STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2015

Department: SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Fund: 101
Operating Unit: 10
Organization Code (UACS): 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED This Report [3]	OBLIGATIONS INCURRED To Date [4]	Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
CURRENT YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
1. General Management & Supervision						
MOOE	**5020000000**					
Travelling Expenses - Local	5020101000	28,000.00	-	-	28,000.00	0%
Travelling Expenses - Foreign	5020102000	72,000.00			72,000.00	0%
Total A.I.a.1		**100,000.00**	**-**	**-**	**100,000.00**	**0%**
II. Operations						
1. Operation of Secondary Science and Technology Education on Scholarship Basis						
a. Conduct of National Competitive Examination						
MOOE	**5020000000**				-	
Travelling Expenses - Local	5020101000	43,000.00	21,540.00	21,540.00	21,460.00	50%
Office Supplies Expenses	5020301000	7,000.00	-	-	7,000.00	0%
Fuel, Oil, and Lubricants Expense	5020309000	6,000.00	-	-	6,000.00	0%
Postage and Courier Services	5020501000	5,000.00	-	-	5,000.00	0%
Telephone Expenses - Mobile	5020502001	2,000.00	-	-	2,000.00	0%
Other Professional Services	5021199000	20,000.00	-	-	20,000.00	0%
Advertising Expenses	5029901000	40,000.00	-	19,368.00	20,632.00	48%
Rent/Lease	5029906000	100,000.00	-	-	100,000.00	0%
Total A.II.1.a		**223,000.00**	**21,540.00**	**40,908.00**	**182,092.00**	**18%**
b. Operations of School Campuses						
6. Central Mindanao						
PERSONNEL SERVICES	**5010000000**					
Basic Salary - Civilian	5010101001	15,547,000.00	1,156,841.17	8,695,323.48	6,851,676.52	56%
PERA - Civilian	5010201001	1,200,000.00	87,303.81	669,241.91	530,758.09	56%
Clothing / Uniform Allowance - Civilian	5010204001	250,000.00	-	220,000.00	30,000.00	88%
Subsistence Allowance - MC for S&T	5010205002	1,472,000.00	116,125.00	742,051.00	729,949.00	50%
Laundry Allowance - MC for S&T	5010206003	225,000.00	21,114.09	137,286.70	87,713.30	61%
Productivity Incentive Allowance - Civilian	5010208001	100,000.00	-	-	100,000.00	0%
Hazard Allowance - MC for S&T	5010211004	5,137,000.00	344,011.27	1,983,734.71	3,153,265.29	39%
Longevity Pay - MC for S&T	5010212003	1,361,000.00	116,078.50	787,018.15	573,981.85	58%
Bonus - Civilian	5010214001	1,294,000.00	-	644,950.00	649,050.00	50%
Cash Gift - Civilian	5010215001	250,000.00	-	125,000.00	125,000.00	50%
Pag-Ibig - Civilian	5010302001	60,000.00	4,300.00	33,800.00	26,200.00	56%
Philhealth - Civilian	5010303001	163,000.00	13,637.50	104,737.50	58,262.50	64%
ECIP - Civilian	5010304001	60,000.00	4,300.00	33,768.25	26,231.75	56%
Other Personnel Benefits	5010499099	15,000.00	15,000.00	15,000.00	-	100%
Total PS		**27,134,000.00**	**1,878,711.34**	**14,191,911.70**	**12,942,088.30**	**52%**
MOOE	**5020000000**					
Travelling Expenses - Local	5020101000	636,000.00	39,643.00	295,780.50	340,219.50	47%
Travelling Expenses - Foreign	5020102000	100,000.00	-	17,402.72	82,597.28	17%
Training Expenses	5020201000	563,000.00	95,080.00	374,359.00	188,641.00	66%
Scholarship/Grants Expenses	5020202000	14,755,000.00	474,921.00	5,210,360.00	9,544,640.00	35%
Office Supplies Expenses	5020301000	424,000.00	53,365.00	302,827.10	121,172.90	71%
ICT Office Supplies Expenses	5020301001	231,000.00	7,325.00	198,348.25	32,651.75	86%
Accountable Forms	5020302000	6,000.00	-	-	6,000.00	0%
Drugs and Medicines	5020307000	90,000.00	-	8,304.63	81,695.37	9%
Medical, Dental and Lab. Supplies	5020308000	558,000.00	-	141,125.00	416,875.00	25%
Fuel, Oil, and Lubricants Expense	5020309000	300,000.00	18,787.75	134,289.44	165,710.56	45%
Textbooks & Instructional Materials	5020311001	577,000.00	-	-	577,000.00	0%
Other Supplies and Materials Expenses	5020399000	514,000.00	23,410.00	279,281.12	234,718.88	54%
Electricity Expenses	5020402000	1,750,000.00	58,984.53	552,038.07	1,197,961.93	32%
Postage and Courier Services	5020501000	60,000.00	3,690.00	12,454.00	47,546.00	21%
Telephone Expenses - Mobile	5020502001	178,000.00	-	19,241.31	158,758.69	11%
Telephone Expenses - Landline	5020502002	72,000.00	729.92	5,546.23	66,453.77	8%

