



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of DECEMBER 2023**  
**07308603 - TF 911**

| PROGRAM/ACTIVITY/PROJECT<br>(PIA/P)   | ALLOTMENT           | REALIGNMENT         |                   | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED |                     | BALANCE           |
|---|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------|-------------------|
|   |                     | FROM                | TO                |                     | THIS REPORT          | TO DATE             |                   |
|   | (1)                 | (2)                 | (3)               | (4)                 | (5)                  | (6)                 | (7) = (4-6)       |
| <b>ENHANCED REGIONAL COLLABORATIVE PROGRAM IN CORDILLERA ADMINISTRATIVE REGION (JAN. 1, 2023 - DEC. 31, 2025)</b> | <b>1,611,408.00</b> | <b>(793,254.00)</b> | <b>793,254.00</b> | <b>1,611,408.00</b> | <b>212,929.78</b>    | <b>1,381,906.64</b> | <b>229,501.36</b> |
| <b>PERSONAL SERVICES</b>  |                     |                     |                   |                     |                      |                     |                   |
| 50101020-00 Salaries and Wages - Casual/ Contractual  | 293,784.00          | (141,654.00)        |                   | 152,130.00          | -                    | 139,257.00          | 12,873.00         |
| 50102100-01 Honoraria   | 393,600.00          | (357,600.00)        |                   | 36,000.00           | -                    | -                   | 36,000.00         |
| <b>total</b>  | <b>687,384.00</b>   | <b>(499,254.00)</b> | <b>-</b>          | <b>188,130.00</b>   | <b>-</b>             | <b>139,257.00</b>   | <b>48,873.00</b>  |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |                     |                     |                   |                     |                      |                     |                   |
| 50211990-00 Other Professional Services   | 284,024.00          |                     | 42,254.00         | 326,278.00          | 95,933.00            | 286,352.00          | 39,926.00         |
| 50299020-00 Printing and Publication Expenses   | 185,000.00          | (119,000.00)        |                   | 66,000.00           | -                    | 30,000.00           | 36,000.00         |
| 50299050-00 Rent/ Lease Expenses  | 50,000.00           | (50,000.00)         |                   | -                   | -                    | -                   | -                 |
| 50299030-00 Representation Expenses   | 100,000.00          |                     | 637,000.00        | 737,000.00          | 72,420.00            | 634,547.00          | 102,453.00        |
| 50203010-00 Supplies and Materials Expense  | 135,000.00          | (35,000.00)         |                   | 100,000.00          | -                    | 99,000.00           | 1,000.00          |
| 50205020-01 Telephone Expenses - Mobile   | 70,000.00           | (70,000.00)         |                   | -                   | -                    | -                   | -                 |
| 50201010-00 Traveling Expenses  | 100,000.00          | (20,000.00)         | 110,000.00        | 190,000.00          | 44,576.78            | 188,750.64          | 1,249.36          |
| 50203090-00 Fuel, Oil and Lubricants Expenses   | -                   |                     | 4,000.00          | 4,000.00            | -                    | 4,000.00            | -                 |
| <b>total</b>  | <b>924,024.00</b>   | <b>(294,000.00)</b> | <b>793,254.00</b> | <b>1,423,278.00</b> | <b>212,929.78</b>    | <b>1,242,649.64</b> | <b>180,628.36</b> |
| <b>PATHWAY PROJECT (JAN. 1, 2023 - DEC. 31, 2023)</b>   | <b>536,724.82</b>   | <b>(32,552.00)</b>  | <b>32,552.00</b>  | <b>536,724.82</b>   | <b>-</b>             | <b>535,270.62</b>   | <b>1,454.20</b>   |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |                     |                     |                   |                     |                      |                     |                   |
| 50202010-00 Training Expenses   | 48,290.46           |                     |                   | 48,290.46           | -                    | 47,695.62           | 594.84            |
| 50203010-00 Office Supplies   | 51,351.36           | (24,872.00)         |                   | 26,479.36           | -                    | 25,930.00           | 549.36            |
| 50203210-03 Semi- Expendable ICT Equipment  | 26,250.00           |                     |                   | 26,250.00           | -                    | 25,940.00           | 310.00            |
| 50203990-00 Other Supplies  | 140,000.00          |                     | 10,340.00         | 150,340.00          | -                    | 150,340.00          | -                 |

|   |  |                     |                    |                  |                     |   |                     |                     |
|---|--|---------------------|--------------------|------------------|---------------------|---|---------------------|---------------------|
| 50213040-01   | Repair & Maintenance - Buildings                       | 175,233.00          |                    | 22,212.00        | 197,445.00          | - | 197,445.00          | -                   |
| 50299030-00   | Representation Expenses                                | 95,600.00           | (7,680.00)         |                  | 87,920.00           | - | 87,920.00           | -                   |
|   | <b>total</b>   | <b>536,724.82</b>   | <b>(32,552.00)</b> | <b>32,552.00</b> | <b>536,724.82</b>   | - | <b>535,270.62</b>   | <b>1,454.20</b>     |
| <b>CAPITAL OUTLAY</b>   |  |                     |                    |                  |                     |   |                     |                     |
| 50604050-03   | Information and Communications Technology Equipment    | 974,864.92          |                    |                  | 974,864.92          | - | 967,150.00          | 7,714.92            |
|   | <b>total</b>   | <b>974,864.92</b>   | -                  | -                | <b>974,864.92</b>   | - | <b>967,150.00</b>   | <b>7,714.92</b>     |
| <b>GROWTH OF STRAWBERRY PROCESSING ENTERPRISES (APRIL 1, 2022 - JUNE 30, 2023)</b>  |  | <b>840,000.00</b>   | -                  | -                | <b>840,000.00</b>   | - | <b>772,389.14</b>   | <b>67,610.86</b>    |
| <b>PERSONAL SERVICES</b>  |  |                     |                    |                  |                     |   |                     |                     |
| 50101020-00   | Salaries and Wages - Casual/ Contractual               | 590,800.80          |                    |                  | 590,800.80          | - | 577,410.05          | 13,390.75           |
| 50102100-01   | Honoraria  |                     |                    |                  | -                   | - | -                   | -                   |
|   | <b>total</b>   | <b>590,800.80</b>   | -                  | -                | <b>590,800.80</b>   | - | <b>577,410.05</b>   | <b>13,390.75</b>    |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |  |                     |                    |                  |                     |   |                     |                     |
| 50203010-00   | Office Supplies Expenses                               | 11,386.00           |                    |                  | 11,386.00           | - | 11,386.00           | -                   |
| 50299990-00   | Other Maintenance and Operating Expenses               | 10,000.00           |                    |                  | 10,000.00           | - | 10,000.00           | -                   |
| 50211990-00   | Other Professional Services                            | 13,636.36           |                    |                  | 13,636.36           | - | 6,720.00            | 6,916.36            |
| 50299020-00   | Printing and Publication Expenses                      | 30,000.00           |                    |                  | 30,000.00           | - | 27,440.00           | 2,560.00            |
| 50299030-00   | Representation Expenses                                | 137,127.54          |                    |                  | 137,127.54          | - | 101,270.00          | 35,857.54           |
| 50205020-01   | Telephone Expenses - Mobile                            | 31,484.00           |                    |                  | 31,484.00           | - | 31,384.00           | 100.00              |
| 50201010-00   | Traveling Expenses                                     | 15,565.30           |                    |                  | 15,565.30           | - | 6,779.09            | 8,786.21            |
|   | <b>total</b>   | <b>249,199.20</b>   | -                  | -                | <b>249,199.20</b>   | - | <b>194,979.09</b>   | <b>54,220.11</b>    |
| <b>DOST PCAARRD - ESTABLISHMENT OF THE POTATO R&amp;D CENTER MOLECULAR LABORATORY FOR INCREASED PRODUCTIVITY ( JUNE 21, 2021 - AUG 31, 2023 )</b> |  | <b>4,999,810.00</b> | -                  | -                | <b>4,999,810.00</b> | - | <b>3,927,103.22</b> | <b>1,072,706.78</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |  |                     |                    |                  |                     |   |                     |                     |
| 50203080-00   | Medical, Dental & Laboratory Supplies Expenses         | 376,800.00          |                    |                  | 376,800.00          | - | 346,974.50          | 29,825.50           |
| 50203010-00   | Office Supplies Expenses                               | 32,010.00           |                    |                  | 32,010.00           | - | 30,780.00           | 1,230.00            |
| 50211990-00   | Other Professional Services                            | 50,000.00           |                    |                  | 50,000.00           | - | -                   | 50,000.00           |
| 50213040-99   | Repairs and Maintenance-Buildings and Other Structures | 1,000,000.00        |                    |                  | 1,000,000.00        | - | 750,248.72          | 249,751.28          |
|   | <b>total</b>   | <b>1,458,810.00</b> | -                  | -                | <b>1,458,810.00</b> | - | <b>1,128,003.22</b> | <b>330,806.78</b>   |
| <b>CAPITAL OUTLAY</b>   |  |                     |                    |                  |                     |   |                     |                     |
| 50604050-02   | Office Equipment                                       | 50,000.00           |                    |                  | 50,000.00           | - | 49,800.00           | 200.00              |
| 50604050-99   | Other Machinery and Equipment                          | 1,500,000.00        |                    |                  | 1,500,000.00        | - | 1,499,000.00        | 1,000.00            |
| 50604050-14   | Technical and Scientific Equipment                     | 1,991,000.00        |                    |                  | 1,991,000.00        | - | 1,250,300.00        | 740,700.00          |

