

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

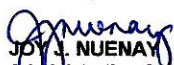
Department **SCIENCE AND TECHNOLOGY**
 Agency **PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS**
 Fund **101**
 Operating Unit **10**
 Organization Code (UACS) **190160900010**

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]		
CURRENT YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
1. General Management & Supervision						
MOOE	5020000000					
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					
b. Operations of School Campuses						
6. Central Mindanao						
PERSONNEL SERVICES	5010000000					
Basic Salary - Civilian	5010101001	14,647,000.00	1,399,874.30	1,399,874.30	13,247,125.70	10%
PERA - Civilian	5010201001	1,128,000.00	110,011.63	110,011.63	1,017,988.37	10%
Clothing / Uniform Allowance - Civilian	5010204001	235,000.00	-	-	235,000.00	0%
Subsistence Allowance - MC for S&T	5010205002	1,901,000.00	136,350.00	136,350.00	1,764,650.00	7%
Laundry Allowance - MC for S&T	5010206003	288,000.00	26,000.48	26,000.48	261,999.52	9%
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	118,072.00	1,242,928.00	9%
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	5,500.00	5,500.00	50,500.00	10%
Philhealth - Civilian	5010303001	152,000.00	16,687.50	16,687.50	135,312.50	11%
ECIP - Civilian	5010304001	56,000.00	5,490.00	5,490.00	50,510.00	10%
Total PS		26,652,000.00	1,817,985.91	1,817,985.91	24,834,014.09	7%
MOOE	5020000000					
Travelling Expenses - Local	5020101000	808,000.00	4,000.00	4,000.00	804,000.00	0%
Travelling Expenses - Foreign	5020102000	100,000.00	-	-	100,000.00	0%
Training Expenses	5020201000	342,000.00	-	-	342,000.00	0%
Scholarship/Grants Expenses	5020202000	18,803,000.00	1,015,200.00	1,015,200.00	17,787,800.00	5%
Office Supplies Expenses	5020301000	777,000.00	-	-	777,000.00	0%
ICT Office Supplies Expenses	5020301001	293,000.00	-	-	293,000.00	0%
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	-	-	300,000.00	0%
Textbooks & Instructional Materials	5020311001	640,000.00	-	-	640,000.00	0%
Other Supplies and Materials Expenses	5020399000	1,491,000.00	2,000.00	2,000.00	1,489,000.00	0%
Electricity Expenses	5020402000	1,750,000.00	100,162.26	100,162.26	1,649,837.74	6%
Postage and Courier Services	5020501000	36,000.00	2,000.00	2,000.00	34,000.00	6%
Telephone Expenses - Mobile	5020502001	85,000.00	1,311.56	1,311.56	83,688.44	2%
Telephone Expenses - Landline	5020502002	30,000.00	2,252.29	2,252.29	27,747.71	8%
Internet Subscription Expenses	5020503000	510,000.00	23,900.00	23,900.00	486,100.00	5%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	-	-	98,000.00	0%
Legal Services	5021101000	24,000.00	-	-	24,000.00	0%
Auditing Services	5021102000	48,000.00	2,000.00	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	3,000.00	897,000.00	0%
Environment / Sanitary Services	5021201000	-	-	-	-	0%
Janitorial Services	5021202000	891,000.00	28,051.50	28,051.50	862,948.50	3%
Security Services	5021203000	2,454,000.00	87,816.83	87,816.83	2,366,183.17	4%
Other General Services	5021299000	230,000.00	85,963.48	85,963.48	144,036.52	37%
Repairs & Maint. - School Buildings	5021304002	383,000.00	-	-	383,000.00	0%

