

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 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	72,000.00	-	100%
Total A.I.a.1		100,000.00	72,000.00	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	79,551.00	103,311.00	5,689.00	95%
Office Supplies Expenses	5020301000	15,700.00	8,663.00	8,663.00	7,037.00	55%
Fuel, Oil, and Lubricants Expense	5020309000	6,000.00	-	3,272.63	2,727.37	55%
Postage and Courier Services	5020501000	45,000.00	-	-	45,000.00	0%
Telephone Expenses - Mobile	5020502001	4,600.00	2,600.00	2,600.00	2,000.00	57%
Other Professional Services	5021199000	88,700.00	88,700.00	88,700.00	-	100%
Other General Services	5021299000	14,250.00	13,250.00	13,250.00	1,000.00	93%
Advertising Expenses	5029901000	40,000.00	-	19,368.00	20,632.00	48%
Representation Expenses	5029903000	26,350.00	6,350.00	6,350.00	20,000.00	24%
Rents - Buildings and Structures	5029905001	2,100.00	2,100.00	2,100.00	-	100%
Rents - Motor Vehicles	5029905003	100,000.00	82,200.00	82,200.00	17,800.00	82%
Total A.II.1.a		451,700.00	283,414.00	329,814.63	121,885.37	73%
<b>b. Operations of School Campuses</b>						
<b>6. Central Mindanao</b>						
<b>PERSONNEL SERVICES</b>						
Basic Salary - Civilian	5010101001	15,547,000.00	1,607,610.96	11,436,129.22	4,110,870.78	74%
PERA - Civilian	5010201001	1,200,000.00	126,861.24	881,255.79	318,744.21	73%
Clothing / Uniform Allowance - Civilian	5010204001	250,000.00	25,000.00	245,000.00	5,000.00	98%
Subsistence Allowance - MC for S&T	5010205002	1,472,000.00	182,925.00	1,024,976.00	447,024.00	70%
Laundry Allowance - MC for S&T	5010206003	225,000.00	32,000.35	189,923.69	35,076.31	84%
Productivity Incentive Allowance - Civilian	5010208001	100,000.00	-	-	100,000.00	0%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	434,052.42	2,708,787.51	2,428,212.49	53%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	229,215.30	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	6,600.00	44,700.00	15,300.00	75%
Philhealth - Civilian	5010303001	163,000.00	19,675.00	138,050.00	24,950.00	85%
ECIP - Civilian	5010304001	60,000.00	6,600.00	44,668.25	15,331.75	74%
Other Personnel Benefits	5010499099	15,000.00	-	15,000.00	-	100%
Total PS		27,134,000.00	2,670,540.27	18,628,511.50	8,505,488.50	69%
<b>MOOE</b>						
Travelling Expenses - Local	5020101000	636,000.00	23,143.00	341,441.50	294,558.50	54%
Travelling Expenses - Foreign	5020102000	100,000.00	-	58,352.96	41,647.04	58%
Training Expenses	5020201000	563,000.00	5,912.00	400,850.00	162,150.00	71%
Scholarship/Grants Expenses	5020202000	14,755,000.00	2,819,414.85	8,930,342.33	5,824,657.67	61%
Office Supplies Expenses	5020301000	424,000.00	23,556.25	383,488.30	40,511.70	90%
ICT Office Supplies Expenses	5020301001	231,000.00	1,685.00	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	8,631.00	196,623.75	361,376.25	35%
Fuel, Oil, and Lubricants Expense	5020309000	300,000.00	26,479.79	211,644.88	88,355.12	71%
Textbooks & Instructional Materials	5020311001	577,000.00	800.00	11,205.00	565,795.00	2%
Other Supplies and Materials Expenses	5020399000	514,000.00	165,103.68	449,879.55	64,120.45	88%
Electricity Expenses	5020402000	1,750,000.00	148,209.18	802,000.35	947,999.65	46%




