



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

PROGRAM/ACTIVITY/PROJECT (PIA/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)	739,254.00	1,607,408.00	39,969.00	160,815.00	1,446,593.00
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	293,784.00	(141,654.00)		152,130.00	20,319.00	66,738.00	85,392.00
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	20,319.00	66,738.00	121,392.00
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	19,650.00	71,477.00	665,523.00
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	-	18,600.00	117,400.00
50203090-00 Fuel, Oil and Lubricants Expenses	-			-	-	4,000.00	4,000.00
total	924,024.00	(244,000.00)	739,254.00	1,419,278.00	19,650.00	94,077.00	1,325,201.00
PATHWAY PROJECT (JAN. 1, 2023 - DEC. 31, 2023)	536,724.82	(32,552.00)	32,552.00	536,724.82	84,015.62	535,270.62	1,454.20
MAINTENANCE AND OTHER OPERATING EXPENSES							
50202010-00 Training Expenses	48,290.46			48,290.46	47,695.62	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	5,000.00	150,340.00	-
50213040-01 Repair & Maintenance - Buildings	175,233.00		22,212.00	197,445.00	31,320.00	197,445.00	-
50299030-00 Representation Expenses	95,600.00	(7,680.00)		87,920.00	-	87,920.00	-
total	536,724.82	(32,552.00)	32,552.00	536,724.82	84,015.62	535,270.62	1,454.20

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	-	3,927,103.22	1,072,706.78
MAINTENANCE AND OTHER OPERATING EXPENSES								
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
	total	1,458,810.00	-	-	1,458,810.00	-	1,128,003.22	330,806.78
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 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	263,622.50	715,145.05	1,114,300.94
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	304,260.00		145,794.25	450,054.25	24,202.50	196,501.25	253,553.00
	total	304,260.00	-	145,794.25	450,054.25	24,202.50	196,501.25	253,553.00

MAINTENANCE AND OTHER OPERATING EXPENSES								
50203010-00	Office Supplies Expenses	259,036.98		20,897.70	279,934.68	183,820.00	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	-	22,350.00	80,432.75
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	-	-	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	55,600.00	101,300.00	166,500.00
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	239,420.00	518,643.80	860,747.94
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	30,062.00	753,211.01	505,634.61
PERSONAL SERVICES							753,211.01	505,634.61
50101020-00	Salaries and Wages - Casual/ Contractual	304,260.00		139,452.50	443,712.50	25,355.00	202,840.00	240,872.50
	total	304,260.00	-	139,452.50	443,712.50	25,355.00	202,840.00	240,872.50
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	-	13,156.00	29,000.00
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	-	104,782.00	26,902.49
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	-	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	-	39,056.00	30,105.00
50201010-00	Traveling Expenses	200,000.00	(34,370.00)		165,630.00	4,707.00	54,337.00	111,293.00
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	-	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				-	-	-	-
	total	954,585.62	(389,398.00)	249,945.50	815,133.12	4,707.00	550,371.01	264,762.11
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	191,885.98	3,140,228.27	2,450,717.97
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	3,751,398.00	(314,587.07)		3,436,810.93	186,785.98	2,098,412.02	1,338,398.91
	total	3,751,398.00	(314,587.07)	-	3,436,810.93	186,785.98	2,098,412.02	1,338,398.91
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	-	76,192.00	103,436.00
50203990-00	Other Supplies and Materials Expenses	58,078.40			58,078.40	-	33,000.00	25,078.40
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	5,100.00	402,211.10	110,833.29
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	5,100.00	706,010.01	811,536.06
DOST-PCAARRD - 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	71,493.50	380,414.24	853,711.86
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	498,014.00		138,575.24	636,589.24	64,453.50	335,806.24	300,783.00
	total	498,014.00	-	138,575.24	636,589.24	64,453.50	335,806.24	300,783.00
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	7,040.00	7,040.00	217,906.00
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	7,040.00	44,608.00	552,928.86
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, 2022 - FEB. 28, 2026)		1,991,580.00	(1,207,666.00)	1,207,666.00	1,991,580.00	55,706.88	664,973.57	1,270,899.55
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	981,120.00	(981,120.00)	974,288.00	974,288.00	32,271.73	349,424.90	624,863.10
	total	981,120.00	(981,120.00)	974,288.00	974,288.00	32,271.73	349,424.90	624,863.10
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	80,000.00		91,000.00	171,000.00	17,825.00	77,313.65	93,686.35
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	5,610.15	7,539.90	37,460.10
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	23,435.15	192,255.55	515,036.45
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	108,929.93	1,416,432.48	3,583,009.12
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,636,428.00	(767,488.00)	743,094.00	1,612,034.00	47,384.00	638,731.59	973,302.41
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	47,384.00	638,731.59	1,294,902.41
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	376,297.60	(32,043.62)		344,253.98	54,265.93	77,665.93	266,588.05
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	7,280.00	78,639.34	188,720.66
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	-	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	-	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	61,545.93	450,500.89	2,280,306.71
CAPITAL OUTLAY								
50604050-03	Information and Communications Technology Equipment	335,000.00			335,000.00	-	327,200.00	7,800.00
	total	335,000.00	-	-	335,000.00	-	327,200.00	7,800.00
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	135,548.17	141,299.72	2,316,489.69
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	5,998.17	11,749.72	37,000.28
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	2,550.00	2,550.00	67,751.00
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	127,000.00	127,000.00	427,630.41
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	-	-	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	-	-	156,971.00
	total	1,752,501.41	(407,849.00)	407,849.00	1,752,501.41	135,548.17	141,299.72	1,611,201.69
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	259,553.31	2,047,853.99	678,754.01

