



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2020

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	APPROPRIATIONS	ALLOTMENT RECEIVED	REALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		Remarks
							This Report	To Date	Appropriations	Allotment	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9] = [2 - 6]	[10] = [3 - 7]	[11]	
CURRENT YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		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 & 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				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%
Total A.I.a.1			-	-	304,000.00	304,000.00	-	152,000.00	152,000.00	152,000.00	50%
<i>b. Administration of Personnel Benefits</i>											
		7,571,000.00							7,571,000.00		
Total A.I.b		7,571,000.00	-	-	-	-	-	-	7,571,000.00	-	
OPERATIONS		166,770,000.00	166,520,000.00	-	-	166,520,000.00	5,367,976.80	58,015,860.00	250,000.00	108,504,140.00	35%
OO: Increased Competitiveness of Filipinos in Science and Engineering											
I. STEM Secondary Education on Scholarship Basis Program		166,770,000.00	166,520,000.00	-	-	166,520,000.00	5,367,976.80	58,015,860.00	250,000.00	108,504,140.00	35%
a. Operations of School Campuses		111,620,000.00	111,370,000.00	-	-	111,370,000.00	5,367,976.80	32,313,414.24	250,000.00	79,056,585.76	29%
<i>6. Central Mindanao</i>											
PERSONNEL SERVICES											
Basic Salary - Civilian	5010101001	33,704,000.00	33,704,000.00			33,704,000.00	2,520,485.00	11,374,581.00	-	22,329,419.00	34%
PERA - Civilian	5010201001	1,680,000.00	1,680,000.00			1,680,000.00	138,000.00	556,444.79	-	1,123,555.21	33%
Representation Allowance	5010202000	120,000.00	120,000.00			120,000.00	17,000.00	34,000.00	-	86,000.00	28%
Transportation Allowance	5010203000	120,000.00	120,000.00			120,000.00	17,000.00	33,227.27	-	86,772.73	28%
Clothing / Uniform Allowance - Civilian	5010204001	420,000.00	420,000.00			420,000.00	414,000.00	414,000.00	-	6,000.00	99%
Subsistence Allowance - MC for S&T	5010205002	2,772,000.00	2,772,000.00			2,772,000.00	-	553,072.50	-	2,218,927.50	20%
Laundry Allowance - MC for S&T	5010206003	420,000.00	420,000.00			420,000.00	-	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	-	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	604,753.80	-	994,246.20	38%
Mid-Year Bonus - Civilian	5010299036	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	7,000.00	28,000.00	-	56,000.00	33%
Philhealth - Civilian	5010303001	360,000.00	360,000.00			360,000.00	40,482.16	161,862.56	-	198,137.44	45%
ECIP - Civilian	5010304001	84,000.00	84,000.00			84,000.00	14,200.00	28,100.00	-	55,900.00	33%
Loyalty Award	5010499015	50,000.00	50,000.00			50,000.00	-	-	-	50,000.00	0%
Sub-Total, PS		53,522,000.00	53,522,000.00	-	-	53,522,000.00	3,319,355.61	16,199,304.35	-	37,322,695.65	30%
MOOE											
Travelling Expenses - Local	5020101000	1,695,000.00	1,695,000.00			1,695,000.00	-	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	-	133,188.50	-	366,811.50	27%
Scholarship/Grants Expenses	5020202000	22,847,000.00	22,847,000.00	(18,150.00)		22,828,850.00	1,381,997.00	7,218,946.07	-	15,609,903.93	32%
Office Supplies Expenses	5020301000	900,000.00	900,000.00			900,000.00	-	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	-	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	-	20,452.00	-	379,548.00	5%
Fuel, Oil, and Lubricants Expense	5020309000	600,000.00	600,000.00			600,000.00	-	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	56,000.00	138,101.40	-	461,898.60	23%
Electricity Expenses	5020402000	2,500,000.00	2,500,000.00			2,500,000.00	229,017.13	615,020.73	-	1,884,979.27	25%
Postage and Courier Services	5020501000	100,000.00	100,000.00			100,000.00	-	4,086.00	-	95,914.00	4%
Telephone Expenses - Mobile	5020502001	200,000.00	200,000.00			200,000.00	5,550.00	25,579.73	-	174,420.27	13%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00			20,000.00	1,528.85	4,599.88	-	15,400.12	23%
Internet Subscription Expenses	5020503000	400,000.00	400,000.00			400,000.00	67,205.92	188,823.68	-	211,176.32	47%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	98,000.00			116,400.00	18,840.00	41,040.00	-	75,360.00	35%
Legal Services	5021101000	50,000.00	50,000.00	(18,400.00)		31,600.00	-	2,680.00	-	28,920.00	8%
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	27,525.82	85,321.53	-	214,678.47	28%
Janitorial Services	5021202000	600,000.00	600,000.00			600,000.00	49,392.00	185,808.75	-	414,191.25	31%
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	166,564.47	598,368.86	-	401,631.14	60%
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	-	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	-	3,787.00	-	296,213.00	1%
Repairs & Maint. - Other Machinery	5021305099	200,000.00	200,000.00			200,000.00	-	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	18,150.00		138,150.00	45,000.00	138,150.00	-	-	100%
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					



