



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2019

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	APPRO	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [8] = [3 - 7]	Remarks
						This Report	To Date		
[1]		[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
CURRENT YEAR BUDGET									
A. PROGRAMS									
I. General Administration and Support									
<i>b. Administration of Personnel Benefits</i>									
Total A.I.b									
		11,086,000.00							
		11,086,000.00	-	-	-	-	-	-	
OPERATIONS									
OO: Increased Competitiveness of Filipinos in Science and Engineering									
I. STEM Secondary Education on Scholarship Basis Program									
a. Operations of School Campuses									
6. Central Mindanao									
PERSONNEL SERVICES									
	501000000								
Basic Salary - Civilian	5010101001	34,938,000.00	34,938,000.00		34,938,000.00	2,678,440.50	19,620,746.53	15,317,253.47	56%
PERA - Civilian	5010201001	1,656,000.00	1,656,000.00		1,656,000.00	137,344.97	960,858.74	695,141.26	58%
Representation Allowance	5010202000	222,000.00	222,000.00		222,000.00	8,500.00	74,500.00	147,500.00	34%
Transportation Allowance	5010203000	222,000.00	222,000.00		222,000.00	7,727.27	65,227.27	156,772.73	29%
Clothing / Uniform Allowance - Civilian	5010204001	414,000.00	414,000.00		414,000.00	-	408,000.00	6,000.00	99%
Subsistence Allowance - MC for S&T	5010205002	2,732,000.00	2,732,000.00		2,732,000.00	74,976.00	999,090.00	1,732,910.00	37%
Laundry Allowance - MC for S&T	5010206003	414,000.00	414,000.00		414,000.00	13,772.74	192,931.92	221,068.08	47%
Hazard Allowance - MC for S&T	5010211004	5,791,000.00	5,791,000.00		5,791,000.00	225,869.03	3,815,892.23	1,975,107.77	66%
Longevity Pay - MC for S&T	5010212003	1,599,000.00	1,599,000.00		1,599,000.00	149,800.70	983,415.66	615,584.34	62%
Mid-Year Bonus - Civilian	5010299036	2,912,000.00	2,912,000.00		2,912,000.00	-	2,787,037.00	124,963.00	96%
Bonus - Civilian	5010214001	2,912,000.00	2,912,000.00		2,912,000.00	-	-	2,912,000.00	0%
Cash Gift - Civilian	5010215001	345,000.00	345,000.00		345,000.00	-	-	345,000.00	0%
Productivity Enhancement Incentive-Civilian	5010299012	345,000.00	345,000.00		345,000.00	-	-	345,000.00	0%
Pag-Ibig - Civilian	5010302001	83,000.00	83,000.00		83,000.00	6,800.00	48,800.00	34,200.00	59%
Philhealth - Civilian	5010303001	363,000.00	363,000.00		363,000.00	29,391.73	210,151.48	152,848.52	58%
ECIP - Civilian	5010304001	83,000.00	83,000.00		83,000.00	6,800.00	48,800.00	34,200.00	59%
Other Personnel Benefits/Loyalty Award	5010499099	50,000.00	50,000.00		50,000.00	-	-	50,000.00	0%
Sub-Total, PS		55,081,000.00	55,081,000.00	-	55,081,000.00	3,339,422.94	30,215,450.83	24,865,549.17	55%
MOOE									
	502000000								
Travelling Expenses - Local	5020101000	1,648,000.00	1,648,000.00		1,648,000.00	833,901.79	980,309.05	667,690.95	59%
Travelling Expenses - Foreign	5020102000	200,000.00	200,000.00		200,000.00	-	-	200,000.00	0%
Training Expenses	5020201000	500,000.00	500,000.00		500,000.00	65,091.50	440,986.32	59,013.68	88%
Scholarship/Grants Expenses	5020202000	22,310,000.00	22,310,000.00	(2,323,142.35)	19,986,857.65	620,071.77	10,357,746.62	9,629,111.03	52%
Office Supplies Expenses	5020301000	1,000,000.00	1,000,000.00		1,000,000.00	68,268.00	271,080.81	728,919.19	27%
ICT Office Supplies Expenses	5020301001	600,000.00	600,000.00		600,000.00	-	132,523.80	467,476.20	22%
Accountable Forms	5020302000	10,000.00	10,000.00		10,000.00	800.00	1,600.00	8,400.00	16%
Drugs and Medicines	5020307000	400,000.00	400,000.00		400,000.00	-	-	400,000.00	0%
Medical, Dental and Lab. Supplies	5020308000	600,000.00	600,000.00		600,000.00	5,000.00	20,177.89	579,822.11	3%
