

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2017

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

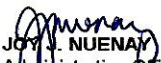
P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
			This Report [3]	To Date [4]		
CURRENT YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
1. General Management & Supervision						
MOOE						
Scholarship/Grants Expenses	502000000 5020202000	296,000.00		296,000.00	-	100%
Total A.I.a.1		296,000.00	-	296,000.00	-	100%
b. Administration of Personnel Benefits						
Basic Salary - Civilian	5010101001	1,874,000.00		1,874,000.00	-	100%
Total A.I.b		1,874,000.00	-	1,874,000.00	-	100%
II. Operations						
1. Operation of Secondary Science and Technology Education on Scholarship Basis						
a. Conduct of National Competitive Examination						
MOOE						
Travelling Expenses - Local	5020101000	143,000.00	103,259.00	130,863.00	12,137.00	92%
Office Supplies Expenses	5020301000	43,000.00	24,590.06	31,195.86	11,804.14	73%
Fuel, Oil, and Lubricants Expense	5020309000	11,000.00	-	11,000.00	-	100%
Postage and Courier Services	5020501000	46,499.20	3,029.00	3,029.00	43,470.20	7%
Telephone Expenses - Mobile	5020502001	8,000.00	2,500.00	2,500.00	5,500.00	31%
Other Professional Services	5021199000	128,500.80	112,600.00	128,500.80	-	100%
Advertising Expenses	5029901000	115,000.00	8,800.00	93,660.00	21,340.00	81%
Representation Expenses	5029903000	7,000.00	6,500.00	6,500.00	500.00	93%
Rents - Buildings and Structures	5029905001	6,000.00	2,300.00	2,300.00	3,700.00	38%
Rents - Motor Vehicles	5029905003	100,000.00	-	96,000.00	4,000.00	96%
Total A.II.1.a		608,000.00	263,578.06	505,548.66	102,451.34	83%
b. Operations of School Campuses						
6. Central Mindanao						
PERSONNEL SERVICES						
Basic Salary - Civilian	5010101001	18,465,210.68	147,862.99	17,014,477.80	1,450,732.88	92%
PERA - Civilian	5010201001	1,344,000.00	128,946.08	1,168,359.56	175,640.44	87%
Representation Allowance	5010202000	55,000.00	-	25,000.00	30,000.00	45%
Transportation Allowance	5010203000	55,000.00	-	25,000.00	30,000.00	45%
Clothing / Uniform Allowance - Civilian	5010204001	295,000.00	-	295,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	2,257,000.00	187,623.50	1,368,100.00	888,900.00	61%
Laundry Allowance - MC for S&T	5010206003	342,000.00	32,204.56	242,386.18	99,613.82	71%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	530,863.57	4,730,680.91	406,319.09	92%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	103,016.40	1,263,277.00	97,723.00	93%
Mid-Year Bonus - Civilian	5010299036	2,056,553.00	-	2,056,553.00	-	100%
Bonus - Civilian	5010214001	1,595,000.00	-	-	1,595,000.00	0%
Cash Gift - Civilian	5010215001	280,000.00	-	-	280,000.00	0%
Productivity Enhancement Incentive-Civilian	5010299012	280,000.00	-	-	280,000.00	0%
Pag-Ibig - Civilian	5010302001	67,000.00	6,600.00	59,700.00	7,300.00	89%
Philhealth - Civilian	5010303001	237,300.00	20,875.00	195,487.50	41,812.50	82%
ECIP - Civilian	5010304001	67,000.00	6,599.81	59,598.10	7,401.90	89%
Terminal Leave Benefits	5010403001	11,936.32	-	11,936.32	-	100%
Other Personnel Benefits	5010499099	25,000.00	-	25,000.00	-	100%
Total PS		33,931,000.00	1,164,591.91	28,540,556.37	5,390,443.63	84%
MOOE						
Travelling Expenses - Local	5020101000	1,158,000.00	5,786.00	851,159.12	306,840.88	74%
Travelling Expenses - Foreign	5020102000	150,000.00	-	-	150,000.00	0%
Training Expenses	5020201000	342,000.00	7,735.00	99,336.50	242,663.50	29%
Scholarship/Grants Expenses	5020202000	20,355,218.45	2,481,273.00	14,195,285.72	6,159,932.73	70%
Office Supplies Expenses	5020301000	1,345,000.00	3,884.37	1,319,250.43	25,749.57	98%
ICT Office Supplies Expenses	5020301001	500,000.00	-	480,226.00	19,774.00	96%
Accountable Forms	5020302000	5,000.00	-	3,600.00	1,400.00	72%
Drugs and Medicines	5020307000	259,396.30	-	52,396.30	207,000.00	20%

