



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 2020

Fund 101  
Operating Unit 10  
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS) [2]	APPROPRIATIONS [3]	ALLOTMENT RECEIVED [4]	REALIGNMENT [5]	FUND TRANSFER [6]	ADJUSTED ALLOTMENT [7]	OBLIGATIONS INCURRED		BALANCE		Remarks [11]
							This Report [8]	To Date [9]	Appropriations [10] = [2 - 6]	Allotment [11] = [3 - 7]	
<b>CURRENT YEAR BUDGET</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>		7,571,000.00	-	-	304,000.00	304,000.00	-	152,000.00	7,571,000.00	152,000.00	50%
<i>a. General Administration &amp; Support Services</i>											
<b>1. General Management &amp; Supervision</b>											
<b>MOOE</b>											
Training Expenses	5020201000				132,000.00	132,000.00	-	132,000.00		-	100%
Scholarship/Grants Expenses	5020202000				110,000.00	110,000.00	-			110,000.00	0%
Other Supplies and Materials Expenses	5020399000				20,000.00	20,000.00	-	20,000.00			100%
Rents - Motor Vehicles	5029905003				42,000.00	42,000.00	-			42,000.00	0%
<b>Total A.I.a.1</b>			-	-	304,000.00	304,000.00	-	152,000.00		152,000.00	50%
<i>b. Administration of Personnel Benefits</i>											
		7,571,000.00							7,571,000.00		
<b>Total A.I.b</b>		7,571,000.00	-	-	-	-	-	-	7,571,000.00	-	
<b>OPERATIONS</b>		166,770,000.00	166,520,000.00	-	-	166,520,000.00	31,999,337.28	52,647,883.20	250,000.00	113,872,116.80	32%
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>											
<b>I. STEM Secondary Education on Scholarship Basis Program</b>		166,770,000.00	166,520,000.00	-	-	166,520,000.00	31,999,337.28	52,647,883.20	250,000.00	113,872,116.80	32%
<b>a. Operations of School Campuses</b>		111,620,000.00	111,370,000.00	-	-	111,370,000.00	7,546,891.52	26,945,437.44	250,000.00	84,424,562.56	24%
<b>6. Central Mindanao</b>											
<b>PERSONNEL SERVICES</b>											
Basic Salary - Civilian	5010101001	33,704,000.00	33,704,000.00			33,704,000.00	2,825,490.86	8,854,096.00		24,849,904.00	26%
PERA - Civilian	5010201001	1,680,000.00	1,680,000.00			1,680,000.00	134,545.45	418,444.79		1,261,555.21	25%
Representation Allowance	5010202000	120,000.00	120,000.00			120,000.00	-	17,000.00		103,000.00	14%
Transportation Allowance	5010203000	120,000.00	120,000.00			120,000.00	-	16,227.27		103,772.73	14%
Clothing / Uniform Allowance - Civilian	5010204001	420,000.00	420,000.00			420,000.00	-	-		420,000.00	0%
Subsistence Allowance - MC for S&T	5010205002	2,772,000.00	2,772,000.00			2,772,000.00	201,711.00	553,072.50		2,218,927.50	20%
Laundry Allowance - MC for S&T	5010206003	420,000.00	420,000.00			420,000.00	32,295.46	96,590.96		323,409.04	23%
Hazard Allowance - MC for S&T	5010211004	5,791,000.00	5,791,000.00			5,791,000.00	2,314,671.47	2,314,671.47		3,476,328.53	40%
Longevity Pay - MC for S&T	5010212003	1,599,000.00	1,599,000.00			1,599,000.00	151,188.45	453,565.35		1,445,434.65	28%
Mid-Year Bonus - Civilian	5010290036	2,809,000.00	2,809,000.00			2,809,000.00	-	-		2,809,000.00	0%
Bonus - Civilian	5010214001	2,809,000.00	2,809,000.00			2,809,000.00	-	-		2,809,000.00	0%
Cash Gift - Civilian	5010215001	350,000.00	350,000.00			350,000.00	-	-		350,000.00	0%
Productivity Enhancement Incentive-Civilian	5010299012	350,000.00	350,000.00			350,000.00	-	-		350,000.00	0%
Pag-Ibig - Civilian	5010302001	84,000.00	84,000.00			84,000.00	7,100.00	21,000.00		63,000.00	25%
Philhealth - Civilian	5010303001	360,000.00	360,000.00			360,000.00	41,295.98	121,380.40		238,619.60	34%
ECIP - Civilian	5010304001	84,000.00	84,000.00			84,000.00	6,900.00	13,900.00		70,100.00	17%
Loyalty Award	5010499015	50,000.00	50,000.00			50,000.00	-	-		50,000.00	0%
<b>Sub-Total, PS</b>		53,522,000.00	53,522,000.00	-	-	53,522,000.00	5,715,198.67	12,879,948.74		40,642,051.26	24%
<b>MOOE</b>											
Travelling Expenses - Local	5020101000	1,695,000.00	1,695,000.00			1,695,000.00	2,880.00	32,483.50		1,662,516.50	2%
Travelling Expenses - Foreign	5020102000	250,000.00	250,000.00			250,000.00	-	-		250,000.00	0%
