

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 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	To Date		
<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>	<b>5020000000</b>					
<b>b. Administration of Personnel Benefits</b>						
<b>II. Operations</b>						
<b>1. Operation of Secondary Science and</b>						
<b>Technology Education on Scholarship Basis</b>						
<b>a. Conduct of National Competitive Examination</b>						
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	44,000.00	-	-	44,000.00	0%
Postage and Courier Services	5020501000	55,000.00	-	-	55,000.00	0%
Telephone Expenses - Mobile	5020502001	3,000.00	-	-	3,000.00	0%
Office Supplies Expenses	5020301000	8,000.00	-	-	8,000.00	0%
Advertising Expenses	5029901000	50,000.00	-	-	50,000.00	0%
Rent - Motor Vehicles	5029905003	100,000.00	-	-	100,000.00	0%
<b>Total A.II.1.a</b>		<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	<b>0%</b>
<b>b. Operations of School Campuses</b>						
<b>6. Central Mindanao</b>						
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>					
Basic Salary - Civilian	5010101001	14,632,000.00	1,413,759.00	4,201,883.22	10,430,116.78	29%
PERA - Civilian	5010201001	1,128,000.00	110,240.54	330,621.87	797,378.13	29%
Clothing / Uniform Allowance - Civilian	5010204001	250,000.00	250,000.00	250,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	1,901,000.00	162,930.00	449,630.00	1,451,370.00	24%
Laundry Allowance - MC for S&T	5010206003	288,000.00	27,454.88	81,592.16	206,407.84	28%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	1,187,794.49	1,187,794.49	3,949,205.51	23%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	118,072.00	354,216.00	1,006,784.00	26%
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	5,600.00	16,800.00	39,200.00	30%
Philhealth - Civilian	5010303001	152,000.00	16,912.50	50,737.50	101,262.50	33%
ECIP - Civilian	5010304001	56,000.00	5,590.00	16,770.00	39,230.00	30%
<b>Total PS</b>		<b>26,652,000.00</b>	<b>3,298,353.41</b>	<b>6,940,045.24</b>	<b>19,711,954.76</b>	<b>26%</b>
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	808,000.00	94,928.50	167,844.00	640,156.00	21%
Travelling Expenses - Foreign	5020102000	100,000.00	-	-	100,000.00	0%
Training Expenses	5020201000	342,000.00	55,440.00	66,640.00	275,360.00	19%
Scholarship/Grants Expenses	5020202000	18,803,000.00	1,123,169.00	3,189,461.71	15,613,538.29	17%
Office Supplies Expenses	5020301000	777,000.00	7,343.23	149,784.93	627,215.07	19%
ICT Office Supplies Expenses	5020301001	293,000.00	-	54,985.65	238,014.35	19%
Accountable Forms	5020302000	17,000.00	1,200.00	1,200.00	15,800.00	7%
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	17,832.03	55,777.18	244,222.82	19%
Textbooks & Instructional Materials	5020311001	640,000.00	-	-	640,000.00	0%
Other Supplies and Materials Expenses	5020399000	1,491,000.00	23,899.75	49,762.20	1,441,237.80	3%
Electricity Expenses	5020402000	1,750,000.00	84,316.05	323,182.55	1,426,817.45	18%
Postage and Courier Services	5020501000	36,000.00	5,884.50	9,615.50	26,384.50	27%
Telephone Expenses - Mobile	5020502001	85,000.00	2,650.35	6,605.69	78,394.31	8%
Telephone Expenses - Landline	5020502002	30,000.00	1,048.35	4,129.96	25,870.04	14%
Internet Subscription Expenses	5020503000	510,000.00	22,400.00	68,700.00	441,300.00	13%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	24,600.00	24,600.00	73,400.00	25%
Legal Services	5021101000	24,000.00	-	600.00	23,400.00	3%