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2] - [4]	Remarks [6]
			This Report [3]	To Date [4]		
[1]		[2]	[3]	[4]	[5] = [2] - [4]	[6]
Medical, Dental and Lab. Supplies	5020308000	300,000.00	-	168,345.79	131,654.21	56%
Fuel, Oil, and Lubricants Expense	5020309000	400,000.00	24,046.12	243,716.27	156,283.73	61%
Textbooks & Instructional Materials	5020311001	500,000.00	-	-	500,000.00	0%
Other Supplies and Materials Expenses	5020399000	741,603.70	26,264.00	739,570.19	2,033.51	100%
Electricity Expenses	5020402000	1,925,000.00	179,788.89	1,330,619.35	594,380.65	69%
Postage and Courier Services	5020501000	100,000.00	-	29,519.00	70,481.00	30%
Telephone Expenses - Mobile	5020502001	200,000.00	4,097.07	62,795.98	137,204.02	31%
Telephone Expenses - Landline	5020502002	20,000.00	2,112.47	8,067.04	11,932.96	40%
Internet Subscription Expenses	5020503000	380,000.00	22,400.00	179,200.00	200,800.00	47%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	16,400.00	82,000.00	16,000.00	84%
Legal Services	5021101000	61,615.00	950.00	48,415.00	13,200.00	79%
Auditing Services	5021102000	24,910.00	1,820.00	24,910.00	-	100%
Other Professional Services	5021199000	504,373.00	89,886.19	223,777.73	280,595.27	44%
Janitorial Services	5021202000	685,000.00	71,500.08	611,015.14	73,984.86	89%
Security Services	5021203000	3,622,883.55	-	3,622,883.55	-	100%
Other General Services	5021299000	1,478,000.00	148,703.22	1,328,922.14	149,077.86	90%
Repairs & Maint. - School Buildings	5021304002	282,260.00	136,365.00	214,025.00	68,235.00	76%
Repairs & Maint. - Hostels & Dormitories	5021304006	586,055.00	-	586,055.00	-	100%
Repairs & Maint. - Road Networks	5021303001	141,510.00	-	141,510.00	-	100%
Repairs & Maint. - Office Equipment	5021305002	157,600.00	-	157,020.09	579.91	100%
Repairs & Maint. - ICT Equipment	5021305003	124,575.00	-	124,575.00	-	100%
Repairs & Maint. - Technical and Scientific Equipme	5021305014	32,500.00	-	32,500.00	-	100%
Repairs & Maintenance - Motor Vehicles	5021306001	167,500.00	75.00	76,451.18	91,048.82	46%
Taxes, Duties and Licenses	5021501001	6,000.00	-	5,979.06	20.94	100%
Fidelity Bond Premiums	5021502000	95,000.00	-	94,275.00	725.00	99%
Insurance Expenses	5021503000	490,000.00	-	5,150.23	484,849.77	1%
Advertising Expenses	5029901000	27,000.00	-	1,800.00	25,200.00	7%
Printing and Publication Expenses	5029902000	46,000.00	-	502.00	45,498.00	1%
Representation Expenses	5029903000	297,000.00	4,615.00	244,171.38	52,828.62	82%
Transportation and Delivery Expenses	5029904000	27,000.00	-	6,000.00	21,000.00	22%
Rents - Building and Structures	5029905001	2,000.00	-	-	2,000.00	0%
Rents - Motor Vehicles	5029905003	85,000.00	-	6,278.00	78,722.00	7%
Membership Dues and Contributions	5029906000	5,000.00	-	2,000.00	3,000.00	40%
Subscription Expenses	5029907000	150,000.00	-	98,689.80	51,310.20	66%
Total MOOE		37,878,000.00	3,227,701.41	27,501,992.99	10,376,007.01	73%
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	5060405014	10,815,000.00	-	7,122,495.00	3,692,505.00	66%
Furnitures and Fixtures	5060407001	300,000.00	-	16,000.00	284,000.00	0%
Information Communication Tech. Equipment	5060405003	19,000,000.00	4,065,709.00	5,590,199.00	13,409,801.00	29%
Office Equipment	5060405002	1,233,000.00	122,500.00	579,546.00	653,454.00	47%
Other Machinery and Equipment	5060405001	2,722,000.00	-	-	2,722,000.00	0%
Sub-Total, CO - Equipment		34,070,000.00	4,188,209.00	13,308,240.00	20,761,760.00	39%
Total A.II.b.6		105,879,000.00	8,580,502.32	69,350,789.36	36,528,210.64	66%
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	5010000000					
Basic Salary - Civilian	5010101001	1,046,771.00	87,229.00	872,290.00	174,481.00	83%
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	5010203000	102,000.00	-	62,590.91	39,409.09	61%
Clothing / Uniform Allowance - Civilian	5010204001	5,000.00	-	5,000.00	-	100%
Productivity Enhancement Incentive-Civilian	5010299012	5,000.00	-	-	5,000.00	0%
Mid-Year Bonus - Civilian	5010299036	87,229.00	-	87,229.00	-	100%
Bonus - Civilian	5010214001	87,000.00	-	-	87,000.00	0%
Cash Gift - Civilian	5010215001	5,000.00	-	-	5,000.00	0%
Pag-Ibig - Civilian	5010302001	1,000.00	100.00	1,000.00	-	100%
Philhealth - Civilian	5010303001	4,000.00	375.00	3,812.50	187.50	95%
ECIP - Civilian	5010304001	1,000.00	100.00	1,000.00	-	100%
Total A.II.c.7		1,470,000.00	89,804.00	1,129,422.41	340,577.59	77%
c. Policy Formulation, Program Planning and Standards Development						
MOOE	50200000					
Travelling Expenses - Local	5020101000	30,000.00	-	13,308.00	16,692.00	44%
Other Professional Services	5021199000	47,000.00	-	45,575.00	1,425.00	97%
Total A.II.c		77,000.00	-	58,883.00	18,117.00	44%
B. PROJECTS						
I. Locally Funded Projects						
g. PSHS Central Mindanao Campus - Region 10						

