



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

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / 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	18,240.00	57,440.00	8,551,000.00	10,260.00	0%
a. General Administration & Support Services											
1. General Management & Supervision											
MOOE											
Scholarship/Grants Expenses	502000000										
Sub-Total, MOOE	5020202000				67,700.00	67,700.00	18,240.00	57,440.00		10,260.00	85%
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	-	5,600.00	144,477,600.00	6,802,850.76	77,200,937.25	200,000.00	67,276,662.75	53%
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	-	5,600.00	144,477,600.00	6,802,850.76	77,200,937.25	200,000.00	67,276,662.75	53%
a. Operations of School Campuses		134,672,000.00	134,472,000.00	-	-	134,472,000.00	6,257,888.02	67,432,619.87	200,000.00	67,039,380.13	50%
6. Central Mindanao											
PERSONNEL SERVICES											
Basic Salary - Civilian	5010101001	44,364,000.00	44,364,000.00			44,364,000.00	3,813,256.82	22,738,434.32		21,625,565.68	51%
PERA - Civilian	5010201001	1,824,000.00	1,824,000.00			1,824,000.00	180,109.99	951,177.50		872,822.50	52%
Representation Allowance	5010202000	282,000.00	282,000.00			282,000.00	9,500.00	57,000.00		225,000.00	20%
Transportation Allowance	5010203000	282,000.00	282,000.00			282,000.00	9,068.18	56,136.36		225,863.64	20%
Clothing / Uniform Allowance - Civilian	5010204001	456,000.00	456,000.00			456,000.00		525,000.00			100%
Subsistence Allowance - MC for S&T	5010205002	2,699,000.00	2,699,000.00			2,699,000.00	124,533.00	1,202,989.50		1,496,010.50	45%
Laundry Allowance - MC for S&T	5010206003	409,000.00	409,000.00			409,000.00	38,113.64	224,681.86		184,318.14	55%
Hazard Allowance - MC for S&T	5010211004	11,779,000.00	11,779,000.00	(69,000.00)		11,710,000.00	453,725.89	5,305,285.79		6,404,714.21	45%
Longevity Pay - MC for S&T	5010212003	3,476,000.00	3,476,000.00			3,476,000.00	301,920.38	1,590,186.16		1,886,813.84	46%
Mid-Year Bonus - Civilian	5010216001	3,697,000.00	3,697,000.00			3,697,000.00		3,670,450.00		26,550.00	99%
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	89,400.00		1,600.00	98%
Philhealth - Civilian	5010303001	987,000.00	987,000.00			987,000.00	96,625.85	575,422.50		411,577.50	58%
ECIP - Civilian	5010304001	91,000.00	91,000.00			91,000.00	8,200.00	48,800.00		42,400.00	53%
Loyalty Award	5010499015	85,000.00	85,000.00			85,000.00	25,000.00	25,000.00		60,000.00	29%
Sub-Total, PS		74,979,000.00	74,979,000.00			74,979,000.00	5,056,453.75	37,059,763.99		37,919,236.01	49%
MOOE											
TRAVELLING EXPENSES	5020100000	2,250,000.00	2,250,000.00	(160,834.90)		2,089,165.10	31,044.00	164,208.04		1,924,957.06	8%
Travelling Expenses - Local	5020101000	2,000,000.00	2,000,000.00	(160,834.90)		1,839,165.10	31,044.00	164,208.04		1,674,957.06	9%
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	375,087.29	10,812,289.87		11,904,710.13	47%
Training Expenses	5020201000	1,000,000.00	1,000,000.00			1,000,000.00	4,800.00	168,201.92		831,798.08	17%
Scholarship/Grants Expenses	5020202000	21,517,000.00	21,517,000.00			21,517,000.00	370,287.29	10,444,087.95		11,072,912.05	49%
SUPPLIES AND MATERIALS EXPENSES	5020300000	4,800,000.00	4,800,000.00			4,800,000.00	148,818.36	2,215,695.56		2,384,304.44	48%
ICT Office Supplies Expenses	5020301001	600,000.00	600,000.00	(177,995.00)		422,005.00		352,325.20		66,679.80	83%
Semi-Expendable ICT Equipment	5020321003			177,995.00		177,995.00					100%
Office Supplies Expenses	5020301002	800,000.00	800,000.00			800,000.00		425,785.00		374,215.00	53%