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of April 30, 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] = [2 - 6]	Appropriations [10] = [3 - 7]	Allotment	
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		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	-	398,364.34	98%
MULTI-PURPOSE FACILITIES											
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%
Total B.I.g		55,150,000.00	55,150,000.00	-	-	55,150,000.00	-	25,702,445.76	-	29,447,554.24	47%
AUTOMATIC APPROPRIATION											
PERSONNEL BENEFIT CONTRIBUTIONS											
b. Operations of School Campuses											
6. Central Mindanao											
Retirement and Life Insurance Premiums	5010301000	4,189,000.00	4,189,000.00			4,189,000.00	382,624.62	1,055,269.32	-	3,133,730.68	25%
Total RLIP		4,189,000.00	4,189,000.00	-	-	4,189,000.00	382,624.62	1,055,269.32	-	3,133,730.68	25%
MISC. PERSONNEL BENEFIT FUND											
PERSONNEL SERVICES											
Basic Salary - Civilian											
Total MPBF	5010101001	1,408,000.00	1,408,000.00			1,408,000.00	403,140.00	403,140.00	-	1,004,860.00	29%
Total MPBF		1,408,000.00	1,408,000.00	-	-	1,408,000.00	403,140.00	403,140.00	-	1,004,860.00	29%
TOTAL OTHER RELEASES		5,597,000.00	5,597,000.00	-	-	5,597,000.00	785,764.62	1,458,409.32	-	4,138,590.68	26%
TOTAL CURRENT YEAR BUDGET		179,938,000.00	172,117,000.00	-	304,000.00	172,421,000.00	6,153,741.42	59,626,269.32	7,821,000.00	112,794,730.68	35%
CONTINUING APPROPRIATIONS		553.08	553.08	-	-	553.08	-	340.08	-	213.00	61%
A. PROGRAMS											
II. Operations											
b. Operations of School Campuses											
6. Central Mindanao											
PERSONNEL SERVICES											
Basic Salary - Civilian											
Sub-Total, PS	5010101001	168.45	168.45	-	-	168.45	-	168.45	-	-	100%
Sub-Total, PS		168.45	168.45	-	-	168.45	-	168.45	-	-	100%
MOOE											
Scholarship/Grants Expenses											
Sub-Total, MOOE	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											
Furnitures and Fixtures											
Sub-Total, CO - Equipment	5060407001	213.00	213.00	-	-	213.00	-	-	-	213.00	0%
Sub-Total, CO - Equipment		213.00	213.00	-	-	213.00	-	-	-	213.00	0%
GRAND TOTALS		179,938,553.08	172,117,553.08	-	304,000.00	172,421,553.08	6,153,741.42	59,626,609.40	7,821,000.00	112,794,943.68	35%
SUMMARY :											
General Administration and Support											
MOOE											
PERSONAL SERVICES											
Sub-total, GAS		7,571,000.00	-	-	304,000.00	304,000.00	-	152,000.00	7,571,000.00	152,000.00	50%
Sub-total, GAS		7,571,000.00	-	-	304,000.00	304,000.00	-	152,000.00	7,571,000.00	152,000.00	50%
OPERATIONS											
PERSONAL SERVICES											
MOOE											
CAPITAL OUTLAY-EQUIPMENT											
CAPITAL OUTLAY-LFP											
Sub-total, Current Appropriation		166,770,000.00	166,520,000.00	-	-	166,520,000.00	5,367,976.80	58,015,860.00	250,000.00	108,504,140.00	35%
Sub-total, Current Appropriation		166,770,000.00	166,520,000.00	-	-	166,520,000.00	5,367,976.80	58,015,860.00	250,000.00	108,504,140.00	35%
AUTOMATIC APPROPRIATION											
MISC. PERSONNEL BENEFITS FUND											
Sub-total, Other Releases		4,189,000.00	4,189,000.00	-	-	4,189,000.00	382,624.62	1,055,269.32	-	3,133,730.68	25%
Sub-total, Other Releases		4,189,000.00	4,189,000.00	-	-	4,189,000.00	382,624.62	1,055,269.32	-	3,133,730.68	25%
Sub-total, Other Releases		5,597,000.00	5,597,000.00	-	-	5,597,000.00	785,764.62	1,458,409.32	-	4,138,590.68	35%
PS											
MOOE											
CAPITAL OUTLAY-EQUIPMENT											
Sub-total, Continuing Appropriation		168.45	168.45	-	-	168.45	-	168.45	-	-	100%
Sub-total, Continuing Appropriation		171.63	171.63	-	-	171.63	-	171.63	-	-	100%
Sub-total, Continuing Appropriation		213.00	213.00	-	-	213.00	-	-	-	213.00	0%
Sub-total, Continuing Appropriation		553.08	553.08	-	-	553.08	-	340.08	-	213.00	61%
GRAND TOTALS		179,938,553.08	172,117,553.08	-	304,000.00	172,421,553.08	6,153,741.42	59,626,609.40	7,821,000.00	112,794,943.68	35%

Certified Correct :

Approved by :

JOY U. NUENA
 Administrative Officer IV
 Date: April 28, 2020

FRANKLIN L. SALISID
 Campus Director
 Date: April 28, 2020