

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 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	OBJ CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment	Remarks
			This Report	To Date		
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
CURRENT YEAR BUDGET						
A. PROGRAMS						
b. Operations of School Campuses						
6. Central Mindanao						
PERSONNEL SERVICES						
	5010000000					
Basic Salary - Civilian	5010101001	15,562,000.00	1,249,715.91	1,249,715.91	14,312,284.09	
PERA - Civilian	5010201001	1,200,000.00	96,545.44	96,545.44	1,103,454.56	
Clothing / Uniform Allowance - Civilian	5010204001	250,000.00	-	-	250,000.00	
Subsistence Allowance - MC for S&T	5010205002	1,472,000.00	127,500.00	127,500.00	1,344,500.00	
Laundry Allowance - MC for S&T	5010206003	225,000.00	23,750.56	23,750.56	201,249.44	
Productivity Incentive Allowance - Civilian	5010208001	100,000.00	-	-	100,000.00	
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	-	-	-	
Longevity Pay - MC for S&T	5010212003	1,361,000.00	112,057.40	112,057.40	-	
Bonus - Civilian	5010214001	1,294,000.00	-	-	1,294,000.00	
Cash Gift - Civilian	5010215001	250,000.00	-	-	250,000.00	
Pag-Ibig - Civilian	5010302001	60,000.00	5,000.00	5,000.00	55,000.00	
Philhealth - Civilian	5010303001	163,000.00	15,412.50	15,412.50	147,587.50	
ECIP - Civilian	5010304001	60,000.00	4,993.65	4,993.65	55,006.35	
Total PS		27,134,000.00	1,634,975.46	1,634,975.46	19,113,081.94	6%
MOOE						
	5020000000					
Travelling Expenses - Local	5020101000	1,136,000.00	2,000.00	2,000.00	1,134,000.00	
Travelling Expenses - Foreign	5020102000	100,000.00	-	-	100,000.00	
Training Expenses	5020201000	63,000.00	2,775.00	2,775.00	60,225.00	
Scholarship/Grants Expenses	5020202000	14,755,000.00	1,039,402.50	1,039,402.50	13,715,597.50	
Office Supplies Expenses	5020301000	474,000.00	-	-	474,000.00	
ICT Office Supplies Expenses	5020301001	181,000.00	-	-	-	
Accountable Forms	5020302000	6,000.00	-	-	6,000.00	
Drugs and Medicines	5020307000	90,000.00	-	-	90,000.00	
Medical, Dental and Lab. Supplies	5020308000	558,000.00	-	-	558,000.00	
Fuel, Oil, and Lubricants Expense	5020309000	300,000.00	-	-	300,000.00	
Textbooks & Instructional Materials	5020311001	577,000.00	-	-	577,000.00	
Other Supplies and Materials Expenses	5020399000	514,000.00	500.00	500.00	513,500.00	
Electricity Expenses	5020402000	1,750,000.00	57,040.14	57,040.14	1,692,959.86	
Postage and Courier Services	5020501000	60,000.00	-	-	60,000.00	
Telephone Expenses - Mobile	5020502001	178,000.00	-	-	178,000.00	
Telephone Expenses - Landline	5020502002	72,000.00	500.00	500.00	71,500.00	
Internet Subscription Expenses	5020503000	271,000.00	26,633.33	26,633.33	244,366.67	
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	-	-	98,000.00	
Legal Services	5021101000	6,000.00	-	-	6,000.00	
Auditing Services	5021102000	150,000.00	1,500.00	1,500.00	148,500.00	
Consultancy Services	5021103000	216,000.00	-	-	216,000.00	
ICT Consultancy Services	5021103001	56,000.00	-	-	-	
Other Professional Services	5021199000	679,000.00	54,416.93	54,416.93	624,583.07	
Environment / Sanitary Services	5021201000	7,000.00	-	-	-	
Janitorial Services	5021202000	792,000.00	44,213.67	44,213.67	747,786.33	
Security Services	5021203000	2,621,000.00	202,784.42	202,784.42	2,418,215.58	
Other General Services	5021299000	28,000.00	18,455.77	18,455.77	9,544.23	
Repairs & Maint. - School Buildings	5021304002	433,000.00	-	-	433,000.00	
Repairs & Maint. - Office Equipment	5021305002	128,000.00	-	-	128,000.00	
Repairs & Maint. - ICT Equipment	5021305003	75,000.00	-	-	75,000.00	
Repairs & Maint. - Other Machineries	5021305099	14,000.00	-	-	14,000.00	
Repairs & Maintenance - Motor Vehicles	5021306001	144,000.00	-	-	144,000.00	
Taxes, Duties and Licenses	5021501001	37,000.00	-	-	37,000.00	
Fidelity Bond Premiums	5021502000	90,000.00	22,650.00	22,650.00	67,350.00	
Insurance Expenses	5021503000	327,000.00	-	-	327,000.00	
Advertising Expenses	5029901000	27,000.00	-	-	27,000.00	
Printing and Publication Expenses	5029902000	33,000.00	-	-	33,000.00	
Representation Expenses	5029903000	290,000.00	2,000.00	2,000.00	288,000.00	
Transportation Expenses	5029904000	46,000.00	-	-	46,000.00	
Rent - Motor Vehicles	5029905003	87,000.00	-	-	87,000.00	
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	
Subscription Expenses	5029907000	150,000.00	-	-	150,000.00	
Total MOOE		27,625,000.00	1,474,871.76	1,474,871.76	25,906,128.24	5%