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment	Remarks
			This Report	To Date		
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
Internet Subscription Expenses	5020503000	271,000.00	22,400.00	161,269.33	109,730.67	60%
Extraordinary and Miscellaneous Exp.	5021003000	98,000.00	-	40,700.00	57,300.00	42%
Legal Services	5021101000	52,000.00	14,124.00	36,444.00	15,556.00	70%
Auditing Services	5021102000	150,000.00	-	9,390.00	140,610.00	6%
Consultancy Services	5021103000	66,000.00	-	-	66,000.00	0%
ICT Consultancy Services	5021103001	-	-	-	-	0%
Other Professional Services	5021199000	679,000.00	53,764.08	393,993.61	285,006.39	58%
Environment / Sanitary Services	5021201000	7,000.00	-	-	7,000.00	0%
Janitorial Services	5021202000	650,000.00	41,786.42	310,143.37	339,856.63	48%
Security Services	5021203000	2,621,000.00	175,633.67	1,341,309.70	1,279,690.30	51%
Other General Services	5021299000	330,000.00	56,255.95	270,620.05	59,379.95	82%
Repairs & Maint. - School Buildings	5021304002	433,000.00	-	374,054.19	58,945.81	86%
Repairs & Maint. - Office Equipment	5021305002	128,000.00	-	30,058.72	97,941.28	23%
Repairs & Maint. - ICT Equipment	5021305003	75,000.00	12,775.00	12,775.00	62,225.00	17%
Repairs & Maint. - Other Machineries	5021305099	14,000.00	-	11,239.30	2,760.70	80%
Repairs & Maintenance - Motor Vehicles	5021306001	144,000.00	-	39,209.68	104,790.32	27%
Taxes, Duties and Licenses	5021501001	37,000.00	1,710.00	3,979.06	33,020.94	11%
Fidelity Bond Premiums	5021502000	90,000.00	-	22,650.00	67,350.00	25%
Insurance Expenses	5021503000	327,000.00	4,108.93	4,108.93	322,891.07	1%
Advertising Expenses	5029901000	27,000.00	-	-	27,000.00	0%
Printing and Publication Expenses	5029902000	33,000.00	-	4,101.00	28,899.00	12%
Representation Expenses	5029903000	290,000.00	-	14,500.00	275,500.00	5%
Transportation Expenses	5029904000	46,000.00	-	-	46,000.00	0%
Rent - Motor Vehicles	5029905003	87,000.00	-	500.00	86,500.00	1%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
Subscription Expenses	5029907000	150,000.00	-	81,515.42	68,484.58	54%
Total MOOE		**27,625,000.00**	**1,158,494.25**	**10,713,918.73**	**16,911,081.27**	**39%**
CAPITAL OUTLAY - EQUIPMENT						
Office Equipment	5060405002	129,800.00		129,800.00	-	100%
