

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	APPROPRIATIONS [2]	ALLOTMENT RECEIVED [3]	REALIGNMENT/ ADJUSTMENT [4]	FUND TRANSFER [5]	ADJUSTED ALLOTMENT [6]	OBLIGATIONS INCURRED		BALANCE		Remarks [11]
							This Report [7]	To Date [8]	Appropriations [9] = [2 - 6]	Allotment [10] = [6 - 8]	
CURRENT YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		7,571,000.00	-	-	1,246,000.00	1,246,000.00	249,500.00	1,246,000.00	7,571,000.00	-	100%
<i>a. General Administration & Support Services</i>											
1. General Management & Supervision											
MOOE											
Training Expenses	5020201000				132,000.00	132,000.00	-	132,000.00		-	100%
Scholarship/Grants Expenses	5020202000			9,500.00	1,052,000.00	1,061,500.00	249,500.00	1,061,500.00		-	100%
Other Supplies and Materials Expenses	5020399000				20,000.00	20,000.00	-	20,000.00		-	100%
Rents - Motor Vehicles	5029905003			(9,500.00)	42,000.00	32,500.00	-	32,500.00		-	100%
Total A.I.a.1			-	-	1,246,000.00	1,246,000.00	249,500.00	1,246,000.00		-	100%
<i>b. Administration of Personnel Benefits</i>											
Total A.I.b		7,571,000.00	-	-	-	-	-	-	7,571,000.00	-	0%
		7,571,000.00	-	-	-	-	-	-	7,571,000.00	-	0%
OPERATIONS		166,770,000.00	166,770,000.00	(8,158,516.00)	1,217,300.00	159,828,784.00	20,927,809.51	153,049,644.12	-	6,779,139.88	96%
OO: Increased Competitiveness of Filipinos in Science and Engineering											
I. STEM Secondary Education on Scholarship Basis Program		166,770,000.00	166,770,000.00	(8,158,516.00)	689,800.00	159,301,284.00	20,521,612.94	152,587,506.22	-	6,713,777.78	96%
a. Operations of School Campuses		111,620,000.00	111,620,000.00	(3,008,516.00)	-	108,611,484.00	19,775,587.92	101,899,439.55	-	6,712,044.45	94%
6. Central Mindanao											
PERSONNEL SERVICES											
501000000											
Basic Salary - Civilian	5010101001	33,704,000.00	33,704,000.00	345,555.74		34,049,555.74	2,689,533.21	34,047,619.85		1,935.89	100%
PERA - Civilian	5010201001	1,680,000.00	1,680,000.00	(9,251.48)		1,670,748.52	140,579.36	1,670,748.52		-	100%
Representation Allowance	5010202000	120,000.00	120,000.00	(18,000.00)		102,000.00	8,500.00	102,000.00		-	100%
Transportation Allowance	5010203000	120,000.00	120,000.00	(18,772.73)		101,227.27	8,500.00	101,227.27		-	100%
Clothing / Uniform Allowance - Civilian	5010204001	420,000.00	420,000.00			420,000.00	-	420,000.00		-	100%
Subsistence Allowance - MC for S&T	5010205002	2,772,000.00	2,772,000.00	(1,324,512.00)		1,447,488.00	165,630.00	1,447,488.00		-	100%
Laundry Allowance - MC for S&T	5010206003	420,000.00	420,000.00	(174,154.52)		245,845.48	28,522.73	245,845.48		-	100%
Hazard Allowance - MC for S&T	5010211004	5,791,000.00	5,791,000.00	(228,404.31)		5,562,595.69	560,882.29	5,562,595.69		-	100%
Longevity Pay - MC for S&T	5010212003	1,599,000.00	1,599,000.00	362,660.14		1,961,660.14	188,576.25	1,961,660.14		-	100%
Mid-Year Bonus - Civilian	5010299036	2,809,000.00	2,809,000.00	122,083.00		2,931,083.00	-	2,931,083.00		-	100%
Bonus - Civilian	5010214001	2,809,000.00	2,809,000.00	184,679.80		2,993,679.80	-	2,993,679.80		-	100%
Cash Gift - Civilian	5010215001	350,000.00	350,000.00	5,500.00		355,500.00	-	355,500.00		-	100%
Productivity Enhancement Incentive-Civilian	5010299012	350,000.00	350,000.00	4,000.00		354,000.00	354,000.00	354,000.00		-	100%
