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

SCIENCE AND TECHNOLOGY
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS

101 10

Department Agency F u n d Operating Unit Organization Code (UACS)

190160900010

P/A/PALLOTMENT CLASS/OBJECT	OBJ	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated	Remarks
OF EXPENDITURE	CLASS	RECEIVED	This Report To Date		Balances of	. Sometha
14	(UACS)				Allotment	
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
CURRENT YEAR BUDGET						٠.
A. PROGRAMS				28.1		
A. INSOIDANIS				e.		
I. General Administration and Support						
a. General Administration & Support Services			-	79		
1. General Management & Supervision						
MOOE	5020000000			17	-	
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%
Total A.I.a.1		255,000.00	255,000.00	255,000.00	•	100%
CAPITAL OUTLAY - EQUIPMENT			2			
Information Communication Tech. Equipment	5060405003	200,000.00			200 000 00	00/
Total A.I.a.1	300040000	200,000.00	-		200,000.00	0%
		200,000.00			200,000.00	076
b. Administration of Personnel Benefits						
II. Operations						*
Operation of Secondary Science and	1					
Technology Education on Scholarship Basis						18
a. Conduct of National Competitive Examination				p.		
MOOE	5020000000					
Travelling Expenses - Local	5020101000	53,000.00	5,415.00	E2 E40 00	452.00	99%
Postage and Courier Services	5020501000	5.000.00	3,415.00	52,548.00 3,349.50	452.00 1,650.50	67%
Telephone Expenses - Mobile	5020502001	3,000.00	3,000.00	3,000.00	1,000.00	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%
Total A.II.1.a		260,000.00	8,415.00	249,095.00	10,905.00	96%
b. Operations of School Campuses						
6. Central Mindanao	504000000					
PERSONNEL SERVICES Basic Salary - Civilian	5010000000 5010101001	14 405 700 00	4 440 404 44	40 470 700 05	0.040.047.05	000/
PERA - Civilian	5010101001	14,485,700.00 1,128,000.00	1,419,184.41 113,914.99	12,472,782.35	2,012,917.65	86% 88%
Clothing / Uniform Allowance - Civilian	5010204001	280,000.00	30,000.00	992,779.20 280.000.00	135,220.80	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	-	8	235,000.00	0%
Pag-Ibig - Civilian Philhealth - Civilian	5010302001	67,300.00	5,700.00	50,300.00	17,000.00	75%
ECIP - Civilian	5010303001 5010304001	206,000.00 67,000.00	18,012.50	152,037.50	53,962.50	74%
Other Personnel Benefits	5010304001	40,000.00	5,630.16 5,000.00	50,150.16 25,000.00	16,849.84 15,000.00	75% 63%
Total PS	3010433033	26,652,000.00	2,332,504.27	19,682,761.67	6,969,238.33	74%
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MOOE	5020000000			0.1		
Travelling Expenseş - 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%
I failing Expenses		,,				55%
Action where the State of the S	5020202000	18 303 000 00	2 532 110 30	10 152 404 79	R 150 505 22	
Scholarship/Grants Expenses	5020202000 5020301000	18,303,000.00 777,000.00	2,532,110.30 93,414.80	10,152,404.78 597,049,47	8,150,595.22 179,950.53	
AND A STATE OF THE	5020202000 5020301000 5020301001	777,000.00	93,414.80	597,049.47	179,950.53	77%
Scholarship/Grants Expenses Office Supplies Expenses	5020301000			597,049.47 72,051.01	179,950.53 220,948.99	77% 25%
Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses	5020301000 5020301001	777,000.00 293,000.00	93,414.80	597,049.47	179,950.53	77%
Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies	5020301000 5020301001 5020302000 5020307000 5020308000	777,000.00 293,000.00 17,000.00	93,414.80	597,049.47 72,051.01	179,950.53 220,948.99 15,800.00	77% 25% 7%
Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Fuel, Oil, and Lubricants Expense	5020301000 5020301001 5020302000 5020307000 5020308000 5020309000	777,000.00 293,000.00 17,000.00 131,000.00 293,000.00 300,000.00	93,414.80	597,049.47 72,051.01 1,200.00	179,950.53 220,948.99 15,800.00 131,000.00	77% 25% 7% 0% 0% 84%
Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies	5020301000 5020301001 5020302000 5020307000 5020308000	777,000.00 293,000.00 17,000.00 131,000.00 293,000.00	93,414.80 11,450.00 - - -	597,049.47 72,051.01 1,200.00 - 1,009.60	179,950.53 220,948.99 15,800.00 131,000.00 291,990.40	77% 25% 7% 0% 0%

Description	P / A / P ALLOTMENT CLASS / OBJECT	OBJ	ALLOTMENT	OBLIGATION	S INCURRED	Unobligated	Remarks
Belacificity Expenses		1 1					Remains
Electricity Expenses	40 3V	(UACS)	Kanadatahan di Salatata Malaya 17578	1		Allotment	
Postage and Courier Services							
Teliphone Expanses - Habriel Teliphone Expanses - Landfile S000000000000000000000000000000000000				98,484.86			5755
Telephone Expenses - Landine		1 1		0.025.00			0.5000000000000000000000000000000000000
Hinternel Subscription Expenses	Telephone Expenses - Landline						
Extraordinary and Missellaneous Exp. Legal Services Sci 119000 Auditing Corrices Auditing Corrices Sci 119000 Auditing Corrices Sci 119000 Circ Professional Services Sci 119000 Autotinal Services Sci 1190000 Autotinal Services Sci 119000 Autotinal Services Sci 119000 Autotinal Services Sci 119000 Autotinal Services Sci 119000 Autoti			Control William			i i	
Legal Services	Extraordinary and Miscellaneous Exp.	and the second s		0.50			
Audilling Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services S221103000 Consultancy Services S221103000 S223000000 S221103000 S2211030000 S221103000 S2211030000 S221103000 S2211030000 S22110300000 S2211030000000 S22110300000000 S221103000000000 S221103000000000000000000000000000000000				-		경	
Consultancy Services S0211103000 348,700.00 77,789.92 82,072.19 266,677.81 248 2	Auditing Services			-			
Chief Professional Services 5021190000 348,700.00 57,788.92 82,072.19 268,627.81 24% 2		5021103000	130,000.00	-	-		
Environment / Sanitary Services 5021/20000 491,000.00 48,920.70 405,548.59 88,451.41 83% 5021/20000 5021/20000 1,500,000.00		5021103001	-	-		-	. 0%
Sarciuty Services 5021/202000 2,304 (2000.00 351,267.26 2,869.702.77 23,397.21 6694 6004			348,700.00	57,788.92	82,072.19	266,627.81	24%
Security Scrivices 5021203000 1,530,000.00 143,768.00 1,100,171.87 723,267.21 69%, and continued to the property of the property o			-	=	-	-	0%
Charles Services Sozi (199000 Sozi (190000		1					0.0000000000000000000000000000000000000
Repairs & Mairt - Linzhers and Fibtures 5021307000 80,0000.0 - - 80,000.00 0 0 0 0 0 0 0 0		1					125 CONTROL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Repairs & Maint Furnitures and Entures S021307000 S000000 S000000 S000000 S000000 S000000 S000000 S000000 S000000 S0000000 S0000000 S0000000 S0000000 S000000 S0000000 S0000000 S0000000 S0000000 S0000000 S0000000 S0000000 S00000000				143,760.80	1,700,171.68	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	* ************************************
Repairs & Maint Technical and Scientific Ropairs & Maint Chicapiment Sci 23900000 75,000.00 - 75,000.00 0% Repairs & Maint Other Machineries 5021390000 15,000.00 - 75,000.00 0% Repairs & Maint Other Machineries 5021390000 114,000.00 0 - 15,0512.18 7,487.22 95% Taxes, Duties and Licenses 5021390000 121,000.00 - 2,859.06 18,140.94 14% 14% 14% 14% 14% 14% 14% 14% 14% 14				-	-		
Repairs & Maint ICT Equipment 5021305099 14,000.00 - 15,000.00 0%				-	-		
