
4. Construction of Dormitory Bldg. III and Function Hall	5060404006	20,000,000.00	-	621,500.00	19,378,500.00	3%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE</b>						
5. Completion Road Networks/Site Development, Phase 4	5060403001	7,250,000.00	-	-	7,250,000.00	0%
<b>CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE</b>						
6. Completion of Power Distribution Line and Communication Systems, Phase 3	5060403005	1,500,000.00	-	-	1,500,000.00	0%
<b>Total B.I.d</b>		<b>67,750,000.00</b>	<b>-</b>	<b>1,694,491.20</b>	<b>66,055,508.80</b>	<b>3%</b>
<b>AUTOMATIC APPROPRIATION</b>						
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	<b>5010300000</b>					
b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	1,898,000.00	183,388.41	1,618,691.03	279,308.97	85%
c. Policy Formulation, Program Planning and Standards Development						
Retirement and Life Insurance Premiums	5010301000	90,000.00	8,872.44	79,851.96	10,148.04	89%
<b>Total RLIP</b>		<b>1,988,000.00</b>	<b>192,260.85</b>	<b>1,698,542.99</b>	<b>289,457.01</b>	<b>85%</b>
<b>MISC. PERSONNEL BENEFIT FUND</b>						
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>					
Basic Salary - Civilian	5010101001	1,171,800.00	98,740.00	885,176.51	286,623.49	76%
Bonus - Civilian	5010214001	97,000.00	-	-	97,000.00	0%
Philhealth - Civilian	5010303001	4,200.00	-	4,200.00	-	100%
Mid-Year Bonus - Civilian	5010214001	1,575,091.00	-	1,575,091.00	-	100%
<b>Total PS</b>		<b>2,848,091.00</b>	<b>98,740.00</b>	<b>2,464,467.51</b>	<b>383,623.49</b>	<b>87%</b>
<b>Performance-Based Bonus (PBB)</b>						
PBB - Civilian	5010299014	742,500.00	-	349,500.00	393,000.00	47%
<b>Total PBB</b>		<b>742,500.00</b>	<b>-</b>	<b>349,500.00</b>	<b>393,000.00</b>	<b>47%</b>
<b>Total MPBF</b>		<b>3,590,591.00</b>	<b>98,740.00</b>	<b>2,813,967.51</b>	<b>776,623.49</b>	<b>78%</b>
<b>TOTAL OTHER RELEASES</b>		<b>5,578,591.00</b>	<b>291,000.85</b>	<b>4,512,510.50</b>	<b>1,066,080.50</b>	<b>81%</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>141,767,591.00</b>	<b>6,970,843.12</b>	<b>46,405,582.04</b>	<b>95,362,008.96</b>	<b>33%</b>
<b>PRIOR YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
<b>II. Operations</b>						
b. Operations of School Campuses						
6. Central Mindanao						
<b>MOOE</b>	<b>5020000000</b>					
Scholarship/Grants Expenses	5020202000	1,023,010.00	-	1,023,010.00	-	100%
Drugs and Medicines	5020307000	48,000.00	-	19,954.10	28,045.90	42%
Other Supplies and Materials Expenses	5020399000	421,040.00	-	421,000.10	39.90	100%
Medical, Dental and Lab. Supplies	5020308000	893,800.00	33,468.00	129,777.70	764,022.30	15%
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00	0%
Repairs & Maint. - School Buildings	5021304002	1,590,030.00	48,823.72	1,567,059.47	22,970.53	99%
Repairs & Maint. - Furnitures and Fixtures	5021307001	69,558.04	-	-	69,558.04	0%
Repairs & Maint. - Other Machineries	5021305099	1,100.00	-	1,100.00	-	100%
Repairs & Maintenance - Motor Vehicles	5021306001	14,326.08	-	14,326.08	-	100%
Repairs & Maint. - Office Equipment	5021305002	85,015.88	24,909.68	85,015.88	-	100%
<b>Total MOOE</b>		<b>4,175,880.00</b>	<b>107,201.40</b>	<b>3,261,243.33</b>	<b>914,636.67</b>	<b>78%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Office Equipment	5060405002	43,000.00	-	-	43,000.00	0%
Information Communication Tech. Equipment	5060405003	8,787.30	-	8,787.30	-	100%
Furnitures and Fixtures	5060407001	207,000.00	-	72,160.00	134,840.00	
<b>Sub-Total, CO - Equipment</b>		<b>258,787.30</b>	<b>-</b>	<b>80,947.30</b>	<b>177,840.00</b>	<b>31%</b>
<b>Total A.II.b.6</b>		<b>4,434,667.30</b>	<b>107,201.40</b>	<b>3,342,190.63</b>	<b>1,092,476.67</b>	<b>75%</b>
c. Policy Formulation, Program Planning and Standards Development						
<b>MOOE</b>						
Travelling Expenses - Local	5020101000	130,000.00	-	-	130,000.00	0%
<b>Total A.II.c</b>		<b>130,000.00</b>	<b>-</b>	<b>-</b>	<b>130,000.00</b>	<b>0%</b>

