

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of June 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>						
<b>MOOE</b>						
Travelling Expenses - Local	5020101000	28,000.00	-	-	28,000.00	0%
Travelling Expenses - Foreign	5020102000	72,000.00			72,000.00	0%
<b>Total A.I.a.1</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0%</b>
<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>						
<b>MOOE</b>						
Travelling Expenses - Local	5020101000	43,000.00			43,000.00	0%
Office Supplies Expenses	5020301000	7,000.00			7,000.00	0%
Fuel, Oil, and Lubricants Expense	5020309000	6,000.00			6,000.00	0%
Postage and Courier Services	5020501000	5,000.00			5,000.00	0%
Telephone Expenses - Mobile	5020502001	2,000.00			2,000.00	0%
Other Professional Services	5021199000	20,000.00			20,000.00	0%
Advertising Expenses	5029901000	40,000.00	19,368.00	19,368.00	20,632.00	48%
Rent/Lease	5029906000	100,000.00			100,000.00	0%
<b>Total A.II.1.a</b>		<b>223,000.00</b>	<b>19,368.00</b>	<b>19,368.00</b>	<b>203,632.00</b>	<b>9%</b>
<b>b. Operations of School Campuses</b>						
<b>6. Central Mindanao</b>						
<b>PERSONNEL SERVICES</b>						
Basic Salary - Civilian	5010101001	15,562,000.00	1,180,204.92	7,538,482.31	8,023,517.69	48%
PERA - Civilian	5010201001	1,200,000.00	89,266.27	581,938.10	618,061.90	48%
Clothing / Uniform Allowance - Civilian	5010204001	250,000.00	-	220,000.00	30,000.00	88%
Subsistence Allowance - MC for S&T	5010205002	1,472,000.00	55,601.00	625,926.00	846,074.00	43%
Laundry Allowance - MC for S&T	5010206003	225,000.00	10,045.73	116,172.61	108,827.39	52%
Productivity Incentive Allowance - Civilian	5010208001	100,000.00	-	-	100,000.00	0%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	150,533.15	1,639,723.44	3,497,276.56	32%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	110,652.65	670,939.65	690,060.35	49%
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	4,400.00	29,400.00	30,600.00	49%
Philhealth - Civilian	5010303001	163,000.00	14,187.50	91,100.00	71,900.00	56%
ECIP - Civilian	5010304001	60,000.00	4,500.00	29,468.25	30,531.75	49%
<b>Total PS</b>		<b>27,134,000.00</b>	<b>1,619,391.22</b>	<b>12,313,100.36</b>	<b>14,820,899.64</b>	<b>45%</b>
<b>MOOE</b>						
Travelling Expenses - Local	5020101000	886,000.00	45,432.00	256,137.50	629,862.50	29%
Travelling Expenses - Foreign	5020102000	100,000.00	17,402.72	17,402.72	82,597.28	17%
Training Expenses	5020201000	313,000.00	26,580.00	279,279.00	33,721.00	89%
Scholarship/Grants Expenses	5020202000	14,755,000.00	266,753.00	4,735,439.00	10,019,561.00	32%
Office Supplies Expenses	5020301000	474,000.00	22,334.75	249,462.10	224,537.90	53%
ICT Office Supplies Expenses	5020301001	181,000.00	23,833.35	191,023.25	(10,023.25)	106%
Accountable Forms	5020302000	6,000.00	-	-	6,000.00	0%
Drugs and Medicines	5020307000	90,000.00	-	8,304.63	81,695.37	9%
Medical, Dental and Lab. Supplies	5020308000	558,000.00	-	141,125.00	416,875.00	25%
Fuel, Oil, and Lubricants Expense	5020309000	300,000.00	38,066.93	115,501.69	184,498.31	39%
Textbooks & Instructional Materials	5020311001	577,000.00	-	-	577,000.00	0%
Other Supplies and Materials Expenses	5020399000	514,000.00	2,190.20	255,871.12	258,128.88	50%
Electricity Expenses	5020402000	1,750,000.00	66,653.73	493,053.54	1,256,946.46	28%
Postage and Courier Services	5020501000	60,000.00	-	8,764.00	51,236.00	15%
Telephone Expenses - Mobile	5020502001	178,000.00	4,500.00	19,241.31	158,758.69	11%
Telephone Expenses - Landline	5020502002	72,000.00	690.94	4,816.31	67,183.69	7%




