

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 29, 2016

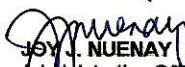
Department **SCIENCE AND TECHNOLOGY**  
Agency **PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS**  
Fund **101**  
Operating Unit **10**  
Organization Code ( UACS ) **190160900010**

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS ( UACS )	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>						
a. General Administration & Support Services						
1. General Management & Supervision						
MOOE	<b>5020000000</b>					
b. Administration of Personnel Benefits						
<b>II. Operations</b>						
1. Operation of Secondary Science and Technology Education on Scholarship Basis						
a. Conduct of National Competitive Examination						
MOOE	<b>5020000000</b>					
b. Operations of School Campuses						
6. Central Mindanao						
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>					
Basic Salary - Civilian	5010101001	14,647,000.00	1,388,249.92	2,788,124.22	11,858,875.78	19%
PERA - Civilian	5010201001	1,128,000.00	110,369.70	220,381.33	907,618.67	20%
Clothing / Uniform Allowance - Civilian	5010204001	235,000.00	-	-	235,000.00	0%
Subsistence Allowance - MC for S&T	5010205002	1,901,000.00	150,350.00	286,700.00	1,614,300.00	15%
Laundry Allowance - MC for S&T	5010206003	288,000.00	28,136.80	54,137.28	233,862.72	19%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	-	-	5,137,000.00	0%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	118,072.00	236,144.00	1,124,856.00	17%
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	56,000.00	5,700.00	11,200.00	44,800.00	20%
Philhealth - Civilian	5010303001	152,000.00	17,137.50	33,825.00	118,175.00	22%
ECIP - Civilian	5010304001	56,000.00	5,690.00	11,180.00	44,820.00	20%
<b>Total PS</b>		<b>26,652,000.00</b>	<b>1,823,705.92</b>	<b>3,641,691.83</b>	<b>23,010,308.17</b>	<b>14%</b>
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	808,000.00	68,915.50	72,915.50	735,084.50	9%
Travelling Expenses - Foreign	5020102000	100,000.00	-	-	100,000.00	0%
Training Expenses	5020201000	342,000.00	11,200.00	11,200.00	330,800.00	3%
Scholarship/Grants Expenses	5020202000	18,803,000.00	1,051,092.71	2,066,292.71	16,736,707.29	11%
Office Supplies Expenses	5020301000	777,000.00	142,441.70	142,441.70	634,558.30	18%
ICT Office Supplies Expenses	5020301001	293,000.00	54,985.65	54,985.65	238,014.35	19%
Accountable Forms	5020302000	17,000.00	-	-	17,000.00	0%
Drugs and Medicines	5020307000	131,000.00	-	-	131,000.00	0%
Medical, Dental and Lab. Supplies	5020308000	293,000.00	-	-	293,000.00	0%
Fuel, Oil, and Lubricants Expense	5020309000	300,000.00	37,945.15	37,945.15	262,054.85	13%
Textbooks & Instructional Materials	5020311001	640,000.00	-	-	640,000.00	0%
Other Supplies and Materials Expenses	5020399000	1,491,000.00	23,862.45	25,862.45	1,465,137.55	2%
Electricity Expenses	5020402000	1,750,000.00	138,704.24	238,866.50	1,511,133.50	14%
Postage and Courier Services	5020501000	36,000.00	1,731.00	3,731.00	32,269.00	10%
Telephone Expenses - Mobile	5020502001	85,000.00	2,643.78	3,955.34	81,044.66	5%
Telephone Expenses - Landline	5020502002	30,000.00	829.32	3,081.61	26,918.39	10%
Internet Subscription Expenses	5020503000	510,000.00	22,400.00	46,300.00	463,700.00	9%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	-	-	98,000.00	0%
Legal Services	5021101000	24,000.00	600.00	600.00	23,400.00	3%
Auditing Services	5021102000	48,000.00	-	2,000.00	46,000.00	4%
Consultancy Services	5021103000	180,000.00	-	-	180,000.00	0%
ICT Consultancy Services	5021103001	-	-	-	-	0%
Other Professional Services	5021199000	900,000.00	-	3,000.00	897,000.00	0%
Environment / Sanitary Services	5021201000	-	-	-	-	0%
Janitorial Services	5021202000	891,000.00	45,355.32	73,406.82	817,593.18	8%
Security Services	5021203000	2,454,000.00	87,816.84	175,633.67	2,278,366.33	7%
Other General Services	5021299000	230,000.00	123,709.73	209,673.21	20,326.79	91%
Repairs & Maint. - School Buildings	5021304002	383,000.00	-	-	383,000.00	0%

