



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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
ENHANCED REGIONAL COLLABORATIVE PROGRAM IN CORDILLERA ADMINISTRATIVE REGION (JAN. 1, 2023 - DEC. 31, 2025)	1,611,408.00	(743,254.00)	743,254.00	1,611,408.00	-	-	1,611,408.00
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	293,784.00	(141,654.00)		152,130.00	-	-	152,130.00
50102100-01 Honoraria	393,600.00	(357,600.00)		36,000.00	-	-	36,000.00
total	687,384.00	(499,254.00)	-	188,130.00	-	-	188,130.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
50211990-00 Other Professional Services	284,024.00		42,254.00	326,278.00	-	-	326,278.00
50299020-00 Printing and Publication Expenses	185,000.00	(65,000.00)		120,000.00	-	-	120,000.00
50299050-00 Rent/ Lease Expenses	50,000.00	(50,000.00)		-	-	-	-
50299030-00 Representation Expenses	100,000.00		637,000.00	737,000.00	-	-	737,000.00
Supplies and Materials Expense	135,000.00	(35,000.00)		100,000.00	-	-	100,000.00
50205020-01 Telephone Expenses - Mobile	70,000.00	(70,000.00)		-	-	-	-
50201010-00 Traveling Expenses	100,000.00	(24,000.00)	60,000.00	136,000.00	-	-	136,000.00
50203090-00 Fuel, Oil and Lubricants Expenses	-		4,000.00	4,000.00	-	-	4,000.00
total	924,024.00	(244,000.00)	743,254.00	1,423,278.00	-	-	1,423,278.00
PATHWAY PROJECT (JAN. 1, 2023 - DEC. 31, 2023)	536,724.82	(32,552.00)	32,552.00	536,724.82	-	35,900.00	500,824.82
MAINTENANCE AND OTHER OPERATING EXPENSES							
50202010-00 Training Expenses	48,290.46			48,290.46	-	-	48,290.46
50203010-00 Office Supplies	51,351.36	(24,872.00)		26,479.36	-	11,900.00	14,579.36
50203210-03 Semi- Expendable ICT Equipment	26,250.00			26,250.00	-	-	26,250.00
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	-	24,000.00	63,920.00
total	536,724.82	(32,552.00)	32,552.00	536,724.82	-	35,900.00	500,824.82
CAPITAL OUTLAY							
50604050-03 Information and Communications Technology Equipment	974,864.92			974,864.92	-	967,150.00	7,714.92
total	974,864.92	-	-	974,864.92	-	967,150.00	7,714.92

DOST-PCAARRD - ENHANCING GENDER RESPONSIVENESS AND GROWTH OF STRAWBERRY PROCESSING ENTERPRISES (APRIL 1, 2022 - JUNE 30, 2023)		840,000.00	-	-	840,000.00	-	772,389.14	67,610.86
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	590,800.80			590,800.80	-	577,410.05	13,390.75
50102100-01	Honoraria				-	-		-
	total	590,800.80	-	-	590,800.80	-	577,410.05	13,390.75
MAINTENANCE AND OTHER OPERATING EXPENSES								
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
	total	249,199.20	-	-	249,199.20	-	194,979.09	54,220.11
DOST PCAARRD - ESTABLISHMENT OF THE POTATO R&D CENTER MOLECULAR LABORATORY FOR INCREASED PRODUCTIVITY (JUNE 21, 2021 - AUG 31, 2023)		4,999,810.00	-	-	4,999,810.00	-	3,766,123.72	1,233,686.28
MAINTENANCE AND OTHER OPERATING EXPENSES								
50203080-00	Medical, Dental & Laboratory Supplies Expenses	376,800.00			376,800.00	-	216,775.00	160,025.00
50203010-00	Office Supplies Expenses	32,010.00			32,010.00	-	-	32,010.00
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
	total	1,458,810.00	-	-	1,458,810.00	-	967,023.72	491,786.28
CAPITAL OUTLAY								
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
DOST-PCAARRD Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Cordillera Administrative Region Project 1: Regional Intellectual Property & Technology Business Management (IP-TBM) with Member Institutions in the CORCAARRD (JAN. 1, 2022 - DEC. 31, 2023)		1,829,445.99	(309,018.45)	309,018.45	1,829,445.99	-	307,226.00	1,522,219.99
PERSONAL SERVICES					1,829,445.99			
50101020-00	Salaries and Wages - Casual/ Contractual	304,260.00		145,794.25	450,054.25	-	112,945.00	337,109.25
	total	304,260.00	-	145,794.25	450,054.25	-	112,945.00	337,109.25
MAINTENANCE AND OTHER OPERATING EXPENSES								
50203010-00	Office Supplies Expenses	259,036.98		20,897.70	279,934.68	-	90,415.00	189,519.68
50203990-00	Other Supplies and Materials Expenses	136,200.00	(41,800.00)	8,382.75	102,782.75	-	22,350.00	80,432.75
50299990-00	Other Maintenance and Operating Expenses	119,000.00	(27,105.20)		91,894.80	-	23,028.00	68,866.80
50211990-00	Other Professional Services	115,425.01	(16,725.00)		98,700.01	-	-	98,700.01
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	-	29,100.00	238,700.00
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	-	15,588.00	230,835.75
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	-	194,281.00	1,185,110.74
CAPITAL OUTLAY								
50604050-03	Information and Communications Technology Equipment				-	-	-	-
	total	-	-	-	-	-	-	-
DOST-PCAARRD Regional Agribusiness Hub in the CORCAARRD under the RAISE Project 2 Program (JAN. 1, 2022 - DEC. 31, 2023)		1,258,845.62	(389,398.00)	389,398.00	1,258,845.62	-	390,858.50	867,987.12
PERSONAL SERVICES							390,858.50	867,987.12
50101020-00	Salaries and Wages - Casual/ Contractual	304,260.00		139,452.50	443,712.50	-	130,232.50	313,480.00
	total	304,260.00	-	139,452.50	443,712.50	-	130,232.50	313,480.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50299990-00	Other Maintenance and Operating Expenses				-	-	-	-
50211990-00	Other Professional Services	150,000.00	(107,844.00)		42,156.00	-	-	42,156.00
50203990-00	Other Supplies and Materials Expenses	213,384.44	(197,184.00)		16,200.44	-	-	16,200.44
50203010-00	Office Supplies Expenses	150,000.00	(20,000.00)	1,684.49	131,684.49	-	55,166.00	76,518.49
50203210-03	Semi-Expendable Information and Communications Technology Equipment			65,750.00	65,750.00	-	32,450.00	33,300.00
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	-	44,300.00	49,300.00
50202010-00	Training Expenses	35,000.00	(10,000.00)	25,000.00	50,000.00	-	25,000.00	25,000.00
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	-	28,080.00	41,081.00
50201010-00	Traveling Expenses	200,000.00	(34,370.00)		165,630.00	-	49,630.00	116,000.00
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	-	-	35,321.18
50299030-00	Representation Expenses	100,000.00		18,840.00	118,840.00	-	6,000.00	112,840.00
50203220-01	Semi-Expendable Furniture & Fixture				-	-	-	-
	total	954,585.62	(389,398.00)	249,945.50	815,133.12	-	260,626.00	554,507.12
CAPITAL OUTLAY								
50604050-03	Information and Communications Technology Equipment				-	-	-	-
	total	-	-	-	-	-	-	-
DOST-PCAARRD - RAISE PROJECT 3: REGIONAL AATBI IN THE CORCAARRD (JAN. 1, 2022 - DEC. 31, 2023)		4,954,357.00	(433,044.39)	433,044.39	4,954,357.00	-	2,315,039.93	3,275,906.31
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	3,751,398.00	(314,587.07)		3,436,810.93	-	1,516,470.68	1,920,340.25
	total	3,751,398.00	(314,587.07)	-	3,436,810.93	-	1,516,470.68	1,920,340.25

