

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December 31, 2015

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]		
<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>						
Travelling Expenses - Local	5020101000	28,000.00		28,000.00	-	100%
Travelling Expenses - Foreign	5020102000	72,000.00		72,000.00	-	100%
<b>Total A.I.a.1</b>		<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100%</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>						
Travelling Expenses - Local	5020101000	117,900.00	1,100.00	117,840.60	59.40	100%
Office Supplies Expenses	5020301000	15,700.00	-	9,187.75	6,512.25	59%
Fuel, Oil, and Lubricants Expense	5020309000	6,000.00	-	3,272.63	2,727.37	55%
Postage and Courier Services	5020501000	50,500.00	-	50,354.00	146.00	100%
Telephone Expenses - Mobile	5020502001	4,600.00	-	2,600.00	2,000.00	57%
Other Professional Services	5021199000	98,100.00	9,600.00	98,100.00	-	100%
Other General Services	5021299000	14,950.00	-	14,900.00	50.00	100%
Advertising Expenses	5029901000	21,000.00	-	19,368.00	1,632.00	92%
Representation Expenses	5029903000	20,850.00	-	7,150.00	13,700.00	34%
Rents - Buildings and Structures	5029905001	2,100.00	-	2,100.00	-	100%
Rents - Motor Vehicles	5029905003	100,000.00	-	82,200.00	17,800.00	82%
<b>Total A.II.1.a</b>		<b>451,700.00</b>	<b>10,700.00</b>	<b>407,072.98</b>	<b>44,627.02</b>	<b>90%</b>
<b>b. Operations of School Campuses</b>						
<b>6. Central Mindanao</b>						
<b>PERSONNEL SERVICES</b>						
Basic Salary - Civilian	5010101001	15,569,200.00	1,421,992.59	15,569,058.85	141.15	100%
PERA - Civilian	5010201001	1,203,000.00	108,557.09	1,202,961.79	38.21	100%
Clothing / Uniform Allowance - Civilian	5010204001	245,000.00	-	245,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	1,472,000.00	114,575.00	1,424,226.00	47,774.00	97%
Laundry Allowance - MC for S&T	5010206003	263,000.00	20,591.24	262,924.75	75.25	100%
Productivity Incentive Allowance - Civilian	5010208001	100,000.00	83,000.00	95,000.00	5,000.00	95%
Hazard Allowance - MC for S&T	5010211004	4,958,400.00	272,788.75	3,758,208.05	1,200,191.95	76%
Longevity Pay - MC for S&T	5010212003	1,367,600.00	118,072.00	1,367,516.74	83.26	100%
Overtime Pay	5010213001	27,200.00	27,071.97	27,071.97	128.03	100%
Bonus - Civilian	5010214001	1,287,300.00	3,596.85	1,277,241.23	10,058.77	99%
Cash Gift - Civilian	5010215001	256,700.00	750.00	256,625.00	75.00	100%
Collective Negotiation Agreement Incentive-Civilian	5010299011	1,312,800.00	1,297,916.67	1,297,916.67	14,883.33	99%
Performance Enhancement Incentive-Civilian	5010299012	40,000.00	39,925.00	39,925.00	75.00	100%
Pag-Ibig - Civilian	5010302001	61,000.00	5,400.00	61,000.00	-	100%
Philhealth - Civilian	5010303001	187,500.00	16,450.00	187,500.00	-	100%
ECIP - Civilian	5010304001	61,100.00	5,426.25	61,084.50	15.50	100%
Other Personnel Benefits	5010499099	35,000.00	5,000.00	35,000.00	-	100%
<b>Total PS</b>		<b>28,446,800.00</b>	<b>3,541,113.41</b>	<b>27,168,260.55</b>	<b>1,278,539.45</b>	<b>96%</b>
<b>MOOE</b>						
Travelling Expenses - Local	5020101000	636,000.00	106,385.85	607,283.48	28,716.52	95%
Travelling Expenses - Foreign	5020102000	100,000.00	17,538.68	75,891.64	24,108.36	76%
Training Expenses	5020201000	563,000.00	23,674.88	491,954.88	71,045.12	87%
Scholarship/Grants Expenses	5020202000	14,424,100.00	46,669.15	11,367,948.09	3,056,151.91	79%
Office Supplies Expenses	5020301000	444,200.00	36,291.50	444,127.55	72.45	100%
ICT Office Supplies Expenses	5020301001	240,100.00	31,115.00	240,043.25	56.75	100%
Accountable Forms	5020302000	2,450.00	-	1,200.00	1,250.00	49%
Drugs and Medicines	5020307000	71,600.00	-	31,726.13	39,873.87	44%
Medical, Dental and Lab. Supplies	5020308000	317,800.00	47,992.90	253,716.65	64,083.35	80%
Fuel, Oil, and Lubricants Expense	5020309000	336,300.00	42,704.37	336,288.34	11.66	100%