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]
Repairs & Maint. - Furnitures and Fixtures	5021307000	94,000.00	-	-	94,000.00	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	144,000.00	-	-	144,000.00	0%
Taxes, Duties and Licenses	5021501001	21,000.00	-	-	21,000.00	0%
Fidelity Bond Premiums	5021502000	93,000.00	49,125.00	71,775.00	21,225.00	77%
Insurance Expenses	5021503000	409,000.00	-	-	409,000.00	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	290,000.00	-	4,000.00	286,000.00	1%
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	-	-	150,000.00	0%
<b>Total MOOE</b>		<b>33,147,000.00</b>	<b>1,863,358.39</b>	<b>3,247,666.31</b>	<b>29,899,333.69</b>	<b>10%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Technical & Scientific Equipment	5060405014	1,877,565.00	-	-	1,877,565.00	0%
Furnitures and Fixtures	5060407001	26,000.00	-	-	26,000.00	0%
Information Communication Tech. Equipment	5060405003	1,674,000.00	-	-	1,674,000.00	0%
Office Equipment	5060405002	647,435.00	-	-	647,435.00	0%
Other Machinery and Equipment	5060405001	2,619,000.00	-	-	2,619,000.00	0%
<b>Sub-Total, CO - Equipment</b>		<b>6,844,000.00</b>	<b>-</b>	<b>-</b>	<b>6,844,000.00</b>	<b>0%</b>
<b>Total A.II.b.6</b>		<b>66,643,000.00</b>	<b>3,687,064.31</b>	<b>6,889,358.14</b>	<b>59,753,641.86</b>	<b>10%</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	62,670.00	125,340.00	626,660.00	17%
PERA - Civilian	5010201001	24,000.00	2,000.00	4,000.00	20,000.00	17%
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%
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	200.00	800.00	20%
Philhealth - Civilian	5010303001	4,000.00	437.50	875.00	3,125.00	22%
ECIP - Civilian	5010304001	1,000.00	100.00	200.00	800.00	20%
<b>Total A.II.c.7</b>		<b>1,064,000.00</b>	<b>65,307.50</b>	<b>130,615.00</b>	<b>933,385.00</b>	<b>12%</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	-	-	32,000,000.00	0%
4. Construction of Dormitory Bldg. III and Function Hall	5060404006	20,000,000.00	-	-	20,000,000.00	0%
<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>-</b>	<b>67,750,000.00</b>	<b>0.00%</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	1,758,000.00	171,674.61	339,099.81	1,418,900.19	19%
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
Retirement and Life Insurance Premiums	5010301000	90,000.00	7,520.40	15,040.80	74,959.20	17%
<b>Total RLIP</b>		<b>1,848,000.00</b>	<b>179,195.01</b>	<b>354,140.61</b>	<b>1,493,859.39</b>	<b>19%</b>

