



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2018

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	OBJ CLASS (UACS) (2)	APPRO (3)	ALLOTMENT RECEIVED (4)	REALIGNMENT (5)	ADJUSTED ALLOTMENT (6)	OBLIGATIONS INCURRED		Unobligated Balances of Allotment (8) = (3 - 7)	Remarks (9)
						This Report	To Date		
CURRENT YEAR BUDGET									
A. PROGRAMS									
I. General Administration and Support									
a. General Administration & Support Services									
b. Administration of Personnel Benefits									
	5010101001	15,116,000.00	2,892,167.00		2,892,167.00	572,483.00	2,892,167.00	-	100%
Basic Salary - Civilian	5010201001		220,000.00		220,000.00	-	220,000.00	-	100%
PERA - Civilian	5010204001		30,000.00		30,000.00	-	30,000.00	-	100%
Clothing / Uniform Allowance - Civilian	5010205002		363,000.00	108,576.78	471,576.78	108,576.78	471,576.78	-	100%
Subsistence Allowance - MC for S&T	5010208003		55,000.00		55,000.00	-	55,000.00	-	100%
Laundry Allowance - MC for S&T	5010211004		1,789,217.00	(108,576.78)	1,680,640.22	402,628.22	1,680,640.22	-	100%
Hazard Allowance - MC for S&T	501029012		55,000.00		55,000.00	55,000.00	55,000.00	-	100%
Performance Enhancement Incentive-Civilian	5010214001		852,008.00		852,008.00	-	852,008.00	-	100%
Bonus - Civilian	5010215001		40,000.00		40,000.00	-	40,000.00	-	100%
Cash Gift - Civilian	5010302001		11,000.00		11,000.00	-	11,000.00	-	100%
Pag-Ibig - Civilian	5010303001		44,271.00		44,271.00	-	44,271.00	-	100%
Philhealth - Civilian	5010304001		11,000.00		11,000.00	-	11,000.00	-	100%
ECIP - Civilian									
Total A.I.b		15,116,000.00	6,362,663.00	-	6,362,663.00	1,138,688.00	6,362,663.00	-	100%
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	28,076,000.00	28,076,000.00	171,008.01	28,247,008.01	2,111,716.43	28,246,061.74	946.27	100%
PERA - Civilian	5010201001	1,440,000.00	1,440,000.00	(50,600.89)	1,389,399.11	142,683.28	1,389,399.11	-	100%
Representation Allowance	5010202000	102,000.00	102,000.00	(6,568.18)	95,431.82	7,340.91	95,431.82	-	100%
Transportation Allowance	5010203000	102,000.00	102,000.00	(20,863.65)	81,136.35	7,340.91	81,136.35	-	100%
Clothing / Uniform Allowance - Civilian	5010204001	300,000.00	300,000.00	84,000.00	384,000.00	-	384,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	2,376,000.00	2,376,000.00	(907,412.78)	1,468,587.22	15,570.72	1,468,587.22	-	100%
Laundry Allowance - MC for S&T	5010206003	360,000.00	360,000.00	(58,545.24)	301,454.76	34,363.64	301,454.76	-	100%
Hazard Allowance - MC for S&T	5010211004	4,500,000.00	4,500,000.00	871,552.12	5,371,552.12	36,101.83	5,371,552.12	-	100%
Longevity Pay - MC for S&T	5010212003	1,467,000.00	1,467,000.00	(28,104.54)	1,438,895.46	137,233.25	1,438,895.46	-	100%
Mid-Year Bonus - Civilian	5010290036	2,340,000.00	2,340,000.00	250,839.00	2,590,839.00	-	2,590,839.00	-	100%
Bonus - Civilian	5010214001	2,340,000.00	2,340,000.00	(533,430.00)	1,806,570.00	-	1,806,569.40	0.60	100%
Cash Gift - Civilian	5010215001	300,000.00	300,000.00	7,500.00	307,500.00	500.00	307,500.00	-	100%