Repairs & Maint-L. Other Machineries Repairs & Maint-L. Other Machineries Taxes, Duties and Licenses Fieldilly Bond Premiums Fieldilly Bond Premiums S021502000 Fieldilly Bond Fieldilly					`* <u>-</u>		100000000000000000000000000000000000000
Repairs & Maintenance - Motor Vehicles 502(190001 158,000.00 - 175,012.18 7,487.82 95% Taxes, Dulles and Licensee 502(1500001 94,000.00 - 2,859.00 181,4094 14%					_		\$1000000 L. 19
Taxes, Duties and Licenses 502150000 24,000.00 - 94,275.00 25,00 100,40				_	150 512 18		D. (1998) 11 (1998) 11 (1998) 11 (1998) 11 (1998) 11 (1998) 11 (1998) 11 (1998) 11 (1998) 11 (1998) 11 (1998)
Fidelity Bond Premiums				_	2.50		9
Insurance Expenses				_			
Advertising Expenses 5029801000 27,000.00 - 16,934.40 10,065.60 3% 6000.00 - 6000.00 - 6000.00 - 6000.00 - 7000.00 -							AND THE PROPERTY OF THE PROPER
Printing and Publication Expenses 5029900000				-			
Transportation Expenses \$029904000 \$27,000.00 - \$27,000.00 0% \$7,000.00 - \$87,000.00 0% \$7,000.00 0%	Printing and Publication Expenses			-	-		22 23
Transportation Expenses 5029904000 27,000,00 - - 27,000,00 0%	Representation Expenses	5029903000	290,000.00	-	50,700.00	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	17%
Membership Dues and Contributions \$0299070000 \$0299070000 \$0299070000000 \$029907000000000000000000000000000000000		5029904000	27,000.00	-	1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0%
Subscription Expenses			87,000.00	-	× =	87,000.00	0%
Total MOCE CAPITAL OUTLAY - EQUIPMENT Technical & Scientific Equipment 5080405003 2,587,130.00 48,000.00 48,000.00 2,539,130.00 2% 5080405003 1,355,338.00 - 50,308.00 1,245,228.66 53% 5080405001 5080405002 1,355,338.00 - 50,308.00 1,304,950.00 4% 5080405002 2,587,130.00 48,000.00 48,000.00 1,259,563.34 5,314,498.66 52% 5080405001 5080405001 5080405002 2,587,130.00 48,000.00 1,529,563.34 5,314,498.66 52% 5080405001 5080405001 5080405001 5080405001 5080405001 5080405001 5,000.00 6,80					:•	6,000.00	0%
CAPITAL OUTLAY - EQUIPMENT Technical & Scientific Equipment 5080405014 2,587,130.00 48,000.00 2,539,130.00 2% 1,417,175.34 1,245,226.86 53% 5080405003 2,676,402.00 - 1,451,175.34 1,245,226.86 53% 5080405003 2,589,130.00 - 50,388.00		5029907000					
Technical & Scientific Equipment 5060405014 2,587,130.00 48,000.00 48,000.00 2,539,130.00 2% 1,431,175.34 1,245,226.86 53% 5060405002 1,355,338.00 50,388.00 1,304,950.00 4% 225,130.00 0% 5060405002 1,355,338.00 50,388.00 1,304,950.00 4% 225,130.00 0%	I otal MOOE		33,147,000.00	3,914,780.32	17,681,328.78	15,465,671.22	53%
Technical & Scientific Equipment 5060405014 2,587,130.00 48,000.00 48,000.00 2,539,130.00 2% 1,431,175.34 1,245,226.86 53% 5060405002 1,355,338.00 50,388.00 1,304,950.00 4% 225,130.00 0% 5060405002 1,355,338.00 50,388.00 1,304,950.00 4% 225,130.00 0%	CADITAL OUTLAN FOLHDRAFAIT						
Information Communication Tech. Equipment S560405003 2,676,402.00 - 1,431,175.34 1,245,226.66 53% 5060405001 205060405001 355,338.00 - 50,388.00 1,304,950.00 0% 225,130.00 - 50,388.00 1,304,950.00 0% 225,130.00		E00040E044	0.507.400.00	40,000,00		,	
Office Equipment Cher Machinery and Equipment Sub-Total, CO - Equipment Total A.II.b.6 c. Policy Formulation, Program Planning and Standards Development PERSONNEL SERVICES Basic Salary - Civilian Representation Allowance Cichting / Uniform Allowance Forfice Equipment Soft Occupance Transportation Allowance Cichting / Uniform Allowance Forfice Equipment PERSONNEL SERVICES Basic Salary - Civilian Representation Allowance Total A.II.c. Soft Occupance Sof		1		48,000.00			
Cher Machinery and Equipment Sub-Total, CO - Equipment Sub-Total, CO - Equipment Sub-Total, CO - Equipment Sub-Total, CO - Equipment Total A.Il.b.6 6,844,000.00 48,000.00 1,529,563.34 5,314,436.66 22%				-			100
