

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of April 30, 2024

Fund 101  
 Operating Unit 10  
 Organization Code (UACS) 190160900010

P / I / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS )	APPROPRIATIONS	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENT	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] = [6] - [8]	[11]
CURRENT YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		8,551,000.00	-	-	67,700.00	67,700.00	-	-	8,551,000.00	67,700.00	0%
a. General Administration & Support Services											
1. General Management & Supervision											
MOOE	502000000										
Scholarship/Grants Expenses	5020202000				67,700.00	67,700.00	-	-		67,700.00	0%
Sub-Total, MOOE			-	-	67,700.00	67,700.00	-	-	-	67,700.00	0%
b. Administration of Personnel Benefits											
Lumpsum of Filling-Up of Positions - Civilian	5010499007	8,551,000.00			-	-	-	-	8,551,000.00	-	0%
Total A.I.b		8,551,000.00	-	-	-	-	-	-	8,551,000.00	-	0%
OPERATIONS		144,672,000.00	144,472,000.00	-	-	144,472,000.00	9,297,705.84	57,692,500.39	200,000.00	86,779,499.61	40%
OO: Increased Competitiveness of Filipinos in Science and Engineering											
I. STEM Secondary Education on Scholarship Basis Program		144,672,000.00	144,472,000.00	-	-	144,472,000.00	9,297,705.84	57,692,500.39	200,000.00	86,779,499.61	40%
a. Operations of School Campuses		134,672,000.00	134,472,000.00	-	-	134,472,000.00	9,215,717.30	48,557,859.53	200,000.00	85,914,140.47	36%
6. Central Mindanao											
PERSONNEL SERVICES	501000000										
Basic Salary - Civilian	5010101001	44,364,000.00	44,364,000.00			44,364,000.00	3,832,608.25	15,008,724.58		29,355,275.42	34%
PERA - Civilian	5010201001	1,824,000.00	1,824,000.00			1,824,000.00	161,376.73	626,469.24		1,197,530.76	34%
Representation Allowance	5010202000	282,000.00	282,000.00			282,000.00	9,500.00	38,000.00		244,000.00	13%
Transportation Allowance	5010203000	282,000.00	282,000.00			282,000.00	9,500.00	37,568.18		244,431.82	13%
Clothing / Uniform Allowance - Civilian	5010204001	456,000.00	456,000.00	62,000.00		518,000.00	518,000.00	518,000.00		-	100%
Subsistence Allowance - MC for S&T	5010205002	2,699,000.00	2,699,000.00			2,699,000.00	220,749.00	837,154.50		1,861,845.50	31%
Laundry Allowance - MC for S&T	5010206003	409,000.00	409,000.00			409,000.00	38,840.91	148,340.95		260,659.05	36%
Hazard Allowance - MC for S&T	5010211004	11,779,000.00	11,779,000.00	(62,000.00)		11,717,000.00	1,000,388.23	3,762,172.77		7,954,827.23	32%
Longevity Pay - MC for S&T	5010212003	3,476,000.00	3,476,000.00			3,476,000.00	253,834.69	1,033,363.57		2,442,636.43	30%
Mid-Year Bonus - Civilian	5010216001	3,697,000.00	3,697,000.00			3,697,000.00	-	-		3,697,000.00	0%