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]
Internet Subscription Expenses	5020503000	271,000.00	22,636.00	138,869.33	132,130.67	51%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	16,700.00	40,700.00	57,300.00	42%
Legal Services	5021101000	36,000.00	5,318.00	22,320.00	13,680.00	62%
Auditing Services	5021102000	150,000.00	-	9,390.00	140,610.00	6%
Consultancy Services	5021103000	126,000.00	-	-	126,000.00	0%
ICT Consultancy Services	5021103001	56,000.00	-	-	56,000.00	0%
Other Professional Services	5021199000	679,000.00	49,278.33	340,229.53	338,770.47	50%
Environment / Sanitary Services	5021201000	7,000.00	-	-	7,000.00	0%
Janitorial Services	5021202000	650,000.00	50,446.89	268,356.95	381,643.05	41%
Security Services	5021203000	2,621,000.00	351,267.33	1,165,676.03	1,455,323.97	44%
Other General Services	5021299000	230,000.00	47,175.46	214,364.10	15,635.90	93%
Repairs & Maint. - School Buildings	5021304002	433,000.00	374,054.19	374,054.19	58,945.81	86%
Repairs & Maint. - Office Equipment	5021305002	128,000.00	-	30,058.72	97,941.28	23%
Repairs & Maint. - ICT Equipment	5021305003	75,000.00	-	-	75,000.00	0%
Repairs & Maint. - Other Machineries	5021305099	14,000.00	3,337.10	11,239.30	2,760.70	80%
Repairs & Maintenance - Motor Vehicles	5021306001	144,000.00	730.00	39,209.68	104,790.32	27%
Taxes, Duties and Licenses	5021501001	37,000.00	2,269.06	2,269.06	34,730.94	6%
Fidelity Bond Premiums	5021502000	90,000.00	-	22,650.00	67,350.00	25%
Insurance Expenses	5021503000	327,000.00	-	-	327,000.00	0%
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	290,000.00	-	14,500.00	275,500.00	5%
Transportation Expenses	5029904000	46,000.00	-	-	46,000.00	0%
Rent - Motor Vehicles	5029905003	87,000.00	500.00	500.00	86,500.00	1%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
Subscription Expenses	5029907000	150,000.00	-	81,515.42	68,484.58	54%
<b>Total MOOE</b>		<b>27,625,000.00</b>	<b>1,438,149.98</b>	<b>9,555,424.48</b>	<b>18,069,575.52</b>	<b>35%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Office Equipment	5060405002	129,800.00	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	100,000.00	-	-	100,000.00	0%
Machinery Equipment	5060405001	31,300.00	-	17,300.00	14,000.00	55%
<b>Sub-Total, CO - Equipment</b>		<b>500,000.00</b>	<b>129,800.00</b>	<b>386,000.00</b>	<b>114,000.00</b>	<b>77%</b>
<b>Total A.II.b.6</b>		<b>55,259,000.00</b>	<b>3,187,341.20</b>	<b>22,254,524.84</b>	<b>33,004,475.16</b>	<b>40%</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	376,020.00	385,980.00	49%
PERA - Civilian	5010201001	24,000.00	2,000.00	12,000.00	12,000.00	50%
Representation Allowance	5010202000	102,000.00	8,500.00	34,000.00	68,000.00	33%
Transportation Allowance	5010203001	102,000.00	6,568.18	27,431.82	74,568.18	27%
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	600.00	400.00	60%
Philhealth - Civilian	5010303001	4,000.00	437.50	2,625.00	1,375.00	66%
ECIP - Civilian	5010304001	1,000.00	100.00	600.00	400.00	60%
<b>Total A.II.c.7</b>		<b>1,071,000.00</b>	<b>80,375.68</b>	<b>492,111.82</b>	<b>578,888.18</b>	<b>46%</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	15,201.41	15,201.41	9,984,798.59	0%
2. Completion of School Canteen	5060404099	500,000.00	359,169.40	359,169.40	140,830.60	72%
<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%
<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.d</b>		<b>22,250,000.00</b>	<b>374,370.81</b>	<b>374,370.81</b>	<b>21,875,629.19</b>	<b>1.68%</b>
<b>AUTOMATIC APPROPRIATION</b>						
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	<b>5010300000</b>					