Training Expenses	5020201000	500,000.00	500,000.00			500,000.00	8,856.50	133,188.50		366,811.50	27%
Scholarship/Grants Expenses	5020202000	22,847,000.00	22,847,000.00			22,847,000.00	1,453,589.70	5,836,949.07		17,010,050.93	26%
Office Supplies Expenses	5020301000	900,000.00	900,000.00			900,000.00	868.00	178,395.36		721,604.64	20%
ICT Office Supplies Expenses	5020301001	500,000.00	500,000.00			500,000.00	-	64,733.60		435,266.40	13%
Accountable Forms	5020302000	10,000.00	10,000.00			10,000.00	750.00	750.00		9,250.00	8%
Drugs and Medicines	5020307000	350,000.00	350,000.00			350,000.00	-	222,118.50		127,881.50	63%
Medical, Dental and Lab. Supplies	5020308000	400,000.00	400,000.00			400,000.00	3,205.00	20,452.00		379,548.00	5%
Fuel, Oil, and Lubricants Expense	5020309000	600,000.00	600,000.00			600,000.00	21,383.57	87,418.61		512,581.39	15%
Textbooks & Instructional Materials	5020311001	200,000.00	200,000.00			200,000.00	-	-		200,000.00	0%
Other Supplies and Materials Expenses	5020399000	600,000.00	600,000.00			600,000.00	43,366.15	82,101.40		517,898.60	14%
Electricity Expenses	5020402000	2,500,000.00	2,500,000.00			2,500,000.00	-	386,003.60		2,113,996.40	15%
Postage and Courier Services	5020501000	100,000.00	100,000.00			100,000.00	1,863.00	4,086.00		95,914.00	4%
Telephone Expenses - Mobile	5020502001	200,000.00	200,000.00			200,000.00	4,750.00	20,029.73		179,970.27	10%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00			20,000.00	847.31	3,071.03		16,928.97	15%
Internet Subscription Expenses	5020503000	400,000.00	400,000.00			400,000.00	27,205.92	121,617.76		278,382.24	30%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	98,000.00			98,000.00	-	22,200.00		75,800.00	23%
Legal Services	5021101000	50,000.00	50,000.00	18,400.00		50,000.00	300.00	2,680.00		47,320.00	5%
Auditing Services	5021102000	75,000.00	75,000.00			75,000.00	-	-		75,000.00	0%
Consultancy Services	5021103000	300,000.00	300,000.00			300,000.00	-	-		300,000.00	0%
Other Professional Services	5021199000	300,000.00	300,000.00			300,000.00	35,904.18	57,795.71		242,204.29	19%
Janitorial Services	5021202000	600,000.00	600,000.00			600,000.00	40,806.85	136,416.75		463,583.25	23%
Security Services	5021203000	4,300,000.00	4,300,000.00			4,300,000.00	-	4,284,483.27		15,516.73	100%
Other General Services	5021299000	1,000,000.00	1,000,000.00			1,000,000.00	151,317.67	431,804.39		568,195.61	43%
Repairs & Maint. - School Buildings	5021304002	300,000.00	300,000.00			300,000.00	-	-		300,000.00	0%
Repairs & Maint. - Hostels & Dormitories	5021304006	200,000.00	200,000.00			200,000.00	-	-		200,000.00	0%
Repairs & Maint. - Office Equipment	5021305002	200,000.00	200,000.00			200,000.00	300.00	4,935.83		195,064.17	2%
Repairs & Maint. - ICT Equipment	5021305003	300,000.00	300,000.00			300,000.00	-	-		300,000.00	0%
Repairs & Maint. - Motor Vehicles	5021306001	300,000.00	300,000.00			300,000.00	2,137.00	3,787.00		296,213.00	1%
Repairs & Maint. - Other Machinery	5021305099	200,000.00	200,000.00			200,000.00	2,600.00	20,600.00		179,400.00	10%
Repairs & Maint. - Other Structures	5021304099	200,000.00	200,000.00			200,000.00	-	62,005.00		137,995.00	31%
Taxes, Duties and Licenses	5021501001	30,000.00	30,000.00			30,000.00	-	-		30,000.00	0%
Fidelity Bond Premiums	5021502000	120,000.00	120,000.00			120,000.00	22,650.00	93,150.00		26,850.00	78%
Insurance Expenses	5021503000	1,000,000.00	1,000,000.00			1,000,000.00	-	-		1,000,000.00	0%
Advertising Expenses	5029901000	27,000.00	27,000.00			27,000.00	-	-		27,000.00	0%
Printing and Publication Expenses	5029902000	50,000.00	50,000.00			50,000.00	-	-		50,000.00	0%
Representation Expenses	5029903000	400,000.00	400,000.00			400,000.00	4,200.00	42,089.00		357,911.00	11%
Transportation and Delivery Expenses	5029904000	27,000.00	27,000.00			27,000.00	-	-		27,000.00	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			85,000.00	-	-		85,000.00	0%
Membership Dues											