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			This Report [3]	To Date [4]		
Postage and Courier Services	5020501000	60,000.00	1,258.00	19,291.00	40,709.00	32%
Telephone Expenses - Mobile	5020502001	178,000.00	4,559.30	33,350.61	144,649.39	19%
Telephone Expenses - Landline	5020502002	72,000.00	2,399.00	8,545.23	63,454.77	12%
Internet Subscription Expenses	5020503000	271,000.00	22,400.00	206,069.33	64,930.67	76%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	32,253.00	73,193.00	24,807.00	75%
Legal Services	5021101000	52,000.00	6,086.00	42,530.00	9,470.00	82%
Auditing Services	5021102000	150,000.00	1,784.55	11,174.55	138,825.45	7%
Consultancy Services	5021103000	66,000.00	-	-	66,000.00	0%
ICT Consultancy Services	5021103001	-	-	-	-	0%
Other Professional Services	5021199000	679,000.00	113,069.01	607,987.12	71,012.88	90%
Environment / Sanitary Services	5021201000	-	-	-	-	0%
Janitorial Services	5021202000	550,000.00	53,589.14	406,429.23	143,570.77	74%
Security Services	5021203000	2,445,000.00	351,267.33	1,692,577.03	752,422.97	69%
Other General Services	5021299000	430,000.00	66,831.93	385,691.90	44,308.10	90%
Repairs & Maint. - School Buildings	5021304002	433,000.00	-	374,054.19	58,945.81	86%
Repairs & Maint. - Office Equipment	5021305002	128,000.00	65,154.00	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	104,710.00	115,949.30	740.70	99%
Repairs & Maintenance - Motor Vehicles	5021306001	144,000.00	27,990.00	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	498,302.70	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	39,793.00	55,266.00	139,044.00	28%
Transportation Expenses	5029904000	46,000.00	-	500.00	45,500.00	1%
Rent - Motor Vehicles	5029905003	87,000.00	-	1,100.00	85,900.00	1%
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>4,614,381.71</b>	<b>16,851,931.00</b>	<b>10,773,069.00</b>	<b>61%</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	46,985.00	64,285.00	14,000.00	82%
<b>Sub-Total, CO - Equipment</b>		<b>500,000.00</b>	<b>46,985.00</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>7,331,906.98</b>	<b>35,962,425.50</b>	<b>19,296,574.50</b>	<b>65%</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	564,030.00	197,970.00	74%
PERA - Civilian	5010201001	24,000.00	2,000.00	18,000.00	6,000.00	75%
Representation Allowance	5010202000	102,000.00	42,500.00	76,500.00	25,500.00	75%
Transportation Allowance	5010203001	102,000.00	36,704.55	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	900.00	100.00	90%
Philhealth - Civilian	5010303001	4,000.00	437.50	3,937.50	62.50	98%
ECIP - Civilian	5010304001	1,000.00	100.00	900.00	100.00	90%
<b>Total A.II.c.7</b>		<b>1,071,000.00</b>	<b>144,512.05</b>	<b>767,238.87</b>	<b>303,761.13</b>	<b>72%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>MOOE</b>						
Other Professional Services	5021199000	12,000.00	12,000.00	12,000.00	-	100%
<b>Total A.II.c</b>		<b>12,000.00</b>	<b>12,000.00</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	36,933.96	99,327.29	9,900,672.71	1%
2. Completion of School Canteen	5060404099	500,000.00	15,150.00	426,419.40	73,580.60	85%
<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%
		22,250,000.00	52,083.96	525,746.69	21,724,253.31	2.36%
<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	156,560.40	1,348,021.69	514,978.31	72%
c. Policy Formulation, Program Planning and Standards Development						
Retirement and Life Insurance Premiums	5010301000	91,000.00	7,520.40	67,683.60	23,316.40	74%
Total RLIP		1,954,000.00	164,080.80	1,415,705.29	538,294.71	72%
<b>PENSION AND GRATUITY FUND</b>						
Terminal Leave Benefits	5010403001	470,745.00	-	470,744.41	0.59	100%
Total Pension and Gratuity Fund		470,745.00	-	470,744.41	0.59	100%
<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		1,356,920.00	-	1,328,591.00	28,329.00	98%
Total MPBF		1,356,920.00	-	1,328,591.00	28,329.00	98%
<b>TOTAL OTHER RELEASES</b>		3,781,665.00	164,080.80	3,215,040.70	566,624.30	85%
<b>TOTAL CURRENT YEAR BUDGET</b>		82,925,365.00	8,059,997.79	40,912,266.39	42,013,098.61	49%
<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	14,400.00	14,400.00	388,740.70	4%
Drugs and Medicines	5020307000	35,000.00	-	35,000.00	-	100%
Other Supplies and Materials Expenses	5020399000	118,837.23	-	2,644.75	116,192.48	2%
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		579,348.73	14,400.00	65,124.30	514,224.43	11%
<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		14,085.00	-	-	14,085.00	0%
<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%
		4,400,920.23	-	152,134.40	4,248,785.83	3%
<b>TOTAL PRIOR YEAR BUDGET</b>		4,994,353.96	14,400.00	217,258.70	4,777,095.26	4%
<b>GRAND TOTALS</b>		87,919,718.96	8,074,397.79	41,129,525.09	46,790,193.87	47%

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<b>SUMMARY</b>						
PERSONAL SERVICES		28,205,000.00	2,815,052.32	19,395,750.37	8,809,249.63	69%
MOOE		28,188,700.00	4,981,795.71	17,293,745.63	10,894,954.37	61%
CAPITAL OUTLAY		22,750,000.00	99,068.96	1,007,729.69	21,742,270.31	4%
<i>Sub-total, Current Appropriation</i>		<b>79,143,700.00</b>	<b>7,895,916.99</b>	<b>37,697,225.69</b>	<b>41,446,474.31</b>	<b>48%</b>
AUTOMATIC APPROPRIATION		1,954,000.00	164,080.80	1,415,705.29	538,294.71	72%
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>164,080.80</b>	<b>3,215,040.70</b>	<b>566,624.30</b>	<b>85%</b>
MOOE		579,348.73	14,400.00	65,124.30	514,224.43	11%
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>14,400.00</b>	<b>217,258.70</b>	<b>4,777,095.26</b>	<b>4%</b>
<b>GRAND TOTALS</b>		<b>87,919,718.96</b>	<b>8,074,397.79</b>	<b>41,129,525.09</b>	<b>46,790,193.87</b>	<b>47%</b>

Certified Correct :

  
**JESSERIE G. BUTA**  
 Administrative Officer III  
 Date: October 1, 2015

Approved by :

  
**LORVI B. PAGOROGON, RPAE, MHWQ**  
 Campus Director  
 Date: October 1, 2015