

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 30, 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>						
MOOE	5020000000					
Travelling Expenses - Local	5020101000	28,000.00		28,000.00	-	100%
Travelling Expenses - Foreign	5020102000	72,000.00		72,000.00	-	100%
Total A.I.a.1		100,000.00	-	100,000.00	-	100%
<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>						
MOOE	5020000000					
Travelling Expenses - Local	5020101000	109,000.00	6,490.00	109,801.00	(801.00)	101%
Office Supplies Expenses	5020301000	15,700.00	1,382.00	10,045.00	5,655.00	64%
Fuel, Oil, and Lubricants Expense	5020309000	6,000.00	-	3,272.63	2,727.37	55%
Postage and Courier Services	5020501000	45,000.00	2,474.00	2,474.00	42,526.00	5%
Telephone Expenses - Mobile	5020502001	4,600.00	-	2,600.00	2,000.00	57%
Other Professional Services	5021199000	88,700.00	-	88,700.00	-	100%
Other General Services	5021299000	14,250.00	700.00	13,950.00	300.00	98%
Advertising Expenses	5029901000	40,000.00	-	19,368.00	20,632.00	48%
Representation Expenses	5029903000	26,350.00	100.00	6,450.00	19,900.00	24%
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%
Total A.II.1.a		451,700.00	11,146.00	340,960.63	110,739.37	75%
<b>b. Operations of School Campuses</b>						
<b>6. Central Mindanao</b>						
<b>PERSONNEL SERVICES</b>						
Basic Salary - Civilian	5010101001	15,547,000.00	1,367,789.70	12,803,918.92	2,743,081.08	82%
PERA - Civilian	5010201001	1,200,000.00	108,042.46	989,298.25	210,701.75	82%
Clothing / Uniform Allowance - Civilian	5010204001	250,000.00	-	245,000.00	5,000.00	98%
Subsistence Allowance - MC for S&T	5010205002	1,472,000.00	158,050.00	1,183,026.00	288,974.00	80%
Laundry Allowance - MC for S&T	5010206003	225,000.00	26,477.50	216,401.19	8,598.81	96%
Productivity Incentive Allowance - Civilian	5010208001	100,000.00	12,000.00	12,000.00	88,000.00	12%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	353,605.53	3,062,393.04	2,074,606.96	60%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	-	1,130,071.04	230,928.96	83%
Bonus - Civilian	5010214001	1,294,000.00	-	644,950.00	649,050.00	50%
Cash Gift - Civilian	5010215001	250,000.00	-	125,000.00	125,000.00	50%
Pag-Ibig - Civilian	5010302001	60,000.00	5,600.00	50,300.00	9,700.00	84%
Philhealth - Civilian	5010303001	163,000.00	16,787.50	154,837.50	8,162.50	95%
ECIP - Civilian	5010304001	60,000.00	5,700.00	50,368.25	9,631.75	84%
Other Personnel Benefits	5010499099	15,000.00	-	15,000.00	-	100%
Total PS		27,134,000.00	2,054,052.69	20,682,564.19	6,451,435.81	76%
<b>MOOE</b>						
Travelling Expenses - Local	5020101000	636,000.00	61,305.63	402,747.13	233,252.87	63%
Travelling Expenses - Foreign	5020102000	100,000.00	-	58,352.96	41,647.04	58%
Training Expenses	5020201000	563,000.00	23,710.00	424,560.00	138,440.00	75%
Scholarship/Grants Expenses	5020202000	14,755,000.00	1,136,998.75	10,067,341.08	4,687,658.92	68%
Office Supplies Expenses	5020301000	424,000.00	1,288.00	384,776.30	39,223.70	91%
ICT Office Supplies Expenses	5020301001	231,000.00	-	208,928.25	22,071.75	90%
Accountable Forms	5020302000	6,000.00	-	-	6,000.00	0%
Drugs and Medicines	5020307000	90,000.00	-	31,726.13	58,273.87	35%
Medical, Dental and Lab. Supplies	5020308000	558,000.00	-	196,623.75	361,376.25	35%
Fuel, Oil, and Lubricants Expense	5020309000	300,000.00	55,123.94	266,768.82	33,231.18	89%
Textbooks & Instructional Materials	5020311001	577,000.00	-	11,205.00	565,795.00	2%
Other Supplies and Materials Expenses	5020399000	514,000.00	-	449,879.55	64,120.45	88%
Electricity Expenses	5020402000	1,750,000.00	67,660.97	869,661.32	880,338.68	50%




