

Received by: [Signature] 1/11/18

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of December 31, 2017

Fund: 101
 Operating Unit: 01
 Organization Code: 10 016 09 00001

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjusted Allotment	Obligations Incurred		Unobligated Balance of Allotment	% of Utilization
				This Report	To Date		
CURRENT YEAR BUDGET							
A. PROGRAMS							
I. GAAS							
a. Gen. Admin. & Support Services							
Personal Services							
b. Administration of Personnel Benefits							
Terminal Leave Benefits	50104030 00	1,093,000.00	1,023,306.00	-	1,023,304.00	2.00	100.00%
Loyalty Award	50104990 99	110,000.00	110,000.00	-	105,000.00	5,000.00	95.45%
Lumpsum for Creation of New Positions	50104990 01	26,135,000.00	5,677,700.00	3,847,942.96	3,847,942.96	1,829,757.04	67.77%
Lumpsum for Filling of Positions	50104990 07	2,812,000.00	2,812,000.00	-	2,812,000.00	-	100.00%
Sub-total		29,150,000.00	9,623,006.00	3,847,942.96	7,788,246.96	1,834,759.04	80.93%
II. OPERATIONS							
1 Operation of Secondary Science and Technology							
a. Conduct of National Competitive Examination							
Travel Expenses	50201010 00	95,000.00	95,000.00	550.00	18,215.00	76,785.00	19.17%
Office Supplies Expenses	50203010 00	50,000.00	50,000.00	17,000.00	17,000.00	33,000.00	34.00%
Communication Expenses		60.02	60.02	-	-	60.02	0.00%
Postage and Courier Services	50205010 00	60.02	60.02	-	-	60.02	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-
Representation Expenses	50299030 00	25,950.00	25,950.00	6,100.00	25,950.00	-	100.00%
Advertising Expenses	50299010 00	-	-	-	-	-	-
Other Professional Services	50211990 00	90,989.98	90,989.98	71,150.00	90,989.98	-	100.00%
Sub-total		262,000.00	262,000.00	94,800.00	152,154.98	105,845.02	58.07%
b. Operations of School Campuses							
Personal Services							
Salaries & Wages							
Basic Salary-Civilian	50101010 01	51,235,583.24	51,235,583.24	1,732,976.60	51,235,583.24	-	100.00%
Salaries & Wages - Casual/Contractual	50101020 00	331,260.45	331,260.45	-	331,260.45	-	100.00%
Other Compensation							
PERA-Civilian	50102010 00	3,103,885.51	3,103,885.51	-	3,103,885.51	-	100.00%
Representation Allowance	50102020 00	205,000.00	205,000.00	51,250.00	205,000.00	-	100.00%
Transportation Allowance	50102030 01	206,250.00	206,250.00	50,000.00	206,250.00	-	100.00%
Clothing/ Uniform Allowance-Civilian	50102040 01	710,000.00	710,000.00	-	710,000.00	-	100.00%
Subsistence Allowance-Magna Carta	50102050 02	3,209,875.00	3,209,875.00	175.00	3,209,875.00	-	100.00%
Laundry Allowance-Magna Carta	50102060 03	531,249.60	531,249.60	-	531,249.60	-	100.00%
Hazard Pay-Magna Carta	50102110 04	7,873,786.64	7,873,786.64	-	7,873,786.64	-	100.00%
Longevity Pay-Magna Carta	50102120 03	4,519,864.13	4,519,864.13	-	4,519,864.13	-	100.00%
Year-End Bonus	50102140 01	4,170,000.00	4,170,000.00	-	4,170,000.00	-	100.00%
Cash Gift	50102160 01	819,500.00	819,500.00	819,500.00	819,500.00	-	100.00%
Mid-Year Bonus-Civilian	5010099035	5,338,359.00	5,338,359.00	-	5,338,359.00	-	100.00%
Collective Negotiation Agreement	5010299000	4,627,011.45	4,627,011.45	4,249,854.13	4,249,854.13	377,157.32	91.85%
Other Bonuses and Allowances							
Productivity Enhancement Incentive	50102990 12	720,000.00	720,000.00	720,000.00	720,000.00	-	100.00%
Personnel Benefit Contributions							
Pay-Itbig Contributions	50103020 01	149,400.00	149,400.00	-	149,400.00	-	100.00%
Philhealth Contributions	50103030 01	497,912.50	497,912.50	-	497,912.50	-	100.00%
ECIP Premiums	50103040 01	187,052.48	187,052.48	18,995.49	187,052.48	-	100.00%
Sub-total		88,435,000.00	88,435,000.00	7,642,751.22	88,097,842.68	377,157.32	99.57%
f.c. MOOE							
Travelling Expenses		1,650,000.00	1,650,000.00	92,080.59	939,900.85	710,099.15	56.96%
Travelling Expenses - Local	50201010 00	850,000.00	850,000.00	85,131.28	529,729.14	320,270.86	62.32%
Travelling Expenses - Foreign	50201020 00	800,000.00	800,000.00	5,949.31	410,171.71	389,828.29	51.27%
Training Expenses	50202010 00	601,000.00	601,000.00	14,000.00	513,949.82	87,050.18	85.52%
Scholarship Expenses	50202020 00	32,729,000.00	32,729,000.00	10,731,066.14	30,914,986.12	1,814,013.88	94.46%
Supplies and Materials Expenses							
Office Supplies Expenses	50203010 00	660,943.61	660,943.61	(6,500.00)	660,943.61	-	100.00%
Accountable Forms Expenses	50203020 00	36,593.42	36,593.42	-	36,593.42	-	100.00%
Drugs and Medicines Expenses	50203070 00	145,274.79	145,274.79	-	145,274.79	-	100.00%