Information Communication Tech. Equipment	5060405003	238,900.00		238,900.00	-	100%
Furnitures and Fixtures	5060407001	-			-	
Technical & Scientific Equipment	1060514000	100,000.00			100,000.00	0%
Machinery Equipment	5060405001	31,300.00		17,300.00	14,000.00	55%
Sub-Total, CO - Equipment		**500,000.00**	**-**	**386,000.00**	**114,000.00**	**77%**
Total A.II.b.6		**55,259,000.00**	**3,037,205.59**	**25,291,830.43**	**29,967,169.57**	**46%**
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	**50100000 00**					
Basic Salary - Civilian	5010101001	762,000.00	62,670.00	438,690.00	323,310.00	58%
PERA - Civilian	5010201001	24,000.00	2,000.00	14,000.00	10,000.00	58%
Representation Allowance	5010202000	102,000.00	-	34,000.00	68,000.00	33%
Transportation Allowance	5010203001	102,000.00	-	27,431.82	74,568.18	27%
Clothing / Uniform Allowance - Civilian	5010204001	5,000.00	-	5,000.00	-	100%
Productivity Incentive Allowance - Civilian	5010208001	2,000.00	-	-	2,000.00	0%
Bonus - Civilian	5010214001	63,000.00	-	31,335.00	31,665.00	50%
Cash Gift - Civilian	5010215001	5,000.00	-	2,500.00	2,500.00	50%
Pag-Ibig - Civilian	5010302001	1,000.00	100.00	700.00	300.00	70%
Philhealth - Civilian	5010303001	4,000.00	437.50	3,062.50	937.50	77%
ECIP - Civilian	5010304001	1,000.00	-	600.00	400.00	60%
Total A.II.c.7		**1,071,000.00**	**65,207.50**	**557,319.32**	**513,680.68**	**52%**
B. PROJECTS						
I. Locally Funded Projects						
d. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						
1. Completion of Multi-Purpose Gymnasium, Phase 3	5060404099	10,000,000.00	14,969.48	30,170.89	9,969,829.11	0%
2. Completion of School Canteen	5060404099	500,000.00	30,000.00	389,169.40	110,830.60	78%
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE						
3. Completion Road Networks/Site Development, Phase 3	5060403001	7,250,000.00	-	-	7,250,000.00	0%
CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE						
4. Completion of Power Distribution Line and Communication Systems, Phase 2	5060403005	4,500,000.00	-	-	4,500,000.00	0%
Total B.I.d		**22,250,000.00**	**44,969.48**	**419,340.29**	**21,830,659.71**	**1.88%**
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTIONS	**5010300000**					