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 2020

Fund 101  
Operating Unit 10  
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS) [2]	APPROPRIATIONS [3]	ALLOTMENT RECEIVED [4]	REALIGNMENT [5]	FUND TRANSFER [6]	ADJUSTED ALLOTMENT [7]	OBLIGATIONS INCURRED		BALANCE		Remarks [11]
							This Report [8]	To Date [9]	Appropriations [10] = [2 - 6]	Allotment [11] = [3 - 7]	
<b>B. PROJECTS</b>											
<b>I. Locally Funded Projects</b>											
g. PSHS Central Mindanao Campus - Region 10											
<b>CAPITAL OUTLAY - BUILDINGS &amp; OTHER STRUCTURES</b>											
<b>SCHOOL BUILDINGS</b>											
1. Completion of Academic Building I	5060404002	5,000,000.00	5,000,000.00			5,000,000.00	4,850,810.10	4,850,810.10	-	149,189.90	97%
2. Rehabilitation of School Buildings	5060404002	20,000,000.00	20,000,000.00			20,000,000.00	19,601,635.66	19,601,635.66	-	398,364.34	98%
<b>MULTI-PURPOSE FACILITIES</b>											
3. Completion of Multi-Purpose Gymnasium	5060404099	25,000,000.00	25,000,000.00			25,000,000.00		1,250,000.00	-	23,750,000.00	5%
4. Construction of Science Research Facility	5060404099	5,150,000.00	5,150,000.00			5,150,000.00			-	5,150,000.00	0%
<b>Total B.I.g</b>		<b>55,150,000.00</b>	<b>55,150,000.00</b>	<b>-</b>	<b>-</b>	<b>55,150,000.00</b>	<b>24,452,445.76</b>	<b>25,702,445.76</b>	<b>-</b>	<b>29,447,554.24</b>	<b>47%</b>
<b>AUTOMATIC APPROPRIATION</b>											
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>											
<b>b. Operations of School Campuses</b>											
6. Central Mindanao											
Retirement and Life Insurance Premiums	5010301000	4,045,000.00	4,045,000.00			4,045,000.00	334,630.39	672,644.70	-	3,372,355.30	17%
<b>Total RLIP</b>		<b>4,045,000.00</b>	<b>4,045,000.00</b>	<b>-</b>	<b>-</b>	<b>4,045,000.00</b>	<b>334,630.39</b>	<b>672,644.70</b>	<b>-</b>	<b>3,372,355.30</b>	<b>17%</b>
<b>TOTAL OTHER RELEASES</b>											
		<b>4,045,000.00</b>	<b>4,045,000.00</b>	<b>-</b>	<b>-</b>	<b>4,045,000.00</b>	<b>334,630.39</b>	<b>672,644.70</b>	<b>-</b>	<b>3,372,355.30</b>	<b>17%</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>178,386,000.00</b>	<b>170,565,000.00</b>	<b>-</b>	<b>304,000.00</b>	<b>170,869,000.00</b>	<b>32,333,967.67</b>	<b>53,472,527.90</b>	<b>7,821,000.00</b>	<b>117,396,472.10</b>	<b>31%</b>
<b>CONTINUING APPROPRIATIONS</b>											
<b>A. PROGRAMS</b>		<b>553.08</b>	<b>553.08</b>	<b>-</b>	<b>-</b>	<b>553.08</b>	<b>-</b>	<b>340.08</b>	<b>-</b>	<b>213.00</b>	<b>61%</b>
<b>II. Operations</b>											
<b>b. Operations of School Campuses</b>											
6. Central Mindanao											
<b>PERSONNEL SERVICES</b>											
Basic Salary - Civilian	5010101001	168.45	168.45			168.45		168.45	-	-	100%
<b>Sub-Total, PS</b>		<b>168.45</b>	<b>168.45</b>	<b>-</b>	<b>-</b>	<b>168.45</b>	<b>-</b>	<b>168.45</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>MOOE</b>											