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]		
TOTAL OTHER RELEASES		1,848,000.00	179,195.01	354,140.61	1,493,859.39	19%
TOTAL CURRENT YEAR BUDGET		137,305,000.00	3,931,566.82	7,374,113.75	129,930,886.25	5%
PRIOR YEAR BUDGET						
A. PROGRAMS						
II. Operations						
b. Operations of School Campuses						
6. Central Mindanao						
MOOE	5020000000					
Scholarship/Grants Expenses	5020202000	1,023,010.00	0.90	1,023,010.00	-	100%
Drugs and Medicines	5020307000	48,000.00	-	-	48,000.00	0%
Other Supplies and Materials Expenses	5020399000	421,040.00	20,848.70	20,848.70	400,191.30	5%
Medical, Dental and Lab. Supplies	5020308000	893,800.00	43,381.00	43,381.00	850,419.00	5%
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00	0%
Repairs & Maint. - School Buildings	5021304002	1,590,030.00	2,502.25	2,502.25	1,587,527.75	0%
Repairs & Maint. - Furnitures and Fixtures	5021307000	100,000.00	-	-	100,000.00	0%
Repairs & Maint. - Other Machineries	5021305099	10,000.00	900.00	900.00	9,100.00	9%
Repairs & Maintenance - Motor Vehicles	5021306001	10,000.00	1,890.00	1,890.00	8,110.00	19%
Repairs & Maint. - Office Equipment	5021305002	50,000.00	34,626.20	34,626.20	15,373.80	69%
Total MOOE		4,175,880.00	104,149.05	1,127,158.15	3,048,721.85	27%
CAPITAL OUTLAY - EQUIPMENT						
Office Equipment	5060405002	43,000.00	-	-	43,000.00	0%
Information Communication Tech. Equipment	5060405003	8,787.30	-	-	8,787.30	0%
Furnitures and Fixtures	5060407001	207,000.00	31,360.00	31,360.00	175,640.00	
Sub-Total, CO - Equipment		258,787.30	31,360.00	31,360.00	227,427.30	12%
Total A.II.b.6		4,434,667.30	135,509.05	1,158,518.15	3,276,149.15	26%
B. PROJECTS						
I. Locally Funded Projects						
e. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						
1. Completion of Multi-Purpose Gymnasium, Phase 3	5060404099	9,630,672.71	-	-	9,630,672.71	0%
2. Completion of School Canteen	5060404099	60,580.60	-	-	60,580.60	0%
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE						
3. Completion Road Networks/Site Development, Phase 3	5060403001	7,250,000.00	-	520,100.00	6,729,900.00	7%
CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE						
4. Completion of Power Distribution Line and Communication Systems, Phase 2	5060403005	4,500,000.00	-	-	4,500,000.00	0%
Total B.I.e		21,441,253.31	-	520,100.00	20,921,153.31	2%
TOTAL PRIOR YEAR BUDGET		25,875,920.61	135,509.05	1,678,618.15	24,197,302.46	6%
GRAND TOTALS		163,180,920.61	4,067,075.87	9,052,731.90	154,128,188.71	6%
SUMMARY						
PERSONAL SERVICES		27,716,000.00	1,889,013.42	3,772,306.83	23,943,693.17	14%
MOOE		33,147,000.00	1,863,358.39	3,247,666.31	29,899,333.69	10%
CAPITAL OUTLAY		74,594,000.00	-	-	74,594,000.00	0%
Sub-total, Current Appropriation		135,457,000.00	3,752,371.81	7,019,973.14	128,437,026.86	5%
AUTOMATIC APPROPRIATION		1,848,000.00	179,195.01	354,140.61	1,493,859.39	19%
Sub-total, Other Releases		1,848,000.00	179,195.01	354,140.61	1,493,859.39	19%
MOOE		4,175,880.00	104,149.05	1,127,158.15	3,048,721.85	27%
CAPITAL OUTLAY		21,700,040.61	31,360.00	551,460.00	21,148,580.61	3%
Sub-total, Continuing Appropriation		25,875,920.61	135,509.05	1,678,618.15	24,197,302.46	6%
GRAND TOTALS		163,180,920.61	4,067,075.87	9,052,731.90	154,128,188.71	6%

Certified Correct :

  
JOY J. NUENAY  
Administrative Officer II  
Date: February 29, 2016

Approved by :

  
for LORV B. PAGOROGON, RPAE, MHWQ  
Campus Director  
Date: February 29, 2016