Fuel, Oil, and Lubricants Expense	5020309000	500,000.00	500,000.00		500,000.00	-	227,399.21	272,600.79	45%
Textbooks & Instructional Materials	5020311001	700,000.00	700,000.00		700,000.00	-	-	700,000.00	0%
Other Supplies and Materials Expenses	5020399000	990,000.00	990,000.00		990,000.00	49,524.62	344,700.80	645,299.20	35%
Electricity Expenses	5020402000	2,200,000.00	2,200,000.00		2,200,000.00	68,907.66	908,949.64	1,291,050.36	41%
Postage and Courier Services	5020501000	100,000.00	100,000.00		100,000.00	145.00	25,858.56	74,141.44	26%
Telephone Expenses - Mobile	5020502001	200,000.00	200,000.00		200,000.00	13,219.70	34,815.11	165,184.89	17%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00		20,000.00	2,762.28	9,600.20	10,399.80	48%
Internet Subscription Expenses	5020503000	380,000.00	380,000.00		380,000.00	74,411.84	304,531.00	75,469.00	80%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	98,000.00		98,000.00	8,200.00	57,400.00	40,600.00	59%
Legal Services	5021101000	200,000.00	200,000.00	(6,960.00)	193,040.00	950.00	3,620.00	189,420.00	2%
Auditing Services	5021102000	15,000.00	15,000.00	6,960.00	21,960.00	21,960.00	21,960.00	-	100%
Consultancy Services	5021103000	100,000.00	100,000.00		100,000.00	-	-	100,000.00	0%
Other Professional Services	5021199000	350,000.00	350,000.00		350,000.00	4,200.00	45,420.00	304,580.00	13%
Janitorial Services	5021202000	713,000.00	713,000.00		713,000.00	75,025.93	544,780.01	168,219.99	76%
Security Services	5021203000	2,400,000.00	2,400,000.00	2,323,142.35	4,723,142.35	-	4,723,142.35	-	100%
Other General Services	5021299000	2,157,000.00	2,157,000.00		2,157,000.00	157,955.78	1,207,345.67	949,654.33	56%
Repairs & Maint. - School Buildings	5021304002	1,300,000.00	1,300,000.00		1,300,000.00	6,935.00	54,435.00	1,245,565.00	4%
Repairs & Maint. - Hostels & Dormitories	5021304006	150,000.00	150,000.00		150,000.00	-	10,400.00	139,600.00	7%
Repairs & Maint. - Office Equipment	5021305002	200,000.00	200,000.00		200,000.00	7,800.00	15,892.02	184,107.98	8%
Repairs & Maint. - ICT Equipment	5021305003	300,000.00	300,000.00		300,000.00	-	17,840.00	282,160.00	6%
Repairs & Maint. - Motor Vehicles	5021306001	300,000.00	300,000.00		300,000.00	21,400.00	84,140.00	215,860.00	28%
Repairs & Maint. - Other Machinery	5021305099	200,000.00	200,000.00		200,000.00	-	76,299.00	123,701.00	38%
Repairs & Maint. - Other Structures	5021304099	150,000.00	150,000.00		150,000.00	-	84,070.00	65,930.00	56%
Taxes, Duties and Licenses	5021501001	5,000.00	5,000.00	200.00	5,200.00	500.00	5,198.12	1.88	100%
Fidelity Bond Premiums	5021502000	98,000.00	98,000.00	17,650.00	115,650.00	-	115,650.00	-	100%
Insurance Expenses	5021503000	452,000.00	452,000.00	(200.00)	451,800.00	-	11,876.03	439,923.97	3%
Advertising Expenses	5029901000	27,000.00	27,000.00		27,000.00	-	-	27,000.00	0%
Printing and Publication Expenses	5029902000	49,000.00	49,000.00		49,000.00	-	4,030.00	44,970.00	8%
Representation Expenses	5029903000	308,000.00	308,000.00		308,000.00	6,169.00	263,534.34	44,465.66	86%
Transportation and Delivery Expenses	5029904000	27,000.00	27,000.00	(20,000.00)	7,000.00	-	-	7,000.00	0%
Rents - Building and Structures	5029905001	2,000.00	2,000.00		2,000.00	-	-	2,000.00	0%
Rents - Motor Vehicles	5029905003	85,000.00	85,000.00	20,000.00	105,000.00	35,000.00	105,000.00	-	100%
Membership Dues and Contributions	5029906000	6,000.00	6,000.00		6,000.00	-	-	6,000.00	0%
Subscription Expenses	5029907000	150,000.00	150,000.00	(17,650.00)	132,350.00	-	114,545.00	17,805.00	87%
Sub-Total, MOOE		42,200,000.00	42,200,000.00	-	42,200,000.00	2,148,199.87	21,626,856.55	20,573,143.45	51%