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			This Report [3]	To Date [4]		
<b>b. Operations of School Campuses</b>						
6. Central Mindanao Retirement and Life Insurance Premiums	5010301000	1,863,000.00	142,721.88	916,917.13	946,082.87	49%
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
Retirement and Life Insurance Premiums	5010301000	91,000.00	7,520.40	45,122.40	45,877.60	50%
<b>Total RLIP</b>		<b>1,954,000.00</b>	<b>150,242.28</b>	<b>962,039.53</b>	<b>991,960.47</b>	<b>49%</b>
<b>PENSION AND GRATUITY FUND</b>						
Terminal Leave Benefits	5010403001	271,976.00		271,975.58	0.42	100%
<b>Total Pension and Gratuity Fund</b>		<b>271,976.00</b>	<b>-</b>	<b>271,975.58</b>	<b>0.42</b>	<b>100%</b>
<b>MISC. PERSONNEL BENEFIT FUND</b>						
<b>Productivity Enhancement Incentive (PEI)</b>						
PEI - Civilian	50102990 12	1,356,920.00	1,328,591.00	1,328,591.00	28,329.00	98%
<b>Total PS, PEI</b>		<b>1,356,920.00</b>	<b>1,328,591.00</b>	<b>1,328,591.00</b>	<b>28,329.00</b>	<b>98%</b>
<b>Total MPBF</b>		<b>1,356,920.00</b>	<b>1,328,591.00</b>	<b>1,328,591.00</b>	<b>28,329.00</b>	<b>98%</b>
<b>TOTAL OTHER RELEASES</b>		<b>3,582,896.00</b>	<b>1,478,833.28</b>	<b>2,562,606.11</b>	<b>1,020,289.89</b>	<b>72%</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>82,485,896.00</b>	<b>5,140,288.97</b>	<b>25,702,981.58</b>	<b>56,782,914.42</b>	<b>31%</b>
<b>PRIOR YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
<b>b. Operations of School Campuses</b>						
6. Central Mindanao MOOE	5020000000					
Scholarship/Grants Expenses	5020202000	403,140.70	-	-	403,140.70	0%
Drugs and Medicines	5020307000	35,000.00	-	35,000.00	-	100%
Other Supplies and Materials Expenses	5020399000	118,837.23	-	1,644.75	117,192.48	1%
Telephone Expenses - Mobile	5020502001	13,654.75	5,980.76	5,980.76	7,673.99	44%
Other General Services	5021299000	2,716.05	-	-	2,716.05	0%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
<b>Total MOOE</b>		<b>579,348.73</b>	<b>5,980.76</b>	<b>42,625.51</b>	<b>536,723.22</b>	<b>7%</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	
<b>Sub-Total, CO - Equipment</b>		<b>14,085.00</b>	<b>-</b>	<b>-</b>	<b>14,085.00</b>	<b>0%</b>
<b>B. PROJECTS</b>						
<b>I. Locally Funded Projects</b>						
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	11,505.20	23,010.40	9,290.34	71%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE</b>						
3. Completion Road Networks/Site Development, Phase 2	5060403001	919.49	919.49	919.49	-	100%
<b>CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE</b>						
4. Installation of Power Distribution Line and Communication Systems, Phase 1	5060403005	4,367,700.00	1,755.55	118,914.17	4,248,785.83	3%
<b>Total B.I.e</b>		<b>4,400,920.23</b>	<b>14,180.24</b>	<b>142,844.06</b>	<b>4,258,076.17</b>	<b>3%</b>
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>4,994,353.96</b>	<b>20,161.00</b>	<b>185,469.57</b>	<b>4,808,884.39</b>	<b>4%</b>
<b>GRAND TOTALS</b>		<b>87,480,249.96</b>	<b>5,160,449.97</b>	<b>25,888,451.15</b>	<b>61,591,798.81</b>	<b>30%</b>
<b>SUMMARY</b>						
PERSONAL SERVICES		28,205,000.00	1,699,766.90	12,805,212.18	15,399,787.82	45%
MOOE		27,948,000.00	1,457,517.98	9,574,792.48	18,373,207.52	34%
CAPITAL OUTLAY		22,750,000.00	504,170.81	760,370.81	21,989,629.19	3%
<b>Sub-total, Current Appropriation</b>		<b>78,903,000.00</b>	<b>3,661,455.69</b>	<b>23,140,375.47</b>	<b>55,762,624.53</b>	<b>29%</b>
AUTOMATIC APPROPRIATION		1,954,000.00	150,242.28	962,039.53	991,960.47	49%
MISC. PERSONNEL BENEFITS FUND		1,356,920.00	1,328,591.00	1,328,591.00	28,329.00	98%
PENSION AND GRATUITY FUND		271,976.00	-	271,975.58	0.42	100%
<b>Sub-total, Other Releases</b>		<b>3,582,896.00</b>	<b>1,478,833.28</b>	<b>2,562,606.11</b>	<b>1,020,289.89</b>	<b>72%</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]		
MOOE		579,348.73	5,980.76	42,625.51	536,723.22	7%
CAPITAL OUTLAY		4,415,005.23	14,180.24	142,844.06	4,272,161.17	3%
<i>Sub-total, Continuing Appropriation</i>		4,994,353.96	20,161.00	185,469.57	4,808,884.39	4%
GRAND TOTALS		87,480,249.96	5,160,449.97	25,888,451.15	61,591,798.81	30%

Certified Correct :

  
**JESSERIE G. BUTA**  
 Administrative Officer II  
 Date: July 2, 2015

Approved by :

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