|  |   |              |              |            |              |           |              |            |
|--|---|--------------|--------------|------------|--------------|-----------|--------------|------------|
|  | total   | 3,541,000.00 | -            | -          | 3,541,000.00 | -         | 2,799,100.00 | 741,900.00 |
| <b>DOST-PCAARRD Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Cordillera Cordillera Administrative Region Project 1: Regional Intellectual Property &amp; Technology Business Management (IP-TBM) with Member Institutions in the CORCAARRD (JAN. 1, 2022 - DEC. 31, 2023)</b> |   | 1,829,445.99 | (309,018.45) | 309,018.45 | 1,829,445.99 | 83,667.66 | 949,051.92   | 880,394.07 |
| <b>PERSONAL SERVICES</b>   |   |              |              |            | 1,829,445.99 |           |              |            |
| 50101020-00  | Salaries and Wages - Casual/ Contractual            | 304,260.00   |              | 145,794.25 | 450,054.25   | 49,557.50 | 294,463.75   | 155,590.50 |
|  | total   | 304,260.00   | -            | 145,794.25 | 450,054.25   | 49,557.50 | 294,463.75   | 155,590.50 |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>  |   |              |              |            |              |           |              |            |
| 50203010-00  | Office Supplies Expenses                            | 259,036.98   |              | 20,897.70  | 279,934.68   | -         | 274,235.00   | 5,699.68   |
| 50203990-00  | Other Supplies and Materials Expenses               | 136,200.00   | (41,800.00)  | 8,382.75   | 102,782.75   | -         | 66,450.00    | 36,332.75  |
| 50299990-00  | Other Maintenance and Operating Expenses            | 119,000.00   | (27,105.20)  |            | 91,894.80    | -         | 49,570.80    | 42,324.00  |
| 50211990-00  | Other Professional Services                         | 115,425.01   | (16,725.00)  |            | 98,700.01    | 5,000.00  | 18,440.00    | 80,260.01  |
| 50299020-00  | Printing and Publication Expenses                   | 155,000.00   | (37,000.00)  |            | 118,000.00   | -         | -            | 118,000.00 |
| 50299030-00  | Representation Expenses                             | 315,000.00   | (47,200.00)  |            | 267,800.00   | 6,480.00  | 117,280.00   | 150,520.00 |
| 50205020-01  | Telephone Expenses - Mobile                         | 41,000.00    |              | 25,720.00  | 66,720.00    | -         | 13,800.00    | 52,920.00  |
| 50201010-00  | Traveling Expenses                                  | 180,000.00   |              | 66,423.75  | 246,423.75   | 22,630.16 | 73,012.37    | 173,411.38 |
| 50202010-00  | Training Expenses                                   | 114,524.00   | (69,188.25)  |            | 45,335.75    | -         | -            | 45,335.75  |
| 50203220-01  | Semi-Expendable Furniture & Fixture                 | 90,000.00    | (70,000.00)  |            | 20,000.00    | -         | -            | 20,000.00  |
| 50203210-03  | Semi-Expendable ICT Equipment                       |              |              | 23,800.00  | 23,800.00    | -         | 23,800.00    | -          |
| 50203210-02  | Semi- Expendable Office Equipment                   |              |              | 18,000.00  | 18,000.00    | -         | 18,000.00    | -          |
|  | total   | 1,525,185.99 | (309,018.45) | 163,224.20 | 1,379,391.74 | 34,110.16 | 654,588.17   | 724,803.57 |
| <b>CAPITAL OUTLAY</b>  |   |              |              |            |              |           |              |            |
| 50604050-03  | Information and Communications Technology Equipment |              |              |            | -            | -         | -            | -          |
|  | total   | -            | -            | -          | -            | -         | -            | -          |
| <b>DOST-PCAARRD Regional Agribusiness Hub in the CORCAARRD under the RAISE Project 2 Program (JAN. 1, 2023 - DEC. 31, 2023)</b>  |   | 1,258,845.62 | (389,398.00) | 389,398.00 | 1,258,845.62 | 40,727.50 | 900,239.51   | 358,606.11 |
| <b>PERSONAL SERVICES</b>   |   |              |              |            |              |           |              |            |
| 50101020-00  | Salaries and Wages - Casual/ Contractual            | 304,260.00   |              | 139,452.50 | 443,712.50   | 35,727.50 | 285,820.00   | 157,892.50 |
|  | total   | 304,260.00   | -            | 139,452.50 | 443,712.50   | 35,727.50 | 285,820.00   | 157,892.50 |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>  |   |              |              |            |              |           |              |            |
| 50299990-00  | Other Maintenance and Operating Expenses            |              |              |            | -            | -         | -            | -          |
| 50211990-00  | Other Professional Services                         | 150,000.00   | (107,844.00) |            | 42,156.00    | 5,000.00  | 32,156.00    | 10,000.00  |

|   |   |                     |                     |                   |                     |                   |                     |                     |
|---|---|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| 50203990-00   | Other Supplies and Materials Expenses                               | 213,384.44          | (197,184.00)        |                   | 16,200.44           | -                 | 16,200.00           | 0.44                |
| 50203010-00   | Office Supplies Expenses  | 150,000.00          | (20,000.00)         | 1,684.49          | 131,684.49          | -                 | 114,650.00          | 17,034.49           |
| 50203210-03   | Semi-Expendable Information and Communications Technology Equipment |                     |                     | 65,750.00         | 65,750.00           | -                 | 65,750.00           | -                   |
| 50203210-07   | Semi-Expendable Communication Equipment                             |                     |                     | 20,000.00         | 20,000.00           | -                 | 20,000.00           | -                   |
| 50203210-02   | Semi-Expendable Office Equipment                                    |                     |                     | 93,600.00         | 93,600.00           | -                 | 93,600.00           | -                   |
| 50202010-00   | Training Expenses   | 35,000.00           | (10,000.00)         | 25,000.00         | 50,000.00           | -                 | 40,000.00           | 10,000.00           |
| 50213040-01   | Repairs and Maintenance   | 20,000.00           | (20,000.00)         |                   | -                   | -                 | -                   | -                   |
| 50205020-01   | Telephone Expenses - Mobile   | 50,880.00           |                     | 18,281.00         | 69,161.00           | -                 | 49,955.00           | 19,206.00           |
| 50201010-00   | Traveling Expenses  | 200,000.00          | (34,370.00)         |                   | 165,630.00          | -                 | 63,618.50           | 102,011.50          |
| 50203090-00   | Fuel, Oil and Lubricants Expenses                                   |                     |                     | 6,790.01          | 6,790.01            | -                 | 6,790.01            | -                   |
| 50299020-00   | Printing and Publication Expenses                                   | 35,321.18           |                     |                   | 35,321.18           | -                 | 25,300.00           | 10,021.18           |
| 50299030-00   | Representation Expenses   | 100,000.00          |                     | 18,840.00         | 118,840.00          | -                 | 86,400.00           | 32,440.00           |
| 50203220-01   | Semi-Expendable Furniture & Fixture                                 |                     |                     |                   | -                   | -                 | -                   | -                   |
|   | <b>total</b>  | <b>954,585.62</b>   | <b>(389,398.00)</b> | <b>249,945.50</b> | <b>815,133.12</b>   | <b>5,000.00</b>   | <b>614,419.51</b>   | <b>200,713.61</b>   |
| <b>CAPITAL OUTLAY</b>   |   |                     |                     |                   |                     |                   |                     |                     |
| 50604050-03   | Information and Communications Technology Equipment                 |                     |                     |                   | -                   | -                 | -                   | -                   |
|   | <b>total</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>            |
| <b>DOST-PCAARRD - RAISE PROJECT 3: REGIONAL AATBI IN THE CORCAARRD (JAN. 1, 2022 - DEC. 31, 2023)</b> |   | <b>4,954,357.00</b> | <b>(438,044.39)</b> | <b>438,044.39</b> | <b>4,954,357.00</b> | <b>332,996.12</b> | <b>3,621,802.43</b> | <b>1,332,554.57</b> |
| <b>PERSONAL SERVICES</b>  |   |                     |                     |                   |                     |                   |                     |                     |
| 50101020-00   | Salaries and Wages - Casual/ Contractual                            | 3,751,398.00        | (314,587.07)        |                   | 3,436,810.93        | 274,729.99        | 2,745,650.95        | 691,159.98          |
|   | <b>total</b>  | <b>3,751,398.00</b> | <b>(314,587.07)</b> | <b>-</b>          | <b>3,436,810.93</b> | <b>274,729.99</b> | <b>2,745,650.95</b> | <b>691,159.98</b>   |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |   |                     |                     |                   |                     |                   |                     |                     |
| 50203090-00   | Fuel, Oil and Lubricants Expenses                                   | -                   |                     | 35,000.00         | <b>35,000.00</b>    | 3,946.13          | 31,274.73           | 3,725.27            |
| 50203010-00   | Office Supplies Expenses  | 198,085.28          | (18,457.28)         |                   | <b>179,628.00</b>   | -                 | 80,296.00           | 99,332.00           |
| 50203990-00   | Other Supplies and Materials Expenses                               | 58,078.40           |                     |                   | <b>58,078.40</b>    | -                 | 33,000.00           | 25,078.40           |
| 50299990-00   | Other Maintenance and Operating Expenses                            | 47,571.12           |                     |                   | <b>47,571.12</b>    | -                 | -                   | 47,571.12           |
| 50211990-00   | Other Professional Services   | 132,824.00          |                     |                   | <b>132,824.00</b>   | 35,000.00         | 106,000.00          | 26,824.00           |
| 50299020-00   | Printing and Publication Expenses                                   | 229,100.20          |                     |                   | <b>229,100.20</b>   | -                 | 71,370.00           | 157,730.20          |
| 50299030-00   | Representation Expenses   | 180,000.00          |                     | 333,044.39        | <b>513,044.39</b>   | 14,420.00         | 423,831.10          | 89,213.29           |
| 50205020-01   | Telephone Expenses - Mobile   | 12,400.00           |                     |                   | <b>12,400.00</b>    | -                 | -                   | 12,400.00           |
| 50201010-00   | Traveling Expenses  | 77,500.00           | (35,000.00)         | 70,000.00         | <b>112,500.00</b>   | 4,900.00          | 66,194.65           | 46,305.35           |
| 50202010-00   | Training Expenses   | 200,000.00          | (70,000.00)         |                   | <b>130,000.00</b>   | -                 | 30,000.00           | 100,000.00          |