Sub-Total, CO - Equipment Total A.Il.b.6 6,844,000.00 48,000.00 1,529,563.34 5,314,436.66 22% 66,903,000.00 6,303,699.59 39,142,748.79 27,760,251.21 58% 66,903,000.00 6,303,699.59 39,142,748.79 27,760,251.21 58% 66,903,000.00 6,303,699.59 39,142,748.79 27,760,251.21 58% 66,903,000.00 6,303,699.59 39,142,748.79 27,760,251.21 58% 66,903,000.00 6,303,699.59 39,142,748.79 27,760,251.21 58% 66,903,000.00 6,303,699.59 39,142,748.79 27,760,251.21 58% 66,903,000.00 6,303,699.59 39,142,748.79 27,760,251.21 58% 66,903,000.00 6,303,699.59 39,142,748.79 27,760,251.21 58% 66,903,000.00 7,3937.00 631,632.00 120,368.00 84% 64%				-	50,388.00		1
C. Policy Formulation, Program Planning and Standards Development PERSONNEL SERVICES Solution Scalary - Civilian Solution Solutio		5060405001		40,000,00	4 500 500 04		
c. Policy Formulation, Program Planning and Standards Development PERSONNEL SERVICES Basic Salary - Civilian PERA - Civilian PERA - Civilian Solio Development Personnel Movance Transportation Allowance Clothing / Uniform Allowance - Civilian Bonus - Civilian Solio Development Pag-lbig - Civilian Solio Development Pag-lbig - Civilian Pag-lbig - Civilian Pag-lbig - Civilian Total A.II.c.7 c. Policy Formulation, Program Planning and Standards Development MOOE Other Professional Services Total A.II.c B. PROJECTS 1. Cocapity Funded Projects d. PSHS Central Mindanao Campus - Region 10 CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Completion of School Canteen, Phase 2 2. Completion of School Canteen, Phase 2 501010000 501010000 752,000.00 73,937.00 631,632.00 120,368.00 84% 752,000.00 73,937.00 631,632.00 120,368.00 84% 752,000.00 15,068.18 86,795.45 86,795.45 86,795.45 86,795.45 86,795.45 86,790.00 90,000 15,088.18 86,795.45 86,790.00 90,000 15,088.18 86,795.45 86,790.00 90,000 9	Sub-rotal, CO - Equipment		6,844,000.00	48,000.00	1,523,563.34	3,314,436.66	22%
c. Policy Formulation, Program Planning and Standards Development PERSONNEL SERVICES Basic Salary - Civilian PERA - Civilian PERA - Civilian Solio202000 Transportation Allowance Clothing / Uniform Allowance - Civilian Bonus - Civilian Solio2204001 Pag-lbig - Civilian Pag-lbig - Civilian Solio2204001 Pag-lbig - Civilian Solio2204001 Pag-lbig - Civilian Total A.II.c.7 c. Policy Formulation, Program Planning and Standards Development MOCE Other Professional Services d. PSHS Central Mindarao Campus - Region 10 CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Completion of School Canteen, Phase 2 Solio204009 Phase 4 2. Completion of School Canteen, Phase 2 Solio204009 Solio200000 Total Action Solio204001 Transportation Allowance - Civilian Solio204001 Solio20000 Total A.II.c. Solio204001 Solio200000 Total A.II.c. Solio204001 Transportation Allowance - Civilian Solio204001 Solio204001 Solio204001 Solio200000 Total A.II.c. Solio204001 Solio204	Total A.II.b.6		66.903.000.00	6.303,699,59	39 142 748 79	27 760 251 21	59%
and Standards Development PERSONNEL SERVICES Basic Salary - Civilian PERA - Civilian PERA - Civilian PERA - Civilian Sol10201001 PERA - Civilian Sol10202000 PERA - Civilian Sol1020000 PERA - Civilian Sol10200000 PERA - Civilian Sol10200000 PERA - Civilian Sol102000000 PERA - Civilian Sol102000000 PERA - Civilian Sol10200000000000000000000000000000000000	estatutationista katala suurittiinista tuota katala suurittiinista ta			0,000,000	00,112,110		
PERSONNEL SERVICES 50100000 00 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% 750,000.00 120,000.00 120,000.00 15,068.18 56,795.45 45,204.55 56% Clothing / Uniform Allowance - Civilian 5010202000 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%	c. Policy Formulation, Program Planning	18					4/2