P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS ( UACS )	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks
			This Report	To Date		
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
Textbooks & Instructional Materials	5020311001	192,350.00	-	11,205.00	181,145.00	6%
Other Supplies and Materials Expenses	5020399000	535,500.00	84,272.25	535,466.80	33.20	100%
Electricity Expenses	5020402000	1,280,200.00	131,438.08	1,152,137.56	128,062.44	90%
Postage and Courier Services	5020501000	32,300.00	3,439.00	24,870.00	7,430.00	77%
Telephone Expenses - Mobile	5020502001	85,500.00	25,078.32	64,432.23	21,067.77	75%
Telephone Expenses - Landline	5020502002	30,400.00	1,047.66	14,581.60	15,818.40	48%
Internet Subscription Expenses	5020503000	273,300.00	22,400.00	273,269.33	30.67	100%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	24,807.00	98,000.00	-	100%
Legal Services	5021101000	67,400.00	24,802.60	67,332.60	67.40	100%
Auditing Services	5021102000	150,000.00	-	11,174.55	138,825.45	7%
Consultancy Services	5021103000	-	-	-	-	0%
ICT Consultancy Services	5021103001	-	-	-	-	0%
Other Professional Services	5021199000	895,100.00	128,644.22	895,051.84	48.16	100%
Environment / Sanitary Services	5021201000	-	-	-	-	0%
Janitorial Services	5021202000	550,000.00	20,826.60	505,749.06	44,250.94	92%
Security Services	5021203000	2,396,000.00	351,267.33	2,219,478.03	176,521.97	93%
Other General Services	5021299000	555,000.00	70,504.82	554,937.27	62.73	100%
Repairs & Maint. - School Buildings	5021304002	433,000.00	-	382,293.19	50,706.81	88%
Repairs & Maint. - Office Equipment	5021305002	128,000.00	-	95,212.72	32,787.28	74%
Repairs & Maint. - ICT Equipment	5021305003	75,000.00	-	13,425.00	61,575.00	18%
Repairs & Maint. - Other Machineries	5021305099	116,690.00	-	115,949.30	740.70	99%
Repairs & Maintenance - Motor Vehicles	5021306001	144,000.00	14,089.00	87,688.18	56,311.82	61%
Taxes, Duties and Licenses	5021501001	37,000.00	-	4,409.06	32,590.94	12%
Fidelity Bond Premiums	5021502000	90,000.00	-	22,650.00	67,350.00	25%
Insurance Expenses	5021503000	509,900.00	-	509,897.85	2.15	100%
Advertising Expenses	5029901000	20,100.00	10,200.00	10,200.00	9,900.00	51%
Printing and Publication Expenses	5029902000	33,000.00	-	4,101.00	28,899.00	12%
Representation Expenses	5029903000	194,310.00	2,261.15	149,992.15	44,317.85	77%
Transportation Expenses	5029904000	11,600.00	-	500.00	11,100.00	4%
Rent - Motor Vehicles	5029905003	87,000.00	-	25,100.00	61,900.00	29%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
Subscription Expenses	5029907000	150,000.00	(20,893.00)	109,685.42	40,314.58	73%
<b>Total MOOE</b>		<b>26,312,200.00</b>	<b>1,246,557.36</b>	<b>21,808,969.75</b>	<b>4,503,230.25</b>	<b>83%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Office Equipment	5060405002	172,800.00	-	129,800.00	43,000.00	75%
Information Communication Tech. Equipment	5060405003	256,917.00	-	248,129.70	8,787.30	97%
Furnitures and Fixtures	5060407001	207,000.00	-	-	207,000.00	
Technical & Scientific Equipment	1060514000	48,998.00	-	48,998.00	-	100%
Machinery Equipment	5060405001	64,285.00	-	64,285.00	-	100%
<b>Sub-Total, CO - Equipment</b>		<b>750,000.00</b>	<b>-</b>	<b>491,212.70</b>	<b>258,787.30</b>	<b>65%</b>
<b>Total A.II.b.6</b>		<b>55,509,000.00</b>	<b>4,787,670.77</b>	<b>49,468,443.00</b>	<b>6,040,557.00</b>	<b>89%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>PERSONNEL SERVICES</b>	<b>50100000 00</b>					
Basic Salary - Civilian	5010101001	760,300.00	62,670.00	752,040.00	8,260.00	99%
PERA - Civilian	5010201001	24,000.00	2,000.00	24,000.00	-	100%
Representation Allowance	5010202000	102,000.00	17,000.00	93,500.00	8,500.00	92%
Transportation Allowance	5010203001	102,000.00	14,295.45	78,431.82	23,568.18	77%
Clothing / Uniform Allowance - Civilian	5010204001	5,000.00	-	5,000.00	-	100%
Productivity Incentive Allowance - Civilian	5010208001	2,000.00	-	-	2,000.00	0%
Bonus - Civilian	5010214001	63,000.00	-	62,670.00	330.00	99%
Cash Gift - Civilian	5010215001	5,000.00	-	5,000.00	-	100%
Pag-Ibig - Civilian	5010302001	1,250.00	100.00	1,200.00	50.00	96%
Philhealth - Civilian	5010303001	5,300.00	437.50	5,250.00	50.00	99%
ECIP - Civilian	5010304001	1,150.00	100.00	1,100.00	50.00	96%
<b>Total A.II.c.7</b>		<b>1,071,000.00</b>	<b>96,602.95</b>	<b>1,028,191.82</b>	<b>42,808.18</b>	<b>96%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>MOOE</b>						
Other Professional Services	5021199000	38,000.00	25,411.00	37,411.00	589.00	98%
<b>Total A.II.c</b>		<b>38,000.00</b>	<b>25,411.00</b>	<b>37,411.00</b>	<b>589.00</b>	<b>98%</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 3	5060404099	10,000,000.00	-	369,327.29	9,630,672.71	4%
2. Completion of School Canteen	5060404099	500,000.00	-	439,419.40	60,580.60	88%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT</b>						