|   |   |                     |                     |                   |                     |                   |                   |                   |
|---|---|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 50213040-99   | Repairs and Maintenance - Facilities                                | 45,000.00           | (0.04)              |                   | 44,999.96           | -                 | 19,985.00         | 25,014.96         |
| 50203210-99   | Semi-Expendable Information and Communications Technology Equipment | 22,400.00           |                     |                   | 22,400.00           | -                 | 14,200.00         | 8,200.00          |
|   | <b>total</b>  | <b>1,202,959.00</b> | <b>(123,457.32)</b> | <b>438,044.39</b> | <b>1,517,546.07</b> | <b>58,266.13</b>  | <b>876,151.48</b> | <b>641,394.59</b> |
| <b>DOST-CARRRD - RAISE PROJECT 4 - KNOWLEDGE MANAGEMENT ENHANCEMENT IN MEMBER INSTITUTIONS OF THE CORCAARRD (JAN. 1, 2022 - JUNE 30, 2024)</b>  |   |                     |                     |                   |                     |                   |                   |                   |
|   |   | 1,234,126.10        | (195,199.18)        | 195,199.18        | 1,234,126.10        | 111,184.22        | 630,769.40        | 603,356.70        |
| <b>PERSONAL SERVICES</b>  |   |                     |                     |                   |                     |                   |                   |                   |
| 50101020-00   | Salaries and Wages - Casual/ Contractual                            | 498,014.00          |                     | 138,575.24        | 636,589.24          | 83,184.22         | 482,291.46        | 154,297.78        |
|   | <b>total</b>  | <b>498,014.00</b>   | <b>-</b>            | <b>138,575.24</b> | <b>636,589.24</b>   | <b>83,184.22</b>  | <b>482,291.46</b> | <b>154,297.78</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |   |                     |                     |                   |                     |                   |                   |                   |
| 50203990-00   | Other Supplies and Materials Expenses                               | 47,000.40           |                     |                   | 47,000.40           | -                 | 46,950.00         | 50.40             |
| 50202010-00   | Training Expenses   | -                   |                     | 27,440.00         | 27,440.00           | -                 | 27,440.00         | -                 |
| 50299030-00   | Representation Expenses   | 270,000.00          | (45,054.00)         |                   | 224,946.00          | 13,800.00         | 20,840.00         | 204,106.00        |
| 50211990-00   | Other Professional Services   | 101,497.70          | (60,057.70)         |                   | 41,440.00           | 14,200.00         | 28,200.00         | 13,240.00         |
| 50299990-00   | Other Maintenance and Operating Expenses                            | 10,000.00           |                     | 17,500.00         | 27,500.00           | -                 | -                 | 27,500.00         |
| 50299020-00   | Printing and Publication Expenses                                   | 250,000.00          | (90,087.48)         |                   | 159,912.52          | -                 | -                 | 159,912.52        |
| 50201010-00   | Traveling Expenses  | 57,614.00           |                     | 11,683.94         | 69,297.94           | -                 | 25,047.94         | 44,250.00         |
|   | <b>total</b>  | <b>736,112.10</b>   | <b>(195,199.18)</b> | <b>56,623.94</b>  | <b>597,536.86</b>   | <b>28,000.00</b>  | <b>148,477.94</b> | <b>449,058.92</b> |
| <b>DEVELOPMENT OF TECHNOLOGY AND INNOVATION MODEL FARM OF INDIGENOUS AND ECONOMICALLY VALUABLE SPECIES TO SUPPORT TRADITIONAL INDUSTRIES FOR FOREST RESTORATION AND BIODIVERSITY CONSERVATION IN BENCHET (MAR. 1, 2023 - FEB. 28, 2024)</b> |   |                     |                     |                   |                     |                   |                   |                   |
|   |   | 1,991,580.00        | (1,254,548.00)      | 1,254,548.00      | 1,991,580.00        | 367,333.59        | 1,345,788.27      | 645,791.73        |
| <b>PERSONAL SERVICES</b>  |   |                     |                     |                   |                     |                   |                   |                   |
| 50101020-00   | Salaries and Wages - Casual/ Contractual                            | 981,120.00          | (981,120.00)        | 974,288.00        | 974,288.00          | 142,152.00        | 718,638.21        | 255,649.79        |
|   | <b>total</b>  | <b>981,120.00</b>   | <b>(981,120.00)</b> | <b>974,288.00</b> | <b>974,288.00</b>   | <b>142,152.00</b> | <b>718,638.21</b> | <b>255,649.79</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |   |                     |                     |                   |                     |                   |                   |                   |
| 50201010-00   | Traveling Expenses  | 80,000.00           |                     | 91,000.00         | 171,000.00          | 57,910.64         | 140,094.29        | 30,905.71         |
| 50205030-00   | Internet Subscription Expenses                                      | 66,000.00           | (66,000.00)         |                   | -                   | -                 | -                 | -                 |
| 50203010-00   | Office Supplies Expenses  | 40,000.00           | (30,000.00)         | 44,996.00         | 54,996.00           | 30,059.00         | 54,996.00         | -                 |
| 50203220-01   | Semi Expendable - Furniture and Fixtures                            | 30,000.00           |                     |                   | 30,000.00           | -                 | 21,850.00         | 8,150.00          |
| 50203990-00   | Other Supplies and Materials Expenses                               | 20,000.00           |                     | 42,432.00         | 62,432.00           | 59,030.00         | 62,432.00         | -                 |
| 50203080-00   | Medical, Dental & Laboratory Supplies Expenses                      | 38,000.00           |                     | 6,832.00          | 44,832.00           | -                 | 12,099.00         | 32,733.00         |
| 50299990-00   | Other Maintenance and Operating Expenses                            | 55,000.00           | (51,232.00)         | 30,000.00         | 33,768.00           | -                 | -                 | 33,768.00         |
| 50211990-00   | Other Professional Services   | 150,000.00          | (92,500.00)         |                   | 57,500.00           | -                 | -                 | 57,500.00         |
| 50203100-00   | Agricultural and Marine Supplies Expenses                           | 40,000.00           |                     | 20,000.00         | 60,000.00           | 27,009.00         | 56,859.00         | 3,141.00          |
| 50203090-00   | Fuel, Oil and Lubricants Expenses                                   | 45,000.00           |                     |                   | 45,000.00           | 6,172.95          | 39,555.77         | 5,444.23          |

|  |   |                     |                       |                     |                     |                   |                     |                     |
|--|---|---------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 50202010-00  | Training Expenses   | 110,000.00          | (22,500.00)           |                     | 87,500.00           | -                 | -                   | 87,500.00           |
| 50299030-00  | Representation Expenses   |                     |                       | 45,000.00           | 45,000.00           | 45,000.00         | 45,000.00           | -                   |
| 50205020-01  | Telephone Expenses - Mobile   | 26,460.00           | (11,196.00)           |                     | 15,264.00           | -                 | 15,264.00           | -                   |
|  | <b>total</b>  | <b>700,460.00</b>   | <b>(273,428.00)</b>   | <b>280,260.00</b>   | <b>707,292.00</b>   | <b>225,181.59</b> | <b>448,150.06</b>   | <b>259,141.94</b>   |
| <b>CAPITAL OUTLAY</b>  |   |                     |                       |                     |                     |                   |                     |                     |
| 50604050-00  | Machinery and Equipment Outlay                                      | 310,000.00          |                       |                     | 310,000.00          | -                 | 179,000.00          | 131,000.00          |
|  | <b>total</b>  | <b>310,000.00</b>   | <b>-</b>              | <b>-</b>            | <b>310,000.00</b>   | <b>-</b>          | <b>179,000.00</b>   | <b>131,000.00</b>   |
| <b>DOST-PCAARRD - Landslide Susceptibility Analysis, Monitoring, Mapping &amp; Early NOV. 1, 2022 - OCT. 31, 2024)</b> |   | <b>4,999,441.60</b> | <b>(1,853,810.62)</b> | <b>1,853,810.62</b> | <b>4,999,441.60</b> | <b>197,494.87</b> | <b>2,191,233.51</b> | <b>2,808,208.09</b> |
| <b>PERSONAL SERVICES</b>   |   |                     |                       |                     |                     |                   |                     |                     |
| 50101020-00  | Salaries and Wages - Casual/ Contractual                            | 1,636,428.00        | (767,488.00)          | 743,094.00          | 1,612,034.00        | 136,275.59        | 900,003.18          | 712,030.82          |
| 50102100-01  | Honoraria   | 643,200.00          | (321,600.00)          |                     | 321,600.00          | -                 | -                   | 321,600.00          |
|  | <b>total</b>  | <b>2,279,628.00</b> | <b>(1,089,088.00)</b> | <b>743,094.00</b>   | <b>1,933,634.00</b> | <b>136,275.59</b> | <b>900,003.18</b>   | <b>1,033,630.82</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>  |   |                     |                       |                     |                     |                   |                     |                     |
| 50201010-00  | Traveling Expenses  | 376,297.60          | (32,043.62)           |                     | 344,253.98          | 46,659.28         | 193,025.37          | 151,228.61          |
| 50203090-00  | Fuel, Oil and Lubricants Expenses                                   | -                   |                       | 2,043.62            | 2,043.62            | -                 | 2,043.62            | -                   |
| 50205020-01  | Telephone Expenses - Mobile   | 120,000.00          | (8,900.00)            |                     | 111,100.00          | -                 | 50,652.00           | 60,448.00           |
| 50205030-00  | Telephone Expenses - Internet Subscription Expenses                 | 273,360.00          | (70,000.00)           | 64,000.00           | 267,360.00          | 14,560.00         | 107,759.34          | 159,600.66          |
| 50203010-00  | Office Supplies Expenses  | 501,000.00          | (478,029.00)          | 451,600.00          | 474,571.00          | -                 | 63,580.00           | 410,991.00          |
| 50203990-00  | Other Supplies and Materials Expenses                               | 210,000.00          | (60,300.00)           | 12,099.00           | 161,799.00          | -                 | 46,295.00           | 115,504.00          |
| 50203220-01  | Semi Expendable - Furniture and Fixtures                            | -                   |                       | 34,100.00           | 34,100.00           | -                 | 33,200.00           | 900.00              |
| 50211990-00  | Other Professional Services   | 279,156.00          |                       |                     | 279,156.00          | -                 | -                   | 279,156.00          |
| 50202010-00  | Training Expenses   | 475,000.00          | (115,450.00)          | 99,594.00           | 459,144.00          | -                 | 20,600.00           | 438,544.00          |
| 50299030-00  | Representation Expenses   | 50,000.00           |                       |                     | 50,000.00           | -                 | -                   | 50,000.00           |
| 50299020-00  | Printing and Publication  | 100,000.00          |                       |                     | 100,000.00          | -                 | -                   | 100,000.00          |
| 50203210-99  | Semi- Expendable Other Machinery & Equipment                        | -                   |                       | 31,200.00           | 31,200.00           | -                 | 31,050.00           | 150.00              |
| 50203210-02  | Semi- Expendable Office Equipment                                   | -                   |                       | 168,930.00          | 168,930.00          | -                 | 168,675.00          | 255.00              |
| 50203210-03  | Semi-Expendable Information and Communications Technology Equipment | -                   |                       | 247,150.00          | 247,150.00          | -                 | 247,150.00          | -                   |
|  | <b>total</b>  | <b>2,384,813.60</b> | <b>(764,722.62)</b>   | <b>1,110,716.62</b> | <b>2,730,807.60</b> | <b>61,219.28</b>  | <b>964,030.33</b>   | <b>1,766,777.27</b> |
| <b>CAPITAL OUTLAY</b>  |   |                     |                       |                     |                     |                   |                     |                     |
| 50604050-03  | Information and Communications Technology Equipment                 | 335,000.00          |                       |                     | 335,000.00          | -                 | 327,200.00          | 7,800.00            |
|  | <b>total</b>  | <b>335,000.00</b>   | <b>-</b>              | <b>-</b>            | <b>335,000.00</b>   | <b>-</b>          | <b>327,200.00</b>   | <b>7,800.00</b>     |