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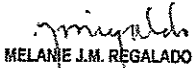
P/I/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjusted Allotment	Obligations Incurred		Unobligated Balance of Allotment	% of Utilization
				This Report	To Date		
Medical, Dental and Lab. Supplies	50203080 00	63,973.50	63,973.50	11,000.00	63,973.50	-	100.00%
Fuel, Oil, and Lubricants Expense	50203090 00	232,020.26	232,020.26	46,271.44	232,020.26	-	100.00%
Textbooks & Instructional Materials	50203110 01	429,000.00	429,000.00	185,817.50	429,000.00	-	100.00%
ICT Supplies	50203990 00	660,246.50	660,246.50	99,539.00	660,246.50	-	100.00%
Other Supplies and Materials Expenses	50203990 00	1,973,287.12	1,973,287.12	254,355.75	1,973,287.12	-	100.00%
Utility Expenses		11,791,373.51	11,791,373.51	974,012.88	11,674,204.61	117,168.90	99.01%
Water Expenses	50204010 00	4,241,803.73	4,241,803.73	292,280.24	4,124,634.93	117,168.90	97.24%
Electricity Expenses	50204020 00	7,549,569.78	7,549,569.78	681,732.64	7,549,569.78	-	100.00%
Communication Expenses		1,046,000.00	1,046,000.00	32,710.17	840,732.14	205,267.86	80.38%
Postage and Courier Services	50205010 00	52,000.00	52,000.00	2,977.50	34,876.50	17,123.50	67.07%
Telephone Expenses - Landline	50205020 02	426,000.00	426,000.00	29,332.67	390,703.82	35,296.18	91.71%
Telephone Expenses - Mobile	50205020 01	113,000.00	113,000.00	-	108,951.82	4,048.18	96.42%
Internet Subscription Expenses	50205030 00	455,000.00	455,000.00	400.00	306,200.00	148,800.00	67.30%
Extraordinary and Miscellaneous Expenses		98,000.00	98,000.00	24,200.00	98,000.00	-	100.00%
Professional Services		3,286,350.24	3,286,350.24	465,606.26	3,286,350.24	-	100.00%
Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	3,286,350.24	3,286,350.24	465,606.26	3,286,350.24	-	100.00%
General Services		16,201,465.60	16,201,465.60	487,705.55	15,100,293.14	1,101,172.46	93.20%
Janitorial Services	50212020 00	5,028,997.81	5,028,997.81	199,292.59	5,028,997.81	-	100.00%
Security Services	50212030 00	7,142,537.66	7,142,537.66	82,271.95	7,142,537.66	-	100.00%
Environment/Sanitary Services	50212010 00	1,149,172.46	1,149,172.46	-	49,000.00	1,101,172.46	4.18%
Other General Services	50212990 00	2,880,757.67	2,880,757.67	206,141.01	2,880,757.67	-	100.00%
Repairs and Maintenance		3,813,631.57	3,813,631.57	95,595.00	3,813,631.57	-	100.00%
RM - School Buildings	50213040 02	3,071,680.03	3,071,680.03	129,860.00	3,071,680.03	-	100.00%
RM - Office Equipment	50213050 02	358,291.67	358,291.67	29,000.00	358,291.67	-	100.00%
RM - Other Machinery & Equipment	50213050 59	146,018.00	146,018.00	(116,700.00)	146,018.00	-	100.00%
RM - Motor Vehicles	50213050 01	237,641.87	237,641.87	54,436.00	237,641.87	-	100.00%
Taxes, Duties and Premiums		1,252,502.91	1,252,502.91	-	1,252,502.91	-	100.00%
Fidelity Bond Premiums	50215020 00	266,625.00	266,625.00	-	266,625.00	-	100.00%
Insurance Expenses	50215030 00	985,877.91	985,877.91	-	985,877.91	-	100.00%