Accountable Forms	5020302000	10,000.00	10,000.00			10,000.00		1,600.00		8,400.00	16%
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		66,220.00		733,780.00	8%
Fuel, Oil, and Lubricants Expense	5020309000	700,000.00	700,000.00			700,000.00	98,203.31	394,494.98		305,505.02	56%
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	50,615.05	797,275.38		2,724.62	100%
UTILITY EXPENSES	5020400000	3,500,000.00	3,500,000.00			3,500,000.00	204,861.83	1,308,832.04		2,191,167.96	37%
Electricity Expenses	5020402000	3,500,000.00	3,500,000.00			3,500,000.00	204,861.83	1,308,832.04		2,191,167.96	37%
COMMUNICATION EXPENSES	5020500000	1,440,000.00	1,440,000.00			1,440,000.00	79,224.00	383,555.00		1,056,445.00	27%
Postage and Courier Services	5020501000	100,000.00	100,000.00			100,000.00	13,405.00	19,510.00		80,490.00	20%
Telephone Expenses - Mobile	5020502001	200,000.00	200,000.00			200,000.00	13,448.00	79,190.00		120,810.00	40%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00			20,000.00	1,411.00	10,055.00		9,945.00	50%
Internet Subscription Expenses	5020503000	1,120,000.00	1,120,000.00			1,120,000.00	50,960.00	274,800.00		845,200.00	25%
EXTRAORDINARY & MISCELLANEOUS EXPENSES	5021000000	116,000.00	116,000.00			116,000.00	9,600.00	57,600.00		58,400.00	50%
Extraordinary and Miscellaneous Exp.	5021003000	116,000.00	116,000.00			116,000.00	9,600.00	57,600.00		58,400.00	50%
PROFESSIONAL SERVICES	5021100000	2,000,000.00	2,000,000.00			2,000,000.00	18,650.00	1,637,310.96		362,689.04	82%
Legal Services	5021101000	50,000.00	50,000.00			50,000.00		1,720.00		48,280.00	3%
Auditing Services	5021102000	700,000.00	700,000.00			700,000.00	15,650.00	626,590.96		73,409.04	90%
Consultancy Services	5021103000	250,000.00	250,000.00			250,000.00	3,000.00	9,000.00		241,000.00	4%
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	46,057.54	505,124.42		494,875.58	51%
Repairs & Maint. - Other Land Improvements	5021302099	100,000.00	100,000.00	(10,360.00)		89,640.00				89,640.00	0%
Repairs & Maint. - Other Infrastructure Assets	5021303099			10,360.00		10,360.00	650.00	5,160.00		5,200.00	50%
Repairs & Maint. - School Buildings	5021304002	100,000.00	100,000.00			100,000.00		88,602.00		11,398.00	89%
Repairs & Maint. - Hostels & Dormitories	5021304006	100,000.00	100,000.00			100,000.00		34,582.00		65,418.00	35%
Repairs & Maint. - Office Equipment	5021305002	100,000.00	100,000.00			100,000.00	32,000.00	95,195.13		4,804.87	95%
Repairs & Maint. - ICT Equipment	5021305003	100,000.00	100,000.00			100,000.00				100,000.00	0%
Repairs & Maint. - Technical and Scientific Equipment	5021305014	100,000.00	100,000.00			100,000.00		48,372.00		51,628.00	48%
Repairs & Maint. - Motor Vehicles	5021306001	100,000.00	100,000.00			100,000.00	13,407.54	29,585.24		70,414.76	30%
Repairs & Maint. - Other Machinery	5021305099	100,000.00	100,000.00			100,000.00		6,235.00		93,765.00	6%
Repairs & Maint. - Other Structures	5021304099	200,000.00	200,000.00			200,000.00		197,393.05		2,606.95	99%
TAXES, INSURANCE PREMIUMS & OTHERS	5021500000	4,000,000.00	4,000,000.00			4,000,000.00	52,500.00	286,799.59		3,713,200.41	7%
Taxes, Duties and Licenses	5021501001	15,000.00	15,000.00			15,000.00				15,000.00	0%
Fidelity Bond Premiums	5021502000	250,000.00	250,000.00			250,000.00	52,500.00	217,500.00		32,500.00	87%
Insurance Expenses	5021503000	3,735,000.00	3,735,000.00			3,735,000.00		69,299.59		3,665,700.41	2%
OTHER MAINTENANCE & OPERATING EXPENSES	5029900000	1,400,000.00	1,400,0								