Bonus - Civilian	5010214001	3,697,000.00	3,697,000.00			3,697,000.00	-	-		3,697,000.00	0%
Cash Gift - Civilian	5010215001	380,000.00	380,000.00			380,000.00	-	-		380,000.00	0%
Productivity Enhancement Incentive-Civilian	5010299012	380,000.00	380,000.00			380,000.00	-	-		380,000.00	0%
Pag-Ibig - Civilian	5010302001	91,000.00	91,000.00			91,000.00	16,400.00	56,200.00		34,800.00	62%
Philhealth - Civilian	5010303001	987,000.00	987,000.00			987,000.00	96,634.05	380,187.20		606,812.80	39%
ECIP - Civilian	5010304001	91,000.00	91,000.00			91,000.00	8,200.00	32,100.00		58,900.00	35%
Loyalty Award	5010499015	85,000.00	85,000.00			85,000.00	-	-		85,000.00	0%
Sub-Total, PS		74,979,000.00	74,979,000.00	-	-	74,979,000.00	6,165,031.86	22,478,280.99	-	52,500,719.01	30%
MOOE	502000000										
TRAVELLING EXPENSES	5020100000	2,250,000.00	2,250,000.00	(160,834.90)	-	2,089,165.10	5,040.00	127,764.04	-	1,961,401.06	6%
Travelling Expenses - Local	5020101000	2,000,000.00	2,000,000.00	(160,834.90)	-	1,839,165.10	5,040.00	127,764.04	-	1,711,401.06	7%
Travelling Expenses - Foreign	5020102000	250,000.00	250,000.00	-	-	250,000.00	-	-	-	250,000.00	0%
TRAINING & SCHOLARSHIP EXPENSES	5020200000	22,517,000.00	22,517,000.00	-	-	22,517,000.00	1,720,928.48	8,446,882.55	-	14,070,117.45	38%
Training Expenses	5020201000	1,000,000.00	1,000,000.00	-	-	1,000,000.00	50,631.48	125,211.08	-	874,788.92	13%
Scholarship/Grants Expenses	5020202000	21,517,000.00	21,517,000.00	-	-	21,517,000.00	1,670,295.00	8,321,671.47	-	13,195,328.53	39%
SUPPLIES AND MATERIALS EXPENSES	5020300000	4,600,000.00	4,600,000.00	-	-	4,600,000.00	807,698.36	1,486,011.15	-	3,113,988.85	32%
ICT Office Supplies Expenses	5020301001	600,000.00	600,000.00	(177,995.00)	-	422,005.00	88,340.00	147,540.00	-	274,465.00	35%
Semi-Expendable ICT Equipment	5020321003	-	-	177,995.00	-	177,995.00	-	177,995.00	-	-	100%
Office Supplies Expenses	5020301002	800,000.00	800,000.00	-	-	800,000.00	425,785.00	425,785.00	-	374,215.00	53%
Accountable Forms	5020302000	10,000.00	10,000.00	-	-	10,000.00	-	1,000.00	-	9,000.00	10%
Drugs and Medicines	5020307000	390,000.00	390,000.00	-	-	390,000.00	-	-	-	390,000.00	0%
Medical, Dental and Lab. Supplies	5020308000	800,000.00	800,000.00	-	-	800,000.00	26,545.00	52,640.00	-	747,360.00	7%
Fuel, Oil, and Lubricants Expense	5020309000	700,000.00	700,000.00	-	-	700,000.00	29,197.11	227,603.32	-	472,396.68	33%
Textbooks & Instructional Materials	5020311001	500,000.00	500,000.00	-	-	500,000.00	-	-	-	500,000.00	0%
Other Supplies and Materials Expenses	5020399000	800,000.00	800,000.00	-	-	800,000.00	237,831.25	453,447.83	-	346,552.17	57%
UTILITY EXPENSES	5020400000	3,500,000.00	3,500,000.00	-	-	3,500,000.00	239,909.20	833,102.76	-	2,666,897.24	24%