PERSONNEL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	543,280.00			543,280.00	-	541,096.18	2,183.82
	total	543,280.00	-	-	543,280.00	-	541,096.18	2,183.82
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	11,113.58	15,073.54	34,926.46
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	-	169,701.50	40,298.50
50203100-00	Agricultural and Marine Supplies Expenses	15,000.00			15,000.00	15,000.00	15,000.00	-
50211990-00	Other Professional Services	291,344.00	(100,000.00)		191,344.00	4,350.00	66,407.79	124,936.21
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	149,995.00	181,991.80	335,992.20
50216010-00	Labor & Wages	-		400,000.00	400,000.00	79,094.73	347,326.55	52,673.45
	total	1,694,328.00	(400,000.00)	400,000.00	1,694,328.00	259,553.31	1,038,757.81	655,570.19
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	260,874.10	1,647,358.28	1,054,249.72
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	-	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	7,462.50	43,746.00	356,254.00
50299030-00	Representation Expenses	50,000.00		55,000.00	105,000.00	34,500.00	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	110,255.60	14,744.40
	Administrative Cost	183,328.00	(183,328.00)		-	-	-	-
50216010-00	Labor & Wages	-		398,132.00	398,132.00	108,656.00	385,967.79	12,164.21
	total	1,473,328.00	(329,326.40)	545,630.40	1,689,632.00	260,874.10	1,025,892.28	517,229.62
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	113,150.41	2,677,341.01	322,658.99
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	2,348.00	185,792.16	-
50203090-00	Fuel, Oil and Lubricants Expenses	80,000.00	(32,739.61)		47,260.39	6,564.41	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	20,082.00	527,895.17	-
50211990-00	Other Professional Services	345,600.00	(11,400.00)	121,400.00	455,600.00	72,776.00	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	11,380.00	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	-
	total	2,136,656.00	(646,513.81)	756,222.18	2,246,364.37	113,150.41	1,938,201.38	308,162.99
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	-	6,255,020.31	1,244,979.69
MAINTENANCE AND OTHER OPERATING EXPENSES								
50299990-00	Other Maintenance and Operating Expenses	80,000.00			80,000.00	-	37,500.00	42,500.00
	total	80,000.00	-	-	80,000.00	-	37,500.00	42,500.00
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
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	232,731.12	1,022,101.37	1,300,314.63
PERSONNEL SERVICES								