|   |  |                     |                     |                   |                     |                   |                     |                     |
|---|--|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| <b>to Mitigate Watershed &amp; Environmental Degradation during Pandemic<br/>(JULY 1, 2023 - JUNE 30, 2024)</b> |  | <b>2,457,789.41</b> | <b>(407,849.00)</b> | <b>407,849.00</b> | <b>2,457,789.41</b> | <b>249,073.19</b> | <b>814,636.00</b>   | <b>1,643,153.41</b> |
| <b>PERSONAL SERVICES</b>  |  |                     |                     |                   |                     |                   |                     |                     |
| 50101020-00   | Salaries and Wages - Casual/ Contractual                         | 509,688.00          |                     |                   | 509,688.00          | 51,928.03         | 210,333.12          | 299,354.88          |
| 50102100-01   | Honoraria  | 195,600.00          |                     |                   | 195,600.00          | -                 | -                   | 195,600.00          |
|   | <b>total</b>   | <b>705,288.00</b>   | <b>-</b>            | <b>-</b>          | <b>705,288.00</b>   | <b>51,928.03</b>  | <b>210,333.12</b>   | <b>494,954.88</b>   |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50299010-00   | Advertising Expenses   | 175,000.00          |                     |                   | 175,000.00          | -                 | -                   | 175,000.00          |
| 50203090-00   | Fuel, Oil and Lubricants Expenses                                | 92,500.00           | (43,750.00)         |                   | 48,750.00           | 8,954.93          | 20,704.65           | 28,045.35           |
| 50203010-00   | Office Supplies Expenses   | 92,500.00           |                     | 43,750.00         | 136,250.00          | -                 | 83,668.00           | 52,582.00           |
| 50299990-00   | Other Maintenance and Operating Expenses                         | 100,000.00          |                     |                   | 100,000.00          | -                 | -                   | 100,000.00          |
| 50211990-00   | Other Professional Services                                      | 250,000.00          | (100,000.00)        |                   | 150,000.00          | -                 | -                   | 150,000.00          |
| 50299020-00   | Printing and Publication Expenses                                | 145,000.00          | (74,699.00)         |                   | 70,301.00           | -                 | 2,550.00            | 67,751.00           |
| 50299050-00   | Rent/ Lease Expenses   | 100,000.00          |                     |                   | 100,000.00          | -                 | 24,500.00           | 75,500.00           |
| 50213060-01   | Repair & Maintenance - Transportation Equipment - Motor Vehicles | 30,000.00           | (15,000.00)         |                   | 15,000.00           | -                 | -                   | 15,000.00           |
| 50299030-00   | Representation Expenses  | 359,630.41          |                     | 195,000.00        | 554,630.41          | 127,200.00        | 396,410.00          | 158,220.41          |
| 50203210-02   | Semi- Expendable Office Equipment                                | -                   |                     | 96,100.00         | 96,100.00           | -                 | 7,200.00            | 88,900.00           |
| 50203220-01   | Semi- Expendable Furniture and Fixtures                          | -                   |                     | 23,000.00         | 23,000.00           | -                 | -                   | 23,000.00           |
| 50203210-03   | Semi- Expendable ICT Equipment                                   | -                   |                     | 49,999.00         | 49,999.00           | -                 | -                   | 49,999.00           |
| 50204020-00   | Utilities-Electricity Expense                                    | 40,000.00           | (20,000.00)         |                   | 20,000.00           | -                 | -                   | 20,000.00           |
| 50205020-01   | Telephone Expenses - Mobile                                      | 86,500.00           | (30,000.00)         |                   | 56,500.00           | -                 | -                   | 56,500.00           |
| 50201010-00   | Traveling Expenses   | 281,371.00          | (124,400.00)        |                   | 156,971.00          | 60,990.23         | 69,270.23           | 87,700.77           |
|   | <b>total</b>   | <b>1,752,501.41</b> | <b>(407,849.00)</b> | <b>407,849.00</b> | <b>1,752,501.41</b> | <b>197,145.16</b> | <b>604,302.88</b>   | <b>1,148,198.53</b> |
| <b>DA-BAR MARKET ASSESSMENT OF COCOA AND HERB MIX PRODUCTS<br/>(APRIL 5, 2022- DEC. 31, 2023)</b>               |  | <b>2,726,608.00</b> | <b>(424,000.00)</b> | <b>424,000.00</b> | <b>2,726,608.00</b> | <b>116,058.20</b> | <b>2,316,977.59</b> | <b>409,630.41</b>   |
| <b>PERSONNEL SERVICES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50101020-00   | Salaries and Wages - Casual/ Contractual                         | 543,280.00          |                     |                   | 543,280.00          | -                 | 541,096.18          | 2,183.82            |
|   | <b>total</b>   | <b>543,280.00</b>   | <b>-</b>            | <b>-</b>          | <b>543,280.00</b>   | <b>-</b>          | <b>541,096.18</b>   | <b>2,183.82</b>     |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50201010-00   | Traveling Expenses   | 150,000.00          |                     |                   | 150,000.00          | 8,305.00          | 139,652.13          | 10,347.87           |
| 50203090-00   | Fuel, Oil and Lubricants Expenses                                | 50,000.00           |                     |                   | 50,000.00           | 5,041.20          | 20,114.74           | 29,885.26           |
| 50205020-01   | Telephone Expenses - Mobile Expenses                             | 30,000.00           |                     |                   | 30,000.00           | -                 | 22,290.00           | 7,710.00            |
| 50203010-00   | Office Supplies Expenses   | 80,000.00           |                     |                   | 80,000.00           | -                 | 66,999.50           | 13,000.50           |
| 50203990-00   | Other Supplies and Materials Expenses                            | 310,000.00          | (120,000.00)        |                   | 190,000.00          | -                 | 169,701.50          | 20,298.50           |

|   |  |                     |                     |                   |                     |                   |                     |                     |
|---|--|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| 50203100-00   | Agricultural and Marine Supplies Expenses  | 15,000.00           |                     |                   | 15,000.00           | -                 | 15,000.00           | -                   |
| 50211990-00   | Other Professional Services                | 291,344.00          | (104,000.00)        |                   | 187,344.00          | -                 | 66,407.79           | 120,936.21          |
| 50299030-00   | Representation Expenses                    | 50,000.00           |                     | 20,000.00         | 70,000.00           | 46,160.00         | 68,780.00           | 1,220.00            |
| 50299990-00   | Other Maintenance and Operating Expenses   | 717,984.00          | (200,000.00)        |                   | 517,984.00          | -                 | 335,057.20          | 182,926.80          |
| 50216010-00   | Labor & Wages                              | -                   |                     | 404,000.00        | 404,000.00          | 56,552.00         | 403,878.55          | 121.45              |
|   | <b>total</b>                               | <b>1,694,328.00</b> | <b>(424,000.00)</b> | <b>424,000.00</b> | <b>1,694,328.00</b> | <b>116,058.20</b> | <b>1,307,881.41</b> | <b>386,446.59</b>   |
| <b>CAPITAL OUTLAY</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50213050-99   | Other Machinery and Equipment              | 489,000.00          |                     |                   | 489,000.00          | -                 | 468,000.00          | 21,000.00           |
|   | <b>total</b>                               | <b>489,000.00</b>   | <b>-</b>            | <b>-</b>          | <b>489,000.00</b>   | <b>-</b>          | <b>468,000.00</b>   | <b>21,000.00</b>    |
| <b>FOOD PRODUCTS USING VARIOUS PROCESSING TECHNOLOGIES (April 5, 2022 to Sept. 30, 2023)</b>                      |  | <b>2,701,608.00</b> | <b>(761,326.40)</b> | <b>761,326.40</b> | <b>2,701,608.00</b> | <b>-</b>          | <b>1,647,358.28</b> | <b>1,054,249.72</b> |
| <b>PERSONNEL SERVICES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50101020-00   | Salaries and Wages - Casual/ Contractual   | 543,280.00          |                     |                   | 543,280.00          | -                 | 518,340.00          | 24,940.00           |
|   | <b>total</b>                               | <b>543,280.00</b>   | <b>-</b>            | <b>-</b>          | <b>543,280.00</b>   | <b>-</b>          | <b>518,340.00</b>   | <b>24,940.00</b>    |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50201010-00   | Traveling Expenses                         | 200,000.00          | (50,000.00)         |                   | 150,000.00          | -                 | 146,510.10          | 3,489.90            |
| 50205020-01   | Telephone Expenses - Mobile Expenses       | 15,000.00           |                     | 10,000.00         | 25,000.00           | -                 | 24,930.00           | 70.00               |
| 50203010-00   | Office Supplies Expenses                   | 80,000.00           |                     |                   | 80,000.00           | -                 | 76,394.24           | 3,605.76            |
| 50203990-00   | Other Supplies and Materials Expenses      | 295,000.00          | (20,998.40)         | 66,500.00         | 340,501.60          | -                 | 267,620.25          | 72,881.35           |
| 50211990-00   | Other Professional Services                | 400,000.00          |                     |                   | 400,000.00          | -                 | 43,746.00           | 356,254.00          |
| 50299030-00   | Representation Expenses                    | 50,000.00           |                     | 55,000.00         | 105,000.00          | -                 | 100,980.00          | 4,020.00            |
| 50299990-99   | Other MOOE                                 | -                   |                     | 15,998.40         | 15,998.40           | -                 | 15,998.40           | -                   |
| 50213050-02   | Repairs and Maintenance - Office Equipment | 50,000.00           |                     |                   | 50,000.00           | -                 | -                   | 50,000.00           |
| 50299020-00   | Printing and Publication Expenses          | 200,000.00          | (75,000.00)         |                   | 125,000.00          | -                 | 110,255.60          | 14,744.40           |
|   | Administrative Cost                        | 183,328.00          | (183,328.00)        |                   | -                   | -                 | -                   | -                   |
| 50216010-00   | Labor & Wages                              | -                   |                     | 398,132.00        | 398,132.00          | -                 | 385,967.79          | 12,164.21           |
|   | <b>total</b>                               | <b>1,473,328.00</b> | <b>(329,326.40)</b> | <b>545,630.40</b> | <b>1,689,632.00</b> | <b>-</b>          | <b>1,025,892.28</b> | <b>517,229.62</b>   |
| <b>CAPITAL OUTLAY</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50604050-99   | Other Machinery and Equipment              | 685,000.00          | (432,000.00)        | 215,696.00        | 468,696.00          | -                 | 217,490.00          | 251,206.00          |
|   | <b>total</b>                               | <b>685,000.00</b>   | <b>(432,000.00)</b> | <b>215,696.00</b> | <b>468,696.00</b>   | <b>-</b>          | <b>217,490.00</b>   | <b>251,206.00</b>   |
| <b>DA-BAR - MARKET ASSESSMENT AND DEVELOPMENT OF VACUUM FRIED CHOPSUEY CHIPS (APR. 13, 2022 - SEPT. 30, 2023)</b> |  | <b>3,000,000.00</b> | <b>(756,222.18)</b> | <b>756,222.18</b> | <b>3,000,000.00</b> | <b>-</b>          | <b>2,677,341.01</b> | <b>322,658.99</b>   |
| <b>PERSONNEL SERVICES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50101020-00   | Salaries and Wages - Casual/ Contractual   | 496,944.00          | (65,308.37)         |                   | 431,635.63          | -                 | 419,139.63          | 12,496.00           |
| 50102100-01   | Honoraria                                  | 44,400.00           | (44,400.00)         |                   | -                   | -                 | -                   | -                   |