Advertising Expenses		166,936.00	166,936.00	22,048.00	166,936.00	-	100.00%
Printing & Publication Expenses	50299010 00	6,330.00	6,330.00	-	6,330.00	-	100.00%
Representation Expenses	50299030 00	1,861,730.88	1,861,730.88	1,016,679.68	1,861,730.88	-	100.00%
Rent Expense - Motor Vehicles	50299050 03	47,000.00	47,000.00	-	47,000.00	-	100.00%
Rent Expense - Equipment	50299050 04	100,900.00	100,900.00	-	100,900.00	-	100.00%
Membership Dues and Contributions to Org	50299060 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299080 02	141,979.09	141,979.09	4,600.00	141,979.09	-	100.00%
Subscription Expenses	50299070 00	219,451.00	219,451.00	-	219,451.00	-	100.00%
Sub-total		79,615,000.00	79,615,000.00	14,551,587.96	75,580,227.57	4,034,772.43	94.93%
Capital Outlay							
Office Equipment	10605020 00	612,000.00	612,000.00	219,000.00	219,000.00	393,000.00	35.78%
Information & Communication Technology Equipme	10605030 00	18,797,000.00	18,797,000.00	4,261,005.36	16,377,303.26	2,419,696.72	87.13%
Technical and Scientific Equipment	10605140 00	10,041,000.00	10,041,000.00	2,401,231.00	9,281,197.12	759,802.88	92.43%
Sub-total		29,450,000.00	29,450,000.00	6,881,236.36	25,877,500.40	3,572,499.60	87.87%
c. Policy Formulation, Program Planning and Standards							
Personal Services							
Salaries & Wages	50101010 01	1,047,000.00	1,047,000.00	87,229.00	1,046,748.00	252.00	99.98%
PERA	50102010 00	24,000.00	24,000.00	2,000.00	24,000.00	-	100.00%
Representation Allowance	50102020 00	102,000.00	102,000.00	8,500.00	91,375.00	10,625.00	89.58%
Transportation Allowance	50102030 01	100,392.00	100,392.00	6,375.00	50,750.00	19,642.00	80.43%
Clothing/ Uniform Allowance	50102040 01	5,000.00	5,000.00	-	5,000.00	-	100.00%
Productivity Enhancement Incentive	50102930 12	5,000.00	5,000.00	5,000.00	5,000.00	-	100.00%
Year-End Bonus	50102140 01	87,229.00	87,229.00	-	87,229.00	-	100.00%
Cash Gift	50102150 01	5,000.00	5,000.00	-	5,000.00	-	100.00%
Mid-Year Bonus-Civilian	5010099036	87,229.00	87,229.00	-	87,229.00	-	100.00%
Pag-Ibig Contributions	50103020 01	1,200.00	1,200.00	200.00	1,200.00	-	100.00%
Philhealth Contributions	50103030 01	4,750.00	4,750.00	750.00	4,750.00	-	100.00%
ECIP Premiums	50103040 01	1,200.00	1,200.00	200.00	1,200.00	-	100.00%
Sub-total		1,470,000.00	1,470,000.00	110,254.00	1,439,481.00	30,519.00	97.92%
MOOE							
Other Professional Services	50211990 00	49,000.00	49,000.00	-	49,375.00	625.00	98.72%
Training Expenses	50202010 00	450,000.00	450,000.00	-	439,695.07	11,303.93	97.49%
Sub-total		499,000.00	499,000.00	-	487,071.07	11,928.93	97.61%
TOTAL, A.II		199,731,000.00	199,731,000.00	29,280,629.54	191,594,277.70	8,136,722.30	95.93%
B. PROJECTS							
i. Locally - Funded Projects		439,025,000.00	439,025,000.00	327,489,613.74	346,518,903.74	92,506,096.26	78.93%
1 Rehabilitation/ Expansion and Construction of Academic and Dormitory Buildings Phase 2		34,214,000.00	34,214,000.00	25,520,142.63	27,008,213.83	7,205,786.17	78.94%