Basic Salary - Civilian 5010101001 752,000.00 73,937.00 631,632.00 120,368.00 84% PERA - Civilian 5010201001 24,000.00 12,000.00 18,000.00 34,000.00 75% 68,000.00 75% 77 78 78 78 78 78 78 7	and Standards Development	1					
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Representation Allowance S010202000 102,000.00 17,000.00 68,000.00 34,000.00 67% Transportation Allowance S010202001 102,000.00 15,068.18 56,795.45 45,204.55 56% 5010202001 5,000.00 - - 5,000.00 - - 5,000.00 100% 501020201 5,000.00 - - - 5,000.00 0% 501021501 5,000.00 - - - 63,000.00 0% 68,000.00 - - 5,000.00 100% 501020201 5,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 0% 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,000.00 0% 63,000.00 0% 63,000.00 0% 63,000.00 - - - 63,000.00 0% 63,0		5010101001	752,000.00		631,632.00	120,368.00	84%
Transportation Allowance				,			4
Clothing / Uniform Allowance - Civilian Performance Enhancement Incentive-Civilian Sol10299012 5,000.00 - 5,000.00 0%							
Performance Enhancement Incentive-Civilian S010299012 S,000.00 - - - 5,000.00 0%				15,068.18		45,204.55	
Bonus - Civilian				-	5,000.00		1
Cash Gift - Civilian				-	-		1
Pag-Ibig - Civilian				-	- 3		
Philhealth - Civilian ECIP - Civilian 5010303001 4,000.00 437.50 3,937.50 62.50 98% 5010304001 1,000.00 100.00 900.00 100.00 90% 100.00 90% 100.00 90% 100.00 90% 100.00 90% 100.00 90% 100.00 90% 100.00 100.00 90% 100.00 90% 100.00 100.00 90% 100.00 90% 100.00 100.00 90% 100.00 100.00 90% 100.00 100.00 90% 100.00 100.00 90% 100.00 90% 100.00	· ·			100.00	000.00		
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Total A.II.c.7 c. Policy Formulation, Program Planning and Standards Development MOOE Other Professional Services Total A.II.c 5021199000 Total A.II.c 17,000.00 12,500.00 15,666.60 1,333.40 92% 8. PROJECTS I. Locally Funded Projects d. PSHS Central Mindanao Campus - Region 10 CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Completion of Multi-Purpose Gymnasium, Phase 4 2. Completion of School Canteen, Phase 2 5060404099 2,000,000.00 108,642.68 785,164.95 278,835.05 74% 1,064,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 17,000.00							
c. Policy Formulation, Program Planning and Standards Development MOOE Other Professional Services Total A.II.c 5021199000 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 1,333.	· I	3010304001					
and Standards Development MOOE Other Professional Services Total A.II.c 5021199000 5020000000 Total A.II.c 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00	, June Pallader		1,004,000.00	100,042.00	700, 104.30	210,000.00	14/0
and Standards Development MOOE Other Professional Services Total A.II.c 5021199000 5020000000 Total A.II.c 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 12,500.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 17,000.00 15,666.60 1,333.40 92% 15,000.00 15,666.60 1,333.40 92%	c. Policy Formulation, Program Planning						
MOOE Other Professional Services 5021199000 17,000.00 12,500.00 15,666.60 1,333.40 92%		1		[
Total A.II.c 5020000000	7 1 2	1					
Total A.II.c 5020000000	Other Professional Services	5021199000	17,000.00	12,500.00	15,666.60	1,333.40	92%
Total A.II.c 17,000.00 12,500.00 15,666.60 1,333.40 92% B. PROJECTS I. Locally Funded Projects d. PSHS Central Mindanao Campus - Region 10 CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Completion of Multi-Purpose Gymnasium, Phase 4 2. Completion of School Canteen, Phase 2 5060404099 2,000,000.00 2,000,000.00 0%		5020000000					