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]		
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	450,000.00	2,000.00	5,000.00	445,000.00	1%
Environment / Sanitary Services	5021201000	-	-	-	-	0%
Janitorial Services	5021202000	891,000.00	44,233.95	117,640.77	773,359.23	13%
Security Services	5021203000	2,454,000.00	351,267.28	526,900.95	1,927,099.05	21%
Other General Services	5021299000	680,000.00	132,244.00	341,917.21	338,082.79	50%
Repairs & Maint. - School Buildings	5021304002	383,000.00	-	-	383,000.00	0%
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	60,994.85	60,994.85	83,005.15	42%
Taxes, Duties and Licenses	5021501001	21,000.00	-	-	21,000.00	0%
Fidelity Bond Premiums	5021502000	93,000.00	-	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	3,105.00	3,105.00	146,895.00	2%
<b>Total MOOE</b>		<b>33,147,000.00</b>	<b>2,058,556.84</b>	<b>5,306,223.15</b>	<b>27,840,776.85</b>	<b>16%</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	51,000.00	51,000.00	596,435.00	8%
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>51,000.00</b>	<b>51,000.00</b>	<b>6,793,000.00</b>	<b>1%</b>
<b>Total A.II.b.6</b>		<b>66,903,000.00</b>	<b>5,407,910.25</b>	<b>12,297,268.39</b>	<b>54,605,731.61</b>	<b>18%</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	188,010.00	563,990.00	25%
PERA - Civilian	5010201001	24,000.00	2,000.00	6,000.00	18,000.00	25%
Representation Allowance	5010202000	102,000.00	25,500.00	25,500.00	76,500.00	25%
Transportation Allowance	5010203001	102,000.00	20,863.64	20,863.64	81,136.36	20%
Clothing / Uniform Allowance - Civilian	5010204001	5,000.00	5,000.00	5,000.00	-	100%
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	300.00	700.00	30%
Philhealth - Civilian	5010303001	4,000.00	437.50	1,312.50	2,687.50	33%
ECIP - Civilian	5010304001	1,000.00	100.00	300.00	700.00	30%
<b>Total A.II.c.7</b>		<b>1,064,000.00</b>	<b>116,671.14</b>	<b>247,286.14</b>	<b>816,713.86</b>	<b>23%</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	11,491.20	11,491.20	31,988,508.80	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>11,491.20</b>	<b>11,491.20</b>	<b>67,738,508.80</b>	<b>0.02%</b>