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjusted Allotment	Obligations Incurred		Unobligated Balance of Allotment	% of Utilization
				This Report	To Date		
2 Construction of Academic Building for Senior High Program		330,440,000.00	330,440,000.00	247,614,387.44	261,986,225.44	68,453,774.56	79.28%
3 Construction of Administration Building		72,871,000.00	72,871,000.00	54,355,089.47	57,524,464.47	15,346,535.53	78.94%
4 Site Development-Phase 2		1,500,000.00	1,500,000.00	-	-	1,500,000.00	0.00%
TOTAL		439,025,000.00	439,025,000.00	327,489,613.74	346,518,903.74	92,506,086.26	78.93%
ICT Equipment							
1 Hardware		10,999,000.00	10,999,000.00	8,048,434.48	8,048,434.48	2,950,565.52	73.17%
2 Software		1,180,000.00	1,190,000.00	458,600.00	458,600.00	731,200.00	38.55%
TOTAL		12,189,000.00	12,189,000.00	8,507,234.48	8,507,234.48	3,681,765.52	69.79%
AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Contributions							
RLIP - Policy Formulation, Program Planning and	50103010 00	126,000.00	126,000.00	10,467.48	115,142.23	10,857.72	91.38%
RLIP - Operations	50103010 00	8,310,660.00	8,310,660.00	1,552,653.48	8,308,057.51	2,622.49	99.97%
TOTAL		8,436,660.00	8,436,660.00	1,563,020.96	8,423,199.79	13,480.21	99.84%
Miscellaneous Personnel Benefits Fund							
FY 2016 Performance Based Bonus		2,673,607.00	2,673,607.00	2,624,566.23	2,624,566.23	49,220.77	98.16%
PS		22,607,961.00	22,607,961.00	5,584,829.15	21,562,749.90	1,045,212.10	95.38%
TOTAL		25,281,768.00	25,281,768.00	8,209,415.38	24,187,335.13	1,094,432.87	95.67%
SUB-TOTALS OF CURRENT APPROPRIATIONS		713,813,448.00	694,286,454.00	378,897,857.06	587,019,197.80	107,267,256.20	84.55%
CONTINUING APPROPRIATION							
I. GAAS							
a. Gen. Admin. & Support Services							
Capital Outlay							
Equipment Outlay							
ICT Equipment	10605030 00	20,012.00	20,012.00	-	-	20,012.00	0.00%
TOTAL, A.I		20,012.00	20,012.00	-	-	20,012.00	0.00%
II. OPERATIONS							
1 Operation of Secondary Science and Technology							
a. Conduct of National Competitive Examination							
Travel Expenses	50201010 00	163,235.50	163,235.50	16,312.50	162,548.00	687.50	99.58%
Office Supplies Expenses	50203010 00	37,168.00	37,168.00	-	37,168.00	-	100.00%
Advertising Expenses	50299010 00	-	-	-	-	-	-
Other Professional Services	50211990 00	687.50	687.50	-	-	687.50	0.00%
Sub-total		163,235.50	163,235.50	16,312.50	162,548.00	687.50	99.58%