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]		
Postage and Courier Services	5020501000	60,000.00	821.00	20,112.00	39,888.00	34%
Telephone Expenses - Mobile	5020502001	178,000.00	2,819.13	36,169.74	141,830.26	20%
Telephone Expenses - Landline	5020502002	72,000.00	4,170.18	12,715.41	59,284.59	18%
Internet Subscription Expenses	5020503000	271,000.00	22,400.00	228,469.33	42,530.67	84%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	-	73,193.00	24,807.00	75%
Legal Services	5021101000	52,000.00	-	42,530.00	9,470.00	82%
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	728,000.00	94,816.50	702,803.62	25,196.38	97%
Environment / Sanitary Services	5021201000	-	-	-	-	0%
Janitorial Services	5021202000	550,000.00	42,230.37	448,659.60	101,340.40	82%
Security Services	5021203000	2,396,000.00	175,633.67	1,868,210.70	527,789.30	78%
Other General Services	5021299000	496,000.00	45,912.20	431,604.10	64,395.90	87%
Repairs & Maint. - School Buildings	5021304002	433,000.00	8,239.00	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	-	12,775.00	62,225.00	17%
Repairs & Maint. - Other Machineries	5021305099	116,690.00	-	115,949.30	740.70	99%
Repairs & Maintenance - Motor Vehicles	5021306001	144,000.00	-	67,359.68	76,640.32	47%
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	503,000.00	-	502,411.63	588.37	100%
Advertising Expenses	5029901000	27,000.00	-	-	27,000.00	0%
Printing and Publication Expenses	5029902000	33,000.00	-	4,101.00	28,899.00	12%
Representation Expenses	5029903000	194,310.00	92,400.00	147,666.00	46,644.00	76%
Transportation Expenses	5029904000	46,000.00	-	500.00	45,500.00	1%
Rent - Motor Vehicles	5029905003	87,000.00	24,000.00	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	-	82,820.42	67,179.58	55%
<b>Total MOOE</b>		<b>27,625,000.00</b>	<b>1,859,529.34</b>	<b>18,711,460.34</b>	<b>8,913,539.66</b>	<b>68%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Office Equipment	5060405002	129,800.00	-	129,800.00	-	100%
Information Communication Tech. Equipment	5060405003	238,900.00	-	238,900.00	-	100%
Furnitures and Fixtures	5060407001	-	-	-	-	-
Technical & Scientific Equipment	1060514000	53,015.00	-	48,998.00	4,017.00	92%
Machinery Equipment	5060405001	78,285.00	-	64,285.00	14,000.00	82%
<b>Sub-Total, CO - Equipment</b>		<b>500,000.00</b>	<b>-</b>	<b>481,983.00</b>	<b>18,017.00</b>	<b>96%</b>
<b>Total A.II.b.6</b>		<b>55,259,000.00</b>	<b>3,913,582.03</b>	<b>39,876,007.53</b>	<b>15,382,992.47</b>	<b>72%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>PERSONNEL SERVICES</b>	<b>50100000 00</b>					
Basic Salary - Civilian	5010101001	762,000.00	62,670.00	626,700.00	135,300.00	82%
PERA - Civilian	5010201001	24,000.00	2,000.00	20,000.00	4,000.00	83%
Representation Allowance	5010202000	102,000.00	-	76,500.00	25,500.00	75%
Transportation Allowance	5010203001	102,000.00	-	64,136.37	37,863.63	63%
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	-	31,335.00	31,665.00	50%
Cash Gift - Civilian	5010215001	5,000.00	-	2,500.00	2,500.00	50%
Pag-Ibig - Civilian	5010302001	1,000.00	100.00	1,000.00	-	100%
Philhealth - Civilian	5010303001	4,000.00	437.50	4,375.00	(375.00)	109%
ECIP - Civilian	5010304001	1,000.00	100.00	1,000.00	-	100%
<b>Total A.II.c.7</b>		<b>1,071,000.00</b>	<b>65,307.50</b>	<b>832,546.37</b>	<b>238,453.63</b>	<b>78%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>MOOE</b>						
Other Professional Services	5021199000	12,000.00	-	12,000.00	-	100%
<b>Total A.II.c</b>		<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>100%</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	270,000.00	369,327.29	9,630,672.71	4%
2. Completion of School Canteen	5060404099	500,000.00	13,000.00	439,419.40	60,580.60	88%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE</b>						
3. Completion Road Networks/Site Development, Phase 3	5060403001	7,250,000.00	-	-	7,250,000.00	0%