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As of July 31, 2019

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	APPRO [2]	ALLOTMENT RECEIVED [3]	REALIGNMENT [4]	ADJUSTED ALLOTMENT [5]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [8] = [3 - 7]	Remarks [9]
						This Report [6]	To Date [7]		
CAPITAL OUTLAY - EQUIPMENT									
Technical & Scientific Equipment	5060405014	5,000,000.00	4,750,000.00		4,750,000.00	-	2,882,114.00	1,867,886.00	61%
Furnitures and Fixtures	5060407001	5,000,000.00	5,000,000.00		5,000,000.00	-	-	5,000,000.00	0%
Office Equipment	5060405002	500,000.00	500,000.00		500,000.00	-	499,800.00	200.00	100%
Other Machinery and Equipment	5060405099	500,000.00	500,000.00		500,000.00	-	-	500,000.00	0%
Computer Software	5060602000	2,000,000.00	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0%
Sub-Total, CO - Equipment		13,000,000.00	12,750,000.00	-	12,750,000.00	-	3,381,914.00	9,368,086.00	27%
Total A.I.a.6		110,281,000.00	110,031,000.00	-	110,031,000.00	5,487,622.81	55,224,221.38	54,806,778.62	50%
b. Policy Formulation, Program Planning and Standards Development									
6. Central Mindanao									
MOOE									
Other Professional Services	5021199000		34,700.00		34,700.00	21,000.00	34,700.00	-	100%
Sub-Total		-	34,700.00	-	34,700.00	21,000.00	34,700.00	-	100%
Total A.I.b.6		-	34,700.00	-	34,700.00	21,000.00	34,700.00	-	100%
II. STEM Promotion Program									
a. National Competitive Examination									
MOOE									
Travelling Expenses - Local	5020101000		74,500.00		74,500.00	29,324.50	53,016.00	21,484.00	71%
Fuel, Oil, and Lubricants Expense	5020309000		59,000.00		59,000.00	20,595.15	20,595.15	38,404.85	35%
Postage and Courier Services	5020501000		15,000.00		15,000.00	-	-	15,000.00	0%
Telephone Expenses - Mobile	5020502001		3,500.00		3,500.00	-	-	3,500.00	0%
Other Professional Services	5021199000		10,600.00		10,600.00	-	10,600.00	-	100%
Other General Services	5021299000		24,000.00		24,000.00	-	-	24,000.00	0%
Advertising Expenses	5029901000		65,000.00		65,000.00	-	-	65,000.00	0%
Rents - Motor Vehicles	5029905003		96,000.00		96,000.00	-	48,000.00	48,000.00	50%
Sub-Total A.II.a		-	347,600.00	-	347,600.00	49,919.65	132,211.15	215,388.85	38%
B. PROJECTS									
I. Locally Funded Projects									
g. PSHS Central Mindanao Campus - Region 10									
CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES									
1. Completion of Science Research Facility	5060404099	40,000,000.00	40,000,000.00		40,000,000.00			40,000,000.00	0%