MOOE							
Travelling Expenses		3,786,680.74	3,786,680.74	-	3,786,533.72	147.02	100.00%
Travelling Expenses - Local	50201010 00	79,708.59	79,708.59	-	79,708.59	-	100.00%
Travelling Expenses - Foreign	50201020 00	70,972.09	70,972.09	-	70,972.09	-	100.00%
Training Expenses	50202010 00	8,736.60	8,736.60	-	8,736.60	-	100.00%
Scholarship Expenses	50202020 00	49,108.00	49,108.00	-	49,108.00	-	100.00%
Supplies and Materials Expenses	50203020 00	1,717,972.53	1,717,972.53	-	1,717,972.53	-	100.00%
Office Supplies Expenses	50203010 00	303,245.52	303,245.52	-	303,245.52	-	100.00%
Accountable Forms Expenses	50203020 00	160,447.63	160,447.63	-	160,447.63	-	100.00%
Drugs and Medicines Expenses	50203070 00	3,278.58	3,278.58	-	3,278.58	-	100.00%
Medical, Dental and Lab. Supplies	50203080 00	15,901.21	15,901.21	-	15,901.21	-	100.00%
Fuel, Oil, and Lubricants Expense	50203090 00	19,205.50	19,205.50	-	19,205.50	-	100.00%
Textbooks & Instructional Materials	50203110 01	41,363.46	41,363.46	-	41,363.46	-	100.00%
ICT Supplies	50203990 00	22,505.40	22,505.40	-	22,505.40	-	100.00%
Communication Expenses	50203990 00	50,543.74	50,543.74	-	50,543.74	-	100.00%
Telephone Expenses - Landline	50205020 02	66,109.62	66,109.62	-	65,962.60	147.02	99.78%
Telephone Expenses - Mobile	50205020 01	27,904.42	27,904.42	-	27,904.42	-	100.00%
Internet Subscription Expenses	50205030 00	2,458.18	2,458.18	-	2,458.18	(0.00)	100.00%
General Services		35,747.02	35,747.02	-	35,600.00	147.02	99.59%
Janitorial Services	50212020 00	1,570,536.48	1,570,536.48	-	1,570,536.48	-	100.00%
Security Services	50212030 00	410,530.90	410,530.90	-	410,530.90	-	100.00%
Sub-total		1,160,005.58	1,160,005.58	-	1,160,005.58	-	100.00%
Capital Outlay		3,786,680.74	3,786,680.74	-	3,786,533.72	147.02	100.00%
Office Equipment	10505020 00						
Technical and Scientific Equipment	10605140 00	500,090.00	500,090.00	-	292,510.69	207,459.31	58.50%
Other Machinery and Equipment	10608990 00	1,595,200.00	1,595,200.00	529,345.00	1,199,939.00	395,261.00	75.22%
Sub-total		8,020,949.53	8,020,949.53	3,795,985.00	7,427,718.10	593,231.43	92.60%
MOOE		10,116,149.53	10,116,149.53	4,326,330.00	8,920,167.79	1,195,981.74	88.18%
Other Professional Services	50211990 00						
Sub-total		13,449.07	13,449.07	-	2,616.56	10,832.51	19.46%
TOTAL, A.II		14,099,526.84	14,099,526.84	4,341,642.50	12,871,866.07	1,227,660.77	91.29%