Pag-Ibig - Civilian	5010302001	84,000.00	84,000.00	182.29		84,182.29	7,300.00	84,182.29		-	100%
Philhealth - Civilian	5010303001	360,000.00	360,000.00	128,217.15		488,217.15	41,448.90	488,217.15		-	100%
ECIP - Civilian	5010304001	84,000.00	84,000.00	312.71		84,312.71	7,470.56	84,312.71		-	100%
CNA Incentive - Civilian	5010299011			1,708,499.99		1,708,499.99	1,708,499.99	1,708,499.99		-	100%
Terminal Leave Benefits	5010403001			619,829.21		619,829.21	619,829.21	619,829.21		-	100%
Loyalty Award	5010499015	50,000.00	50,000.00			50,000.00	-	50,000.00		-	100%
Other Bonuses and Allowances (SRI)	5010299000			698,000.00		698,000.00	698,000.00	698,000.00		-	100%
Sub-Total, PS		53,522,000.00	53,522,000.00	2,406,424.99	-	55,928,424.99	7,227,272.50	55,926,489.10	-	1,935.89	100%
MOOE											
5020000000											
Travelling Expenses - Local	5020101000	1,695,000.00	1,695,000.00	(1,621,727.62)		73,272.38	10,160.00	73,272.38		0.00	100%
Travelling Expenses - Foreign	5020102000	250,000.00	250,000.00	(250,000.00)		-	-	-		-	0%
Training Expenses	5020201000	500,000.00	500,000.00	(301,326.50)		198,673.50	6,000.00	198,673.50		-	100%
Scholarship/Grants Expenses	5020202000	22,847,000.00	22,847,000.00	(2,369,258.91)		20,477,741.09	5,132,120.52	18,904,403.07		1,573,338.02	92%
Office Supplies Expenses	5020301000	900,000.00	900,000.00	(70,000.00)		830,000.00	312,862.50	798,959.31		31,040.69	96%
ICT Office Supplies Expenses	5020301001	500,000.00	500,000.00	(140,000.00)		360,000.00	47,920.00	315,510.60		44,489.40	88%
Accountable Forms	5020302000	10,000.00	10,000.00			10,000.00	800.00	2,350.00		7,650.00	24%
Drugs and Medicines	5020307000	350,000.00	350,000.00			350,000.00	-	143,056.50		206,943.50	41%
Medical, Dental and Lab. Supplies	5020308000	400,000.00	400,000.00	(25,000.00)		375,000.00	39,845.72	187,687.41		187,312.59	50%
Fuel, Oil, and Lubricants Expense	5020309000	600,000.00	600,000.00	(254,686.09)		345,313.91	36,903.76	299,682.30		45,631.61	87%
Textbooks & Instructional Materials	5020311001	200,000.00	200,000.00	(20,000.00)		180,000.00	75,000.00	180,000.00		-	100%
Other Supplies and Materials Expenses	5020399000	600,000.00	600,000.00	(50,000.00)		550,000.00	92,416.50	522,778.81		27,220.19	95%
Electricity Expenses	5020402000	2,500,000.00	2,500,000.00	(1,037,154.20)		1,462,845.80	122,929.15	1,462,845.80		-	100%
Postage and Courier Services	5020501000	100,000.00	100,000.00	(74,091.00)		25,909.00	415.00	25,909.00		-	100%
Telephone Expenses - Mobile	5020502001	200,000.00	200,000.00	(23,181.34)		176,818.66	16,189.34	176,818.66		-	100%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00	(8,635.19)		11,364.81	1,919.58	11,364.81		-	100%
Internet Subscription Expenses	5020503000	400,000.00	400,000.00	181,404.95		581,404.95	58,905.92	581,404.95		-	100%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	98,000.00	18,400.00		116,400.00	8,420.00	116,400.00		-	100%
Legal Services	5021101000	50,000.00	50,000.00	(45,970.00)		4,030.00	-	4,030.00		-	100%
Auditing Services	5021102000	75,000.00	75,000.00	7,976.78		82,976.78	17,387.95	82,976.78		-	100%
Consultancy Services	5021103000	300,000.00	300,000.00	(141,520.00)		158,480.00	60,480.00	158,480.00		-	100%

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							This Report	To Date	Appropriations	Allotment	
