



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2018

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

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]		[6]
CURRENT YEAR BUDGET						
A. PROGRAMS						
II. Operations						
1. Operation of Secondary Science and Technology Education on Scholarship Basis						
b. Operations of School Campuses						
6. Central Mindanao						
PERSONNEL SERVICES						
	501000000					
Basic Salary - Civilian	5010101001	28,076,000.00	2,460,185.07	2,460,185.07	25,615,814.93	9%
PERA - Civilian	5010201001	1,440,000.00	126,123.45	126,123.45	1,313,876.55	9%
Representation Allowance	5010202000	102,000.00	-	-	102,000.00	0%
Transportation Allowance	5010203000	102,000.00	-	-	102,000.00	0%
Clothing / Uniform Allowance - Civilian	5010204001	300,000.00	-	-	300,000.00	0%
Subsistence Allowance - MC for S&T	5010205002	2,376,000.00	187,171.50	187,171.50	2,188,828.50	8%
Laundry Allowance - MC for S&T	5010206003	360,000.00	30,704.56	30,704.56	329,295.44	9%
Hazard Allowance - MC for S&T	5010211004	4,500,000.00	-	-	4,500,000.00	0%
Longevity Pay - MC for S&T	5010212003	1,467,000.00	103,016.40	103,016.40	1,363,983.60	7%
Mid-Year Bonus - Civilian	5010299036	2,340,000.00	-	-	2,340,000.00	0%
Bonus - Civilian	5010214001	2,340,000.00	-	-	2,340,000.00	0%
Cash Gift - Civilian	5010215001	300,000.00	-	-	300,000.00	0%
Productivity Enhancement Incentive-Civilian	5010299012	300,000.00	-	-	300,000.00	0%
Pag-Ibig - Civilian	5010302001	72,000.00	6,400.00	6,400.00	65,600.00	9%
Philhealth - Civilian	5010303001	239,000.00	-	-	239,000.00	0%
ECIP - Civilian	5010304001	72,000.00	-	-	72,000.00	0%
Other Personnel Benefits/Loyalty Award	5010499099	40,000.00	-	-	40,000.00	0%
Sub-Total, PS		44,426,000.00	2,913,600.98	2,913,600.98	41,512,399.02	7%
MOOE						
	5020000000					
Travelling Expenses - Local	5020101000	1,648,000.00	253,920.00	253,920.00	1,394,080.00	15%
Travelling Expenses - Foreign	5020102000	200,000.00	-	-	200,000.00	0%
Training Expenses	5020201000	500,000.00	1,395.50	1,395.50	498,604.50	0%
Scholarship/Grants Expenses	5020202000	24,158,000.00	2,731,972.00	2,731,972.00	21,426,028.00	11%
Office Supplies Expenses	5020301000	1,000,000.00	-	-	1,000,000.00	0%
ICT Office Supplies Expenses	5020301001	600,000.00	-	-	600,000.00	0%
Accountable Forms	5020302000	10,000.00	1,200.00	1,200.00	8,800.00	12%
Drugs and Medicines	5020307000	400,000.00	-	-	400,000.00	0%
Medical, Dental and Lab. Supplies	5020308000	600,000.00	58,000.00	58,000.00	542,000.00	10%
Fuel, Oil, and Lubricants Expense	5020309000	500,000.00	17,575.80	17,575.80	482,424.20	4%
Textbooks & Instructional Materials	5020311001	700,000.00	-	-	700,000.00	0%
Other Supplies and Materials Expenses	5020399000	990,000.00	3,179.00	3,179.00	986,821.00	0%
Electricity Expenses	5020402000	2,200,000.00	-	-	2,200,000.00	0%
Postage and Courier Services	5020501000	100,000.00	1,109.00	1,109.00	98,891.00	1%
Telephone Expenses - Mobile	5020502001	200,000.00	2,552.26	2,552.26	197,447.74	1%
Telephone Expenses - Landline	5020502002	20,000.00	780.10	780.10	19,219.90	4%
Internet Subscription Expenses	5020503000	380,000.00	22,400.00	22,400.00	357,600.00	6%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	-	-	98,000.00	0%
Legal Services	5021101000	200,000.00	650.00	650.00	199,350.00	0%
Auditing Services	5021102000	15,000.00	-	-	15,000.00	0%
Consultancy Services	5021103000	100,000.00	-	-	100,000.00	0%
Other Professional Services	5021199000	350,000.00	46,365.22	46,365.22	303,634.78	13%
Janitorial Services	5021202000	713,000.00	47,316.33	47,316.33	665,683.67	7%
Security Services	5021203000	2,400,000.00	2,351,469.60	2,351,469.60	48,530.40	98%
Other General Services	5021299000	2,157,000.00	92,792.69	92,792.69	2,064,207.31	4%
Repairs & Maint. - School Buildings	5021304002	1,300,000.00	-	-	1,300,000.00	0%
Repairs & Maint. - Hostels & Dormitories	5021304006	150,000.00	-	-	150,000.00	0%
Repairs & Maint. - Office Equipment	5021305002	200,000.00	-	-	200,000.00	0%
Repairs & Maint. - ICT Equipment	5021305003	300,000.00	-	-	300,000.00	0%
Repairs & Maint. - Motor Vehicles	5021306001	300,000.00	3,900.00	3,900.00	296,100.00	1%
Repairs & Maint. - Other Machinery	5021305099	200,000.00	1,000.00	1,000.00	199,000.00	1%
Repairs & Maint. - Other Structures	5021304099	150,000.00	-	-	150,000.00	0%
Taxes, Duties and Licenses	5021501001	5,000.00	-	-	5,000.00	0%
Fidelity Bond Premiums	5021502000	98,000.00	-	-	98,000.00	0%
Insurance Expenses	5021503000	452,000.00	-	-	452,000.00	0%
Advertising Expenses	5029901000	27,000.00	-	-	27,000.00	0%
Printing and Publication Expenses	5029902000	49,000.00	-	-	49,000.00	0%
Representation Expenses	5029903000	308,000.00	2,175.25	2,175.25	305,824.75	1%
Transportation and Delivery Expenses	5029904000	27,000.00	-	-	27,000.00	10%