50101020-00	Salaries and Wages - Casual/ Contractual	1,590,548.00	(53,190.65)		1,537,357.35	149,743.20	640,600.26	896,757.09
	total	1,590,548.00	(53,190.65)	-	1,537,357.35	149,743.20	640,600.26	896,757.09
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	479,868.00	(36,106.78)	87,988.89	531,750.11	82,987.92	236,922.42	294,827.69
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	-	5,238.69	24,083.85
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	82,987.92	381,501.11	403,557.54
ERASMUS PLUS (CDAE) PROJECT		3,805,208.53	(9,100.00)	9,100.00	3,805,208.53	494,520.00	865,917.06	2,939,291.47
MAINTENANCE AND OTHER OPERATING EXPENSES								
50216010-00	Labor & Wages	273,262.84			273,262.84	27,850.00	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	-	192,547.06	962,173.63
	total	1,852,958.53	(9,100.00)	9,100.00	1,852,958.53	27,850.00	399,247.06	1,453,711.47
CAPITAL OUTLAY								
50213050-99	Other Machinery and Equipment	1,952,250.00			1,952,250.00	466,670.00	466,670.00	1,485,580.00
	total	1,952,250.00	-	-	1,952,250.00	466,670.00	466,670.00	1,485,580.00
SCHOLARSHIP FUND		9,246,100.00	-	-	9,246,100.00	31,500.00	5,906,200.00	3,339,900.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50202020-00	Scholarship Grants/ Expenses	9,246,100.00			9,246,100.00	31,500.00	5,906,200.00	3,339,900.00
	total	9,246,100.00	-	-	9,246,100.00	31,500.00	5,906,200.00	3,339,900.00
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	3,249,681.21	4,889,887.37	7,150,280.63
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	608,520.00			608,520.00	73,760.00	269,108.75	339,411.25
50102100-01	Honoraria	6,000.00			6,000.00	-	-	6,000.00
	total	614,520.00	-	-	614,520.00	73,760.00	269,108.75	345,411.25
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	2,943.00	100,924.72	31,152.07
50299030-00	Representation Expenses	75,000.00			75,000.00	2,880.00	19,670.00	55,330.00
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	-	494,572.69	103,771.31

50203010-00	Office Supplies Expenses	300,000.00	(36,282.50)	93,716.00	357,433.50	-	70,015.00	287,418.50
50203080-00	Medical, Dental and Laboratory Expenses	1,077,390.00		140,574.00	1,217,964.00	47,235.00	377,753.50	840,210.50
50203990-00	Other Supplies and Materials Expenses			36,282.50	36,282.50	2,800.00	34,632.50	1,650.00
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	25,355.00	25,355.00	1,374,645.00
50203100-00	Agricultural and Marine Supplies Expense	89,000.00			89,000.00	-	60,473.00	28,527.00
50203090-00	Fuel, Oil and Lubricants Expenses			57,423.21	57,423.21	5,423.21	18,423.21	39,000.00
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	-	128,750.00	152,148.00
50203210-03	Semi-Expendable - ICT Equipment	-		205,040.00	205,040.00	188,240.00	205,040.00	-
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	274,876.21	1,656,733.62	3,324,838.38
CAPITAL OUTLAY								
50604050-99	Other Machinery and Equipment	7,130,000.00	(1,369,555.00)	620,631.00	6,381,076.00	2,901,045.00	2,901,045.00	3,480,031.00
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	2,901,045.00	2,964,045.00	3,480,031.00
2023)		2,648,838.45	(294,000.00)	294,000.00	2,648,838.45	886,408.78	1,665,009.72	983,828.73
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	523,944.00			523,944.00	86,415.73	390,888.45	133,055.55
	total	523,944.00	-	-	523,944.00	86,415.73	390,888.45	133,055.55
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Travelling Expense - Local	281,640.54		20,000.00	301,640.54	159,803.15	263,941.59	37,698.95
50203090-00	Gasoline, Oil and Lubricant Expense	60,000.00			60,000.00	17,730.74	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	267,025.00	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	56,250.00	179,000.00	-
50299050-00	Rent expense	50,000.00			50,000.00	25,670.00	25,670.00	24,330.00
50211990-00	Other Professional Services	70,000.00		165,000.00	235,000.00	234,154.16	234,154.16	845.84
50202010-00	Training Expenses	245,000.00	(185,000.00)		60,000.00			60,000.00
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	39,360.00	30,640.00
	total	2,124,894.45	(294,000.00)	294,000.00	2,124,894.45	799,993.05	1,274,121.27	850,773.18
2023)		5,646,187.21	(520,495.00)	520,495.00	5,646,187.21	93,914.00	5,492,413.18	153,774.03

PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	761,068.80		321,672.60	1,082,741.40	25,355.00	1,054,632.02	28,109.38
	total	761,068.80	-	321,672.60	1,082,741.40	25,355.00	1,054,632.02	28,109.38
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Travelling Expense - Local	198,860.50	(171,000.00)		27,860.50	18,857.50	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	16,150.00	52,802.00	198.00
50299030-00	Representation Expense	153,868.40		10,000.00	163,868.40	24,200.00	162,808.00	1,060.40
50211990-00	Other Professional Services	810,074.24		12,854.00	822,928.24	9,351.50	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)		-	-	-	-
	total	3,719,863.41	(520,495.00)	198,822.40	3,398,190.81	68,559.00	3,272,526.16	125,664.65
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	-
2023)		8,770,509.25	(54,621.35)	54,621.35	8,770,509.25	234,412.94	8,091,266.36	679,242.89
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,947,218.40			1,947,218.40	88,116.00	1,790,325.59	156,892.81
	total	1,947,218.40			1,947,218.40	88,116.00	1,790,325.59	156,892.81
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Travelling Expense - Local	312,986.87		21,419.13	334,406.00	51,445.00	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	9,445.94	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	48,000.00	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	37,406.00	880,641.58	-
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	146,296.94	3,217,633.84	337,157.01
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	(1,143,700.00)	1,143,700.00	28,249,567.50	2,383,948.85	16,545,804.97	11,703,762.53
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	88,040.00	440,807.60	438,368.22
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	3,411.74	38,024.49	80,055.51
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	-	36,250.00	42,250.00
5020399000	Other Supplies and Materials Expenses	654,321.10	(83,700.00)		570,621.10	48,725.00	188,631.80	381,989.30
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	3,958.86	52,327.39	307,672.61
5020402000	Electricity Expenses	3,600,000.00		60,000.00	3,660,000.00	292,313.72	2,635,502.19	1,024,497.81
5020503000	Internet Subscription Expenses	67,200.00			67,200.00	5,600.00	44,800.00	22,400.00
5020502001	Telephone Expenses - Mobile	13,950.00			13,950.00	-	-	13,950.00
5020502002	Landline	12,600.00			12,600.00	1,000.00	8,468.86	4,131.14
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	457,360.00	898,250.00	173,680.00
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	-	28,390.00	14,860.00
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	289,161.75	1,380,540.16	76,070.44
5021601000	Labor & Wages	14,988,564.98			14,988,564.98	1,146,665.78	10,147,645.98	4,840,919.00
5029901000	Advertising Expenses	217,500.00		72,800.00	290,300.00	-	-	290,300.00
5029902000	Printing and Publication Expense	53,012.00		10,900.00	63,912.00	32,812.00	63,912.00	-
5029903000	Representation Expense	1,398,500.00	(300,000.00)		1,098,500.00	14,900.00	150,000.00	948,500.00
	Total	26,429,567.50	(1,143,700.00)	1,143,700.00	26,429,567.50	2,383,948.85	16,190,704.97	10,238,862.53
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	-	62,000.00	1,358,000.00
	Total	1,820,000.00			1,820,000.00	-	355,100.00	1,464,900.00
31, 2023)		6,231,188.05	(451,750.52)	451,750.52	6,231,188.05	85,504.93	1,004,131.04	5,227,057.01
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	3,080,891.51	(60,486.52)	16,074.93	3,036,479.92	71,974.93	598,632.08	2,437,847.84