		[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9] = [2 - 6]	[10] = [6 - 8]	[11]
Other Professional Services	5021199000	300,000.00	300,000.00	184,350.93		484,350.93	74,283.42	483,939.33		411.60	100%
Janitorial Services	5021202000	600,000.00	600,000.00	(49,463.87)		550,536.13	64,436.42	550,536.13		-	100%
Security Services	5021203000	4,300,000.00	4,300,000.00	(15,516.73)		4,284,483.27	-	4,284,483.27		-	100%
Other General Services	5021299000	1,000,000.00	1,000,000.00	124,714.24		1,124,714.24	41,823.37	1,124,714.24		-	100%
Repairs & Maint. - School Buildings	5021304002	300,000.00	300,000.00	210,400.00		510,400.00	350,502.85	510,400.00		-	100%
Repairs & Maint. - Hostels & Dormitories	5021304006	200,000.00	200,000.00			200,000.00	30,148.65	154,496.65		45,503.35	77%
Repairs & Maint. - Office Equipment	5021305002	200,000.00	200,000.00			200,000.00	20,722.53	130,858.31		69,141.69	65%
Repairs & Maint. - ICT Equipment	5021305003	300,000.00	300,000.00	(210,400.00)		89,600.00	-	43,600.00		46,000.00	49%
Repairs & Maint. - Motor Vehicles	5021306001	300,000.00	300,000.00			300,000.00	23,452.25	62,310.34		237,689.66	21%
Repairs & Maint. - Other Machinery	5021305099	200,000.00	200,000.00			200,000.00	-	44,957.75		155,042.25	22%
Repairs & Maint. - Other Structures	5021304099	200,000.00	200,000.00			200,000.00	-	184,575.00		15,425.00	92%
Taxes, Duties and Licenses	5021501001	30,000.00	30,000.00	(24,401.88)		5,598.12	-	5,598.12		-	100%
Fidelity Bond Premiums	5021502000	120,000.00	120,000.00	40,650.00		160,650.00	-	160,650.00		-	100%
Insurance Expenses	5021503000	1,000,000.00	1,000,000.00	915,489.70		1,915,489.70	-	1,915,489.70		-	100%
Advertising Expenses	5029901000	27,000.00	27,000.00	(27,000.00)		-	-	-		-	0%
Printing and Publication Expenses	5029902000	50,000.00	50,000.00	19,000.00		69,000.00	-	-		69,000.00	0%
Representation Expenses	5029903000	400,000.00	400,000.00	(203,137.35)		196,862.65	99,454.00	174,542.65		22,320.00	89%
Transportation and Delivery Expenses	5029904000	27,000.00	27,000.00	(27,000.00)		-	-	-		-	0%
Rents - Building and Structures	5029905001	2,000.00	2,000.00	(2,000.00)		-	-	-		-	0%
Rents - Motor Vehicles	5029905003	85,000.00	85,000.00	(77,000.00)		8,000.00	-	8,000.00		-	100%
Membership Dues and Contributions	5029906000	6,000.00	6,000.00	(6,000.00)		-	-	-		-	0%
Subscription Expenses	5029907000	150,000.00	150,000.00	(42,856.91)		107,143.09	-	107,143.09		-	100%
Sub-Total, MOOE		42,392,000.00	42,392,000.00	(5,414,940.99)	-	36,977,059.01	6,745,499.43	34,192,899.46	-	2,784,159.55	92%
CAPITAL OUTLAY - EQUIPMENT											
Technical & Scientific Equipment	5060405014	10,100,000.00	10,100,000.00	(3,049,740.00)		7,050,260.00	2,972,225.99	5,857,760.99		1,192,499.01	83%
Furnitures and Fixtures	5060407001	700,000.00	700,000.00	1,318,900.00		2,018,900.00	1,831,600.00	2,018,900.00		-	100%
ICT Equipment	5060405003	1,220,000.00	1,220,000.00	1,688,800.00		2,908,800.00	549,600.00	2,908,800.00		-	100%
Office Equipment	5060405002	3,490,000.00	3,490,000.00			3,490,000.00	433,500.00	856,550.00		2,633,450.00	25%
Other Machinery and Equipment	5060405099	96,000.00	96,000.00	42,040.00		138,040.00	15,890.00	138,040.00		-	100%
Printing Equipment	5060405012	100,000.00	100,000.00			100,000.00	-	-		100,000.00	0%