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<b>INFRASTRUCTURE</b>						
3. Completion Road Networks/Site Development, Phase 3	5060403001	7,250,000.00	-	-	7,250,000.00	0%
<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.d</b>		<b>22,250,000.00</b>	<b>-</b>	<b>808,746.69</b>	<b>21,441,253.31</b>	<b>3.63%</b>
<b>AUTOMATIC APPROPRIATION</b>						
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	<b>5010300000</b>					
<b>b. Operations of School Campuses</b>						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	1,863,000.00	165,467.25	1,841,596.75	21,403.25	99%
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
Retirement and Life Insurance Premiums	5010301000	91,000.00	7,520.40	90,244.80	755.20	99%
<b>Total RLIP</b>		<b>1,954,000.00</b>	<b>172,987.65</b>	<b>1,931,841.55</b>	<b>22,158.45</b>	<b>99%</b>
<b>PENSION AND GRATUITY FUND</b>						
Terminal Leave Benefits	5010403001	578,556.00	107,810.32	578,554.73	1.27	100%
<b>Total Pension and Gratuity Fund</b>		<b>578,556.00</b>	<b>107,810.32</b>	<b>578,554.73</b>	<b>1.27</b>	<b>100%</b>
<b>MISC. PERSONNEL BENEFIT FUND</b>						
<b>Productivity Enhancement Incentive (PEI)</b>						
PEI - Civilian	50102990 12	1,356,920.00	28,329.00	1,356,920.00	-	100%
<b>Total PS, PEI</b>		<b>1,356,920.00</b>	<b>28,329.00</b>	<b>1,356,920.00</b>	<b>-</b>	<b>100%</b>
<b>Total MPBF</b>		<b>1,356,920.00</b>	<b>28,329.00</b>	<b>1,356,920.00</b>	<b>-</b>	<b>100%</b>
<b>TOTAL OTHER RELEASES</b>		<b>3,889,476.00</b>	<b>309,126.97</b>	<b>3,867,316.28</b>	<b>22,159.72</b>	<b>99%</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>83,309,176.00</b>	<b>5,229,511.69</b>	<b>55,717,181.77</b>	<b>27,591,994.23</b>	<b>67%</b>
<b>PRIOR YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
<b>b. Operations of School Campuses</b>						
6. Central Mindanao						
<b>MOOE</b>	<b>5020000000</b>					
Scholarship/Grants Expenses	5020202000	403,140.70	363,010.70	403,140.70	-	100%
Drugs and Medicines	5020307000	35,000.00	-	35,000.00	-	100%
Other Supplies and Materials Expenses	5020399000	118,837.23	113,052.29	118,837.23	-	100%
Telephone Expenses - Mobile	5020502001	13,654.75	575.20	13,654.75	-	100%
Other General Services	5021299000	2,716.05	2,490.70	2,490.70	225.35	92%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
<b>Total MOOE</b>		<b>579,348.73</b>	<b>479,128.89</b>	<b>573,123.38</b>	<b>6,225.35</b>	<b>99%</b>
<b>CAPITAL OUTLAY - EQUIPMENT (Use of Income)</b>						
Office Equipment	5060405002	-	-	-	-	-
Information Communication Tech. Equipment	5060405003	14,085.00	-	14,085.00	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-
<b>Sub-Total, CO - Equipment</b>		<b>14,085.00</b>	<b>-</b>	<b>14,085.00</b>	<b>-</b>	<b>100%</b>
<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 2	5060404099	32,300.74	-	32,300.74	-	100%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE</b>						
3. Completion Road Networks/Site Development, Phase 2	5060403001	919.49	-	919.49	-	100%
<b>CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE</b>						
4. Installation of Power Distribution Line and Communication Systems, Phase 1	5060403005	4,367,700.00	-	118,914.17	4,248,785.83	3%
<b>Total B.I.e</b>		<b>4,400,920.23</b>	<b>-</b>	<b>152,134.40</b>	<b>4,248,785.83</b>	<b>3%</b>
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>4,994,353.96</b>	<b>479,128.89</b>	<b>739,342.78</b>	<b>4,255,011.18</b>	<b>15%</b>