|   |  |                     |                     |                   |                     |                   |                     |                     |
|---|--|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
|   | <b>total</b>   | <b>541,344.00</b>   | <b>(109,708.37)</b> | <b>-</b>          | <b>431,635.63</b>   | <b>-</b>          | <b>419,139.63</b>   | <b>12,496.00</b>    |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50201010-00   | Traveling Expenses                                     | 110,000.00          |                     | 75,792.16         | 185,792.16          | -                 | 185,792.16          | -                   |
| 50203090-00   | Fuel, Oil and Lubricants Expenses                      | 80,000.00           | (32,739.61)         |                   | 47,260.39           | -                 | 9,564.41            | 37,695.98           |
| 50205020-01   | Telephone Expenses - Mobile                            | 15,000.00           |                     | 9,400.00          | 24,400.00           | -                 | 24,360.50           | 39.50               |
| 50203010-00   | Office Supplies Expenses                               | 100,000.00          |                     | 39,911.50         | 139,911.50          | -                 | 139,911.50          | -                   |
| 50203210-02   | Semi-Expendable Office Equipment                       |                     |                     | 16,000.00         | 16,000.00           | -                 | 16,000.00           | -                   |
| 50203080-00   | Medical, Dental & Laboratory Supplies Expenses         | 100,000.00          | (30,590.30)         | 31,190.30         | 100,600.00          | -                 | 53,455.55           | 47,144.45           |
| 50203990-00   | Other Supplies and Materials Expenses                  | 495,326.00          |                     | 32,569.17         | 527,895.17          | -                 | 527,895.17          | -                   |
| 50211990-00   | Other Professional Services                            | 345,600.00          | (11,400.00)         | 121,400.00        | 455,600.00          | -                 | 392,051.50          | 63,548.50           |
| 50213210-99   | Repairs and Maintenance -Other Machinery and Equipment | 80,000.00           | (20,000.00)         |                   | 60,000.00           | -                 | -                   | 60,000.00           |
| 50299020-00   | Printing and Publication Expenses                      | 40,000.00           | (32,569.17)         | 40,000.00         | 47,430.83           | -                 | 240.00              | 47,190.83           |
| 50299030-00   | Representation Expenses                                | 160,000.00          | (35,911.50)         |                   | 124,088.50          | -                 | 116,870.00          | 7,218.50            |
| 50299050-00   | Rent Expenses  | 367,275.00          | (239,848.23)        |                   | 127,426.77          | -                 | 82,101.54           | 45,325.23           |
| 50299990-00   | Other Maintenance and Operating Expenses               | 243,455.00          | (243,455.00)        | 37,329.60         | 37,329.60           | -                 | 37,329.60           | -                   |
| 50216010-00   | Labor & Wages  |                     |                     | 352,629.45        | 352,629.45          | -                 | 352,629.45          | -                   |
|   | <b>total</b>   | <b>2,136,656.00</b> | <b>(646,513.81)</b> | <b>756,222.18</b> | <b>2,246,364.37</b> | <b>-</b>          | <b>1,938,201.38</b> | <b>308,162.99</b>   |
| <b>CAPITAL OUTLAY</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50604050-99   | Other Machinery and Equipment                          | 322,000.00          |                     |                   | 322,000.00          | -                 | 320,000.00          | 2,000.00            |
|   | <b>total</b>   | <b>322,000.00</b>   |                     |                   | <b>322,000.00</b>   | <b>-</b>          | <b>320,000.00</b>   | <b>2,000.00</b>     |
| <b>CHED Smart Library Facilities for BSU Campuses (FEB. 16, 2022 - FEB. 16, 2024)</b>                               |  | <b>7,500,000.00</b> | <b>-</b>            | <b>-</b>          | <b>7,500,000.00</b> | <b>-</b>          | <b>6,255,020.31</b> | <b>1,244,979.69</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50299990-00   | Other Maintenance and Operating Expenses               | 80,000.00           |                     |                   | 80,000.00           | -                 | 37,500.00           | 42,500.00           |
|   | <b>total</b>   | <b>80,000.00</b>    | <b>-</b>            | <b>-</b>          | <b>80,000.00</b>    | <b>-</b>          | <b>37,500.00</b>    | <b>42,500.00</b>    |
| <b>CAPITAL OUTLAY</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50604050-03   | Information and Communications Technology Equipment    | 6,470,000.00        |                     |                   | 6,470,000.00        | -                 | 6,217,520.31        | 252,479.69          |
| 50604040-99   | Other Structures                                       | 950,000.00          |                     |                   | 950,000.00          | -                 | -                   | 950,000.00          |
|   | <b>total</b>   | <b>7,420,000.00</b> |                     |                   | <b>7,420,000.00</b> | <b>-</b>          | <b>6,217,520.31</b> | <b>1,202,479.69</b> |
| <b>TARGETING &amp; PRIORITIZATION FOR ADAPTATION AND MITIGATION INITIATIVE IN ABRA (MAY 2, 2023 - FEB 28, 2024)</b> |  | <b>2,322,416.00</b> | <b>(124,095.67)</b> | <b>124,095.67</b> | <b>2,322,416.00</b> | <b>198,118.25</b> | <b>1,630,819.96</b> | <b>691,596.04</b>   |
| <b>PERSONNEL SERVICES</b>   |  |                     |                     |                   |                     |                   |                     |                     |
| 50101020-00   | Salaries and Wages - Casual/ Contractual               | 1,590,548.00        | (53,190.65)         |                   | 1,537,357.35        | 198,118.25        | 1,187,380.09        | 349,977.26          |
|   | <b>total</b>   | <b>1,590,548.00</b> | <b>(53,190.65)</b>  | <b>-</b>          | <b>1,537,357.35</b> | <b>198,118.25</b> | <b>1,187,380.09</b> | <b>349,977.26</b>   |

|  |  |                      |                       |                     |                      |                     |                     |                     |
|--|--|----------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>  |  |                      |                       |                     |                      |                     |                     |                     |
| 50201010-00  | Traveling Expenses                       | 479,868.00           | (36,106.78)           | 87,988.89           | 531,750.11           | -                   | 291,145.42          | 240,604.69          |
| 50299050-00  | Rent/ Lease Expenses                     | -                    |                       | 34,500.00           | 34,500.00            | -                   | 34,500.00           | -                   |
| 50203090-00  | Fuel, Oil and Lubricants Expenses        | 30,000.00            | (2,284.24)            | 1,606.78            | 29,322.54            | -                   | 12,954.45           | 16,368.09           |
| 50299030-00  | Representation Expenses                  | 22,000.00            | (16,500.00)           |                     | 5,500.00             | -                   | -                   | 5,500.00            |
| 50202010-00  | Training Expenses                        | 200,000.00           | (16,014.00)           |                     | 183,986.00           | -                   | 104,840.00          | 79,146.00           |
|  | <b>total</b>                             | <b>731,868.00</b>    | <b>(70,905.02)</b>    | <b>124,095.67</b>   | <b>785,058.65</b>    | <b>-</b>            | <b>443,439.87</b>   | <b>341,618.78</b>   |
| <b>ERASMUS PLUS (CDAE) PROJECT</b>   |  | <b>3,805,208.53</b>  | <b>(9,100.00)</b>     | <b>9,100.00</b>     | <b>3,805,208.53</b>  | <b>-</b>            | <b>1,092,109.74</b> | <b>2,713,098.79</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>  |  |                      |                       |                     |                      |                     |                     |                     |
| 50216010-00  | Labor & Wages                            | 273,262.84           |                       |                     | 273,262.84           | -                   | 180,800.00          | 92,462.84           |
| 50299990-00  | Other Maintenance and Operating Expenses | 80,625.00            | (9,100.00)            |                     | 71,525.00            | -                   | -                   | 71,525.00           |
| 50299030-00  | Representation Expenses                  | -                    |                       | 9,100.00            | 9,100.00             | -                   | 9,100.00            | -                   |
| 50299020-00  | Printing and Publication Expenses        | 107,500.00           |                       |                     | 107,500.00           | -                   | -                   | 107,500.00          |
| 50202010-00  | Training Expenses                        | 236,850.00           |                       |                     | 236,850.00           | -                   | 16,800.00           | 220,050.00          |
| 50201020-00  | Traveling Expenses - Foreign             | 1,154,720.69         |                       |                     | 1,154,720.69         | -                   | 418,739.74          | 735,980.95          |
|  | <b>total</b>                             | <b>1,852,958.53</b>  | <b>(9,100.00)</b>     | <b>9,100.00</b>     | <b>1,852,958.53</b>  | <b>-</b>            | <b>625,439.74</b>   | <b>1,227,518.79</b> |
| <b>CAPITAL OUTLAY</b>  |  |                      |                       |                     |                      |                     |                     |                     |
| 50213050-99  | Other Machinery and Equipment            | 1,952,250.00         |                       |                     | 1,952,250.00         | -                   | 466,670.00          | 1,485,580.00        |
|  | <b>total</b>                             | <b>1,952,250.00</b>  | <b>-</b>              | <b>-</b>            | <b>1,952,250.00</b>  | <b>-</b>            | <b>466,670.00</b>   | <b>1,485,580.00</b> |
| <b>SCHOLARSHIP FUND</b>  |  | <b>9,246,100.00</b>  | <b>-</b>              | <b>-</b>            | <b>9,246,100.00</b>  | <b>756,000.00</b>   | <b>7,082,200.00</b> | <b>2,163,900.00</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>  |  |                      |                       |                     |                      |                     |                     |                     |
| 50202020-00  | Scholarship Grants/ Expenses             | 9,246,100.00         |                       |                     | 9,246,100.00         | 756,000.00          | 7,082,200.00        | 2,163,900.00        |
|  | <b>total</b>                             | <b>9,246,100.00</b>  | <b>-</b>              | <b>-</b>            | <b>9,246,100.00</b>  | <b>756,000.00</b>   | <b>7,082,200.00</b> | <b>2,163,900.00</b> |
| <b>DEVELOPMENT OF MICROBIAL AND PLANT-MICROBIAL COMBINATIONS FOR BIOREMEDIATION OF PESTICIDE-CONTAMINATED VEGETABLE AREAS IN SELECTED PROVINCES (APR. 1, 2023 - MAR. 31, 2023)</b> |  | <b>12,040,168.00</b> | <b>(1,912,038.23)</b> | <b>1,912,038.23</b> | <b>12,040,168.00</b> | <b>2,735,382.26</b> | <b>8,337,098.59</b> | <b>3,703,069.41</b> |
| <b>PERSONAL SERVICES</b>   |  |                      |                       |                     |                      |                     |                     |                     |
| 50101020-00  | Salaries and Wages - Casual/ Contractual | 608,520.00           |                       |                     | 608,520.00           | 74,912.50           | 436,221.25          | 172,298.75          |
| 50102100-01  | Honoraria                                | 6,000.00             |                       |                     | 6,000.00             | -                   | -                   | 6,000.00            |
|  | <b>total</b>                             | <b>614,520.00</b>    | <b>-</b>              | <b>-</b>            | <b>614,520.00</b>    | <b>74,912.50</b>    | <b>436,221.25</b>   | <b>178,298.75</b>   |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>  |  |                      |                       |                     |                      |                     |                     |                     |
| 50201020-00  | Travelling Expense - Foreign             | 100,000.00           |                       |                     | 100,000.00           | -                   | -                   | 100,000.00          |
| 50201010-00  | Travelling Expense - Local               | 200,000.00           |                       | 80,986.00           | 280,986.00           | 70,789.23           | 195,920.41          | 85,065.59           |
| 50299030-00  | Representation Expenses                  | 75,000.00            |                       |                     | 75,000.00            | 24,474.00           | 46,424.00           | 28,576.00           |