MAINTENANCE AND OTHER OPERATING EXPENSES								
50203090-00	Fuel, Oil and Lubricants Expenses	-		30,000.00	30,000.00	-	16,353.91	13,646.09
50203010-00	Office Supplies Expenses	198,085.28	(18,457.28)		179,628.00	-	64,992.00	114,636.00
50203990-00	Other Supplies and Materials Expenses	58,078.40			58,078.40	-	-	58,078.40
50299990-00	Other Maintenance and Operating Expenses	47,571.12			47,571.12	-	-	47,571.12
50211990-00	Other Professional Services	132,824.00			132,824.00	-	15,000.00	117,824.00
50299020-00	Printing and Publication Expenses	229,100.20			229,100.20	-	71,370.00	157,730.20
50299030-00	Representation Expenses	180,000.00		333,044.39	513,044.39	-	332,071.10	180,973.29
50205020-01	Telephone Expenses - Mobile	12,400.00			12,400.00	-	-	12,400.00
50201010-00	Traveling Expenses	77,500.00	(30,000.00)	70,000.00	117,500.00	-	41,898.00	75,602.00
50202010-00	Training Expenses	200,000.00	(70,000.00)		130,000.00	-	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	-	-	22,400.00
	total	1,202,959.00	(118,457.32)	433,044.39	1,517,546.07	-	591,670.01	925,876.06
DOST-PCARRD - RAISE PROJECT 4 -KNOWLEDGE MANAGEMENT ENHANCEMENT IN MEMBER INSTITUTIONS OF THE CORCAARRD (JAN. 1, 2022 - JUNE 30, 2024)		1,234,126.10	(195,199.18)	195,199.18	1,234,126.10	-	217,027.24	1,017,098.86
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	498,014.00		138,575.24	636,589.24	-	206,899.24	429,690.00
	total	498,014.00	-	138,575.24	636,589.24	-	206,899.24	429,690.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50203990-00	Other Supplies and Materials Expenses	47,000.40			47,000.40	-	-	47,000.40
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	-	-	224,946.00
50211990-00	Other Professional Services	101,497.70	(60,057.70)		41,440.00	-	-	41,440.00
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	-	10,128.00	59,169.94
	total	736,112.10	(195,199.18)	56,623.94	597,536.86	-	10,128.00	587,408.86
DEVELOPMENT OF TECHNOLOGY AND INNOVATION MODEL FARM OF INDIGENOUS AND ECONOMICALLY VALUABLE SPECIES TO SUPPORT TRADITIONAL INDUSTRIES FOR FOREST RESTORATION AND BIODIVERSITY CONSERVATION IN BENGUET (MAR. 1, 2023 - FEB. 28, 2024)		1,991,580.00	(1,207,666.00)	1,207,666.00	1,991,580.00	-	476,250.92	1,515,329.08
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	981,120.00	(981,120.00)	974,288.00	974,288.00	-	170,261.17	804,026.83
	total	981,120.00	(981,120.00)	974,288.00	974,288.00	-	170,261.17	804,026.83
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	80,000.00		91,000.00	171,000.00	-	19,587.75	151,412.25
50205030-00	Internet Subscription Expenses	66,000.00	(66,000.00)		-	-	-	-
50203010-00	Office Supplies Expenses	40,000.00	(51,850.00)	41,196.00	29,346.00	-	24,937.00	4,409.00
50203220-01	Semi Expendable - Furniture and Fixtures	30,000.00		21,850.00	51,850.00	-	21,850.00	30,000.00
50203990-00	Other Supplies and Materials Expenses	20,000.00			20,000.00	-	3,402.00	16,598.00
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	(5,000.00)	30,000.00	80,000.00	-	-	80,000.00
50211990-00	Other Professional Services	150,000.00	(70,000.00)		80,000.00	-	-	80,000.00
50203100-00	Agricultural and Marine Supplies Expenses	40,000.00		20,000.00	60,000.00	-	29,850.00	30,150.00
50203090-00	Fuel, Oil and Lubricants Expenses	45,000.00			45,000.00	-	-	45,000.00
50202010-00	Training Expenses	110,000.00	(22,500.00)		87,500.00	-	-	87,500.00
50299030-00	Representation Expenses			22,500.00	22,500.00	-	-	22,500.00
50205020-01	Telephone Expenses - Mobile	26,460.00	(11,196.00)		15,264.00	-	15,264.00	-
	total	700,460.00	(226,546.00)	233,378.00	707,292.00	-	126,989.75	580,302.25
CAPITAL OUTLAY								
50604050-00	Machinery and Equipment Outlay	310,000.00			310,000.00	-	179,000.00	131,000.00
	total	310,000.00	-	-	310,000.00	-	179,000.00	131,000.00
DOST-PCAARRD - Landslide Susceptibility Analysis, Monitoring, Mapping & Early Warning Systems for Selected Areas in CAR (NOV. 1, 2022 - OCT. 31, 2024)		4,999,441.60	(1,853,810.62)	1,853,810.62	4,999,441.60	-	1,061,199.43	3,938,242.17
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,636,428.00	(767,488.00)	743,094.00	1,612,034.00	-	439,008.09	1,173,025.91
50102100-01	Honoraria	643,200.00	(321,600.00)		321,600.00	-	-	321,600.00
	total	2,279,628.00	(1,089,088.00)	743,094.00	1,933,634.00	-	439,008.09	1,494,625.91
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	376,297.60	(32,043.62)		344,253.98	-	18,000.00	326,253.98
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	-	33,012.00	78,088.00
50205030-00	Telephone Expenses - Internet Subscription Expenses	273,360.00	(70,000.00)	64,000.00	267,360.00	-	64,079.34	203,280.66
50203010-00	Office Supplies Expenses	501,000.00	(478,029.00)	451,600.00	474,571.00	-	14,100.00	460,471.00
50203990-00	Other Supplies and Materials Expenses	210,000.00	(60,300.00)	12,099.00	161,799.00	-	35,200.00	126,599.00
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	-	12,000.00	447,144.00
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	-	6,200.00	25,000.00
50203210-02	Semi- Expendable Office Equipment	-		168,930.00	168,930.00	-	57,050.00	111,880.00
50203210-03	Semi-Expendable Information and Communications Technology Equipment	-		247,150.00	247,150.00	-	75,150.00	172,000.00
	total	2,384,813.60	(764,722.62)	1,110,716.62	2,730,807.60	-	347,991.34	2,382,816.26
CAPITAL OUTLAY								
50604050-03	Information and Communications Technology Equipment	335,000.00			335,000.00	-	274,200.00	60,800.00
	total	335,000.00	-	-	335,000.00	-	274,200.00	60,800.00
DOST - PCAARRD: Packaging & Conducting of Communication Campaign to Mitigate Watershed & Environmental Degradation during Pandemic (JULY 1, 2022 - JUNE 30, 2024)		2,457,789.41	(407,849.00)	407,849.00	2,457,789.41	-	-	2,384,790.41
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	509,688.00			509,688.00	-	-	509,688.00
50102100-01	Honoraria	195,600.00			195,600.00	-	-	195,600.00