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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]		
Rents - Building and Structures	5029905001	2,000.00	-	-	2,000.00	0%
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00	0%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
Subscription Expenses	5029907000	150,000.00	-	-	150,000.00	0%
Sub-Total, MOOE		44,048,000.00	5,639,752.75	5,639,752.75	38,408,247.25	13%
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	5060405014	530,000.00	-	-	530,000.00	0%
Furnitures and Fixtures	5060407001	2,000,000.00	-	-	2,000,000.00	0%
Transportation Equipment	5060406001	4,510,000.00	-	-	4,510,000.00	0%
Office Equipment	5060405002	318,000.00	-	-	318,000.00	0%
Sub-Total, CO - Equipment		7,358,000.00	-	-	7,358,000.00	0%
Total A.II.b.6		95,832,000.00	8,553,353.73	8,553,353.73	87,278,646.27	9%
B. PROJECTS						
I. Locally Funded Projects						
g. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES						
SCHOOL BUILDINGS						
1. Repair/Rehabilitation of Academic Buildings I and II	5060404002	10,000,000.00	-	-	10,000,000.00	0%
HOSTELS AND DORMITORIES						
2. Repair/Rehabilitation of Dormitory Buildings I and II	5060404006	20,000,000.00	-	-	20,000,000.00	0%
MULTI-PURPOSE FACILITIES						
3. Construction of Science Research Facility, Phase 1	5060404099	30,000,000.00	-	-	30,000,000.00	0%
4. Construction of Storage Room	5060404099	5,000,000.00	-	-	5,000,000.00	0%
5. Upgrading of Perimeter Fence and Guard House	5060404099	10,000,000.00	-	-	10,000,000.00	0%
6. Construction of Concrete Students' Kiosk	5060404099	2,400,000.00	-	-	2,400,000.00	0%
CAPITAL OUTLAY - WATER MANAGEMENT						
7. Rehabilitation and Improvement of Existing Water System	5060403004	2,000,000.00	-	-	2,000,000.00	0%
8. Installation of Water Purifying Treatment System	5060403004	2,500,000.00	-	-	2,500,000.00	0%
Total B.I.d		81,900,000.00	-	-	81,900,000.00	0%
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTIONS						
b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	3,369,000.00	-	-	3,369,000.00	0%
Total RLIP		3,369,000.00	-	-	3,369,000.00	0%
TOTAL OTHER RELEASES		3,369,000.00	-	-	3,369,000.00	0%
TOTAL CURRENT YEAR BUDGET		181,101,000.00	8,553,353.73	8,553,353.73	172,547,646.27	5%
SUMMARY						
PERSONAL SERVICES		44,426,000.00	2,913,600.98	2,913,600.98	41,512,399.02	7%
MOOE		44,048,000.00	5,639,752.75	5,639,752.75	38,408,247.25	13%
CAPITAL OUTLAY		89,258,000.00	-	-	89,258,000.00	0%
Sub-total, Current Appropriation		177,732,000.00	8,553,353.73	8,553,353.73	169,178,646.27	5%
AUTOMATIC APPROPRIATION		3,369,000.00	-	-	3,369,000.00	0%
Sub-total, Other Releases		3,369,000.00	-	-	3,369,000.00	0%
GRAND TOTALS		181,101,000.00	8,553,353.73	8,553,353.73	172,547,646.27	5%

Certified Correct :

JOY A. NUENAY
Administrative Officer IV
Date: February 2, 2018

Approved by :

LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: February 2, 2018