Scholarship/Grants Expenses	5020202000	171.63	171.63			171.63		171.63	-	-	100%
<b>Sub-Total, MOOE</b>		<b>171.63</b>	<b>171.63</b>	<b>-</b>	<b>-</b>	<b>171.63</b>	<b>-</b>	<b>171.63</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>											
Furnitures and Fixtures	5060407001	213.00	213.00			213.00			-	213.00	0%
<b>Sub-Total, CO - Equipment</b>		<b>213.00</b>	<b>213.00</b>	<b>-</b>	<b>-</b>	<b>213.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213.00</b>	<b>0%</b>
<b>GRAND TOTALS</b>		<b>178,386,553.08</b>	<b>170,565,553.08</b>	<b>-</b>	<b>304,000.00</b>	<b>170,869,553.08</b>	<b>32,333,967.67</b>	<b>53,472,867.98</b>	<b>7,821,000.00</b>	<b>117,396,685.10</b>	<b>31%</b>
<b>SUMMARY :</b>											
<b>General Administration and Support</b>											
<b>MOOE</b>											
<b>PERSONAL SERVICES</b>		7,571,000.00	-	-	304,000.00	304,000.00	-	152,000.00	7,571,000.00	152,000.00	50%
<b>Sub-total, GAS</b>		<b>7,571,000.00</b>	<b>-</b>	<b>-</b>	<b>304,000.00</b>	<b>304,000.00</b>	<b>-</b>	<b>152,000.00</b>	<b>7,571,000.00</b>	<b>152,000.00</b>	<b>50%</b>
<b>OPERATIONS</b>											
<b>PERSONAL SERVICES</b>		53,522,000.00	53,522,000.00	-	-	53,522,000.00	5,715,198.67	12,879,948.74	-	40,642,051.26	24%
<b>MOOE</b>		42,392,000.00	42,392,000.00	-	-	42,392,000.00	1,831,692.85	12,462,488.70	-	29,929,511.30	29%
<b>CAPITAL OUTLAY-EQUIPMENT</b>		15,706,000.00	15,456,000.00	-	-	15,456,000.00	-	1,603,000.00	250,000.00	13,853,000.00	10%
<b>CAPITAL OUTLAY-LFP</b>		55,150,000.00	55,150,000.00	-	-	55,150,000.00	24,452,445.76	25,702,445.76	-	29,447,554.24	47%
<b>Sub-total, Current Appropriation</b>		<b>166,770,000.00</b>	<b>166,520,000.00</b>	<b>-</b>	<b>-</b>	<b>166,520,000.00</b>	<b>31,999,337.28</b>	<b>52,647,883.20</b>	<b>250,000.00</b>	<b>113,872,116.80</b>	<b>32%</b>
<b>AUTOMATIC APPROPRIATION</b>		4,045,000.00	4,045,000.00	-	-	4,045,000.00	334,630.39	672,644.70	-	3,372,355.30	17%
<b>Sub-total, Other Releases</b>		<b>4,045,000.00</b>	<b>4,045,000.00</b>	<b>-</b>	<b>-</b>	<b>4,045,000.00</b>	<b>334,630.39</b>	<b>672,644.70</b>	<b>-</b>	<b>3,372,355.30</b>	<b>17%</b>
<b>PS</b>		168.45	168.45	-	-	168.45	-	168.45	-	-	100%
<b>MOOE</b>		171.63	171.63	-	-	171.63	-	171.63	-	-	100%
<b>CAPITAL OUTLAY-EQUIPMENT</b>		213.00	213.00	-	-	213.00	-	-	-	213.00	0%
<b>Sub-total, Continuing Appropriation</b>		<b>553.08</b>	<b>553.08</b>	<b>-</b>	<b>-</b>	<b>553.08</b>	<b>-</b>	<b>340.08</b>	<b>-</b>	<b>213.00</b>	<b>61%</b>
<b>GRAND TOTALS</b>		<b>178,386,553.08</b>	<b>170,565,553.08</b>	<b>-</b>	<b>304,000.00</b>	<b>170,869,553.08</b>	<b>32,333,967.67</b>	<b>53,472,867.98</b>	<b>7,821,000.00</b>	<b>117,396,685.10</b>	<b>31%</b>

Certified Correct :

JCY J. NUENAY  
Administrative Officer IV  
Date: March 24, 2020

Approved by :

FRANKLIN L. SALISID  
Campus Director  
Date: March 24, 2020