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b. Operations of School Campuses						
6. Central Mindanao						
Retirement and Life Insurance Premiums	5010301000	1,863,000.00	137,272.08	1,054,189.21	808,810.79	57%
c. Policy Formulation, Program Planning and Standards Development						
Retirement and Life Insurance Premiums	5010301000	91,000.00	7,520.40	52,642.80	38,357.20	58%
Total RLIP		**1,954,000.00**	**144,792.48**	**1,106,832.01**	**847,167.99**	**57%**
PENSION AND GRATUITY FUND						
Terminal Leave Benefits	5010403001	271,976.00		271,975.58	0.42	100%
Total Pension and Gratuity Fund		**271,976.00**	**-**	**271,975.58**	**0.42**	**100%**
MISC. PERSONNEL BENEFIT FUND						
Productivity Enhancement Incentive (PEI)						
PEI - Civilian	50102990 12	1,356,920.00	-	1,328,591.00	28,329.00	98%
Total PS, PEI		**1,356,920.00**	**-**	**1,328,591.00**	**28,329.00**	**98%**
Total MPBF		**1,356,920.00**	**-**	**1,328,591.00**	**28,329.00**	**98%**
TOTAL OTHER RELEASES		**3,582,896.00**	**144,792.48**	**2,707,398.59**	**875,497.41**	**76%**
TOTAL CURRENT YEAR BUDGET		**82,485,896.00**	**3,313,715.05**	**29,016,796.63**	**53,469,099.37**	**35%**
PRIOR YEAR BUDGET						
A. PROGRAMS						
b. Operations of School Campuses						
6. Central Mindanao						
MOOE	**5020000000**					
Scholarship/Grants Expenses	5020202000	403,140.70	-	-	403,140.70	0%
Drugs and Medicines	5020307000	35,000.00	-	35,000.00	-	100%
Other Supplies and Materials Expenses	5020399000	118,837.23	-	1,644.75	117,192.48	1%
Telephone Expenses - Mobile	5020502001	13,654.75	4,268.97	10,249.73	3,405.02	75%
Other General Services	5021299000	2,716.05	-	-	2,716.05	0%
Membership Dues and Contributions	5029906000	6,000.00	-	-	6,000.00	0%
Total MOOE		**579,348.73**	**4,268.97**	**46,894.48**	**532,454.25**	**8%**
CAPITAL OUTLAY - EQUIPMENT (Use of Income)						
Office Equipment	5060405002	745.00			745.00	
Information Communication Tech. Equipment	5060405003	12,190.00			12,190.00	
Technical and Scientific Equipment	5060405014	1,150.00			1,150.00	
Sub-Total, CO - Equipment		**14,085.00**	**-**	**-**	**14,085.00**	**0%**
B. PROJECTS						
I. Locally Funded Projects						
e. PSHS Central Mindanao Campus - Region 10						
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES						
1. Completion of Multi-Purpose Gymnasium, Phase 2	5060404099	32,300.74	600.00	23,610.40	8,690.34	73%
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE						
3. Completion Road Networks/Site Development, Phase 2	5060403001	919.49		919.49	-	100%
CAPITAL OUTLAY - POWER AND COMMUNICATION INFRASTRUCTURE						
4. Installation of Power Distribution Line and Communication Systems, Phase 1	5060403005	4,367,700.00		118,914.17	4,248,785.83	3%
Total B.I.e		**4,400,920.23**	**600.00**	**143,444.06**	**4,257,476.17**	**3%**
TOTAL PRIOR YEAR BUDGET		**4,994,353.96**	**4,868.97**	**190,338.54**	**4,804,015.42**	**4%**
GRAND TOTALS		**87,480,249.96**	**3,318,584.02**	**29,207,135.17**	**58,273,114.79**	**33%**
SUMMARY						
PERSONAL SERVICES		28,205,000.00	1,943,918.84	14,749,231.02	13,455,768.98	52%
MOOE		27,948,000.00	1,180,034.25	10,754,826.73	17,193,173.27	38%
CAPITAL OUTLAY		22,750,000.00	44,969.48	805,340.29	21,944,659.71	4%
Sub-total, Current Appropriation		**78,903,000.00**	**3,168,922.57**	**26,309,398.04**	**52,593,601.96**	**33%**
AUTOMATIC APPROPRIATION		1,954,000.00	144,792.48	1,106,832.01	847,167.99	57%
MISC. PERSONNEL BENEFITS FUND		1,356,920.00	-	1,328,591.00	28,329.00	98%
PENSION AND GRATUITY FUND		271,976.00	-	271,975.58	0.42	100%
Sub-total, Other Releases		**3,582,896.00**	**144,792.48**	**2,707,398.59**	**875,497.41**	**76%**

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MOOE		579,348.73	4,268.97	46,894.48	532,454.25	8%
CAPITAL OUTLAY		4,415,005.23	600.00	143,444.06	4,271,561.17	3%
Sub-total, Continuing Appropriation		**4,994,353.96**	**4,868.97**	**190,338.54**	**4,804,015.42**	**4%**
GRAND TOTALS		**87,480,249.96**	**3,318,584.02**	**29,207,135.17**	**58,273,114.79**	**33%**

Certified Correct :

JESSERIE G. BUTA
Administrative Officer II
Date: August 3, 2015

Approved by :

LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: August 3, 2015