



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of May 31, 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.1.a					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		
Total A.1.b		7,571,000.00							7,571,000.00		
OPERATIONS		166,770,000.00	166,520,000.00	-	-	166,520,000.00	6,631,604.75	64,647,464.75	250,000.00	101,872,535.25	39%
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	6,631,604.75	64,647,464.75	250,000.00	101,872,535.25	39%
<i>a. Operations of School Campuses</i>											
6. Central Mindanao		111,620,000.00	111,370,000.00	-	-	111,370,000.00	6,631,604.75	38,945,018.99	250,000.00	72,424,981.01	35%
PERSONNEL SERVICES											
Basic Salary - Civilian	5010101001	33,704,000.00	33,704,000.00	(92,309.00)		33,611,691.00	2,827,197.84	14,201,778.84	-	19,409,912.16	42%
PERA - Civilian	5010201001	1,680,000.00	1,680,000.00			1,680,000.00	136,991.20	693,435.99	-	986,564.01	41%
Representation Allowance	5010202000	120,000.00	120,000.00			120,000.00	8,500.00	42,500.00	-	77,500.00	35%
Transportation Allowance	5010203000	120,000.00	120,000.00			120,000.00	8,500.00	41,727.27	-	78,272.73	35%
Clothing / Uniform Allowance - Civilian	5010204001	420,000.00	420,000.00			420,000.00	-	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	755,942.25	-	843,057.75	47%
Mid-Year Bonus - Civilian	5010299036	2,809,000.00	2,809,000.00	92,309.00		2,901,309.00	2,901,309.00	2,901,309.00	-	-	100%
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	6,900.00	34,900.00	-	49,100.00	42%
Philhealth - Civilian	5010303001	360,000.00	360,000.00			360,000.00	40,147.42	202,009.98	-	157,990.02	56%
ECIP - Civilian	5010304001	84,000.00	84,000.00			84,000.00	6,900.00	35,000.00	-	49,000.00	42%
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	6,087,633.91	22,286,938.26		31,235,061.74	42%
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	40,050.00	7,258,996.07	-	15,569,853.93	32%
Office Supplies Expenses	5020301000	900,000.00	900,000.00			900,000.00	(5,861.00)	172,534.36	-	727,465.64	19%
ICT Office Supplies Expenses	5020301001	500,000.00	500,000.00			500,000.00	64,104.00	128,837.60	-	371,162.40	26%
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	(4,725.00)	217,393.50	-	132,606.50	62%
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	14,628.89	102,047.50	-	497,952.50	17%
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	20,632.00	158,733.40	-	441,266.60	26%
Electricity Expenses	5020402000	2,500,000.00	2,500,000.00			2,500,000.00	63,363.09	678,383.82	-	1,821,616.18	27%
Postage and Courier Services	5020501000	100,000.00	100,000.00			100,000.00	1,354.00	5,440.00	-	94,560.00	5%
Telephone Expenses - Mobile	5020502001	200,000.00	200,000.00			200,000.00	11,732.21	37,311.94	-	162,688.06	19%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00			20,000.00	-	4,599.88	-	15,400.12	23%
Internet Subscription Expenses	5020503000	400,000.00	400,000.00			400,000.00	27,205.92	216,029.60	-	183,970.40	54%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	98,000.00			116,400.00	9,420.00	50,460.00	-	65,940.00	43%
Legal Services	5021101000	50,000.00	50,000.00	(18,400.00)		31,600.00	150.00	2,830.00	-	28,770.00	9%
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	9,175.27	94,496.80	-	205,503.20	31%
Janitorial Services	5021202000	600,000.00	600,000.00			600,000.00	28,214.46	214,023.21	-	385,976.79	36%
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	99,889.93	698,258.79	-	301,741.21	70%
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	88,817.82	93,753.65	-	106,246.35	47%
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	6,240.00	10,027.00	-	289,973.00	3%
Repairs & Maint. - Other Machinery	5021305099	200,000.00	200,000.00			200,000.00	5,950.00	26,550.00	-	173,450.00	13%
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	-	138,150.00	-	-	100%
Insurance Expenses	5021503000	1,000,000.00	1,000,000.00			1,000,000.00	50,238.00	50,238.00	-	949,762.00	5%
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	13,391.25	55,480.25	-	344,519.75	14%
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 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			150,000.00	-	107,143.09	-	42,856.91	71%
Sub-Total, MOOE		42,392,000.00	42,392,000.00			42,392,000.00	543,970.84	15,055,080.73		27,336,919.27	36%
CAPITAL OUTLAY - EQUIPMENT											
Technical & Scientific Equipment	5060405014	10,100,000.00	9,850,000.00			9,850,000.00		1,603,000.00	250,000.00	8,247,000.00	16%
Furnitures and Fixtures	5060407001	700,000.00	700,000.00			700,000.00	-	-	-	700,000.00	0%
ICT Equipment	5060405003	1,220,000.00	1,220,000.00			1,220,000.00	-	-	-	1,220,000.00	0%
Office Equipment	5060405002	3,490,000.00	3,490,000.00			3,490,000.00	-	-	-	3,490,000.00	0%
Other Machinery and Equipment	5060405099	96,000.00	96,000.00			96,000.00	-	-	-	96,000.00	0%
Printing Equipment	5060405012	100,000.00	100,000.00			100,000.00	-	-	-	100,000.00	0%



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of May 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] = [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	(44.70)	1,055,224.62	-	3,133,775.38	25%
Total RLIP		4,189,000.00	4,189,000.00	-	-	4,189,000.00	(44.70)	1,055,224.62	-	3,133,775.38	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	99,223.00	502,363.00	-	905,637.00	36%
Total MPBF		1,408,000.00	1,408,000.00	-	-	1,408,000.00	99,223.00	502,363.00	-	905,637.00	36%
TOTAL OTHER RELEASES											
		5,597,000.00	5,597,000.00	-	-	5,597,000.00	99,178.30	1,557,587.62	-	4,039,412.38	28%
TOTAL CURRENT YEAR BUDGET		179,938,000.00	172,117,000.00	-	304,000.00	172,421,000.00	6,730,783.05	66,357,052.37	7,821,000.00	106,063,947.63	38%
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	6,730,783.05	66,357,392.45	7,821,000.00	106,064,160.63	38%
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	6,631,604.75	64,647,464.75	250,000.00	101,872,535.25	39%
AUTOMATIC APPROPRIATION											
MISC. PERSONNEL BENEFITS FUND											
Sub-total, Other Releases		5,597,000.00	5,597,000.00	-	-	5,597,000.00	99,178.30	1,557,587.62	-	4,039,412.38	37%
PS											
MOOE											
CAPITAL OUTLAY-EQUIPMENT											
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	6,730,783.05	66,357,392.45	7,821,000.00	106,064,160.63	38%

Certified Correct :

Approved by :

JOY J. NUENA
 Administrative Officer IV
 Date: May 29, 2020

FRANKLIN L. SALISID
 Campus Director
 Date: May 29, 2020