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]		
Repairs & Maint. - Furnitures and Fixtures	5021305002	94,000.00	-	-	94,000.00	0%
Repairs & Maint. - Technical and Scientific	5021305002	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	22,650.00	22,650.00	70,350.00	24%
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	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%
Total MOOE		33,147,000.00	1,384,307.92	1,384,307.92	31,762,692.08	4%
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	1060514000	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%
Sub-Total, CO - Equipment		6,844,000.00	-	-	6,844,000.00	0%
Total A.II.b.6		66,643,000.00	3,202,293.83	3,202,293.83	63,440,706.17	5%
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	50100000 00					
Basic Salary - Civilian	5010101001	752,000.00	62,670.00	62,670.00	689,330.00	8%
PERA - Civilian	5010201001	24,000.00	2,000.00	2,000.00	22,000.00	8%
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	100.00	900.00	10%
Philhealth - Civilian	5010303001	4,000.00	437.50	437.50	3,562.50	11%
ECIP - Civilian	5010304001	1,000.00	100.00	100.00	900.00	10%
Total A.II.c.7		1,064,000.00	65,307.50	65,307.50	998,692.50	6%
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	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%
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.d		67,750,000.00	-	-	67,750,000.00	0.00%
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000					
b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	1,758,000.00	167,425.20	167,425.20	1,590,574.80	10%
c. Policy Formulation, Program Planning and Standards Development						
Retirement and Life Insurance Premiums	5010301000	90,000.00	7,520.40	7,520.40	82,479.60	8%
Total RLIP		1,848,000.00	174,945.60	174,945.60	1,673,054.40	9%

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			This Report [3]	To Date [4]		
TOTAL OTHER RELEASES		1,848,000.00	174,945.60	174,945.60	1,673,054.40	9%
TOTAL CURRENT YEAR BUDGET		137,305,000.00	3,442,546.93	3,442,546.93	133,862,453.07	3%
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	1,023,009.10	1,023,009.10	0.90	100%
Drugs and Medicines	5020307000	48,000.00	-	-	48,000.00	0%
Other Supplies and Materials Expenses	5020399000	421,040.00	-	-	421,040.00	0%
Medical, Dental and Lab. Supplies	5020308000	893,800.00	-	-	893,800.00	0%
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00	0%
Repairs & Maint. - School Buildings	5021304002	1,590,030.00	-	-	1,590,030.00	0%
Repairs & Maint. - Furnitures and Fixtures	5021305002	100,000.00	-	-	100,000.00	0%
Repairs & Maint. - Other Machineries	5021305099	10,000.00	-	-	10,000.00	0%
Repairs & Maintenance - Motor Vehicles	5021306001	10,000.00	-	-	10,000.00	0%
Repairs & Maint. - Office Equipment	5021305002	50,000.00	-	-	50,000.00	0%
Total MOOE		4,175,880.00	1,023,009.10	1,023,009.10	3,152,870.90	24%
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	-	-	207,000.00	0%
Sub-Total, CO - Equipment		258,787.30	-	-	258,787.30	0%
Total A.II.b.6		4,434,667.30	1,023,009.10	1,023,009.10	3,411,658.20	23%
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	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	520,100.00	20,921,153.31	2%
TOTAL PRIOR YEAR BUDGET		25,875,920.61	1,543,109.10	1,543,109.10	24,332,811.51	6%
GRAND TOTALS		163,180,920.61	4,985,656.03	4,985,656.03	158,195,264.58	3%
SUMMARY						
PERSONAL SERVICES		27,716,000.00	1,883,293.41	1,883,293.41	25,832,706.59	7%
MOOE		33,147,000.00	1,384,307.92	1,384,307.92	31,762,692.08	4%
CAPITAL OUTLAY		74,594,000.00	-	-	74,594,000.00	0%
Sub-total, Current Appropriation		135,457,000.00	3,267,601.33	3,267,601.33	132,189,398.67	2%
AUTOMATIC APPROPRIATION		1,848,000.00	174,945.60	174,945.60	1,673,054.40	9%
Sub-total, Other Releases		1,848,000.00	174,945.60	174,945.60	1,673,054.40	9%
MOOE		4,175,880.00	1,023,009.10	1,023,009.10	3,152,870.90	24%
CAPITAL OUTLAY		21,700,040.61	520,100.00	520,100.00	21,179,940.61	2%
Sub-total, Continuing Appropriation		25,875,920.61	1,543,109.10	1,543,109.10	24,332,811.51	6%
GRAND TOTALS		163,180,920.61	4,985,656.03	4,985,656.03	158,195,264.58	3%

Certified Correct :


JOY J. NUENA
Administrative Officer II
Date: February 2, 2016

Approved by :


LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: February 2, 2016