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			This Report [3]	To Date [4]		
<b>GRAND TOTALS</b>		<b>88,303,529.96</b>	<b>5,708,640.58</b>	<b>56,456,524.55</b>	<b>31,847,005.41</b>	<b>64%</b>
<b>SUMMARY</b>						
PERSONAL SERVICES		29,517,800.00	3,637,716.36	28,196,452.37	1,321,347.63	96%
MOOE		26,901,900.00	1,282,668.36	22,353,453.73	4,548,446.27	83%
CAPITAL OUTLAY		23,000,000.00	-	1,299,959.39	21,700,040.61	6%
<i>Sub-total, Current Appropriation</i>		<b>79,419,700.00</b>	<b>4,920,384.72</b>	<b>51,849,865.49</b>	<b>27,569,834.51</b>	<b>65%</b>
AUTOMATIC APPROPRIATION		1,954,000.00	172,987.65	1,931,841.55	22,158.45	99%
MISC. PERSONNEL BENEFITS FUND		1,356,920.00	28,329.00	1,356,920.00	-	100%
PENSION AND GRATUITY FUND		578,556.00	107,810.32	578,554.73	1.27	100%
<i>Sub-total, Other Releases</i>		<b>3,889,476.00</b>	<b>309,126.97</b>	<b>3,867,316.28</b>	<b>22,159.72</b>	<b>99%</b>
MOOE		579,348.73	479,128.89	573,123.38	6,225.35	99%
CAPITAL OUTLAY		4,415,005.23	-	166,219.40	4,248,785.83	4%
<i>Sub-total, Continuing Appropriation</i>		<b>4,994,353.96</b>	<b>479,128.89</b>	<b>739,342.78</b>	<b>4,255,011.18</b>	<b>15%</b>
<b>GRAND TOTALS</b>		<b>88,303,529.96</b>	<b>5,708,640.58</b>	<b>56,456,524.55</b>	<b>31,847,005.41</b>	<b>64%</b>

Certified Correct :

  
JOY L. NUENAY  
Administrative Officer II  
Date: January 6, 2016

Approved by :

  
LORVI B. PAGOROGON, RPAE, MHWQ  
Campus Director  
Date: January 6, 2016