|   |  |                     |                       |                     |                     |                     |                     |                     |
|---|--|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 50203210-99                                     | Repairs and Maintenance - Machinery and Equipment        | 10,000.00           |                       |                     | 10,000.00           | -                   | -                   | 10,000.00           |
| 50213040-99                                     | Repairs and Maintenance - Buildings and Other Structures | 498,610.00          |                       | 155,696.69          | 654,306.69          | -                   | 494,572.69          | 159,734.00          |
| 50203010-00                                     | Office Supplies Expenses                                 | 300,000.00          | (117,583.50)          | 93,716.00           | 276,132.50          | -                   | 91,930.00           | 184,202.50          |
| 50203080-00                                     | Medical, Dental and Laboratory Expenses                  | 1,077,390.00        | (67,485.69)           | 140,574.00          | 1,150,478.31        | -                   | 498,044.50          | 652,433.81          |
| 50203990-00                                     | Other Supplies and Materials Expenses                    |                     |                       | 41,282.50           | 41,282.50           | -                   | 34,632.50           | 6,650.00            |
| 50299050-00                                     | Rent/Lease Expenses                                      |                     |                       | 10,500.00           | 10,500.00           | -                   | 10,500.00           | -                   |
| 50211990-00                                     | Other Professional Services                              | 1,050,000.00        |                       | 350,000.00          | 1,400,000.00        | -                   | 88,742.50           | 1,311,257.50        |
| 50203100-00                                     | Agricultural and Marine Supplies Expense                 | 89,000.00           |                       | 11,523.00           | 100,523.00          | -                   | 61,873.00           | 38,650.00           |
| 50203090-00                                     | Fuel, Oil and Lubricants Expenses                        |                     |                       | 22,278.04           | 22,278.04           | 3,854.83            | 22,278.04           | -                   |
| 50202010-00                                     | Training and Scholarship                                 | 100,000.00          |                       |                     | 100,000.00          | -                   | -                   | 100,000.00          |
| 50203210-99                                     | Semi-Expendable - Machinery and Equipment                | 450,648.00          | (226,650.00)          | 158,201.00          | 382,199.00          | 61,500.00           | 220,199.00          | 162,000.00          |
| 50203210-03                                     | Semi-Expendable - ICT Equipment                          | -                   |                       | 205,040.00          | 205,040.00          | -                   | 205,040.00          | -                   |
| 50203220-01                                     | Semi-Expendable - Furniture & Fixtures                   | -                   |                       | 21,610.00           | 21,610.00           | -                   | 21,610.00           | -                   |
| 50205030-00                                     | Communication Expenses - Internet                        | 50,000.00           | (50,000.00)           |                     | -                   | -                   | -                   | -                   |
| 50205020-01                                     | Communication Expenses- Mobile                           | 120,000.00          | (30,986.00)           |                     | 89,014.00           | -                   | 89,014.00           | -                   |
| 50204020-00                                     | Utilities-Electricity Expense                            | 100,000.00          | (37,778.04)           |                     | 62,221.96           | -                   | -                   | 62,221.96           |
|   | <b>total</b>   | <b>4,220,648.00</b> | <b>(530,483.23)</b>   | <b>1,291,407.23</b> | <b>4,981,572.00</b> | <b>160,618.06</b>   | <b>2,080,780.64</b> | <b>2,900,791.36</b> |
| <b>CAPITAL OUTLAY</b>                           |  |                     |                       |                     |                     |                     |                     |                     |
| 50604050-99                                     | Other Machinery and Equipment                            | 7,130,000.00        | (1,369,555.00)        | 620,631.00          | 6,381,076.00        | 2,499,851.70        | 5,757,096.70        | 623,979.30          |
| 50604050-03                                     | Laptop   | 75,000.00           | (12,000.00)           | -                   | 63,000.00           | -                   | 63,000.00           | -                   |
|   | <b>total</b>   | <b>7,205,000.00</b> | <b>(1,381,555.00)</b> | <b>620,631.00</b>   | <b>6,444,076.00</b> | <b>2,499,851.70</b> | <b>5,820,096.70</b> | <b>623,979.30</b>   |
| <b>SEPT. 30, 2023)</b>                          |  | <b>2,648,838.45</b> | <b>(294,000.00)</b>   | <b>294,000.00</b>   | <b>2,648,838.45</b> | <b>-</b>            | <b>1,731,009.72</b> | <b>917,828.73</b>   |
| <b>PERSONAL SERVICES</b>                        |  |                     |                       |                     |                     |                     |                     |                     |
| 50101020-00                                     | Salaries and Wages - Casual/ Contractual                 | 523,944.00          |                       |                     | 523,944.00          | -                   | 390,888.45          | 133,055.55          |
|   | <b>total</b>   | <b>523,944.00</b>   | <b>-</b>              | <b>-</b>            | <b>523,944.00</b>   | <b>-</b>            | <b>390,888.45</b>   | <b>133,055.55</b>   |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |  |                     |                       |                     |                     |                     |                     |                     |
| 50201010-00                                     | Travelling Expense - Local                               | 281,640.54          |                       | 20,000.00           | 301,640.54          | -                   | 263,941.59          | 37,698.95           |
| 50203090-00                                     | Gasoline, Oil and Lubricant Expense                      | 60,000.00           |                       |                     | 60,000.00           | -                   | 37,038.09           | 22,961.91           |
| 50203100-00                                     | Agricultural and Marine Supplies Expense                 | 30,000.00           |                       |                     | 30,000.00           | -                   | -                   | 30,000.00           |
| 50203080-00                                     | Medical, Dental & Laboratory Expense                     | 1,159,555.91        | (109,000.00)          |                     | 1,050,555.91        | -                   | 494,957.43          | 555,598.48          |
| 50203010-00                                     | Office Supplies Expense                                  | 38,698.00           |                       |                     | 38,698.00           | -                   | -                   | 38,698.00           |
| 50205020-01                                     | Telephone Expenses - Mobile                              | 20,000.00           |                       |                     | 20,000.00           | -                   | -                   | 20,000.00           |
| 50299030-00                                     | Representation Expense                                   | 70,000.00           |                       | 109,000.00          | 179,000.00          | -                   | 179,000.00          | -                   |
| 50299050-00                                     | Rent expense   | 50,000.00           |                       |                     | 50,000.00           | -                   | 25,670.00           | 24,330.00           |