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

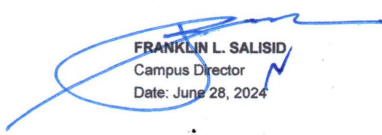
Fund 101
 Operating Unit 10
 Organization Code (UACS) 190160900010

P / I / A 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]
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		333,470.00		1,466,530.00	19%
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		2,983,470.00	200,000.00	4,166,530.00	42%
b. Policy Formulation, Program Planning and Standards Development											
6. Central Mindanao					5,600.00	5,600.00		5,600.00			
MOOE	5020000000										
Other Professional Services	5021199000				5,600.00	5,600.00		5,600.00			100%
Sub-Total					5,600.00	5,600.00		5,600.00			100%
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	544,962.74	9,762,717.38		237,282.62	98%
Total B.J.g		10,000,000.00	10,000,000.00			10,000,000.00	544,962.74	9,762,717.38		237,282.62	98%
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	466,543.87	2,777,112.25		2,546,887.75	52%
Total RLIP		5,324,000.00	5,324,000.00			5,324,000.00	466,543.87	2,777,112.25		2,546,887.75	52%
MISC. PERSONNEL BENEFIT FUND	01101406										
PERSONNEL SERVICES											
Performance Based Bonus-Civilian	5010299014		2,030,070.00			2,030,070.00		2,030,069.87		0.13	100%
Total MPBF			2,030,070.00			2,030,070.00		2,030,069.87		0.13	
TOTAL OTHER RELEASES		5,324,000.00	7,354,070.00			7,354,070.00	466,543.87	4,807,182.12		2,546,887.88	65%
TOTAL CURRENT YEAR BUDGET		158,547,000.00	151,826,070.00		73,300.00	151,899,370.00	7,287,634.63	82,065,599.37	8,751,000.00	69,833,810.63	54%
GRAND TOTALS		158,547,000.00	151,826,070.00		73,300.00	151,899,370.00	7,287,634.63	82,065,599.37	8,751,000.00	69,833,810.63	54%
SUMMARY :											
General Administration and Support											
MOOE											
PERSONAL SERVICES		8,551,000.00	-		67,700.00	67,700.00	18,240.00	57,440.00		10,260.00	85%
Sub-total, GAS		8,551,000.00			67,700.00	67,700.00	18,240.00	57,440.00	8,551,000.00	10,260.00	0%
OPERATIONS											
PERSONAL SERVICES		74,979,000.00	74,979,000.00			74,979,000.00	5,056,453.75	37,059,763.99		37,919,236.01	49%
MOOE - Operations		52,343,000.00	52,343,000.00			52,343,000.00	1,201,434.27	27,389,385.88		24,953,614.12	52%
MOOE - Policy					5,600.00	5,600.00		5,600.00			100%
CAPITAL OUTLAY-EQUIPMENT		7,350,000.00	7,150,000.00			7,150,000.00		2,983,470.00	200,000.00	4,166,530.00	42%
CAPITAL OUTLAY-LFP		10,000,000.00	10,000,000.00			10,000,000.00	544,962.74	9,762,717.38		237,282.62	98%
Sub-total, Current Appropriation		144,672,000.00	144,472,000.00		5,600.00	144,477,600.00	6,802,850.76	77,206,937.25	200,000.00	67,276,662.75	53%
AUTOMATIC APPROPRIATION											
MISC. PERSONNEL BENEFITS FUND		5,324,000.00	5,324,000.00			5,324,000.00	466,543.87	2,777,112.25		2,546,887.75	52%
Sub-total, Other Releases		5,324,000.00	7,354,070.00			7,354,070.00	466,543.87	4,807,182.12		2,546,887.88	65%
GRAND TOTALS		158,547,000.00	151,826,070.00		73,300.00	151,899,370.00	7,287,634.63	82,065,599.37	8,751,000.00	69,833,810.63	54%

Certified Correct :

Approved by :


 JOY J. NUISAY
 Administrative Officer IV
 Date: June 28, 2024


 FRANKLIN L. SALISID
 Campus Director
 Date: June 28, 2024