Locally Funded Projects d. PSHS Central Mindanao Campus - Region 10 CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Completion of Multi-Purpose Gymnasium, Phase 4 2. Completion of School Canteen, Phase 2 5060404099 2,000,000.00 - - 2,000,000.00 0%	Total A.II.c		17,000.00	12,500.00	15,666.60		92%
Locally Funded Projects d. PSHS Central Mindanao Campus - Region 10 CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Completion of Multi-Purpose Gymnasium, Phase 4 2. Completion of School Canteen, Phase 2 5060404099 2,000,000.00 - - 2,000,000.00 0%		1					
d. PSHS Central Mindanao Campus - Region 10		1					
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Completion of Multi-Purpose Gymnasium, Phase 4 2. Completion of School Canteen, Phase 2 5060404099 2,000,000.00 - - 2,000,000.00 0%							
OTHER STRUCTURES 1. Completion of Multi-Purpose Gymnasium,		1			•	137	
1. Completion of Multi-Purpose Gymnasium, 5060404099 5,000,000.00 5,000,000.00 0% Phase 4 2. Completion of School Canteen, Phase 2 5060404099 2,000,000.00 2,000,000.00 0%		1					
Phase 4 2. Completion of School Canteen, Phase 2 5060404099 2,000,000.00 2,000,000.00 0%		in a second	2223			<u>40</u> 0 (2 200	2020004
2. Completion of School Canteen, Phase 2 5060404099 2,000,000.00 2,000,000.00 0%		5060404099	5,000,000.00	1 -	-	5,000,000.00	0%
	to the second se	E000404000	2 200 200 5			0 000 000 0	000
- 1,072,991.20 30,927,008.80 3%					1 072 001 20		
	C. Contraction of New Academic Didg. III	10000404002	32,000,000.00	L	1,012,88,1.20	30,927,000.00	370

P/A/PALLOTMENT CLASS/OBJECT	OBJ	ALLOTMENT	OBLIGATION	S INCURRED	Unobligated	Remarks
OF EXPENDITURE	CLASS (UACS)	RECEIVED	This Report	To Date	Balances of Allotment	
[1]	(GAGS)	[2]	[3]	[4]	[5] = [2 - 4]	[6]
Construction of Dormitory Bldg. III and Function Hall	5060404006	20,000,000.00	= '	621,500.00	19,378,500.00	3%
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 Total B.I.d	5060403005	1,500,000.00	-	1,694,491,20	1,500,000.00	0%
		07,700,000.00		1,034,431,20	00,030,308.80	370
AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS b. Operations of School Campuses 6. Central Mindanao	5010300000			` *	z.	
Retirement and Life Insurance Premiums c. Policy Formulation, Program Planning and Standards Development	5010301000	1,898,000.00	183,388.41	1,618,691.03	279,308.97	85%
Retirement and Life Insurance Premiums Total RLIP	5010301000	00,000.00	8,872.44	79,851.96	10,148.04	89%
MISC. PERSONNEL BENEFIT FUND PERSONNEL SERVICES	5010000000	1,988,000.00	192,260.85	1,698,542.99	289,457.01	85%
Basic Salary - Civilian	5010101001	1,171,800.00	98,740.00	885,176.51	286,623.49	76%
Bonus - Civilian Philhealth - Civilian	5010214001 5010303001	97,000.00 4,200.00	- 1	4,200.00	97,000.00	0% 100%
Mid-Year Bonus - Civilian	5010214001	1,575,091.00	-	1,575,091.00		100%
Total PS		2,848,091.00	98,740.00	2,464,467.51	383,623.49	87%
Performance-Based Bonus (PBB) PBB - Civilian	5040000044					
Total PBB	5010299014	742,500.00 742,500.00	-	349,500.00 349,500.00	393,000.00 393,000.00	47% 47%
Total MPBF		3,590,591.00	98,740.00	2,813,967.51	776,623.49	78%
TOTAL OTHER RELEASES		5,578,591.00	291,000.85	4,512,510.50	1,066,080.50	81%
TOTAL CURRENT YEAR BUDGET		141,767,591.00	6,970,843.12	46,405,582.04	95,362,008.96	33%
PRIOR YEAR BUDGET A. PROGRAMS II. Operations b. Operations of School Campuses 6. Central Mindanao MOOE Scholarship/Grants Expenses Drugs and Medicines Other Supplies and Materials Expenses Medical, Dental and Lab. Supplies Printing and Publication Expenses Repairs & Maint School Buildings	5020000000 5020202000 5020307000 5020399000 5020308000 5029902000 5021304002	1,023,010.00 48,000.00 421,040.00 893,800.00 30,000.00	33,468.00 - 48,823.72	1,023,010.00 19,954.10 421,000.10 129,777.70 - 1,567,059.47	28,045.90 39.90 764,022.30 30,000.00 22,970.53	100% 42% 100% 15% 0% 99%