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			This Report [3]	To Date [4]		
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						
1. Upgrading and Repair of Administration Building	5060404001	20,000,000.00	12,411.20	944,111.20	19,055,888.80	5%
2. Construction of Student Learning Resource Center	5060404002	60,000,000.00	12,941.20	2,426,341.20	57,573,658.80	4%
CAPITAL OUTLAY - WATER MANAGEMENT						
3. Construction of Chemical Waste Disposal System	5060403004	2,000,000.00	142,310.00	1,663,294.80	336,705.20	83%
4. Construction of Rainwater Collection System	5060403004	4,000,000.00	-	25,000.00	3,975,000.00	1%
CAPITAL OUTLAY - EQUIPMENT						
Information Communication Tech. Equipment	5060405003	1,633,000.00			1,633,000.00	0%
Total B.I.d		87,633,000.00	167,662.40	5,058,747.20	82,574,252.80	6%
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000					
b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	2,966,316.00	266,033.20	2,507,249.37	459,066.63	85%
c. Policy Formulation, Program Planning and Standards Development						
7. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	126,000.00	10,467.48	104,674.80	21,325.20	83%
Total RLIP		3,092,316.00	276,500.68	2,611,924.17	480,391.83	84%
PENSION AND GRATUITY FUND						
Terminal Leave Benefits	5010403001	123,347.00	-	123,346.32	0.68	100%
Total Pension and Gratuity Fund		123,347.00	-	123,346.32	0.68	100%
MISC. PERSONNEL BENEFIT FUND						
PERSONNEL SERVICES	5010000000					
Basic Salary - Civilian	5010101001	5,152,741.00	2,052,014.14	2,052,014.14	3,100,726.86	40%
Total PS		5,152,741.00	2,052,014.14	2,052,014.14	3,100,726.86	40%
Total MPBF		5,152,741.00	2,052,014.14	2,052,014.14	3,100,726.86	40%
TOTAL OTHER RELEASES		8,368,404.00	2,328,514.82	4,787,284.63	3,581,119.37	57%
TOTAL CURRENT YEAR BUDGET		206,205,404.00	11,430,061.60	83,060,675.26	123,144,728.74	40%
PRIOR YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
1. General Management & Supervision						
CAPITAL OUTLAY - EQUIPMENT						
Information Communication Tech. Equipment	5060405003	200,000.00		200,000.00	-	100%
Total A.I.a.1		200,000.00	-	200,000.00	-	100%
II. Operations						
b. Operations of School Campuses						
6. Central Mindanao						
MOOE	5020000000					
Travelling Expenses - Local	5020101000	170,268.25	-	170,268.25	-	100%
Scholarship/Grants Expenses	5020202000	4,316,303.75	-	4,316,303.75	-	100%
Office Supplies Expenses	5020301000	35,509.49	-	35,509.49	-	100%
Drugs and Medicines	5020307000	30,230.50	-	30,230.50	-	100%
Medical, Dental and Lab. Supplies	5020308000	57,952.00	-	57,952.00	-	100%
Fuel, Oil, and Lubricants Expense	5020309000	29,586.22	-	29,586.22	-	100%
Other Supplies and Materials Expenses	5020399000	172,719.25	-	172,719.25	-	100%
Electricity Expenses	5020402000	75,300.04	-	75,300.04	-	100%
Telephone Expenses - Mobile	5020502001	15,716.49	-	15,716.49	-	100%
Telephone Expenses - Landline	5020502002	2,439.96	-	2,439.96	-	100%
Internet Subscription Expenses	5020503000	44,800.00	-	44,800.00	-	100%
Legal Services	5021101000	7,700.00	-	7,700.00	-	100%
Auditing Services	5021102000	1,160.00	-	1,160.00	-	100%
Other Professional Services	5021199000	17,668.38	-	17,668.38	-	100%
Janitorial Services	5021202000	24,465.67	-	24,465.67	-	100%
Consultancy Services	5021103000	27,586.21	-	27,586.21	-	100%
Other General Services	5021299000	308,493.56	-	308,493.56	-	100%
Repairs & Maint. - School Buildings	5021304002	77,975.00	-	77,975.00	-	100%
Repairs & Maint. - Office Equipment	5021305002	54,337.85	-	54,337.85	-	100%