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			This Report [3]	To Date [4]		
<b>CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE</b>						
4. Completion of Power Distribution Line and Communication Systems, Phase 2 Total B.I.d	5060403005	4,500,000.00	-	-	4,500,000.00	0%
		<b>22,250,000.00</b>	<b>283,000.00</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>	5010300000					
b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	1,863,000.00	165,468.21	1,513,489.90	349,510.10	81%
c. Policy Formulation, Program Planning and Standards Development						
Retirement and Life Insurance Premiums	5010301000	91,000.00	7,520.40	75,204.00	15,796.00	83%
Total RLIP		<b>1,954,000.00</b>	<b>172,988.61</b>	<b>1,588,693.90</b>	<b>365,306.10</b>	<b>81%</b>
<b>PENSION AND GRATUITY FUND</b>						
Terminal Leave Benefits	5010403001	470,745.00	-	470,744.41	0.59	100%
Total Pension and Gratuity Fund		<b>470,745.00</b>	<b>-</b>	<b>470,744.41</b>	<b>0.59</b>	<b>100%</b>
<b>MISC. PERSONNEL BENEFIT FUND</b>						
Productivity Enhancement Incentive (PEI)						
PEI - Civilian	50102990 12	1,356,920.00	-	1,328,591.00	28,329.00	98%
Total PS, PEI		<b>1,356,920.00</b>	<b>-</b>	<b>1,328,591.00</b>	<b>28,329.00</b>	<b>98%</b>
Total MPBF		<b>1,356,920.00</b>	<b>-</b>	<b>1,328,591.00</b>	<b>28,329.00</b>	<b>98%</b>
<b>TOTAL OTHER RELEASES</b>		<b>3,781,665.00</b>	<b>172,988.61</b>	<b>3,388,029.31</b>	<b>393,635.69</b>	<b>90%</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>82,925,365.00</b>	<b>4,446,024.14</b>	<b>45,358,290.53</b>	<b>37,567,074.47</b>	<b>55%</b>
<b>PRIOR YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
b. Operations of School Campuses						
6. Central Mindanao						
MOOE	5020000000					
Scholarship/Grants Expenses	5020202000	403,140.70	28,870.19	40,130.00	363,010.70	10%
Drugs and Medicines	5020307000	35,000.00	-	35,000.00	-	100%
Other Supplies and Materials Expenses	5020399000	118,837.23	3,140.19	5,784.94	113,052.29	5%
Telephone Expenses - Mobile	5020502001	13,654.75	-	13,079.55	575.20	96%
Other General Services	5021299000	2,716.05	-	-	2,716.05	0%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
Total MOOE		<b>579,348.73</b>	<b>32,010.38</b>	<b>93,994.49</b>	<b>485,354.24</b>	<b>16%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b> (Use of Income)						
Office Equipment	5060405002	745.00			745.00	
Information Communication Tech. Equipment	5060405003	12,190.00			12,190.00	
Technical and Scientific Equipment	5060405014	1,150.00			1,150.00	
Sub-Total, CO - Equipment		<b>14,085.00</b>	<b>-</b>	<b>-</b>	<b>14,085.00</b>	<b>0%</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 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 Total B.I.e	5060403005	4,367,700.00		118,914.17	4,248,785.83	3%
		<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>32,010.38</b>	<b>246,128.89</b>	<b>4,748,225.07</b>	<b>5%</b>
<b>GRAND TOTALS</b>		<b>87,919,718.96</b>	<b>4,478,034.52</b>	<b>45,604,419.42</b>	<b>42,315,299.54</b>	<b>52%</b>

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			This Report [3]	To Date [4]		
<b>SUMMARY</b>						
PERSONAL SERVICES		28,205,000.00	2,119,360.19	21,515,110.56	6,689,889.44	76%
MOOE		28,188,700.00	1,870,675.34	19,164,420.97	9,024,279.03	68%
CAPITAL OUTLAY		22,750,000.00	283,000.00	1,290,729.69	21,459,270.31	6%
<i>Sub-total, Current Appropriation</i>		<b>79,143,700.00</b>	<b>4,273,035.53</b>	<b>41,970,261.22</b>	<b>37,173,438.78</b>	<b>53%</b>
AUTOMATIC APPROPRIATION		1,954,000.00	172,988.61	1,588,693.90	365,306.10	81%
MISC. PERSONNEL BENEFITS FUND		1,356,920.00	-	1,328,591.00	28,329.00	98%
PENSION AND GRATUITY FUND		470,745.00	-	470,744.41	0.59	100%
<i>Sub-total, Other Releases</i>		<b>3,781,665.00</b>	<b>172,988.61</b>	<b>3,388,029.31</b>	<b>393,635.69</b>	<b>90%</b>
MOOE		579,348.73	32,010.38	93,994.49	485,354.24	16%
CAPITAL OUTLAY		4,415,005.23	-	152,134.40	4,262,870.83	3%
<i>Sub-total, Continuing Appropriation</i>		<b>4,994,353.96</b>	<b>32,010.38</b>	<b>246,128.89</b>	<b>4,748,225.07</b>	<b>5%</b>
<b>GRAND TOTALS</b>		<b>87,919,718.96</b>	<b>4,478,034.52</b>	<b>45,604,419.42</b>	<b>42,315,299.54</b>	<b>52%</b>

Certified Correct :

  
**JESSERIE G. BUTA**  
 Administrative Officer III  
 Date: November 2, 2015

Approved by :

  
**LORVI B. PAGOROGON, RPAE, MHWQ**  
 Campus Director  
 Date: November 2, 2015