Sub-Total, CO - Equipment		15,706,000.00	15,706,000.00	-	-	15,706,000.00	5,802,815.99	11,780,050.99	-	3,925,949.01	75%
b. Policy Formulation, Program Planning and Standards Development											
6. Central Mindanao											
MOOE	502000000										
Other Professional Services	5021199000				575,700.00	575,700.00	394,625.00	574,116.67		1,583.33	100%
Telephone Expenses - Mobile	5020502001				114,100.00	114,100.00	91,800.00	113,950.00		150.00	100%
Sub-Total		-	-	-	689,800.00	689,800.00	486,425.00	688,066.67	-	1,733.33	100%
II. STEM Promotion Program		-	-	-	527,500.00	527,500.00	406,196.57	462,137.90	-	65,362.10	88%
a. National Competitive Examination											
MOOE	502000000										
Travelling Expenses - Local	5020101000			11,661.00		11,661.00	10,221.00	11,661.00		-	100%
Postage and Courier Services	5020501000			40,000.00		40,000.00	17,178.00	25,986.00		14,014.00	65%
Other Professional Services	5021199000			76,000.00	27,500.00	103,500.00	57,806.67	103,500.00		-	100%
Advertising Expenses	5029901000			(127,661.00)	500,000.00	372,339.00	320,990.90	320,990.90		51,348.10	86%
Sub-Total A.II.a		-	-	-	527,500.00	527,500.00	406,196.57	462,137.90	-	65,362.10	88%
B. PROJECTS											
I. Locally Funded Projects											
g. PSHS Central Mindanao Campus - Region 10											
CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES											
SCHOOL BUILDINGS											
1. Completion of Academic Building I	5060404002	5,000,000.00	5,000,000.00			5,000,000.00	74,398.90	5,000,000.00		-	100%
2. Rehabilitation of School Buildings	5060404002	20,000,000.00	20,000,000.00			20,000,000.00	185,201.12	20,000,000.00		-	100%
MULTI-PURPOSE FACILITIES											
3. Completion of Multi-Purpose Gymnasium	5060404099	25,000,000.00	25,000,000.00			25,000,000.00	-	25,000,000.00		-	100%
4. Construction of Science Research Facility	5060404099	5,150,000.00	5,150,000.00	(5,150,000.00)		-	-	-		-	0%
Total B.I.g		55,150,000.00	55,150,000.00	(5,150,000.00)	-	50,000,000.00	259,600.02	50,000,000.00	-	-	100%
AUTOMATIC APPROPRIATION											
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000										
b. Operations of School Campuses											
6. Central Mindanao											
Retirement and Life Insurance Premiums	5010301000	4,572,225.00	4,572,225.00	(3,515,931.00)		1,056,294.00	-	1,056,293.36		0.64	100%
Total RLIP		4,572,225.00	4,572,225.00	(3,515,931.00)	-	1,056,294.00	-	1,056,293.36	-	0.64	100%



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							This Report [7]	To Date [8]	Appropriations [9] = [2 - 6]	Allotment [10] = [6 - 8]	
MISC. PERSONNEL BENEFIT FUND PERSONNEL SERVICES Basic Salary - Civilian Total MPBF	01101406 5010101001	1,408,000.00 1,408,000.00	1,408,000.00 1,408,000.00			1,408,000.00 1,408,000.00	117,114.68 117,114.68	1,408,000.00 1,408,000.00	- -	- -	100% 100%
TOTAL OTHER RELEASES		5,980,225.00	5,980,225.00	(3,515,931.00)	-	2,464,294.00	117,114.68	2,464,293.36	-	0.64	100%
TOTAL CURRENT YEAR BUDGET		180,321,225.00	172,750,225.00	(11,674,447.00)	2,463,300.00	163,539,078.00	21,294,424.19	156,759,937.48	7,571,000.00	6,779,140.52	96%
CONTINUING APPROPRIATIONS		553.08	164,494.08	(213.00)	-	164,281.08	163,941.00	164,281.08	-	-	100%
A. PROGRAMS											
I. General Administration and Support											