Repairs & Maint Suriour Buildings Repairs & Maint Furnitures and Fixtures	5021307001		40,023.12	1,567,059.47	69,558.04	0%
Repairs & Maint Other Machineries Repairs & Maintenance - Motor Vehicles	5021305099	1,100.00	-	1,100.00	-	100%
Repairs & Maintenance - Motor Venicles Repairs & Maint Office Equipment	5021306001 5021305002		24,909.68	14,326.08 85,015.88	-	100% 100%
Total MOOE		4,175,880.00	107,201.40	3,261,243.33	914,636.67	78%
CAPITAL OUTLAY - EQUIPMENT Office Equipment Information Communication Tech. Equipment Furnitures and Fixtures Sub-Total, CO - Equipment	5060405002 5060405003 5060407001	8,787.30		8,787.30 72,160.00 80,947.30	43,000.00 134,840.00 177,840.00	0% 100% 31%
i.		4 40 4 607 60	107,201.40	3,342,190.63	1,092,476.67	75%
Total A.II.b.6		4,434,667.30	107,201.40			
c. Policy Formulation, Program Planning and Standards Development MOOE	,		107,201.10			10
c. Policy Formulation, Program Planning and Standards Development	5020101000	4,434,667.30 130,000.00 130,000.00	-	-	130,000.00 130,000.00	0%

P/A/PALLOTMENT CLASS/OBJECT	OBJ	ALLOTMENT	OBLIGATION	S INCURRED	Unobligated	Remarks
OF EXPENDITURE	CLASS	RECEIVED	This Report	To Date	Balances of	
pour la company de description de la company de description de la company de description de la company de la compa	(UACS)	5.65-6519 - 40.00-0.000 0.000 0.000 0.000		5.04 (60 mol. 1 % 0 43 mol. M. (6 M 4 M 7 M)	Allotment	
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
B. PROJECTS					W M Manager San	
Locally Funded Projects	1 1					
e. PSHS Central Mindanao Campus - Region 10	1 1	64	1			
CAPITAL OUTLAY - BUILDINGS AND	1					
OTHER STRUCTURES						
 Completion of Multi-Purpose Gymnasium, 	5060404099	9,630,672.71	. •	8,551,783.24	1,078,889.47	89%
Phase 3						
2. Completion of School Canteen	5060404099	60,580.60	-	60,580.60	e 32 4	100%
CAPITAL OUTLAY - NON ROAD TRANSPORT	1 1		_			
INFRASTRUCTURE	1					
3. Completion Road Networks/Site	5060403001	7,250,000.00	_	528,567,20	6,721,432.80	7%
Development, Phase 3		1		, 	0,121,102.00	
	1					
CAPITAL OUTLAY - POWER AND	1					
COMMUNICATION INFRASTRUCTURE	1				-	
 Completion of Power Distribution Line 	5060403005	4,500,000.00		-	4,500,000.00	0%
and Communication Systems, Phase 2	1	67 11 12				
Total B.I.e		21,441,253.31	-	9,140,931.04	12,300,322.27	43%
TOTAL PRIOR YEAR BUDGET		26,005,920.61	107,201.40	12,483,121.67	13,522,798.94	48%
GRAND TOTALS		167,773,511.61	7,078,044.52	58,888,703.71	108,884,807.90	35%
SUMMARY						
PERSONAL SERVICES		27,716,000,00	2,441,146.95	20,467,926.62	7,248,073,38	74%
MOOE	1 1	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%
Sub-total, Current Appropriation		136,189,000.00	6,679,842.27	41,893,071.54	94,295,928.46	31%
AUTOMATIC APPROPRIATION		5,578,591.00	291,000.85	4,512,510.50	1,066,080.50	81%
Sub-total, Other Releases		5,578,591.00	291,000.85	4,512,510.50	1,066,080.50	81%
		-,,	,	701-10100	.,,	1
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%
Sub-total, Continuing Appropriation		26,005,920.61	107,201.40	12,483,121.67	13,522,798.94	48%
GRAND TOTALS	+	167,773,511.61	7,078,044.52	58,888,703,71	108,884,807.90	35%
	+	107,110,011.01	1,010,044.02	00,000,100.11	100,007,007.00	1 0070

Certified Correct:

JOYA NUENAY Administrative officer II Date-September 30, 2016

Approved by :

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