2. Implementation of K-12 Program (MTHI-ICT Infrastructure)	5060404099	7,000,000.00	7,000,000.00		7,000,000.00	6,710,719.20	6,710,719.20	289,280.80	96%
Total B.I.g		47,000,000.00	47,000,000.00	-	47,000,000.00	6,710,719.20	6,710,719.20	40,289,280.80	14%
AUTOMATIC APPROPRIATION									
PERSONNEL BENEFIT CONTRIBUTIONS									
b. Operations of School Campuses									
6. Central Mindanao									
Retirement and Life Insurance Premiums	5010301000	4,193,000.00	4,193,000.00		4,193,000.00	316,588.82	2,340,771.21	1,852,228.79	56%
Total RLIP		4,193,000.00	4,193,000.00	-	4,193,000.00	316,588.82	2,340,771.21	1,852,228.79	56%
TOTAL OTHER RELEASES		4,193,000.00	4,193,000.00	-	4,193,000.00	316,588.82	2,340,771.21	1,852,228.79	56%
TOTAL CURRENT YEAR BUDGET		172,560,000.00	161,606,300.00	-	161,606,300.00	12,585,850.48	64,442,622.94	97,163,677.06	40%
PRIOR YEAR BUDGET									
A. PROGRAMS									
II. Operations									
b. Operations of School Campuses									
6. Central Mindanao									
MOOE									
Training Expenses	5020201000	0.20	0.20	(0.20)	-				
Scholarship/Grants Expenses	5020202000	26,131.71	26,131.71	102.23	26,233.94		26,233.94	-	100%
ICT Office Supplies Expenses	5020301001	0.55	0.55	(0.55)	-				
Drugs and Medicines	5020307000	0.20	0.20	(0.20)	-				
Medical, Dental and Lab. Supplies	5020308000	0.86	0.86	(0.86)	-				
Other Supplies and Materials Expenses	5020399000	0.32	0.32	(0.32)	-				
Telephone Expenses - Mobile	5020502001	0.23	0.23	(0.23)	-				
Telephone Expenses - Landline	5020502002	0.31	0.31	(0.31)	-				
Internet Subscription Expenses	5020503000	0.77	0.77	(0.77)	-				
Consultancy Services	5021103000	17.42	17.42	(17.42)	-				
Other Professional Services	5021199000	0.13	0.13	(0.13)	-				
Janitorial Services	5021202000	0.20	0.20	(0.20)	-				
Security Services	5021203000	0.01	0.01	(0.01)	-				
Other General Services	5021299000	0.25	0.25	(0.25)	-				
Repairs & Maint. - School Buildings	5021304002	0.50	0.50	(0.50)	-				
Repairs & Maint. - Office Equipment	5021305002	0.06	0.06	(0.06)	-				
Repairs & Maint. - Other Structures	5021304099	0.50	0.50	(0.50)	-				
Taxes, Duties and Licenses	5021501001	1.88	1.88	(1.88)	-				
Fidelity Bond Premiums	5021502000	50.00	50.00	(50.00)	-				
Insurance Expenses	5021503000	25.51	25.51	(25.51)	-				
Advertising Expenses	5029901000	0.25	0.25	(0.25)	-				
Representation Expenses	5029903000	0.40	0.40	(0.40)	-				
Transportation and Delivery Expenses	5029904000	0.96	0.96	(0.96)	-				
Rents - Motor Vehicles	5029905003	0.72	0.72	(0.72)	-				
Total MOOE		26,233.94	26,233.94	0.00	26,233.94	-	26,233.94	-	100%




STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of July 31, 2019

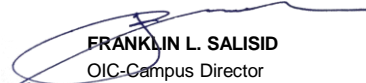
Fund 101
 Operating Unit 10
 Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	APPRO	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [8] = [3 - 7]	Remarks
						This Report	To Date		
[1]		[2]	[3]	[4]	[5]	[6]	[7]		[9]
CAPITAL OUTLAY - EQUIPMENT									
Technical & Scientific Equipment	5060405014	9,524.00	9,524.00	(9,524.00)	-				
Furnitures and Fixtures	5060407001	407.00	407.00	(407.00)	-				
Office Equipment	5060405002	8,054.00	8,054.00	9,931.00	17,985.00	-	-	17,985.00	0%
Sub-Total, CO - Equipment		17,985.00	17,985.00	-	17,985.00	-	-	17,985.00	0%
Total A.II.b.6		44,218.94	44,218.94	0.00	44,218.94	-	26,233.94	17,985.00	59%
TOTAL PRIOR YEAR BUDGET		44,218.94	44,218.94	0.00	44,218.94	-	26,233.94	17,985.00	59%
GRAND TOTALS		172,604,218.94	161,650,518.94	0.00	161,650,518.94	12,585,850.48	64,468,856.88	97,181,662.06	40%
SUMMARY :									
General Administration and Support		11,086,000.00	-	-	-	-	-	-	
Sub-total, Current Appropriation		11,086,000.00	-	-	-	-	-	-	
OPERATIONS									
PERSONAL SERVICES		55,081,000.00	55,081,000.00	-	55,081,000.00	3,339,422.94	30,215,450.83	24,865,549.17	55%
MOOE		42,200,000.00	42,582,300.00	-	42,582,300.00	2,219,119.52	21,793,767.70	20,788,532.30	51%
CAPITAL OUTLAY-EQUIPMENT		13,000,000.00	12,750,000.00	-	12,750,000.00	-	3,381,914.00	9,368,086.00	27%
CAPITAL OUTLAY-LFP		47,000,000.00	47,000,000.00	-	47,000,000.00	6,710,719.20	6,710,719.20	40,289,280.80	14%
Sub-total, Current Appropriation		157,281,000.00	157,413,300.00	-	157,413,300.00	12,269,261.66	62,101,851.73	95,311,448.27	39%
AUTOMATIC APPROPRIATION		4,193,000.00	4,193,000.00	-	4,193,000.00	316,588.82	2,340,771.21	1,852,228.79	56%
Sub-total, Other Releases		4,193,000.00	4,193,000.00	-	4,193,000.00	316,588.82	2,340,771.21	1,852,228.79	56%
MOOE		26,233.94	26,233.94	-	26,233.94	-	26,233.94	-	100%
CAPITAL OUTLAY-EQUIPMENT		17,985.00	17,985.00	-	17,985.00	-	-	17,985.00	0%
Sub-total, Continuing Appropriation		44,218.94	44,218.94	-	44,218.94	-	26,233.94	17,985.00	59%
GRAND TOTALS		172,604,218.94	161,650,518.94	-	161,650,518.94	12,585,850.48	64,468,856.88	97,181,662.06	40%

Certified Correct :

Approved by :


JOY J. NUENAY
 Administrative Officer IV
 Date: July 31, 2019


FRANKLIN L. SALISID
 OIC-Campus Director
 Date: July 31, 2019