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B. PROJECTS							
I. Locally - Funded Projects							
1 Rehabilitation/ Expansion and Construction of Academic and Dormitory Buildings Phase 1		128,241.30	128,241.30	-	128,241.30	(0.00)	100.00%
2 Repair and Rehabilitation of Road Network Inside the Campus		106,571.48	106,571.48		66,758.70	39,812.78	62.64%
TOTAL		234,812.78	234,812.78	-	195,000.00	39,812.78	83.04%
SUB-TOTALS OF CONTINUING APPROPRIATIONS		14,334,339.62	14,334,339.62	4,341,642.50	13,066,666.07	1,267,473.55	91.16%
GRAND TOTALS		728,147,787.62	708,620,793.62	383,239,499.56	600,066,063.87	108,534,729.75	84.68%

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SUMMARY							
PS							
GASS - Personal Services		29,150,000.00	9,623,006.00	3,847,942.56	7,768,246.95	1,834,759.04	80.93%
Current Personal Services		68,435,000.00	68,435,000.00	7,642,751.22	88,057,842.68	377,157.32	99.57%
Current-Policy Formulation, Program Planning and Standards Development		1,470,000.00	1,470,000.00	110,254.00	1,439,481.00	30,519.00	97.92%
Total Current PS		119,055,000.00	99,528,006.00	11,600,948.18	97,285,570.64	2,242,435.36	97.75%
MOOE							
Current - MOOE		79,615,000.00	79,615,000.00	14,551,587.56	75,599,227.57	4,034,772.43	94.93%
MOOE-NCE		262,000.00	262,000.00	94,600.00	152,154.98	169,845.02	58.07%
Current-Policy Formulation, Program Planning and Standards Development		499,000.00	499,000.00	-	487,071.07	11,928.93	97.61%
Total Current MOOE		80,376,000.00	80,376,000.00	14,646,387.56	75,219,453.62	4,156,546.38	94.83%
CAPITAL OUTLAY							
Current : Capital Outlay		29,450,000.00	29,450,000.00	6,861,236.36	25,877,500.40	3,572,499.60	87.87%
Current : Capital Outlay MITHI		12,189,000.00	12,189,000.00	8,507,234.48	8,507,234.48	3,681,765.52	69.79%
Current: Locally - Funded Projects		439,025,000.00	439,025,000.00	327,469,613.74	346,516,903.74	92,506,056.26	78.93%
Total Current CO		480,664,000.00	480,664,000.00	342,878,084.58	380,903,638.62	99,760,361.38	79.25%
Sub-Total Current Appropriation		680,085,000.00	650,558,006.00	369,125,420.72	554,408,662.69	106,159,343.12	83.93%
OTHERS							
Automatic Appropriation RLIP		8,456,600.00	8,436,600.00	1,563,020.96	8,423,199.79	13,480.21	99.84%
Miscellaneous Personnel Benefits Fund		26,281,768.00	26,281,768.00	8,209,415.38	24,187,335.13	1,094,432.87	95.67%
Total Others		33,718,448.00	33,718,448.00	9,772,436.34	32,610,534.92	1,107,913.08	96.71%
TOTAL CURRENT APPROPRIATION		713,813,448.00	684,286,454.00	378,897,857.06	587,019,197.80	107,267,256.20	84.55%
MOOE							
Continuing - Support to Operations		163,235.50	163,235.50	16,312.50	162,548.00	687.50	99.58%
Continuing - MOOE		3,786,680.74	3,786,680.74	-	3,766,533.72	147.02	100.00%
Continuing - MOOE Policy		13,449.07	13,449.07	-	2,616.55	10,832.51	19.46%
Total MOOE Continuing Appropriation		3,963,365.31	3,963,365.31	16,312.50	3,951,698.28	11,667.03	99.71%
CAPITAL OUTLAY							
Continuing GASS-CO		20,012.00	20,012.00	-	-	20,012.00	0.00%
Continuing - Equipment Outlay		10,116,149.53	10,116,149.53	4,325,330.80	8,920,167.79	1,195,981.74	88.18%
LOCALLY FUNDED PROJECT		234,612.78	234,612.78	-	195,000.00	39,612.78	83.04%
Total Capital Outlay		10,370,974.31	10,370,974.31	4,325,330.00	9,115,167.79	1,255,806.52	87.89%
Total Continuing Appropriation		14,334,339.62	14,334,339.62	4,341,642.50	13,066,866.07	1,267,473.55	91.16%
GRAND TOTALS		728,147,787.62	708,620,793.62	383,239,499.56	600,085,063.87	108,534,729.75	84.68%


Prepared By:


MELANE J.M. REGALADO
Budget Officer
January 10, 2018

Certified Correct by:


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Supervising Administrative Officer

Approved by:


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Director - Dillman Campus