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]		
CAPITAL OUTLAY - EQUIPMENT						
Office Equipment	5060405002	43,000.00			43,000.00	
Information Communication Tech. Equipment	5060405003	250,000.00			250,000.00	
Furnitures and Fixtures	5060407001	207,000.00			207,000.00	
Sub-Total, CO - Equipment		500,000.00	-	-	500,000.00	0%
Total A.II.b.6		55,759,000.00	3,109,847.22	3,109,847.22	46,019,210.18	6%
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	50100000 00					
Basic Salary - Civilian	5010101001	762,000.00	62,670.00	62,670.00	699,330.00	
PERA - Civilian	5010201001	24,000.00	2,000.00	2,000.00	22,000.00	
Representation Allowance	5010202000	102,000.00	-	-	102,000.00	
Transportation Allowance	5010203001	102,000.00	-	-	102,000.00	
Clothing / Uniform Allowance - Civilian	5010204001	5,000.00	-	-	5,000.00	
Productivity Incentive Allowance - Civilian	5010208001	2,000.00	-	-	2,000.00	
Bonus - Civilian	5010214001	63,000.00	-	-	63,000.00	
Cash Gift - Civilian	5010215001	5,000.00	-	-	5,000.00	
Pag-Ibig - Civilian	5010302001	1,000.00	100.00	100.00	900.00	
Philhealth - Civilian	5010303001	4,000.00	437.50	437.50	3,562.50	
ECIP - Civilian	5010304001	1,000.00	100.00	100.00	900.00	
Total A.II.c.7		1,071,000.00	65,307.50	65,307.50	1,005,692.50	6%
B. PROJECTS						
I. Locally Funded Projects						
d. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						
1. Completion of Multi-Purpose Gymnasium, Phase 3	5060404099	10,000,000.00			10,000,000.00	
2. Completion of School Canteen	5060404099	500,000.00			500,000.00	
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE						
3. Completion Road Networks/Site Development, Phase 3	5060403001	7,250,000.00			7,250,000.00	
CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE						
4. Completion of Power Distribution Line and Communication Systems, Phase 2	5060403005	4,500,000.00			4,500,000.00	
Total B.I.d		22,250,000.00	-	-	11,750,000.00	0.00%
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000					
b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	1,863,000.00	154,788.00	154,788.00	1,708,212.00	
c. Policy Formulation, Program Planning and Standards Development						
Retirement and Life Insurance Premiums	5010301000	91,000.00	7,520.40	7,520.40	83,479.60	
Total RLIP		1,954,000.00	162,308.40	162,308.40	1,791,691.60	8%
TOTAL CURRENT YEAR BUDGET		81,034,000.00	3,337,463.12	3,337,463.12	60,566,594.28	4%
PRIOR YEAR BUDGET						
A. PROGRAMS						
b. Operations of School Campuses						
6. Central Mindanao						
MOOE	5020000000					
Scholarship/Grants Expenses	5020202000	403,140.70			403,140.70	
Drugs and Medicines	5020307000	35,000.00			35,000.00	
Other Supplies and Materials Expenses	5020399000	118,837.23			118,837.23	
Telephone Expenses - Mobile	5020502001	13,654.75			13,654.75	
Other General Services	5021299000	2,716.05			2,716.05	
Membership Dues and Contributions	5029906000	6,000.00			6,000.00	
Total MOOE		579,348.73	-	-	579,348.73	0%
CAPITAL OUTLAY - EQUIPMENT (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. PROJECTS						

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]		
I. Locally Funded Projects						
e. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						
1. Completion of Multi-Purpose Gymnasium, Phase 2	5060404099	32,300.74			32,300.74	
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE						
3. Completion Road Networks/Site Development, Phase 3	5060403001	919.49			919.49	
CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE						
4. Completion of Power Distribution Line and Communication Systems, Phase 2	5060403005	4,367,700.00	24,960.11	24,960.11	4,342,739.89	
Total B.I.e		4,400,920.23	24,960.11	24,960.11	4,343,659.38	0.57%
TOTAL PRIOR YEAR BUDGET		4,994,353.96	24,960.11	24,960.11	4,937,093.11	0%
GRAND TOTAL		86,028,353.96	3,362,423.23	3,362,423.23	65,503,687.39	4%

Certified Correct :


JESSERIE G. BUTA
 Administrative Officer II
 Date: February 9, 2015

Approved by :


LORVI B. PAGOROGON, RPAE, MHWQ
 Campus Director
 Date: February 10, 2015