|   |  |                     |                     |                   |                     |          |                     |                   |
|---|--|---------------------|---------------------|-------------------|---------------------|----------|---------------------|-------------------|
| 50211990-00                                     | Other Professional Services              | 70,000.00           |                     | 165,000.00        | 235,000.00          | -        | 234,154.16          | 845.84            |
| 50202010-00                                     | Training Expenses                        | 245,000.00          | (185,000.00)        |                   | 60,000.00           | -        | 36,000.00           | 24,000.00         |
| 50299990-00                                     | Other Maintenance and Operating Expenses | 30,000.00           |                     |                   | 30,000.00           | -        | 30,000.00           | -                 |
| 50299020-00                                     | Printing & Binding                       | 70,000.00           |                     |                   | 70,000.00           | -        | 39,360.00           | 30,640.00         |
|   | <b>total</b>                             | <b>2,124,894.45</b> | <b>(294,000.00)</b> | <b>294,000.00</b> | <b>2,124,894.45</b> | <b>-</b> | <b>1,340,121.27</b> | <b>784,773.18</b> |
| <b>SEPT. 30, 2023)</b>                          |  | <b>5,646,187.21</b> | <b>(520,495.00)</b> | <b>520,495.00</b> | <b>5,646,187.21</b> | <b>-</b> | <b>5,492,413.18</b> | <b>153,774.03</b> |
| <b>PERSONAL SERVICES</b>                        |  |                     |                     |                   |                     |          |                     |                   |
| 50101020-00                                     | Salaries and Wages - Casual/ Contractual | 761,068.80          |                     | 321,672.60        | 1,082,741.40        | -        | 1,054,632.02        | 28,109.38         |
|   | <b>total</b>                             | <b>761,068.80</b>   | <b>-</b>            | <b>321,672.60</b> | <b>1,082,741.40</b> | <b>-</b> | <b>1,054,632.02</b> | <b>28,109.38</b>  |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |  |                     |                     |                   |                     |          |                     |                   |
| 50201010-00                                     | Travelling Expense - Local               | 198,860.50          | (171,000.00)        |                   | 27,860.50           | -        | 27,718.00           | 142.50            |
| 50203010-00                                     | Office Supplies Expense                  | 25,624.00           |                     |                   | 25,624.00           | -        | 11,954.00           | 13,670.00         |
| 50203990-00                                     | Other Supplies and Materials Expense     | 1,259,693.60        | (301,641.00)        |                   | 958,052.60          | -        | 958,052.60          | -                 |
| 50203080-00                                     | Medical, Dental & Laboratory Expense     | 1,191,888.67        |                     | 154,968.40        | 1,346,857.07        | -        | 1,243,295.60        | 103,561.47        |
| 50205020-01                                     | Telephone Expenses - Mobile              | 44,854.00           | (12,854.00)         | 21,000.00         | 53,000.00           | -        | 52,802.00           | 198.00            |
| 50299030-00                                     | Representation Expense                   | 153,868.40          |                     | 10,000.00         | 163,868.40          | -        | 162,808.00          | 1,060.40          |
| 50211990-00                                     | Other Professional Services              | 810,074.24          |                     | 12,854.00         | 822,928.24          | -        | 815,895.96          | 7,032.28          |
| 50299050-00                                     | Rent expense                             | 25,000.00           | (25,000.00)         |                   | -                   | -        | -                   | -                 |
| 50299020-00                                     | Printing & Binding                       | 10,000.00           | (10,000.00)         |                   | -                   | -        | -                   | -                 |
|   | <b>total</b>                             | <b>3,719,863.41</b> | <b>(520,495.00)</b> | <b>198,822.40</b> | <b>3,398,190.81</b> | <b>-</b> | <b>3,272,526.16</b> | <b>125,664.65</b> |
| <b>CAPITAL OUTLAY</b>                           |  |                     |                     |                   |                     |          |                     |                   |
| 50213050-99                                     | Other Machinery and Equipment            | 1,165,255.00        |                     |                   | 1,165,255.00        | -        | 1,165,255.00        | -                 |
|   | <b>total</b>                             | <b>1,165,255.00</b> | <b>-</b>            | <b>-</b>          | <b>1,165,255.00</b> | <b>-</b> | <b>1,165,255.00</b> | <b>-</b>          |
| <b>SEPT. 30, 2023)</b>                          |  | <b>8,770,509.25</b> | <b>(54,621.35)</b>  | <b>54,621.35</b>  | <b>8,770,509.25</b> | <b>-</b> | <b>8,091,266.36</b> | <b>679,242.89</b> |
| <b>PERSONAL SERVICES</b>                        |  |                     |                     |                   |                     |          |                     |                   |
| 50101020-00                                     | Salaries and Wages - Casual/ Contractual | 1,947,218.40        |                     |                   | 1,947,218.40        | -        | 1,790,325.59        | 156,892.81        |
|   | <b>total</b>                             | <b>1,947,218.40</b> |                     |                   | <b>1,947,218.40</b> | <b>-</b> | <b>1,790,325.59</b> | <b>156,892.81</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |  |                     |                     |                   |                     |          |                     |                   |
| 50201010-00                                     | Travelling Expense - Local               | 312,986.87          |                     | 21,419.13         | 334,406.00          | -        | 334,406.00          | -                 |
| 50202010-00                                     | Training Expenses                        | 50,000.00           |                     |                   | 50,000.00           | -        | 39,000.00           | 11,000.00         |
| 50203090-00                                     | Fuel, Oil and Lubricant Expense          | 47,762.57           |                     | 2,887.64          | 50,650.21           | -        | 50,650.21           | -                 |
| 50203990-00                                     | Other Supplies and Materials Expense     | 102,681.20          | (54,621.35)         |                   | 48,059.85           | -        | 29,960.00           | 18,099.85         |
| 50203010-00                                     | Office Supplies Expense                  | 233,827.50          |                     |                   | 233,827.50          | -        | 233,827.50          | -                 |
| 50203100-00                                     | Agricultural and Marine Supplies Expense | 1,398,996.00        |                     |                   | 1,398,996.00        | -        | 1,334,296.00        | 64,700.00         |
| 50203080-00                                     | Medical, Dental & Laboratory Expense     | 273,904.91          |                     |                   | 273,904.91          | -        | 85,870.00           | 188,034.91        |

|   |   |                      |                       |                     |                      |                     |                      |                     |
|---|---|----------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 50202020-00                                 | Telephone Expenses - Mobile                         | 34,286.00            |                       |                     | 34,286.00            | -                   | 29,286.00            | 5,000.00            |
| 50213040-00                                 | Repair and Maintenance (Other Structures)           | 30,000.00            |                       |                     | 30,000.00            | -                   | 4,999.00             | 25,001.00           |
| 50299030-00                                 | Representation Expense                              | 113,568.00           |                       | 18,000.00           | 131,568.00           | -                   | 131,568.00           | -                   |
| 50299020-00                                 | Printing & Binding                                  | 10,000.00            |                       |                     | 10,000.00            | -                   | -                    | 10,000.00           |
| 50299050-00                                 | Rent expense  | 30,000.00            |                       |                     | 30,000.00            | -                   | 15,000.00            | 15,000.00           |
| 50211990-00                                 | Other Professional Services                         | 868,327.00           |                       | 12,314.58           | 880,641.58           | -                   | 880,641.58           | -                   |
| 50299990-99                                 | Other Maintenance and Operating Expenses            | 48,450.80            |                       |                     | 48,450.80            | -                   | 48,129.55            | 321.25              |
|   | <b>total</b>  | <b>3,554,790.85</b>  | <b>(54,621.35)</b>    | <b>54,621.35</b>    | <b>3,554,790.85</b>  | <b>-</b>            | <b>3,217,633.84</b>  | <b>337,157.01</b>   |
| <b>CAPITAL OUTLAY</b>                       |   |                      |                       |                     |                      |                     |                      |                     |
| 50604050-03                                 | Information and Communications Technology Equipment | 68,500.00            |                       |                     | 68,500.00            | -                   | 65,900.00            | 2,600.00            |
| 50213050-99                                 | Other Machinery and Equipment                       | 3,200,000.00         |                       |                     | 3,200,000.00         | -                   | 3,017,406.93         | 182,593.07          |
|   | <b>total</b>  | <b>3,268,500.00</b>  |                       |                     | <b>3,268,500.00</b>  | <b>-</b>            | <b>3,083,306.93</b>  | <b>185,193.07</b>   |
| <b>BAPTC</b>                                |   | <b>28,249,567.50</b> | <b>(1,147,740.00)</b> | <b>1,147,740.00</b> | <b>28,249,567.50</b> | <b>5,641,988.21</b> | <b>25,762,911.82</b> | <b>2,486,655.68</b> |
| <b>MAINTENANCE &amp; OPERATING EXPENSES</b> |   |                      |                       |                     |                      |                     |                      |                     |
| 5020101000                                  | Travelling Expense - Local                          | 50,000.00            |                       |                     | 50,000.00            | 5,168.00            | 22,517.00            | 27,483.00           |
| 5020201000                                  | Training Expenses                                   | 7,000.00             |                       |                     | 7,000.00             | -                   | -                    | 7,000.00            |
| 5020301000                                  | Office Supplies Expense                             | 879,175.82           |                       |                     | 879,175.82           | 20,274.00           | 790,406.64           | 88,769.18           |
| 5020302000                                  | Accountable Forms Expenses                          | 170,020.00           |                       | 1,000,000.00        | 1,170,020.00         | 1,170,020.00        | 1,170,020.00         | -                   |
| 5020309000                                  | Gasoline, Oil and Lubricant Expense                 | 118,080.00           |                       |                     | 118,080.00           | 7,978.62            | 61,887.61            | 56,192.39           |
| 5020321002                                  | Semi-Expendable Office Equipment                    | 97,700.00            |                       |                     | 97,700.00            | -                   | 82,000.00            | 15,700.00           |
| 5020321003                                  | Semi-Expendable ICT Equipment                       | 78,500.00            |                       |                     | 78,500.00            | -                   | 36,250.00            | 42,250.00           |
| 5020399000                                  | Other Supplies and Materials Expenses               | 654,321.10           | (87,740.00)           |                     | 566,581.10           | 34,279.00           | 327,292.80           | 239,288.30          |
| 5020308000                                  | Medical, Dental and Laboratory Supplies Expenses    | 20,553.00            |                       |                     | 20,553.00            | -                   | 20,426.25            | 126.75              |
| 5020401000                                  | Water Expenses                                      | 360,000.00           |                       |                     | 360,000.00           | 7,758.78            | 66,687.00            | 293,313.00          |
| 5020402000                                  | Electricity Expenses                                | 3,600,000.00         |                       | 60,000.00           | 3,660,000.00         | 598,199.59          | 3,501,758.19         | 158,241.81          |
| 5020503000                                  | Internet Subscription Expenses                      | 67,200.00            |                       |                     | 67,200.00            | 11,200.00           | 67,200.00            | -                   |
| 5020502001                                  | Telephone Expenses - Mobile                         | 13,950.00            |                       |                     | 13,950.00            | 13,950.00           | 13,950.00            | -                   |
| 5020502002                                  | Landline  | 12,600.00            |                       |                     | 12,600.00            | 2,000.00            | 12,468.86            | 131.14              |
| 5021199000                                  | Other Professional Services                         | 50,000.00            |                       |                     | 50,000.00            | -                   | 8,440.00             | 41,560.00           |
| 5021304001                                  | Repair & Maintenance - Buildings                    | 1,071,930.00         |                       |                     | 1,071,930.00         | -                   | 898,250.00           | 173,680.00          |
| 5021305000                                  | Repair & Maintenance - Machinery & Equipment        | 261,100.00           | (100,000.00)          | 4,040.00            | 165,140.00           | 68,000.00           | 165,140.00           | -                   |
| 5021306001                                  | Repair & Maintenance - Motor Vehicles               | 243,250.00           | (200,000.00)          |                     | 43,250.00            | -                   | 28,390.00            | 14,860.00           |
| 5021501001                                  | Taxes, Duties and Licences                          | 120,000.00           | (60,000.00)           |                     | 60,000.00            | -                   | 21,721.00            | 38,279.00           |
| 5021502000                                  | Fidelity Bond Premiums                              | 40,000.00            |                       |                     | 40,000.00            | -                   | 36,026.25            | 3,973.75            |