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			This Report [3]	To Date [4]		
Repairs & Maintenance - Motor Vehicles	5021306001	49,852.82	-	49,852.82	-	100%
Printing and Publication Expenses	5029902000	600.00	-	600.00	-	100%
Rent - Motor Vehicles	5029905003	6,000.00	-	6,000.00	-	100%
Subscription Expenses	5029907000	85,925.20	-	85,925.20	-	100%
Total MOOE		5,612,590.64	-	5,612,590.64	0.00	100%
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	5060405014	362,736.66	-	362,655.00	81.66	100%
Furnitures and Fixtures	5060407001	283,110.00	-	283,110.00	-	100%
Information Communication Tech. Equipment	5060405003	3,054,705.00	-	3,054,705.00	-	100%
Office Equipment	5060405002	1,179,505.00	-	1,179,505.00	-	100%
Other Machinery and Equipment	5060405001	107,450.00	-	107,450.00	-	100%
Sub-Total, CO - Equipment		4,987,506.66	-	4,987,425.00	81.66	100%
Total A.II.b.6		10,800,097.30	-	10,800,015.64	81.66	100%
c. Policy Formulation, Program Planning and Standards Development MOOE						
Other Professional Services	5021199000	1,177.40	-	1,177.40	-	100%
Total A.II.c		1,177.40	-	1,177.40	-	100%
B. PROJECTS						
I. Locally Funded Projects						
g. 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	4,030,692.50	4,219,692.50	780,307.50	84%
2. Completion of School Canteen, Phase 2	5060404099	442,044.58	-	228,045.32	213,999.26	52%
3. Construction of New Academic Bldg. III	5060404002	2,326,744.16	(5,500.00)	500,320.00	1,826,424.16	22%
4. Construction of Dormitory Bldg. III and Function Hall	5060404006	19,350,232.80	-	18,068,993.32	1,281,239.48	93%
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.e		35,869,021.54	4,025,192.50	23,017,051.14	12,851,970.40	64%
TOTAL PRIOR YEAR BUDGET		46,670,296.24	4,025,192.50	33,818,244.18	12,852,052.06	72%
GRAND TOTALS		252,875,700.24	15,455,254.10	116,878,919.44	135,996,780.80	46%
SUMMARY						
PERSONAL SERVICES		37,275,000.00	1,254,395.91	31,543,978.78	5,731,021.22	85%
MOOE		38,859,000.00	3,491,279.47	28,362,424.65	10,496,575.35	73%
CAPITAL OUTLAY		121,703,000.00	4,355,871.40	18,366,987.20	103,336,012.80	15%
Sub-total, Current Appropriation		197,837,000.00	9,101,546.78	78,273,390.63	119,563,609.37	40%
AUTOMATIC APPROPRIATION		3,092,316.00	276,500.68	2,611,924.17	480,391.83	84%
MISC. PERSONNEL BENEFITS FUND		5,152,741.00	2,052,014.14	2,052,014.14	3,100,726.86	40%
PENSION AND GRATUITY FUND		123,347.00	-	123,346.32	0.68	100%
Sub-total, Other Releases		8,368,404.00	2,328,514.82	4,787,284.63	3,581,119.37	57%
MOOE		5,613,768.04	-	5,613,768.04	0.00	100%
CAPITAL OUTLAY		41,056,528.20	4,025,192.50	28,204,476.14	12,852,052.06	69%
Sub-total, Continuing Appropriation		46,670,296.24	4,025,192.50	33,818,244.18	12,852,052.06	72%
GRAND TOTALS		252,875,700.24	15,455,254.10	116,878,919.44	135,996,780.80	46%

Certified Correct :


JOY L. NUENA
Administrative Officer IV
Date: October 30, 2017

Approved by :


LORIBEL PAGOROGON, RPAE, MHWQ
Campus Director
Date: October 30, 2017 10-30-17