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			This Report [3]	To Date [4]		
<b>B. PROJECTS</b>						
<b>I. Locally Funded Projects</b>						
<b>e. PSHS Central Mindanao Campus - Region 10</b>						
<b>CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES</b>						
1. Completion of Multi-Purpose Gymnasium, Phase 3	5060404099	9,630,672.71	-	8,551,783.24	1,078,889.47	89%
2. Completion of School Canteen	5060404099	60,580.60	-	60,580.60	-	100%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE</b>						
3. Completion Road Networks/Site Development, Phase 3	5060403001	7,250,000.00	-	528,567.20	6,721,432.80	7%
<b>CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE</b>						
4. Completion of Power Distribution Line and Communication Systems, Phase 2	5060403005	4,500,000.00	-	-	4,500,000.00	0%
<b>Total B.I.e</b>		<b>21,441,253.31</b>	<b>-</b>	<b>9,140,931.04</b>	<b>12,300,322.27</b>	<b>43%</b>
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>26,005,920.61</b>	<b>107,201.40</b>	<b>12,483,121.67</b>	<b>13,522,798.94</b>	<b>48%</b>
<b>GRAND TOTALS</b>		<b>167,773,511.61</b>	<b>7,078,044.52</b>	<b>58,888,703.71</b>	<b>108,884,807.90</b>	<b>35%</b>
<b>SUMMARY</b>						
PERSONAL SERVICES		27,716,000.00	2,441,146.95	20,467,926.62	7,248,073.38	74%
MOOE		33,679,000.00	4,190,695.32	18,201,090.38	15,477,909.62	54%
CAPITAL OUTLAY		74,794,000.00	48,000.00	3,224,054.54	71,569,945.46	4%
<b>Sub-total, Current Appropriation</b>		<b>136,189,000.00</b>	<b>6,679,842.27</b>	<b>41,893,071.54</b>	<b>94,295,928.46</b>	<b>31%</b>
AUTOMATIC APPROPRIATION		5,578,591.00	291,000.85	4,512,510.50	1,066,080.50	81%
<b>Sub-total, Other Releases</b>		<b>5,578,591.00</b>	<b>291,000.85</b>	<b>4,512,510.50</b>	<b>1,066,080.50</b>	<b>81%</b>
MOOE		4,305,880.00	107,201.40	3,261,243.33	1,044,636.67	76%
CAPITAL OUTLAY		21,700,040.61	-	9,221,878.34	12,478,162.27	42%
<b>Sub-total, Continuing Appropriation</b>		<b>26,005,920.61</b>	<b>107,201.40</b>	<b>12,483,121.67</b>	<b>13,522,798.94</b>	<b>48%</b>
<b>GRAND TOTALS</b>		<b>167,773,511.61</b>	<b>7,078,044.52</b>	<b>58,888,703.71</b>	<b>108,884,807.90</b>	<b>35%</b>

Certified Correct :

  
JOY L. NUENA  
Administrative Officer II  
Date: September 30, 2016

Approved by :

  
LORVI B. PAGOROGON, RPAE, MHWQ  
Campus Director  
Date: September 30, 2016