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			This Report [3]	To Date [4]		
<b>AUTOMATIC APPROPRIATION</b>						
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	<b>5010300000</b>					
b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	1,898,000.00	201,099.77	540,199.58	1,357,800.42	28%
c. Policy Formulation, Program Planning and Standards Development						
Retirement and Life Insurance Premiums	5010301000	90,000.00	11,576.52	26,617.32	63,382.68	30%
<b>Total RLIP</b>		<b>1,988,000.00</b>	<b>212,676.29</b>	<b>566,816.90</b>	<b>1,421,183.10</b>	<b>29%</b>
<b>MISC. PERSONNEL BENEFIT FUND</b>						
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>					
Basic Salary - Civilian	5010101001	1,172,000.00	293,092.51	293,092.51	878,907.49	25%
Bonus - Civilian	5010214001	97,000.00			97,000.00	0%
Philhealth - Civilian	5010303001	4,000.00			4,000.00	0%
<b>Total PS, MPBF</b>		<b>1,273,000.00</b>	<b>293,092.51</b>	<b>293,092.51</b>	<b>979,907.49</b>	<b>23%</b>
<b>TOTAL OTHER RELEASES</b>		<b>3,261,000.00</b>	<b>505,768.80</b>	<b>859,909.41</b>	<b>2,401,090.59</b>	<b>26%</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>138,978,000.00</b>	<b>6,041,841.39</b>	<b>13,415,955.14</b>	<b>125,562,044.86</b>	<b>10%</b>
<b>PRIOR YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
II. Operations						
b. Operations of School Campuses						
6. Central Mindanao						
MOOE	<b>5020000000</b>					
Scholarship/Grants Expenses	5020202000	1,023,010.00	-	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	49,285.00	70,133.70	350,906.30	17%
Medical, Dental and Lab. Supplies	5020308000	893,800.00	23,505.00	66,886.00	826,914.00	7%
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00	0%
Repairs & Maint. - School Buildings	5021304002	1,590,030.00	614,941.50	617,443.75	972,586.25	39%
Repairs & Maint. - Furnitures and Fixtures	5021307001	95,673.92	-	-	95,673.92	0%
Repairs & Maint. - Other Machineries	5021305099	10,000.00	-	900.00	9,100.00	9%
Repairs & Maintenance - Motor Vehicles	5021306001	14,326.08	12,436.08	14,326.08	-	100%
Repairs & Maint. - Office Equipment	5021305002	50,000.00	-	34,626.20	15,373.80	69%
<b>Total MOOE</b>		<b>4,175,880.00</b>	<b>700,167.58</b>	<b>1,827,325.73</b>	<b>2,348,554.27</b>	<b>44%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
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	175,640.00	
<b>Sub-Total, CO - Equipment</b>		<b>258,787.30</b>	<b>-</b>	<b>31,360.00</b>	<b>227,427.30</b>	<b>12%</b>
<b>Total A.II.b.6</b>		<b>4,434,667.30</b>	<b>700,167.58</b>	<b>1,858,685.73</b>	<b>2,575,981.57</b>	<b>42%</b>
<b>B. PROJECTS</b>						
I. Locally Funded Projects						
e. PSHS Central Mindanao Campus - Region 10						
<b>CAPITAL OUTLAY - BUILDINGS AND             OTHER STRUCTURES</b>						
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%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT             INFRASTRUCTURE</b>						
3. Completion Road Networks/Site Development, Phase 3	5060403001	7,250,000.00	-	520,100.00	6,729,900.00	7%
<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.e</b>		<b>21,441,253.31</b>	<b>-</b>	<b>520,100.00</b>	<b>20,921,153.31</b>	<b>2%</b>
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>25,875,920.61</b>	<b>700,167.58</b>	<b>2,378,785.73</b>	<b>23,497,134.88</b>	<b>9%</b>
<b>GRAND TOTALS</b>		<b>164,853,920.61</b>	<b>6,742,008.97</b>	<b>15,794,740.87</b>	<b>149,059,179.74</b>	<b>10%</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]		
<b>SUMMARY</b>						
PERSONAL SERVICES		27,716,000.00	3,415,024.55	7,187,331.38	20,528,668.62	26%
MOOE		33,407,000.00	2,058,556.84	5,306,223.15	28,100,776.85	16%
CAPITAL OUTLAY		74,594,000.00	62,491.20	62,491.20	74,531,508.80	0%
<b>Sub-total, Current Appropriation</b>		<b>135,717,000.00</b>	<b>5,536,072.59</b>	<b>12,556,045.73</b>	<b>123,160,954.27</b>	<b>9%</b>
AUTOMATIC APPROPRIATION		3,261,000.00	505,768.80	859,909.41	2,401,090.59	26%
<b>Sub-total, Other Releases</b>		<b>3,261,000.00</b>	<b>505,768.80</b>	<b>859,909.41</b>	<b>2,401,090.59</b>	<b>26%</b>
MOOE		4,175,880.00	700,167.58	1,827,325.73	2,348,554.27	44%
CAPITAL OUTLAY		21,700,040.61	-	551,460.00	21,148,580.61	3%
<b>Sub-total, Continuing Appropriation</b>		<b>25,875,920.61</b>	<b>700,167.58</b>	<b>2,378,785.73</b>	<b>23,497,134.88</b>	<b>9%</b>
<b>GRAND TOTALS</b>		<b>164,853,920.61</b>	<b>6,742,008.97</b>	<b>15,794,740.87</b>	<b>149,059,179.74</b>	<b>10%</b>

Certified Correct :

  
JOY V. NUENAY  
Administrative Officer II  
Date: April 4, 2016

Approved by

  
LORVI B. PAJOROGON, RPAE, MHWQ  
Campus Director  
Date: April 4, 2016