Productivity Enhancement Incentive-Civilian	501029012	300,000.00	300,000.00	(7,500.00)	292,500.00	292,500.00	292,500.00	-	100%
Pag-Ibig - Civilian	5010302001	72,000.00	72,000.00	(600.00)	71,400.00	7,300.00	71,400.00	-	100%
Philhealth - Civilian	5010303001	239,000.00	239,000.00	89,345.99	308,345.99	30,191.98	308,345.99	-	100%
ECIP - Civilian	5010304001	72,000.00	72,000.00	(619.84)	71,380.16	7,280.54	71,380.16	-	100%
CNA Incentive - Civilian	501029011		1,658,334.00		1,658,334.00	1,658,334.00	1,658,334.00	-	100%
Other Personnel Benefits/Loyalty Award	5010499099	40,000.00	40,000.00	(5,000.00)	35,000.00	-	35,000.00	-	100%
Anniversary Bonus - Civilian	5010299038			165,000.00	165,000.00	-	165,000.00	-	100%
Sub-Total, PS		44,426,000.00	46,084,334.00	-	46,084,334.00	4,488,467.49	46,083,387.13	946.87	100%
MOOE									
	502000000								
Travelling Expenses - Local	5020101000	1,648,000.00	1,548,000.00		1,548,000.00	399,451.60	1,548,000.00	-	100%
Travelling Expenses - Foreign	5020102000	200,000.00	200,000.00		200,000.00	102,450.18	200,000.00	-	100%
Training Expenses	5020201000	500,000.00	500,000.00	8,423.00	508,423.00	342,666.92	508,422.80	0.20	100%
Scholarship/Grants Expenses	5020202000	24,158,000.00	24,158,000.00	(400,652.49)	23,757,347.51	3,875,417.39	23,731,215.80	26,131.71	100%
Office Supplies Expenses	5020301000	1,000,000.00	832,000.00	(279,790.00)	552,210.00	49,190.00	552,210.00	-	100%
ICT Office Supplies Expenses	5020301001	600,000.00	446,000.00	(77,933.05)	368,066.95	24,100.00	368,066.40	0.55	100%
Accountable Forms	5020302000	10,000.00	10,000.00	(5,600.00)	4,400.00	-	4,400.00	-	100%
Drugs and Medicines	5020307000	400,000.00	300,000.00	(200,529.00)	99,471.00	-	99,470.80	0.20	100%
Medical, Dental and Lab. Supplies	5020308000	600,000.00	550,000.00	(137,128.00)	412,872.00	16,850.00	412,871.14	0.86	100%
Fuel, Oil, and Lubricants Expense	5020309000	500,000.00	500,000.00	13,345.05	513,345.05	78,605.04	513,345.05	-	100%
Textbooks & Instructional Materials	5020311001	700,000.00	304,686.00		304,686.00	304,686.00	304,686.00	-	100%
Other Supplies and Materials Expenses	5020399000	990,000.00	990,000.00		990,000.00	146,609.00	989,999.68	0.32	100%
Electricity Expenses	5020402000	2,200,000.00	2,000,000.00	(196,724.51)	1,803,275.49	166,873.41	1,803,275.49	-	100%
Postage and Courier Services	5020501000	100,000.00	86,000.00	(13,528.00)	72,472.00	6,255.00	72,472.00	-	100%
Telephone Expenses - Mobile	5020502001	200,000.00	123,000.00	(17,705.00)	105,295.00	38,244.68	105,294.77	0.23	100%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00	(4,539.00)	15,461.00	1,517.95	15,460.69	0.31	100%
Internet Subscription Expenses	5020503000	380,000.00	380,000.00	136,272.00	516,272.00	20,000.00	516,271.23	0.77	100%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	98,000.00		98,000.00	8,000.00	98,000.00	-	100%
Legal Services	5021101000	200,000.00	200,000.00	(194,495.00)	5,505.00	-	5,505.00	-	100%