<i>b. Administration of Personnel Benefits</i>											
Basic Salary - Civilian	5010101001		163,941.00	-	-	163,941.00	163,941.00	163,941.00	-	-	100%
Total A.I.b			163,941.00	-	-	163,941.00	163,941.00	163,941.00	-	-	100%
II. Operations											
<i>b. Operations of School Campuses</i>											
6. Central Mindanao											
PERSONNEL SERVICES	501000000										
Basic Salary - Civilian	5010101001	168.45	168.45	-	-	168.45	-	168.45	-	-	100%
Sub-Total, PS		168.45	168.45	-	-	168.45	-	168.45	-	-	100%
MOOE	502000000										
Scholarship/Grants Expenses	5020202000	171.63	171.63	-	-	171.63	-	171.63	-	-	100%
Sub-Total, MOOE		171.63	171.63	-	-	171.63	-	171.63	-	-	100%
CAPITAL OUTLAY - EQUIPMENT	5060407001										
Furnitures and Fixtures		213.00	213.00	(213.00)	-	-	-	-	-	-	0%
Sub-Total, CO - Equipment		213.00	213.00	(213.00)	-	-	-	-	-	-	0%
GRAND TOTALS		180,321,778.08	172,914,719.08	(11,674,660.00)	2,463,300.00	163,703,359.08	21,458,365.19	156,924,218.56	7,571,000.00	6,779,140.52	96%
SUMMARY :											
CURRENT YEAR BUDGET											
General Administration and Support											
MOOE		-	-	-	1,246,000.00	1,246,000.00	249,500.00	1,246,000.00	-	-	100%
PERSONAL SERVICES		7,571,000.00	-	-	-	-	-	-	7,571,000.00	-	0%
Sub-total, GAS		7,571,000.00	-	-	1,246,000.00	1,246,000.00	249,500.00	1,246,000.00	7,571,000.00	-	100%
OPERATIONS											
PERSONAL SERVICES		53,522,000.00	53,522,000.00	2,406,424.99	-	55,928,424.99	7,227,272.50	55,926,489.10	-	1,935.89	100%
MOOE		42,392,000.00	42,392,000.00	(5,414,940.99)	-	36,977,059.01	6,745,499.43	34,192,899.46	-	2,784,159.55	92%
MOOE - Policy		-	-	-	689,800.00	689,800.00	486,425.00	688,066.67	-	1,733.33	100%
MOOE - NCE		-	-	-	527,500.00	527,500.00	406,196.57	462,137.90	-	65,362.10	88%
CAPITAL OUTLAY-EQUIPMENT		15,706,000.00	15,706,000.00	-	-	15,706,000.00	5,802,815.99	11,780,050.99	-	3,925,949.01	75%
CAPITAL OUTLAY-LFP		55,150,000.00	55,150,000.00	(5,150,000.00)	-	50,000,000.00	259,600.02	50,000,000.00	-	-	100%
Sub-total, Current Appropriation		166,770,000.00	166,770,000.00	(8,158,516.00)	1,217,300.00	159,828,784.00	20,927,809.51	153,049,644.12	-	6,779,139.88	96%
AUTOMATIC APPROPRIATION		4,572,225.00	4,572,225.00	(3,515,931.00)	-	1,056,294.00	-	1,056,293.36	-	0.64	100%
MISC. PERSONNEL BENEFITS FUND		1,408,000.00	1,408,000.00	-	-	1,408,000.00	117,114.68	1,408,000.00	-	-	100%
Sub-total, Other Releases		5,980,225.00	5,980,225.00	(3,515,931.00)	-	2,464,294.00	117,114.68	2,464,293.36	-	0.64	100%
CONTINUING APPROPRIATIONS											
General Administration and Support											
PERSONAL SERVICES		-	163,941.00	-	-	163,941.00	163,941.00	163,941.00	-	-	100%
Sub-total, GAS		-	163,941.00	-	-	163,941.00	163,941.00	163,941.00	-	-	100%
OPERATIONS											
PS		168.45	168.45	-	-	168.45	-	168.45	-	-	100%
MOOE		171.63	171.63	-	-	171.63	-	171.63	-	-	100%
CAPITAL OUTLAY-EQUIPMENT		213.00	213.00	(213.00)	-	-	-	-	-	-	0%
Sub-total, Continuing Appropriation		553.08	553.08	(213.00)	-	340.08	-	340.08	-	-	100%
GRAND TOTALS		180,321,778.08	172,914,719.08	(11,674,660.00)	2,463,300.00	163,703,359.08	21,458,365.19	156,924,218.56	7,571,000.00	6,779,140.52	96%

Certified Correct :

JOY J. NUENAY
Administrative Officer IV
Date: January 6, 2021

Approved by :

FRANKLIN L. SALISID
Campus Director
Date: January 6, 2021