	total	705,288.00	-	-	705,288.00	-	-	705,288.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
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	-	-	48,750.00
50203010-00	Office Supplies Expenses	92,500.00		43,750.00	136,250.00	-	-	136,250.00
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	-	-	70,301.00
50299050-00	Rent/ Lease Expenses	100,000.00			100,000.00	-	-	100,000.00
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	-	-	554,630.41
50203210-02	Semi- Expendable Office Equipment	-		96,100.00	96,100.00	-	-	96,100.00
50203220-01	Semi- Expendable Furniture and Fixtures	-		23,000.00	23,000.00			
50203210-03	Semi- Expendable ICT Equipment	-		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	-	-	156,971.00
	total	1,752,501.41	(407,849.00)	407,849.00	1,752,501.41	-	-	1,679,502.41
DA-BAR MARKET ASSESSMENT OF COCOA AND HERB MIX PRODUCTS (APRIL 5, 2022- DEC. 31, 2023)		2,726,608.00	(400,000.00)	400,000.00	2,726,608.00	-	1,647,493.88	1,079,114.12
PERSONNEL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	543,280.00			543,280.00	-	516,676.00	26,604.00
	total	543,280.00	-	-	543,280.00	-	516,676.00	26,604.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	150,000.00			150,000.00	-	131,347.13	18,652.87
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00			50,000.00	-	3,959.96	46,040.04
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	(100,000.00)		210,000.00	-	145,231.50	64,768.50
50203100-00	Agricultural and Marine Supplies Expenses	15,000.00			15,000.00	-	-	15,000.00
50211990-00	Other Professional Services	291,344.00	(100,000.00)		191,344.00	-	53,057.79	138,286.21
50299030-00	Representation Expenses	50,000.00			50,000.00	-	22,620.00	27,380.00
50299990-00	Other Maintenance and Operating Expenses	717,984.00	(200,000.00)		517,984.00	-	-	517,984.00
50216010-00	Labor & Wages	-		400,000.00	400,000.00	-	217,312.00	182,688.00
	total	1,694,328.00	(400,000.00)	400,000.00	1,694,328.00	-	662,817.88	1,031,510.12
CAPITAL OUTLAY								
50213050-99	Other Machinery and Equipment	489,000.00			489,000.00	-	468,000.00	21,000.00
	total	489,000.00	-	-	489,000.00	-	468,000.00	21,000.00
DA-BAR : MARKET ASSESSMENT AND REFINEMENT OF ETAG-BASED FOOD PRODUCTS USING VARIOUS PROCESSING TECHNOLOGIES (April 5, 2022 to Sept. 30, 2023)		2,701,608.00	(761,326.40)	761,326.40	2,701,608.00	-	1,473,625.34	1,227,982.66