Auditing Services	5021102000	15,000.00	15,000.00	(1,080.00)	13,920.00	-	13,920.00	-	100%
Consultancy Services	5021103000	100,000.00	100,000.00	204,400.00	304,400.00	29,370.62	304,382.58	17.42	100%
Other Professional Services	5021199000	350,000.00	350,000.00	70,388.00	420,388.00	23,846.69	420,387.87	0.13	100%
Janitorial Services	5021202000	713,000.00	713,000.00	(12,992.00)	700,008.00	61,947.16	700,007.80	0.20	100%
Security Services	5021203000	2,400,000.00	2,400,000.00	2,208,493.00	4,608,493.00	64,188.30	4,608,492.99	0.01	100%
Other General Services	5021299000	2,157,000.00	2,157,000.00	(704,695.00)	1,452,305.00	116,340.72	1,452,304.75	0.25	100%
Repairs & Maint. - School Buildings	5021304002	1,300,000.00	1,200,000.00	(444,283.00)	755,717.00	412,550.00	755,716.50	0.50	100%
Repairs & Maint. - Hostels & Dormitories	5021304008	150,000.00	100,000.00	(80,000.00)	20,000.00	-	20,000.00	-	100%
Repairs & Maint. - Office Equipment	5021305002	200,000.00	150,000.00	(17,912.00)	132,088.00	7,000.00	132,087.94	0.06	100%
Repairs & Maint. - ICT Equipment	5021305003	300,000.00	250,000.00	(33,630.00)	216,370.00	24,500.00	216,370.00	-	100%
Repairs & Maint. - Motor Vehicles	5021306001	300,000.00	250,000.00		250,000.00	188,926.00	250,000.00	-	100%
Repairs & Maint. - Other Machinery	5021305099	200,000.00	150,000.00	(44,750.00)	105,250.00	-	105,250.00	-	100%
Repairs & Maint. - Other Structures	5021304099	150,000.00	100,000.00	(67,210.00)	32,790.00	24,500.00	32,789.50	0.50	100%
Taxes, Duties and Licenses	5021501001	5,000.00	5,000.00	500.00	5,500.00	-	5,498.12	1.88	100%
Fidelity Bond Premiums	5021502000	98,000.00	98,000.00	17,700.00	115,700.00	-	115,650.00	50.00	100%
Insurance Expenses	5021503000	452,000.00	452,000.00	398,650.00	850,650.00	-	850,824.49	25.51	100%
Advertising Expenses	5029901000	27,000.00	27,000.00	(9,161.00)	17,839.00	-	17,838.75	0.25	100%
Printing and Publication Expenses	5029902000	49,000.00	49,000.00	(15,810.00)	33,190.00	29,280.00	33,190.00	-	100%
Representation Expenses	5029903000	308,000.00	308,000.00	33,900.00	341,900.00	147,871.00	341,899.60	0.40	100%
Transportation and Delivery Expenses	5029904000	27,000.00	27,000.00	9,125.00	36,125.00	8,800.00	36,124.04	0.96	100%
Rents - Building and Structures	5029905001	2,000.00	2,000.00	(2,000.00)	-	-	-	-	
Rents - Motor Vehicles	5029905003	85,000.00	85,000.00		85,000.00	74,999.28	84,999.28	0.72	100%



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2018

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	OBJ CLASS (UACS) (2)	APPRO (3)	ALLOTMENT RECEIVED (4)	REALIGNMENT (5)	ADJUSTED ALLOTMENT (6)	OBLIGATIONS INCURRED		Unobligated Balances of Allotment (8) = (3 - 7)	Remarks (9)
						This Report (6)	To Date (7)		
Membership Dues and Contributions	5029906000	6,000.00	6,000.00	(6,000.00)	-	-	-	-	
Subscription Expenses	5029907000	150,000.00	150,000.00	(133,249.00)	16,751.00	6,745.00	16,751.00	-	100%
Sub-Total, MOOE		44,048,000.00	42,389,666.00	-	42,389,666.00	6,901,360.94	42,363,432.06	26,233.94	100%