	total	3,080,891.51	(60,486.52)	16,074.93	3,036,479.92	71,974.93	598,632.08	2,437,847.84
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	287,477.20	(24,000.00)	17,435.59	280,912.79	11,530.00	11,530.00	269,382.79
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	-	11,970.00	36,430.00
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	-	132,039.00	595,525.68
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	2,000.00	153,000.00	1,156,897.30
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	-	6,239.00	59,977.00
	total	3,150,296.54	(391,264.00)	435,675.59	3,194,708.13	13,530.00	405,498.96	2,789,209.17
DOST PCAARRD - ATBI NETWORKING AND CAPACITY PHASE 2 (JULY 1, 2021 - JULY 30, 2024)		3,526,125.39	(648,712.31)	648,712.31	3,526,125.39	75,310.80	2,812,576.97	713,548.42
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	1,108,689.06	(7,250.89)	478,513.31	1,579,951.48	72,834.00	1,142,398.64	437,552.84
	total	1,108,689.06	(7,250.89)	478,513.31	1,579,951.48	72,834.00	1,142,398.64	437,552.84
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	101,877.45	(1,877.45)		100,000.00	-	88,580.75	11,419.25
5020309000	Fuel, Oil and Lubricant Expense	-		35,000.00	35,000.00	2,476.80	32,053.72	2,946.28
5020502001	Telephone Expenses - Mobile	27,500.00	(17,140.00)		10,360.00	-	8,582.58	1,777.42
5020399000	Other Supplies and Materials Expense	537,375.00	(165,908.00)		371,467.00	-	321,123.50	50,343.50
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	(125,575.78)		162,455.42	-	21,650.00	140,805.42
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	-	1,143,910.78	2,781.71
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	(641,461.42)	170,199.00	1,946,173.91	2,476.80	1,670,178.33	275,995.58
2023)		476,124.00	(138,742.50)	138,742.50	476,124.00	47,383.00	244,352.87	231,771.13
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	30,000.00			30,000.00	11,220.00	13,470.00	16,530.00
5020309000	Fuel, Oil and Lubricant Expense	-		54,000.00	54,000.00	-	11,029.15	42,970.85

5020502001	Telephone Expenses - Mobile	9,600.00			9,600.00	-	9,600.00	-
5020301000	Office Supplies Expense	15,500.00			15,500.00	-	12,401.00	3,099.00
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	-	23,106.00	11,894.00
5021199000	Other Professional Services	258,840.00	(84,742.50)		174,097.50	22,344.00	88,360.36	85,737.14
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	13,819.00	47,738.36	55,904.14
5029990999	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	47,383.00	244,352.87	231,771.13
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	129,900.00	315,723.86	870,946.14
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	397,560.00			397,560.00	116,970.00	223,013.86	174,546.14
	Honorarium	90,000.00	(90,000.00)		-			
	total	487,560.00	(90,000.00)	-	397,560.00	116,970.00	223,013.86	174,546.14
MAINTENANCE & OPERATING EXPENSES								
5020101000	Travelling Expense - Local	145,200.00	(18,000.00)		127,200.00	7,930.00	21,905.00	105,295.00
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	-	14,840.00	12,940.00
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	-	32,385.00	9,590.00
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	5,000.00	5,000.00	47,000.00
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	12,930.00	92,710.00	596,400.00
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	18,628.80	32,177.02	426,368.58

PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	223,545.60			223,545.60	18,628.80	32,177.02	191,368.58
5010210001	Honorarium	90,000.00			90,000.00		-	90,000.00
	total	313,545.60	-	-	313,545.60	18,628.80	32,177.02	281,368.58
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	-	1,207,570.50	92,429.50
PERSONAL SERVICES								
5010210001	Honorarium	350,000.00			350,000.00	-	349,960.00	40.00
	total	350,000.00	-	-	350,000.00	-	349,960.00	40.00
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	-	484,574.50	5,565.50
5020321001	Semi-Expendable - Machinery and Equipment	52,500.00	(25,000.00)		27,500.00	-	-	27,500.00
5020601001	Awards/Rewards Expenses	152,640.00	(152,640.00)		-	-	-	-
5020602000	Prizes	227,000.00			227,000.00	-	185,500.00	41,500.00
5029901000	Advertising Expenses	2,500.00			2,500.00	-	-	2,500.00
5029903000	Representation Expense	107,360.00		25,000.00	132,360.00	-	131,920.00	440.00
	total	950,000.00	(183,256.00)	183,256.00	950,000.00	-	857,610.50	92,389.50
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	69,996.00	146,355.27	2,418,239.93
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	839,952.00			839,952.00	69,996.00	146,355.27	693,596.73
	total	839,952.00	-	-	839,952.00	69,996.00	146,355.27	693,596.73
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

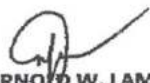
5020399000	Other Supplies and Materials Expense	-		78,000.00	78,000.00	-	-	78,000.00
5020308000	Medical, Dental and Laboratory Supplies Expenses	-		542,962.50	542,962.50	-	-	542,962.50
5020310000	Agricultural and Marine Supplies Expense	-		111,860.00	111,860.00	-	-	111,860.00
5021199000	Other Professional Services	180,000.00			180,000.00	-	-	180,000.00
5021601000	Labor & Wages	93,600.00			93,600.00	-	-	93,600.00
5029999099	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	21,650.00	21,650.00	490,780.00
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	21,650.00	21,650.00	41,350.00
	total	512,430.00	-	-	512,430.00	21,650.00	21,650.00	490,780.00
FIELD PERFORMANCE SELECTION AND EVALUATION OF GERMPASM 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
TRAINING ON STATISTICS FOR TECHNICAL AND SOCIAL RESEARCHERS		759,960.00	-	-	759,960.00	-	-	742,360.00
PERSONAL SERVICES								
5010210001	Honoraria	17,600.00			17,600.00	-	-	17,600.00
	total	17,600.00	-	-	17,600.00	-	-	17,600.00
MAINTENANCE & OPERATING EXPENSES								
5029903000	Representation Expense	600,240.00			600,240.00	-	-	600,240.00
5020399000	Other Supplies and Materials Expense	60,000.00			60,000.00	-	-	60,000.00
5020301000	Office Supplies Expense	-			-	-	-	-
5021199000	Other Professional Services	57,120.00			57,120.00	-	-	57,120.00
5020101000	Travelling Expense - Local	25,000.00			25,000.00	-	-	25,000.00

	total	742,360.00	-	-	742,360.00	-	-	742,360.00
PERSONNEL SERVICES		23,430,304.17	(3,204,685.50)	2,957,464.83	23,183,083.50	1,174,565.37	12,635,221.80	10,547,861.70
MAINTENANCE & OPERATING EXPENSES		80,268,291.29	(8,981,986.23)	10,202,434.90	81,488,739.96	5,128,021.46	44,187,039.07	37,137,190.79
CAPITAL OUTLAY		29,755,647.18	(1,813,555.00)	836,327.00	28,778,419.18	3,367,715.00	19,529,837.24	9,248,581.94
GRAND TOTAL		133,454,242.64	(14,000,226.73)	13,996,226.73	133,450,242.64	9,670,301.83	76,352,098.11	56,933,634.43


Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office


Noted:


ANDRES ARNOLDO W. LAMPACAN
 Chief Administrative Officer
 Finance Division

Recommending Approval:


ALLAN C. SACPA
 Vice President for Administration
 and Finance

Approved:


FELIPE SALAING COMILA
 University President