PERSONNEL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	543,280.00			543,280.00	0.00	518,340.00	24,940.00
	total	543,280.00	-	-	543,280.00	-	518,340.00	24,940.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	200,000.00	(50,000.00)		150,000.00	-	134,758.10	15,241.90
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	-	22,387.50	377,612.50
50299030-00	Representation Expenses	50,000.00		55,000.00	105,000.00	-	40,580.00	64,420.00
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	-	-	125,000.00
	Administrative Cost	183,328.00	(183,328.00)		-	-	-	-
50216010-00	Labor & Wages	-		398,132.00	398,132.00	-	171,125.25	227,006.75
	total	1,473,328.00	(329,326.40)	545,630.40	1,689,632.00	-	603,037.24	951,836.66
CAPITAL OUTLAY								
50604050-99	Other Machinery and Equipment	685,000.00	(432,000.00)	215,696.00	468,696.00	-	217,490.00	251,206.00
	total	685,000.00	(432,000.00)	215,696.00	468,696.00	-	217,490.00	251,206.00
DA-BAR - MARKET ASSESSMENT AND DEVELOPMENT OF VACUUM FRIED CHOPSUEY CHIPS (APR. 13, 2022 - SEPT. 30, 2023)		3,000,000.00	(756,222.18)	756,222.18	3,000,000.00	-	2,031,624.64	968,375.36
PERSONNEL SERVICES								
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)		-	-	-	-
	total	541,344.00	(109,708.37)	-	431,635.63	-	419,139.63	12,496.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	110,000.00		75,792.16	185,792.16	-	64,896.66	120,895.50
50203090-00	Fuel, Oil and Lubricants Expenses	80,000.00	(32,739.61)		47,260.39	-	3,000.00	44,260.39
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	-	421,056.17	106,839.00
50211990-00	Other Professional Services	345,600.00	(11,400.00)	121,400.00	455,600.00	-	181,860.00	273,740.00
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	-	74,350.00	49,738.50
50299050-00	Rent Expenses	367,275.00	(239,848.23)		127,426.77	-	66,137.54	61,289.23
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	-	247,217.09	105,412.36
	total	2,136,656.00	(646,513.81)	756,222.18	2,246,364.37	-	1,292,485.01	953,879.36

CAPITAL OUTLAY								
50604050-99	Other Machinery and Equipment	322,000.00			322,000.00	-	320,000.00	2,000.00
	total	322,000.00			322,000.00		320,000.00	2,000.00
CHED Smart Library Facilities for BSU Campuses (FEB. 16, 2022 - FEB. 16, 2024)		7,500,000.00	-	-	7,500,000.00	-	6,217,520.31	1,282,479.69
MAINTENANCE AND OTHER OPERATING EXPENSES								
50299990-00	Other Maintenance and Operating Expenses	80,000.00			80,000.00	-	-	80,000.00
	total	80,000.00	-	-	80,000.00	-	-	80,000.00
CAPITAL OUTLAY								
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
	total	7,420,000.00			7,420,000.00		6,217,520.31	1,202,479.69
TOWARDS CLIMATE-RESILIENT AND SUSTAINABLE AGRICULTURE: TARGETING & PRIORITIZATION FOR ADAPTATION AND MITIGATION INITIATIVE IN ABRA (MAY 2, 2023 - FEB 28, 2024)		2,322,416.00	(124,095.67)	124,095.67	2,322,416.00	-	272,800.52	2,049,615.48
PERSONNEL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,590,548.00	(53,190.65)		1,537,357.35	-	125,460.52	1,411,896.83
	total	1,590,548.00	(53,190.65)	-	1,537,357.35	-	125,460.52	1,411,896.83
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	479,868.00	(36,106.78)	87,988.89	531,750.11	-	8,000.00	523,750.11
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	-	-	29,322.54
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
	total	731,868.00	(70,905.02)	124,095.67	785,058.65	-	147,340.00	637,718.65
ERASMUS PLUS (CDAE) PROJECT		3,805,208.53	(9,100.00)	9,100.00	3,805,208.53	-	340,447.06	3,464,761.47
MAINTENANCE AND OTHER OPERATING EXPENSES								
50216010-00	Labor & Wages	273,262.84			273,262.84	-	131,100.00	142,162.84
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	-	192,547.06	962,173.63
	total	1,852,958.53	(9,100.00)	9,100.00	1,852,958.53	-	340,447.06	1,512,511.47
CAPITAL OUTLAY								
50213050-99	Other Machinery and Equipment	1,952,250.00			1,952,250.00	-	-	1,952,250.00
	total	1,952,250.00	-	-	1,952,250.00	-	-	1,952,250.00
SCHOLARSHIP FUND		9,246,100.00	-	-	9,246,100.00	-	5,874,700.00	3,371,400.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50202020-00	Scholarship Grants/ Expenses	9,246,100.00			9,246,100.00	-	5,874,700.00	3,371,400.00
	total	9,246,100.00	-	-	9,246,100.00	-	5,874,700.00	3,371,400.00