CAPITAL OUTLAY - EQUIPMENT									
Technical & Scientific Equipment	5060405014	780,000.00	780,000.00	-	780,000.00	598,276.00	770,476.00	9,524.00	99%
Furnitures and Fixtures	5060407001	2,000,000.00	2,000,000.00	-	2,000,000.00	47,460.00	1,999,593.00	407.00	100%
Transportation Equipment	5060406001	4,510,000.00	4,510,000.00	-	4,510,000.00	30,000.00	4,510,000.00	-	100%
Office Equipment	5060405002	318,000.00	318,000.00	-	318,000.00	-	309,946.00	8,054.00	97%
Sub-Total, CO - Equipment		7,608,000.00	7,608,000.00	-	7,608,000.00	675,736.00	7,590,015.00	17,985.00	100%
Total A.I.a.6		96,082,000.00	96,082,000.00	-	96,082,000.00	12,066,654.43	96,036,834.18	45,166.81	100%
b. Policy Formulation, Program Planning and Standards Development									
6. Central Mindanao									
MOOE	502000000								
Travelling Expenses - Local	5020101000		123,700.00	1,924.76	125,624.76	125,624.76	125,624.76	-	100%
Training Expenses	5020201000		1,144,300.00	(314,960.00)	829,340.00	40,100.00	829,340.00	-	100%
Other Professional Services	5021199000		61,000.00	(1,924.76)	59,075.24	14,037.44	59,075.24	-	100%
Representation Expenses	5029903000			274,760.00	274,760.00	-	274,760.00	-	100%
Rents - Motor Vehicles	5029905003			40,200.00	40,200.00	-	40,200.00	-	100%
Sub-Total			1,329,000.00	-	1,329,000.00	179,762.20	1,329,000.00	-	100%
Total A.I.b.6			1,329,000.00	-	1,329,000.00	179,762.20	1,329,000.00	-	100%
II. STEM Promotion Program									
a. National Competitive Examination									
MOOE	502000000								
Travelling Expenses - Local	5020101000		151,500.00	(33,962.00)	117,538.00	5,804.00	117,538.00	-	100%
Office Supplies Expenses	5020301000		43,000.00	12,396.00	55,396.00	-	55,396.00	-	100%
Fuel, Oil, and Lubricants Expense	5020309000		30,000.00	-	30,000.00	-	30,000.00	-	100%
Postage and Courier Services	5020501000		60,000.00	42,167.00	102,167.00	-	102,167.00	-	100%
Telephone Expenses - Mobile	5020502001		7,800.00	(2,639.81)	5,160.19	100.00	5,160.19	-	100%
Other Professional Services	5021199000		72,000.00	54,553.81	126,553.81	9,203.81	126,553.81	-	100%
Other General Services	5021299000			44,335.00	44,335.00	14,182.99	44,335.00	-	100%
Advertising Expenses	5029901000		56,000.00	(23,640.00)	32,360.00	-	32,360.00	-	100%
Representation Expenses	5029903000		9,700.00	(710.00)	8,990.00	490.00	8,990.00	-	100%
Rents - Motor Vehicles	5029905003		140,000.00	(92,500.00)	47,500.00	10,500.00	47,500.00	-	100%
Sub-Total A.II.a			570,000.00	-	570,000.00	40,280.80	570,000.00	-	100%
b. STEM Promotional Activities									
MOOE	502000000								
Travelling Expenses - Local	5020101000		338,000.00	-	338,000.00	-	338,000.00	-	100%
Sub-Total A.II.b			338,000.00	-	338,000.00	-	338,000.00	-	100%
B. PROJECTS									
I. Locally Funded Projects									
q. PSHS Central Mindanao Campus - Region 10									
CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES									
SCHOOL BUILDINGS									
1. Repair/Rehabilitation of Academic Buildings I and II	5060404002	10,000,000.00	10,000,000.00	-	10,000,000.00	1,042,356.48	10,000,000.00	-	100%