Electricity Expenses	5020402000	3,500,000.00	3,500,000.00	-	-	3,500,000.00	239,909.20	833,102.76	-	2,666,897.24	24%
COMMUNICATION EXPENSES	5020500000	1,440,000.00	1,440,000.00	-	-	1,440,000.00	74,468.00	231,655.00	-	1,208,345.00	16%
Postage and Courier Services	5020501000	100,000.00	100,000.00	-	-	100,000.00	1,639.00	4,848.00	-	95,152.00	5%
Telephone Expenses - Mobile	5020502001	200,000.00	200,000.00	-	-	200,000.00	13,448.00	52,294.00	-	147,706.00	26%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00	-	-	20,000.00	3,422.00	6,633.00	-	13,367.00	33%
Internet Subscription Expenses	5020503000	1,120,000.00	1,120,000.00	-	-	1,120,000.00	55,960.00	167,880.00	-	952,120.00	15%
EXTRAORDINARY & MISCELLANEOUS EXPENSES	5021000000	116,000.00	116,000.00	-	-	116,000.00	9,600.00	38,400.00	-	77,600.00	33%
Extraordinary and Miscellaneous Exp.	5021003000	116,000.00	116,000.00	-	-	116,000.00	9,600.00	38,400.00	-	77,600.00	33%
PROFESSIONAL SERVICES	5021100000	2,000,000.00	2,000,000.00	-	-	2,000,000.00	9,060.00	1,614,860.96	-	385,139.04	81%
Legal Services	5021101000	50,000.00	50,000.00	-	-	50,000.00	-	1,520.00	-	48,480.00	3%
Auditing Services	5021102000	700,000.00	700,000.00	-	-	700,000.00	9,060.00	607,340.96	-	92,659.04	87%
Consultancy Services	5021103000	250,000.00	250,000.00	-	-	250,000.00	-	6,000.00	-	244,000.00	2%
Other Professional Services	5021199000	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	100%
GENERAL SERVICES	5021200000	9,520,000.00	9,520,000.00	160,834.90	-	9,680,834.90	-	9,680,834.90	-	-	100%
Environment/Sanitary Services	5021201000	200,000.00	200,000.00	-	-	200,000.00	-	200,000.00	-	-	100%
Janitorial Services	5021202000	1,320,000.00	1,320,000.00	-	-	1,320,000.00	-	1,320,000.00	-	-	100%
Security Services	5021203000	5,500,000.00	5,500,000.00	160,834.90	-	5,660,834.90	-	5,660,834.90	-	-	100%
Other General Services	5021299000	2,500,000.00	2,500,000.00	-	-	2,500,000.00	-	2,500,000.00	-	-	100%
REPAIRS AND MAINTENANCE	5021300000	1,000,000.00	1,000,000.00	-	-	1,000,000.00	102,125.50	420,009.63	-	579,990.37	42%
Repairs & Maint. - Other Land Improvements	5021302099	100,000.00	100,000.00	(3,210.00)	-	96,790.00	-	-	-	96,790.00	0%
Repairs & Maint. - Other Infrastructure Assets	5021303099	-	-	3,210.00	-	3,210.00	-	3,210.00	-	-	100%
Repairs & Maint. - School Buildings	5021304002	100,000.00	100,000.00	-	-	100,000.00	77,602.00	88,602.00	-	11,398.00	89%
Repairs & Maint. - Hostels & Dormitories	5021304006	100,000.00	100,000.00	-	-	100,000.00	20,000.00	23,562.00	-	76,418.00	24%
Repairs & Maint. - Office Equipment	5021305002	100,000.00	100,000.00	-	-	100,000.00	-	63,195.13	-	36,804.87	63%
Repairs & Maint. - ICT Equipment	5021305003	100,000.00	100,000.00	-	-	100,000.00	-	-	-		





STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of April 30, 2024

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/ ADJUSTMENT [5]	FUND TRANSFER [6]	ADJUSTED ALLOTMENT [7]	OBLIGATIONS INCURRED		BALANCE		Remarks [11]
							This Report [8]	To Date [9]	Appropriations [10] = [2] - [6]	Allotment [10] = [6] - [8]	
CAPITAL OUTLAY - EQUIPMENT											
Technical & Scientific Equipment	5060405014	2,900,000.00	2,700,000.00			2,700,000.00			200,000.00	2,700,000.00	0%
Furnitures & Fixtures	5060407001	1,800,000.00	1,800,000.00			1,800,000.00		145,000.00		1,655,000.00	8%
Transportation Equipment	5060405099	2,650,000.00	2,650,000.00			2,650,000.00		2,650,000.00			100%
Sub-Total, CO - Equipment		7,350,000.00	7,150,000.00	-	-	7,150,000.00	-	2,795,000.00	200,000.00	4,355,000.00	39%
B. PROJECTS											
I. Locally Funded Projects											
g. PSHS Central Mindanao Campus - Region 10											
CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES											
1. Expansion of Academic Building I	5060404002	10,000,000.00	10,000,000.00			10,000,000.00	81,988.54	9,134,640.86		865,359.14	91%
Total B.I.g		10,000,000.00	10,000,000.00	-	-	10,000,000.00	81,988.54	9,134,640.86	-	865,359.14	91%
AUTOMATIC APPROPRIATION											
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000										
b. Operations of School Campuses											
6. Central Mindanao											
Retirement and Life Insurance Premiums	5010301000	5,324,000.00	5,324,000.00			5,324,000.00	466,535.64	1,836,427.03		3,487,572.97	34%
Total RLIP		5,324,000.00	5,324,000.00	-	-	5,324,000.00	466,535.64	1,836,427.03	-	3,487,572.97	34%
MISC. PERSONNEL BENEFIT FUND											
PERSONNEL SERVICES	01101406										
Performance Based Bonus-Civilian	5010299014		2,030,070.00			2,030,070.00	2,030,069.87	2,030,069.87		0.13	100%
Total MPBF		-	2,030,070.00			2,030,070.00	2,030,069.87	2,030,069.87	-	0.13	
TOTAL OTHER RELEASES		5,324,000.00	7,354,070.00	-	-	7,354,070.00	2,496,605.51	3,866,496.90	-	3,487,573.10	53%
TOTAL CURRENT YEAR BUDGET		158,547,000.00	151,826,070.00	-	67,700.00	151,893,770.00	11,794,311.35	61,558,997.29	8,751,000.00	90,334,772.71	41%
GRAND TOTALS		158,547,000.00	151,826,070.00	-	67,700.00	151,893,770.00	11,794,311.35	61,558,997.29	8,751,000.00	90,334,772.71	41%
SUMMARY :											
General Administration and Support											
MOOE					67,700.00	67,700.00	-	-		67,700.00	0%
PERSONAL SERVICES		8,551,000.00	-	-			-	-	8,551,000.00		0%
Sub-total, GAS		8,551,000.00	-	-	67,700.00	67,700.00	-	-	8,551,000.00	67,700.00	9%
OPERATIONS											
PERSONAL SERVICES		74,979,000.00	74,979,000.00	-	-	74,979,000.00	6,165,031.86	22,478,280.99		52,500,719.01	30%
MOOE - Operations		52,343,000.00	52,343,000.00	-	-	52,343,000.00	3,050,685.44	23,284,578.54		29,058,421.46	44%
CAPITAL OUTLAY-EQUIPMENT		7,350,000.00	7,150,000.00	-	-	7,150,000.00		2,795,000.00	200,000.00	4,355,000.00	39%
CAPITAL OUTLAY-LFP		10,000,000.00	10,000,000.00	-	-	10,000,000.00	81,988.54	9,134,640.86		865,359.14	91%
Sub-total, Current Appropriation		144,672,000.00	144,472,000.00	-	-	144,472,000.00	9,297,705.84	57,692,500.39	200,000.00	86,779,499.61	40%
AUTOMATIC APPROPRIATION		5,324,000.00	5,324,000.00	-		5,324,000.00	466,535.64	1,836,427.03		3,487,572.97	34%
MISC. PERSONNEL BENEFITS FUND		-	2,030,070.00	-	-	2,030,070.00	2,030,069.87	2,030,069.87	-	0.13	100%
Sub-total, Other Releases		5,324,000.00	7,354,070.00	-	-	7,354,070.00	2,496,605.51	3,866,496.90	-	3,487,573.10	53%
GRAND TOTALS		158,547,000.00	151,826,070.00	-	67,700.00	151,893,770.00	11,794,311.35	61,558,997.29	8,751,000.00	90,334,772.71	41%

Certified Correct :

JOY A. NUENAY  
Administrative Officer IV  
Date: April 30, 2024

Approved by :

FRANKLIN L. SALISID  
Campus Director  
Date: April 30, 2024