|   |  |                      |                       |                     |                      |                     |                      |                     |
|---|--|----------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 5021503000  | Insurance Expenses                       | 1,856,610.60         | (400,000.00)          |                     | 1,456,610.60         | -                   | 1,424,826.59         | 31,784.01           |
| 5021601000  | Labor & Wages                            | 14,988,564.98        |                       |                     | 14,988,564.98        | 1,995,850.22        | 14,363,851.63        | 624,713.35          |
| 5029901000  | Advertising Expenses                     | 217,500.00           |                       | 72,800.00           | 290,300.00           | 237,160.00          | 237,160.00           | 53,140.00           |
| 5029902000  | Printing and Publication Expense         | 53,012.00            |                       | 10,900.00           | 63,912.00            | -                   | 63,912.00            | -                   |
| 5029903000  | Representation Expense                   | 1,398,500.00         | (300,000.00)          |                     | 1,098,500.00         | 171,150.00          | 688,230.00           | 410,270.00          |
|   | <b>Total</b>                             | <b>26,429,567.50</b> | <b>(1,147,740.00)</b> | <b>1,147,740.00</b> | <b>26,429,567.50</b> | <b>4,342,988.21</b> | <b>24,108,811.82</b> | <b>2,320,755.68</b> |
| <b>CAPITAL OUTLAY</b>   |  | <b>1,820,000.00</b>  |                       |                     |                      |                     |                      |                     |
| 5060405003  | ICT Equipment                            | 400,000.00           |                       |                     | 400,000.00           | -                   | 293,100.00           | 106,900.00          |
| 5060405099  | Other Machinery & Equipment Expenses     | 1,420,000.00         |                       |                     | 1,420,000.00         | 1,299,000.00        | 1,361,000.00         | 59,000.00           |
|   | <b>Total</b>                             | <b>1,820,000.00</b>  | <b>-</b>              | <b>-</b>            | <b>1,820,000.00</b>  | <b>1,299,000.00</b> | <b>1,654,100.00</b>  | <b>165,900.00</b>   |
| <b>1, 2021 - DEC. 31, 2023)</b>   |  | <b>6,231,188.05</b>  | <b>(570,467.27)</b>   | <b>570,467.27</b>   | <b>6,231,188.05</b>  | <b>791,597.26</b>   | <b>2,154,656.57</b>  | <b>4,076,531.48</b> |
| <b>PERSONAL SERVICES</b>  |  |                      |                       |                     |                      |                     |                      |                     |
| 5010102000  | Salaries and Wages - Casual/ Contractual | 3,080,891.51         | (60,486.52)           | 16,074.93           | 3,036,479.92         | 104,344.79          | 863,413.00           | 2,173,066.92        |
|   | <b>total</b>                             | <b>3,080,891.51</b>  | <b>(60,486.52)</b>    | <b>16,074.93</b>    | <b>3,036,479.92</b>  | <b>104,344.79</b>   | <b>863,413.00</b>    | <b>2,173,066.92</b> |
| <b>MAINTENANCE &amp; OPERATING EXPENSES</b>   |  |                      |                       |                     |                      |                     |                      |                     |
| 5020101000  | Travelling Expense - Local               | 287,477.20           | (24,000.00)           | 17,435.59           | 280,912.79           | 27,643.00           | 119,348.87           | 161,563.92          |
| 5020309000  | Fuel, Oil and Lubricant Expense          | -                    |                       | 24,000.00           | 24,000.00            | -                   | 22,146.23            | 1,853.77            |
| 5020502001  | Telephone Expenses - Mobile              | 106,240.00           | (57,840.00)           |                     | 48,400.00            | -                   | 11,970.00            | 36,430.00           |
| 5021304099  | Repairs and Maintenance - Facilities     | 45,000.00            |                       | 2,346.75            | 47,346.75            | 44,996.75           | 47,346.75            | -                   |
| 5020501000  | Transportation and Delivery Expenses     | 6,000.00             | (3,000.00)            |                     | 3,000.00             | -                   | -                    | 3,000.00            |
| 5020399000  | Other Supplies and Materials Expense     | 737,564.68           | (173,716.75)          | 45,000.00           | 608,847.93           | 23,800.00           | 199,489.00           | 409,358.93          |
| 5020301000  | Office Supplies                          | -                    |                       | 25,680.00           | 25,680.00            | 20,800.00           | 25,600.00            | 80.00               |
| 5020310000  | Agricultural and Marine Supplies         | -                    |                       | 68,000.00           | 68,000.00            | 28,000.00           | 68,000.00            | -                   |
| 5020322001  | Semi-Expendable - Furniture & Fixtures   | -                    |                       | 55,000.00           | 55,000.00            | -                   | 55,000.00            | -                   |
| 5020201000  | Training Expenses                        | 60,000.00            |                       |                     | 60,000.00            | 15,000.00           | 15,000.00            | 45,000.00           |
| 5029902000  | Printing & Binding                       | 349,424.00           | (221,424.00)          | 22,690.00           | 150,690.00           | 127,890.00          | 150,690.00           | -                   |
| 5029905000  | Rent expense                             | 50,000.00            |                       |                     | 50,000.00            | -                   | -                    | 50,000.00           |
| 5029903000  | Representation Expense                   | 1,015,657.30         |                       | 294,240.00          | 1,309,897.30         | 356,980.00          | 519,640.00           | 790,257.30          |
| 5021199000  | Other Professional Services              | 426,717.36           | (30,000.00)           |                     | 396,717.36           | 42,142.72           | 48,349.72            | 348,367.64          |
| 5029999099  | Other Maintenance and Operating Expenses | 66,216.00            |                       |                     | 66,216.00            | -                   | 8,663.00             | 57,553.00           |
|   | <b>total</b>                             | <b>3,150,296.54</b>  | <b>(509,980.75)</b>   | <b>554,392.34</b>   | <b>3,194,708.13</b>  | <b>687,252.47</b>   | <b>1,291,243.57</b>  | <b>1,903,464.56</b> |
| <b>DOST PCAARRD - ATBI NETWORKING AND CAPACITY PHASE 2 (JULY 1, 2021 - JULY 30, 2024)</b> |  | <b>3,526,125.39</b>  | <b>(648,712.31)</b>   | <b>648,712.31</b>   | <b>3,526,125.39</b>  | <b>87,220.73</b>    | <b>3,014,399.24</b>  | <b>511,726.15</b>   |
| <b>PERSONAL SERVICES</b>  |  |                      |                       |                     |                      |                     |                      |                     |
| 5010102000  | Salaries and Wages - Casual/ Contractual | 1,108,689.06         | (7,250.89)            | 478,513.31          | 1,579,951.48         | 77,220.73           | 1,293,903.03         | 286,048.45          |

|  |                                      |                       |                        |                      |                       |                      |                      |                      |
|--|--------------------------------------|-----------------------|------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| 5029999099   | Other MOOE                           | 20,111.92             |                        |                      | 20,111.92             | -                    | -                    | 20,111.92            |
|  | total                                | 1,961,565.55          | -                      | -                    | 1,961,565.55          | 15,186.74            | 504,139.96           | 1,207,408.63         |
| <b>TRAINING ON STATISTICS FOR TECHNICAL AND SOCIAL RESEARCHERS</b> |                                      | <b>759,960.00</b>     | <b>-</b>               | <b>-</b>             | <b>759,960.00</b>     | <b>68,000.00</b>     | <b>363,000.00</b>    | <b>396,960.00</b>    |
| <b>PERSONAL SERVICES</b>   |                                      |                       |                        |                      |                       |                      |                      |                      |
| 5010210001   | Honoraria                            | 17,600.00             |                        |                      | 17,600.00             | -                    | -                    | 17,600.00            |
|  | total                                | 17,600.00             | -                      | -                    | 17,600.00             | -                    | -                    | 17,600.00            |
| <b>MAINTENANCE &amp; OPERATING EXPENSES</b>                        |                                      |                       |                        |                      |                       |                      |                      |                      |
| 5029903000   | Representation Expense               | 600,240.00            |                        |                      | 600,240.00            | -                    | 295,000.00           | 305,240.00           |
| 5020399000   | Other Supplies and Materials Expense | 60,000.00             |                        |                      | 60,000.00             | 33,000.00            | 33,000.00            | 27,000.00            |
| 5020301000   | Office Supplies Expense              | -                     |                        |                      | -                     | -                    | -                    | -                    |
| 5021199000   | Other Professional Services          | 57,120.00             |                        |                      | 57,120.00             | 35,000.00            | 35,000.00            | 22,120.00            |
| 5020101000   | Travelling Expense - Local           | 25,000.00             |                        |                      | 25,000.00             | -                    | -                    | 25,000.00            |
|  | total                                | 742,360.00            | -                      | -                    | 742,360.00            | 68,000.00            | 363,000.00           | 379,360.00           |
| <b>PERSONNEL SERVICES</b>  |                                      | <b>23,430,304.17</b>  | <b>(3,204,685.50)</b>  | <b>2,957,464.83</b>  | <b>23,183,083.50</b>  | <b>1,427,296.88</b>  | <b>16,086,692.67</b> | <b>7,096,390.83</b>  |
| <b>MAINTENANCE &amp; OPERATING EXPENSES</b>                        |                                      | <b>80,268,291.29</b>  | <b>(9,410,252.50)</b>  | <b>10,634,701.17</b> | <b>81,492,739.96</b>  | <b>7,195,915.21</b>  | <b>59,401,830.96</b> | <b>21,944,398.90</b> |
| <b>CAPITAL OUTLAY</b>  |                                      | <b>29,755,647.18</b>  | <b>(1,813,555.00)</b>  | <b>836,327.00</b>    | <b>28,778,419.18</b>  | <b>3,798,851.70</b>  | <b>23,684,888.94</b> | <b>5,093,530.24</b>  |
| <b>GRAND TOTAL</b>   |                                      | <b>133,454,242.64</b> | <b>(14,428,493.00)</b> | <b>14,428,493.00</b> | <b>133,454,242.64</b> | <b>12,422,063.79</b> | <b>99,173,412.57</b> | <b>34,134,319.97</b> |

Certified correct:

**ESTRELLITA M. DACLAN**  
Supervising Administrative Officer  
Budget Office

Noted:

**ANDRES ARNOLD W. LAMPACAN**  
Chief Administrative Officer  
Finance Division

Recommending Approval:

**ALLAN C. SACPA**  
Vice President for Administration  
and Finance

Approved:

**FELIPE SALAING COMILA**  
University President