HOTELS AND DORMITORIES									
2. Repair/Rehabilitation of Dormitory Buildings I and II	5060404006	20,000,000.00	20,000,000.00	-	20,000,000.00	77,468.27	20,000,000.00	-	100%
MULTI-PURPOSE FACILITIES									
3. Construction of Science Research Facility, Phase 1	5060404099	30,000,000.00	30,000,000.00	-	30,000,000.00	233,967.54	30,000,000.00	-	100%
4. Construction of Storage Room	5060404099	5,000,000.00	5,000,000.00	-	5,000,000.00	235,962.87	5,000,000.00	-	100%
5. Upgrading of Perimeter Fence and Guard House	5060404099	10,000,000.00	10,000,000.00	-	10,000,000.00	921,449.84	10,000,000.00	-	100%
6. Construction of Concrete Students' Kiosk	5060404099	2,400,000.00	2,400,000.00	-	2,400,000.00	261,914.86	2,400,000.00	-	100%
CAPITAL OUTLAY - WATER MANAGEMENT									
7. Rehabilitation and Improvement of Existing Water System	5060403004	2,000,000.00	2,000,000.00	-	2,000,000.00	272,818.80	2,000,000.00	-	100%
8. Installation of Water Purifying Treatment System	5060403004	2,500,000.00	2,500,000.00	-	2,500,000.00	189,753.00	2,500,000.00	-	100%
Total B.I.g		81,900,000.00	81,900,000.00	-	81,900,000.00	3,255,881.88	81,900,000.00	-	100%
AUTOMATIC APPROPRIATION									
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000								
b. Operations of School Campuses									
6. Central Mindanao									
Retirement and Life Insurance Premiums	5010301000	3,369,000.00	3,806,025.00	-	3,806,025.00	318,977.31	3,784,772.56	21,252.44	99%
Total RLIP		3,369,000.00	3,806,025.00	-	3,806,025.00	318,977.31	3,784,772.56	21,252.44	99%
PENSION AND GRATUITY FUND									
Terminal Leave Benefits	5010403001		256,788.00	-	256,788.00	-	256,787.10	0.90	100%
Total Pension and Gratuity Fund			256,788.00	-	256,788.00	-	256,787.10	0.90	100%
TOTAL OTHER RELEASES		3,369,000.00	4,062,813.00	-	4,062,813.00	318,977.31	4,041,559.66	21,253.34	99%
TOTAL CURRENT YEAR BUDGET		198,467,000.00	190,306,476.00	-	190,306,476.00	16,898,954.40	190,240,066.85	68,418.15	100%
SUMMARY									
PERSONAL SERVICES		59,542,000.00	52,446,997.00	-	52,446,997.00	5,627,145.49	52,446,050.13	946.87	100%
MOOE		44,048,000.00	44,626,666.00	-	44,626,666.00	7,121,403.94	44,600,432.06	26,233.94	100%
CAPITAL OUTLAY		89,508,000.00	89,508,000.00	-	89,508,000.00	3,931,427.66	89,490,015.00	17,985.00	100%
Sub-total, Current Appropriation		193,098,000.00	186,581,663.00	-	186,581,663.00	16,679,977.09	186,536,497.19	45,166.81	100%
AUTOMATIC APPROPRIATION		3,369,000.00	3,806,025.00	-	3,806,025.00	318,977.31	3,784,772.56	21,252.44	99%
PENSION AND GRATUITY FUND		-	256,788.00	-	256,788.00	-	256,787.10	0.90	100%
Sub-total, Other Releases		3,369,000.00	4,062,813.00	-	4,062,813.00	318,977.31	4,041,559.66	21,253.34	99%
GRAND TOTALS		198,467,000.00	190,306,476.00	-	190,306,476.00	16,898,954.40	190,678,066.85	68,418.15	100%

Certified Correct :

JOY V. NUENAY
Administrative Officer IV
Date: January 4, 2019

Approved by :

LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: January 4, 2019