DEVELOPMENT OF MICROBIAL AND PLANT-MICROBIAL COMBINATIONS FOR BIOREMEDIATION OF PESTICIDE-CONTAMINATED VEGETABLE AREAS IN SELECTED PROVINCES (APR. 1, 2023 - MAR. 31, 2023)		12,040,168.00	(1,732,410.71)	1,732,410.71	12,040,168.00	-	779,238.59	11,260,929.41
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	608,520.00			608,520.00	-	99,691.25	508,828.75
50102100-01	Honoraria	6,000.00			6,000.00	-	-	6,000.00
	total	614,520.00	-	-	614,520.00	-	99,691.25	514,828.75
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201020-00	Travelling Expense - Foreign	100,000.00			100,000.00	-	-	100,000.00
50201010-00	Travelling Expense - Local	200,000.00	(67,923.21)		132,076.79	-	61,431.84	70,644.95
50299030-00	Representation Expenses	75,000.00			75,000.00	-	2,400.00	72,600.00
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		99,734.00	598,344.00	-	-	598,344.00
50203010-00	Office Supplies Expenses	300,000.00	(36,282.50)	93,716.00	357,433.50	-	39,078.00	318,355.50
50203080-00	Medical, Dental and Laboratory Expenses	1,077,390.00		140,574.00	1,217,964.00	-	36,180.00	1,181,784.00
50203990-00	Other Supplies and Materials Expenses			36,282.50	36,282.50	-	31,832.50	4,450.00
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	-	-	1,400,000.00
50203100-00	Agricultural and Marine Supplies Expense	89,000.00			89,000.00	-	58,401.00	30,599.00
50203090-00	Fuel, Oil and Lubricants Expenses			57,423.21	57,423.21	-	13,000.00	44,423.21
50202010-00	Training and Scholarship	100,000.00			100,000.00	-	-	100,000.00
50203210-99	Semi-Expendable - Machinery and Equipment	450,648.00	(246,650.00)	76,900.00	280,898.00	-	76,900.00	203,998.00
50203210-03	Semi-Expendable - ICT Equipment	-		205,040.00	205,040.00	-	16,800.00	188,240.00
50203220-01	Semi-Expendable - Furniture & Fixtures	-		41,610.00	41,610.00	-	21,610.00	20,000.00
50205030-00	Communication Expenses - Internet	50,000.00			50,000.00	-	-	50,000.00
50205020-01	Communication Expenses- Mobile	120,000.00			120,000.00	-	89,014.00	30,986.00
50204020-00	Utilities-Electricity Expense	100,000.00			100,000.00	-	-	100,000.00
	total	4,220,648.00	(350,855.71)	1,111,779.71	4,981,572.00	-	457,147.34	4,524,424.66
CAPITAL OUTLAY								
50604050-99	Other Machinery and Equipment	7,130,000.00	(1,369,555.00)	620,631.00	6,381,076.00	-	159,400.00	6,221,676.00
50604050-03	Laptop	75,000.00	(12,000.00)	-	63,000.00	-	63,000.00	-
	total	7,205,000.00	(1,381,555.00)	620,631.00	6,444,076.00	-	222,400.00	6,221,676.00
Niche Centers in the Regions for R & D: NICER PROJECT 1 (OCT. 1, 2019 - SEPT. 30, 2023)		2,648,838.45	(294,000.00)	294,000.00	2,648,838.45	-	403,720.30	2,245,118.15
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	523,944.00			523,944.00	-	217,206.86	306,737.14
	total	523,944.00	-	-	523,944.00	-	217,206.86	306,737.14
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Travelling Expense - Local	281,640.54		20,000.00	301,640.54	-	101,226.44	200,414.10
50203090-00	Gasoline, Oil and Lubricant Expense	60,000.00			60,000.00	-	17,287.00	42,713.00
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	-	-	1,050,555.91

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	-	2,000.00	177,000.00
50299050-00	Rent expense	50,000.00			50,000.00	-	-	50,000.00
50211990-00	Other Professional Services	70,000.00		165,000.00	235,000.00	-	-	235,000.00
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	-	-	70,000.00
	total	2,124,894.45	(294,000.00)	294,000.00	2,124,894.45	-	186,513.44	1,938,381.01
Niche Centers in the Regions for R & D: NICER PROJECT 2 (OCT. 1, 2019 - SEPT. 30, 2023)		5,646,187.21	(520,495.00)	520,495.00	5,646,187.21	-	5,329,086.18	317,101.03
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	761,068.80		321,672.60	1,082,741.40	-	978,567.02	104,174.38
	total	761,068.80	-	321,672.60	1,082,741.40	-	978,567.02	104,174.38
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Travelling Expense - Local	198,860.50	(171,000.00)		27,860.50	-	8,860.50	19,000.00
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	-	36,652.00	16,348.00
50299030-00	Representation Expense	153,868.40		10,000.00	163,868.40	-	138,608.00	25,260.40
50211990-00	Other Professional Services	810,074.24		12,854.00	822,928.24	-	787,841.46	35,086.78
50299050-00	Rent expense	25,000.00	(25,000.00)		-	-	-	-
50299020-00	Printing & Binding	10,000.00	(10,000.00)		-	-	-	-
	total	3,719,863.41	(520,495.00)	198,822.40	3,398,190.81	-	3,185,264.16	212,926.65
CAPITAL OUTLAY								
50213050-99	Other Machinery and Equipment	1,165,255.00			1,165,255.00	-	1,165,255.00	-
	total	1,165,255.00	-	-	1,165,255.00	-	1,165,255.00	-
Niche Centers in the Regions for R & D: NICER PROJECT 3 (OCT. 1, 2019 - SEPT. 30, 2023)		8,770,509.25	(54,621.35)	54,621.35	8,770,509.25	-	7,760,285.76	1,010,223.49
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,947,218.40			1,947,218.40	-	1,644,190.09	303,028.31
	total	1,947,218.40	-	-	1,947,218.40	-	1,644,190.09	303,028.31
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Travelling Expense - Local	312,986.87		21,419.13	334,406.00	-	276,641.00	57,765.00
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	-	37,030.61	13,619.60
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	-	83,568.00	48,000.00
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	-	815,181.08	65,460.50
50299990-99	Other Maintenance and Operating Expenses	48,450.80			48,450.80	-	48,129.55	321.25
	total	3,554,790.85	(54,621.35)	54,621.35	3,554,790.85	-	3,032,788.74	522,002.11
CAPITAL OUTLAY								
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
	total	3,268,500.00			3,268,500.00	-	3,083,306.93	185,193.07
BAPTC		28,249,567.50	(1,132,800.00)	1,132,800.00	28,249,567.50	-	8,970,382.85	19,279,184.65
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	50,000.00			50,000.00	-	9,736.00	40,264.00
5020201000	Training Expenses	7,000.00			7,000.00	-	-	7,000.00
5020301000	Office Supplies Expense	879,175.82			879,175.82	-	70,488.60	808,687.22
5020302000	Accountable Forms Expenses	170,020.00		1,000,000.00	1,170,020.00	-	-	1,170,020.00
5020309000	Gasoline, Oil and Lubricant Expense	118,080.00			118,080.00	-	25,182.86	92,897.14
5020321002	Semi-Expendable Office Equipment	97,700.00			97,700.00	-	-	97,700.00
5020321003	Semi-Expendable ICT Equipment	78,500.00			78,500.00	-	-	78,500.00
5020399000	Other Supplies and Materials Expenses	654,321.10	(72,800.00)		581,521.10	-	-	581,521.10
5020308000	Medical, Dental and Laboratory Supplies Expenses	20,553.00			20,553.00	-	-	20,553.00
5020401000	Water Expenses	360,000.00			360,000.00	-	46,903.45	313,096.55
5020402000	Electricity Expenses	3,600,000.00		60,000.00	3,660,000.00	-	1,725,216.09	1,934,783.91
5020503000	Internet Subscription Expenses	67,200.00			67,200.00	-	28,000.00	39,200.00
5020502001	Telephone Expenses - Mobile	13,950.00			13,950.00	-	-	13,950.00
5020502002	Landline	12,600.00			12,600.00	-	5,433.19	7,166.81
5021199000	Other Professional Services	50,000.00			50,000.00	-	-	50,000.00
5021304001	Repair & Maintenance - Buildings	1,071,930.00			1,071,930.00	-	298,090.00	773,840.00
5021305000	Repair & Maintenance - Machinery & Equipment	261,100.00	(100,000.00)		161,100.00	-	-	161,100.00
5021306001	Repair & Maintenance - Motor Vehicles	243,250.00	(200,000.00)		43,250.00	-	-	43,250.00
5021501001	Taxes, Duties and Licences	120,000.00	(60,000.00)		60,000.00	-	10,966.00	49,034.00
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	-	11,293.80	1,445,316.80
5021601000	Labor & Wages	14,988,564.98			14,988,564.98	-	6,246,646.61	8,741,918.37
5029901000	Advertising Expenses	217,500.00		72,800.00	290,300.00	-	-	290,300.00
5029902000	Printing and Publication Expense	53,012.00			53,012.00	-	31,100.00	21,912.00
5029903000	Representation Expense	1,398,500.00	(300,000.00)		1,098,500.00	-	132,200.00	966,300.00
	Total	26,429,567.50	(1,132,800.00)	1,132,800.00	26,429,567.50	-	8,677,282.85	17,752,284.65
CAPITAL OUTLAY		1,820,000.00						
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	-	-	1,420,000.00

