



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of September 30, 2019

Fund 101
 Operating Unit 10
 Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	APPRO [2]	ALLOTMENT RECEIVED [3]	REALIGNMENT [4]	ADJUSTED ALLOTMENT [5]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [8] = [3 - 7]	Remarks [9]
						This Report	To Date		
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	(17,650.00)	132,350.00	1,190.00	115,735.00	16,615.00	87%
Sub-Total, MOOE		42,200,000.00	42,200,000.00	-	42,200,000.00	3,740,540.69	30,598,603.53	11,601,396.47	73%
CAPITAL OUTLAY - EQUIPMENT									
Technical & Scientific Equipment	5060405014	5,000,000.00	4,750,000.00		4,750,000.00	-	2,882,114.00	1,867,886.00	61%
Furnitures and Fixtures	5060407001	5,000,000.00	5,000,000.00		5,000,000.00	280,000.00	280,000.00	4,720,000.00	6%
Office Equipment	5060405002	500,000.00	500,000.00		500,000.00	-	499,800.00	200.00	100%
Other Machinery and Equipment	5060405099	500,000.00	500,000.00		500,000.00	-	-	500,000.00	0%
Computer Software	5060602000	2,000,000.00	2,000,000.00		2,000,000.00	1,889,000.00	1,889,000.00	111,000.00	94%
Sub-Total, CO - Equipment		13,000,000.00	12,750,000.00	-	12,750,000.00	2,169,000.00	5,550,914.00	7,199,086.00	44%
Total A.I.a.6		110,281,000.00	110,031,000.00	-	110,031,000.00	10,256,569.27	74,736,835.62	35,294,164.38	68%
b. Policy Formulation, Program Planning and Standards Development									
6. Central Mindanao									
MOOE	5020000000								
Other Professional Services	5021199000		34,700.00		34,700.00		34,700.00	-	100%
Sub-Total		-	34,700.00	-	34,700.00	-	34,700.00	-	100%
Total A.I.b.6		-	34,700.00	-	34,700.00	-	34,700.00	-	100%
II. STEM Promotion Program									
a. National Competitive Examination									
MOOE	5020000000								
Travelling Expenses - Local	5020101000		74,500.00		74,500.00	4,550.00	59,726.00	14,774.00	80%
Fuel, Oil, and Lubricants Expense	5020309000		59,000.00		59,000.00	1,000.00	21,595.15	37,404.85	37%
Postage and Courier Services	5020501000		15,000.00		15,000.00	-	-	15,000.00	0%
Telephone Expenses - Mobile	5020502001		3,500.00		3,500.00	-	-	3,500.00	0%
Other Professional Services	5021199000		10,600.00		10,600.00	-	10,600.00	-	100%
Other General Services	5021299000		24,000.00		24,000.00	8,413.82	13,339.64	10,660.36	56%
Advertising Expenses	5029901000		65,000.00	23,250.00	88,250.00	-	88,250.00	-	100%
Rents - Motor Vehicles	5029905003		96,000.00	(23,250.00)	72,750.00	-	48,000.00	24,750.00	66%
Sub-Total A.II.a		-	347,600.00	-	347,600.00	13,963.82	241,510.79	106,089.21	69%
B. PROJECTS									
I. Locally Funded Projects									
g. PSHS Central Mindanao Campus - Region 10									
CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES									
1. Completion of Science Research Facility	5060404099	40,000,000.00	40,000,000.00		40,000,000.00			40,000,000.00	0%
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	5060404099	7,000,000.00	7,000,000.00		7,000,000.00	-	6,710,719.20	289,280.80	96%
Total B.I.g		47,000,000.00	47,000,000.00	-	47,000,000.00	-	6,710,719.20	40,289,280.80	14%
AUTOMATIC APPROPRIATION									
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000								
b. Operations of School Campuses									
6. Central Mindanao									
Retirement and Life Insurance Premiums	5010301000	4,193,000.00	4,193,000.00		4,193,000.00	333,204.20	3,010,417.59	1,182,582.41	72%
Total RLIP		4,193,000.00	4,193,000.00	-	4,193,000.00	333,204.20	3,010,417.59	1,182,582.41	72%
TOTAL OTHER RELEASES		4,193,000.00	4,193,000.00	-	4,193,000.00	333,204.20	3,010,417.59	1,182,582.41	72%
TOTAL CURRENT YEAR BUDGET		172,560,000.00	161,786,300.00	-	161,786,300.00	10,783,737.29	84,914,183.20	76,872,116.80	52%
PRIOR YEAR BUDGET									
A. PROGRAMS									
II. Operations									
b. Operations of School Campuses									
6. Central Mindanao									
MOOE	5020000000								
Training Expenses	5020201000	0.20	0.20	(0.20)	-				
Scholarship/Grants Expenses	5020202000	26,131.71	26,131.71	102.23	26,233.94		26,233.94	-	100%
ICT Office Supplies Expenses	5020301001	0.55	0.55	(0.55)	-				
Drugs and Medicines	5020307000	0.20	0.20	(0.20)	-				
Medical, Dental and Lab. Supplies	5020308000	0.86	0.86	(0.86)	-				
Other Supplies and Materials Expenses	5020399000	0.32	0.32	(0.32)	-				
Telephone Expenses - Mobile	5020502001	0.23	0.23	(0.23)	-				
Telephone Expenses - Landline	5020502002	0.31	0.31	(0.31)	-				
Internet Subscription Expenses	5020503000	0.77	0.77	(0.77)	-				
Consultancy Services	5021103000	17.42	17.42	(17.42)	-				
Other Professional Services	5021199000	0.13	0.13	(0.13)	-				
Janitorial Services	5021202000	0.20	0.20	(0.20)	-				
Security Services	5021203000	0.01	0.01	(0.01)	-				
Other General Services	5021299000	0.25	0.25	(0.25)	-				
Repairs & Maint. - School Buildings	5021304002	0.50	0.50	(0.50)	-				
Repairs & Maint. - Office Equipment	5021305002	0.06	0.06	(0.06)	-				
Repairs & Maint. - Other Structures	5021304099	0.50	0.50	(0.50)	-				
Taxes, Duties and Licenses	5021501001	1.88	1.88	(1.88)	-				
Fidelity Bond Premiums	5021502000	50.00	50.00	(50.00)	-				
Insurance Expenses	5021503000	25.51	25.51	(25.51)	-				
Advertising Expenses	5029901000	0.25	0.25	(0.25)	-				