	Total	1,820,000.00	-	-	1,820,000.00	-	293,100.00	1,526,900.00
2023)		6,231,188.05	(451,750.52)	451,750.52	6,231,188.05	-	514,684.69	5,716,503.36
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	3,080,891.51	(60,486.52)	16,074.93	3,036,479.92	-	377,928.53	2,658,551.39
	total	3,080,891.51	(60,486.52)	16,074.93	3,036,479.92	-	377,928.53	2,658,551.39
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	287,477.20	(24,000.00)	17,435.59	280,912.79	-	-	280,912.79
5020309000	Fuel, Oil and Lubricant Expense	-		24,000.00	24,000.00	-	12,920.96	11,079.04
5020502001	Telephone Expenses - Mobile	106,240.00	(57,840.00)		48,400.00	-	-	48,400.00
5021304099	Repairs and Maintenance - Facilities	45,000.00			45,000.00	-	-	45,000.00
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	(55,000.00)	45,000.00	727,564.68	-	-	727,564.68
5020322001	Semi-Expendable - Furniture & Fixtures	-		55,000.00	55,000.00	-	-	55,000.00
5020201000	Training Expenses	60,000.00			60,000.00	-	-	60,000.00
5029902000	Printing & Binding	349,424.00	(221,424.00)		128,000.00	-	22,800.00	105,200.00
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	-	98,500.00	1,211,397.30
5021199000	Other Professional Services	426,717.36	(30,000.00)		396,717.36	-	-	396,717.36
5029999099	Other Maintenance and Operating Expenses	66,216.00			66,216.00	-	2,535.20	63,680.80
	total	3,150,296.54	(391,264.00)	435,675.59	3,194,708.13	-	136,756.16	3,057,951.97
DOST PCAARRD - ATBI NETWORKING AND CAPACITY PHASE 2 (JULY 1, 2021 - JULY 30, 2024)		3,526,125.39	(643,712.31)	643,712.31	3,526,125.39	-	2,641,590.17	884,535.22
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	1,108,689.06	(7,250.89)	478,513.31	1,579,951.48	-	1,014,018.14	565,933.34
	total	1,108,689.06	(7,250.89)	478,513.31	1,579,951.48	-	1,014,018.14	565,933.34
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	101,877.45	(1,877.45)		100,000.00	-	73,610.75	26,389.25
5020309000	Fuel, Oil and Lubricant Expense	-		30,000.00	30,000.00	-	24,000.00	6,000.00
5020502001	Telephone Expenses - Mobile	27,500.00	(17,140.00)		10,360.00	-	-	10,360.00
5020399000	Other Supplies and Materials Expense	537,375.00	(195,908.00)		341,467.00	-	321,123.50	20,343.50
5020301000	Office Supplies Expense	-		5,199.00	5,199.00	-	5,199.00	-
5020201000	Training Expenses	75,000.00	(75,000.00)	40,000.00	40,000.00	-	29,078.00	10,922.00
5029902000	Printing & Binding	288,031.20	(90,575.78)		197,455.42	-	21,650.00	175,805.42
5029905000	Rent expense	48,000.00	(38,000.00)		10,000.00	-	-	10,000.00
5029903000	Representation Expense	1,056,692.49		90,000.00	1,146,692.49	-	1,132,910.78	13,781.71
5021199000	Other Professional Services	270,460.19	(205,460.19)		65,000.00	-	20,000.00	45,000.00
5029999099	Other Maintenance and Operating Expenses	12,500.00	(12,500.00)		-	-	-	-
	total	2,417,436.33	(636,461.42)	165,199.00	1,946,173.91	-	1,627,572.03	318,601.88
NATIONAL COOPERATIVE TEST FOR COOL ELEVATED AREA (JAN. 3, 2023 - DEC 29, 2023)		476,124.00	(138,742.50)	138,742.50	476,124.00	-	106,996.72	369,127.28
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	30,000.00			30,000.00	-	-	30,000.00

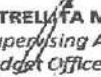
5020309000	Fuel, Oil and Lubricant Expense	-		54,000.00	54,000.00	-	-	54,000.00
5020502001	Telephone Expenses - Mobile	9,600.00			9,600.00	-	9,600.00	-
5020301000	Office Supplies Expense	15,500.00			15,500.00	-	9,083.00	6,417.00
5020321003	Semi-Expendable - ICT Equipment	-		40,000.00	40,000.00	-	38,648.00	1,352.00
5020310000	Agricultural and Marine Supplies Expense	50,000.00	(15,000.00)		35,000.00	-	22,056.00	12,944.00
5021199000	Other Professional Services	258,840.00	(84,742.50)		174,097.50	-	21,328.36	152,769.14
5020601002	Rewards and Incentives	10,000.00			10,000.00	-	-	10,000.00
5021601000	Labor & Wages	58,900.00		44,742.50	103,642.50	-	6,281.36	97,361.14
5029999099	Other Maintenance and Operating Expenses	43,284.00	(39,000.00)		4,284.00	-	-	4,284.00
	total	476,124.00	(138,742.50)	138,742.50	476,124.00	-	106,996.72	369,127.28
STRATEGIC POSTHARVEST RESEARCH FOR INNOVATIVE AND NOVEL TECHNOLOGIES FOR HORT (OCT. 1, 2022 - SEPT. 30, 2025)		1,204,670.00	(202,500.00)	202,500.00	1,204,670.00	-	44,861.36	1,141,808.64
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	397,560.00			397,560.00	-	27,106.36	370,453.64
	Honorarium	90,000.00	(90,000.00)		-	-	-	-
	total	487,560.00	(90,000.00)	-	397,560.00	-	27,106.36	370,453.64
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	145,200.00	(18,000.00)		127,200.00	-	13,975.00	113,225.00
5029905000	Rent expense	-		18,000.00	18,000.00	-	-	-
5020309000	Fuel, Oil and Lubricant Expense	45,090.00			45,090.00	-	3,780.00	41,310.00
5020401000	Utility Expenses - Water	2,000.00	(2,000.00)		-	-	-	-
5020502002	Communication Expenses - Landline	5,000.00	(5,000.00)		-	-	-	-
5020502001	Communication Expenses - Mobile	47,780.00	(20,000.00)		27,780.00	-	-	27,780.00
5020501000	Communication Expenses - Postage and Courier Services	10,000.00	(10,000.00)		-	-	-	-
5021304001	Repairs and Maintenance - Facilities	31,515.00		20,000.00	51,515.00	-	-	51,515.00
5021306001	Repairs and Maintenance - Vehicles	15,000.00	(15,000.00)		-	-	-	-
5020301000	Office Supplies Expense	56,775.00	(14,800.00)		41,975.00	-	-	41,975.00
5020321003	Semi-Expendable - ICT Equipment	-		14,800.00	14,800.00	-	-	14,800.00
5020310000	Agricultural and Marine Supplies Expense	134,750.00	(22,700.00)		112,050.00	-	-	112,050.00
5029902000	Printing & Binding	9,000.00			9,000.00	-	-	9,000.00
5029903000	Representation Expense	25,000.00		27,000.00	52,000.00	-	-	52,000.00
5021501001	Taxes, Duties and Licences	5,000.00	(5,000.00)		-	-	-	-
5021199000	Other Professional Services	85,000.00		122,700.00	207,700.00	-	-	207,700.00
	total	617,110.00	(112,500.00)	202,500.00	707,110.00	-	17,755.00	671,355.00
CAPITAL OUTLAY								
5060405099	Other Machinery & Equipment Expenses	100,000.00			100,000.00	-	-	100,000.00
	Total	100,000.00	-	-	100,000.00	-	-	100,000.00
CHARACTERIZATION AND PERFORMANCE OF TEN (10) PROMISING VARIETIES OF CACAO IN DIFFERENT AGRO-CLIMATIC ZONES (MAY 16, 2023 - NOV. 15, 2024)		458,545.60	-	-	458,545.60	-	-	458,545.60
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	223,545.60			223,545.60	-	-	223,545.60

5010210001	Honorarium	90,000.00			90,000.00	-	-	90,000.00
	total	313,545.60	-	-	313,545.60	-	-	313,545.60
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	15,000.00			15,000.00	-	-	15,000.00
5020309000	Fuel, Oil and Lubricant Expense	10,000.00			10,000.00	-	-	10,000.00
5020310000	Agricultural and Marine Supplies Expense	15,000.00			15,000.00	-	-	15,000.00
5029903000	Representation Expense	25,000.00			25,000.00	-	-	25,000.00
5021199000	Other Professional Services	80,000.00			80,000.00	-	-	80,000.00
	total	145,000.00	-	-	145,000.00	-	-	145,000.00
1ST SEN. SONNY ANGARA FRIENDSHIP SPORTS FESTIVAL 2023 (MAY 2023 - JULY 2023)		1,300,000.00	(183,256.00)	183,256.00	1,300,000.00	-	-	1,300,000.00
PERSONAL SERVICES								
5010210001	Honorarium	350,000.00			350,000.00	-	-	350,000.00
	total	350,000.00	-	-	350,000.00	-	-	350,000.00
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	50,000.00			50,000.00	-	-	50,000.00
5020301000	Office Supplies Expense	20,500.00	(5,616.00)		14,884.00	-	-	14,884.00
5029902000	Printing & Binding	-		5,616.00	5,616.00	-	-	5,616.00
5020399000	Other Supplies and Materials Expense	337,500.00		152,640.00	490,140.00	-	-	490,140.00
5020321001	Semi-Expendable - Machinery and Equipment	52,500.00			52,500.00	-	-	52,500.00
5020601001	Awards/Rewards Expenses	152,640.00	(152,640.00)		-	-	-	-
5020602000	Prizes	227,000.00	(25,000.00)		202,000.00	-	-	202,000.00
5029901000	Advertising Expenses	2,500.00			2,500.00	-	-	2,500.00
5029903000	Representation Expense	107,360.00		25,000.00	132,360.00	-	-	132,360.00
	total	950,000.00	(183,256.00)	183,256.00	950,000.00	-	-	950,000.00
PHASE 2: EVALUATION AND ADOPTION OF ENTOMOPATHOGENIC FUNGI AND ENTOMOPATHOGENIC NEMATODES AS BIOPESTICIDES TO MANAGE COFFEE BERRY BORER OF ARABICA COFFEE (JULY 3, 2023 - MAY 31, 2024)		2,564,595.20	(1,007,502.45)	1,007,502.45	2,564,595.20	-	-	2,564,595.20
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	839,952.00			839,952.00	-	-	839,952.00
	total	839,952.00	-	-	839,952.00	-	-	839,952.00
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	260,000.00	(109,999.95)		150,000.05	-	-	150,000.05
5020309000	Fuel, Oil and Lubricant Expense	-		49,999.95	49,999.95	-	-	49,999.95
5020502001	Communication Expenses - Mobile	28,300.00	(3,980.00)		24,320.00	-	-	24,320.00
5020501000	Postage and Courier	-		3,980.00	3,980.00	-	-	3,980.00
5020301000	Office Supplies Expense	774,265.94	(672,822.50)		101,443.44	-	-	101,443.44
5020399000	Other Supplies and Materials Expense	-		78,000.00	78,000.00	-	-	78,000.00
5020308000	Medical, Dental and Laboratory Supplies Expenses	-		542,962.50	542,962.50	-	-	542,962.50
5020310000	Agricultural and Marine Supplies Expense	-		111,860.00	111,860.00	-	-	111,860.00
5021199000	Other Professional Services	180,000.00			180,000.00	-	-	180,000.00
5021601000	Labor & Wages	93,600.00			93,600.00	-	-	93,600.00

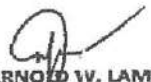
502999099	Other MOOE	220,700.00	(220,700.00)		-	-	-	-
5029903000	Representation Expense	-		147,500.00	147,500.00	-	-	147,500.00
5029901000	Advertising Expenses	-		60,000.00	60,000.00	-	-	60,000.00
5029902000	Printing & Publication	-		3,200.00	3,200.00	-	-	3,200.00
5029905000	Rent Expenses	-		10,000.00	10,000.00	-	-	10,000.00
	total	1,556,865.94	(1,007,502.45)	1,007,502.45	1,556,865.94	-	-	1,556,865.94
CAPITAL OUTLAY		167,777.26						
	Admin Cost	167,777.26			167,777.26	-	-	167,777.26
	Total	167,777.26	-	-	167,777.26	-	-	167,777.26
SEMINAR ON FINANCIAL MANAGEMENT IN NORTHERN LUZON (SEPT. 1, 2023 - OCT. 31, 2023)		512,430.00	-	-	512,430.00	-	-	512,430.00
MAINTENANCE & OPERATING EXPENSES								
5029903000	Representation Expense	449,430.00			449,430.00	-	-	449,430.00
5020399000	Other Supplies and Materials Expense	63,000.00			63,000.00	-	-	63,000.00
	total	512,430.00	-	-	512,430.00	-	-	512,430.00
FIELD PERFORMANCE SELECTION AND EVALUATION OF GERMPLASM UTILIZATION VALUE ADDED (GUVA) (MARCH 1, 2022 - NOV. 30, 2023)		75,000.00	-	-	10,290.00	-	-	10,290.00
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	64,710.00			64,710.00	-	52,690.00	12,020.00
	total	64,710.00	-	-	64,710.00	-	52,690.00	12,020.00
MAINTENANCE & OPERATING EXPENSES								
5020399000	Other Supplies and Materials Expense	10,290.00			10,290.00	-	-	10,290.00
	total	10,290.00	-	-	10,290.00	-	-	10,290.00
CORDILLERA CONSORTIUM FOR AGRICULTURE, AQUATIC & RESOURCES RESEARCH & DEVELOPMENT (CORCAARRD) - SPECIAL PROJECT (JAN. 1, 2023 - DEC. 31, 2023)		2,168,865.55	(1,813,555.00)	836,327.00	30,947,284.73	-	16,667,351.56	14,008,076.21
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	207,300.00			207,300.00	-	-	207,300.00
	total	207,300.00	-	-	207,300.00	-	-	207,300.00
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	186,500.00			186,500.00	-	32,764.00	153,736.00
5020201000	Training Expenses	148,330.00			148,330.00	-	39,540.00	
5020301000	Office Supplies Expense	282,150.00			282,150.00	-	92,150.00	190,000.00
5020309000	Fuel, Oil and Lubricant Expense	161,863.63			161,863.63	-	16,577.28	145,286.35
5020503000	Communication Expense - Internet Subscription	218,200.00			218,200.00	-	55,133.04	
5020502001	Communication Expenses - Mobile	109,110.00			109,110.00	-	54,110.00	55,000.00
5021199000	Other Professional Services	44,000.00			44,000.00	-	11,760.00	32,240.00
5029902000	Printing & Publication	224,000.00			224,000.00	-	74,000.00	150,000.00
5029903000	Representation Expense	551,800.00			551,800.00	-	84,795.00	467,005.00
5029905000	Rent Expenses	15,500.00			15,500.00	-	-	15,500.00
502999099	Other MOOE	20,111.92			20,111.92	-	-	20,111.92

	total			1,961,565.55	-	-	1,961,565.55	-	460,829.32	1,228,879.27
PERSONNEL SERVICES				23,412,704.17	(3,204,685.50)	2,957,464.83	23,165,483.50	-	9,144,241.13	14,021,242.37
MAINTENANCE & OPERATING EXPENSES				79,525,931.29	(8,966,086.23)	10,190,534.90	80,750,379.96	-	29,078,492.54	51,446,130.32
CAPITAL OUTLAY				29,755,647.18	(1,813,555.00)	836,327.00	28,778,419.18	-	16,206,522.24	12,571,896.94
GRAND TOTAL				132,694,282.64	(13,984,326.73)	13,984,326.73	132,694,282.64	-	54,429,255.91	78,039,269.63

Certified correct:


ESTRELITA 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