



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

From March 01, 2024 to March 31, 2024

07308603 - TF 911

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>ENHANCED REGIONAL COLLABORATIVE PROGRAM IN CORDILLERA ADMINISTRATIVE REGION (JAN. 1, 2023 - DEC. 31, 2025)</b>	<b>1,651,408.00</b>	-	-	<b>1,651,408.00</b>	-	-	<b>1,651,408.00</b>
<b>PERSONAL SERVICES</b>							
50101020-00 Salaries and Wages - Casual/ Contractual	304,260.00			304,260.00	-	-	304,260.00
50102100-01 Honoraria	393,600.00			393,600.00	-	-	393,600.00
<b>total</b>	<b>697,860.00</b>	-	-	<b>697,860.00</b>	-	-	<b>697,860.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50211990-00 Other Professional Services	284,024.00			284,024.00	-	-	284,024.00
50299020-00 Printing and Publication Expenses	180,000.00			180,000.00	-	-	180,000.00
50299050-00 Rent/ Lease Expenses	45,000.00			45,000.00	-	-	45,000.00
50299030-00 Representation Expenses	120,000.00			120,000.00	-	-	120,000.00
50203010-00 Supplies and Materials Expense	124,524.00			124,524.00	-	-	124,524.00
50205020-01 Telephone Expenses - Mobile	80,000.00			80,000.00	-	-	80,000.00
50201010-00 Traveling Expenses	100,000.00			100,000.00	-	-	100,000.00
50203090-00 Fuel, Oil and Lubricants Expenses	-			-	-	-	-
50299070-00 Subscription Expenses	20,000.00			20,000.00	-	-	20,000.00
<b>total</b>	<b>953,548.00</b>	-	-	<b>953,548.00</b>	-	-	<b>953,548.00</b>
<b>PATHWAY PROJECT</b>	<b>1,511,589.74</b>	<b>32,552.00</b>	<b>32,552.00</b>	<b>1,511,589.74</b>	-	<b>1,502,420.62</b>	<b>9,169.12</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50202010-00 Training Expenses	48,290.46			48,290.46	-	47,695.62	594.84
50203010-00 Office Supplies	51,351.36	(24,872.00)		26,479.36	-	25,930.00	549.36
50203210-03 Semi- Expendable ICT Equipment	26,250.00			26,250.00	-	25,940.00	310.00
50203990-00 Other Supplies	140,000.00		10,340.00	150,340.00	-	150,340.00	-
50213040-01 Repair & Maintenance - Buildings	175,233.00		22,212.00	197,445.00	-	197,445.00	-
50299030-00 Representation Expenses	95,600.00	(7,680.00)		87,920.00	-	87,920.00	-
<b>total</b>	<b>536,724.82</b>	<b>32,552.00</b>	<b>32,552.00</b>	<b>536,724.82</b>	-	<b>535,270.62</b>	<b>1,454.20</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4)		(5)
<b>CAPITAL OUTLAY</b>								
50604050-03	Information and Communications Technology Equipment	974,864.92			974,864.92	-	967,150.00	7,714.92
	<b>total</b>	<b>974,864.92</b>	<b>-</b>	<b>-</b>	<b>974,864.92</b>	<b>-</b>	<b>967,150.00</b>	<b>7,714.92</b>
<b>Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Cordillera Cordillera Administrative Region Project 1: (JAN. 1, 2022 - DEC. 31, 2023) EXT: JAN. 1, 2024 - JUN. 30, 2024</b>								
		<b>1,829,445.99</b>	<b>(309,018.45)</b>	<b>309,018.45</b>	<b>1,829,445.99</b>	<b>51,516.35</b>	<b>1,009,638.67</b>	<b>819,807.32</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	304,260.00		145,794.25	450,054.25	49,981.15	344,444.90	105,609.35
	<b>total</b>	<b>304,260.00</b>	<b>-</b>	<b>145,794.25</b>	<b>450,054.25</b>	<b>49,981.15</b>	<b>344,444.90</b>	<b>105,609.35</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50203010-00	Office Supplies Expenses	259,036.98		20,897.70	279,934.68	-	256,315.00	23,619.68
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	<b>1,535.20</b>	54,176.40	37,718.40
50211990-00	Other Professional Services	115,425.01	(16,725.00)		98,700.01	-	18,440.00	80,260.01
50299020-00	Printing and Publication Expenses	155,000.00	(37,000.00)		118,000.00	-	-	118,000.00
50299030-00	Representation Expenses	315,000.00	(47,200.00)		267,800.00	-	167,380.00	100,420.00
50205020-01	Telephone Expenses - Mobile	41,000.00		25,720.00	66,720.00	-	31,720.00	35,000.00
50201010-00	Traveling Expenses	180,000.00		66,423.75	246,423.75	-	73,012.37	173,411.38
50202010-00	Training Expenses	114,524.00	(69,188.25)		45,335.75	-	-	45,335.75
50203220-01	Semi-Expendable Furniture & Fixture	90,000.00	(70,000.00)		20,000.00	-	-	20,000.00
50203210-03	Semi-Expendable ICT Equipment			23,800.00	23,800.00	-	23,800.00	-
50203210-02	Semi- Expendable Office Equipment			18,000.00	18,000.00	-	18,000.00	-
	<b>total</b>	<b>1,525,185.99</b>	<b>- 309,018.45</b>	<b>163,224.20</b>	<b>1,379,391.74</b>	<b>1,535.20</b>	<b>665,193.77</b>	<b>714,197.97</b>
<b>CAPITAL OUTLAY</b>								
50604050-03	Information and Communications Technology Equipment				-	-	-	-
	<b>total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Regional Agribusiness Hub in the CORCAARRD under the RAISE Project 2 Program (JAN. 1, 2023 - DEC. 31, 2023) EXT: JAN. 1, 2024 - JUN. 30, 2024</b>								
		<b>1,258,845.62</b>	<b>(389,398.00)</b>	<b>389,398.00</b>	<b>1,258,845.62</b>	<b>56,472.50</b>	<b>956,712.01</b>	<b>302,133.61</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	304,260.00		139,452.50	443,712.50	56,472.50	342,292.50	101,420.00
	<b>total</b>	<b>304,260.00</b>	<b>-</b>	<b>139,452.50</b>	<b>443,712.50</b>	<b>56,472.50</b>	<b>342,292.50</b>	<b>101,420.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50211990-00	Other Professional Services	150,000.00	(107,844.00)		42,156.00	-	32,156.00	10,000.00
50203990-00	Other Supplies and Materials Expenses	213,384.44	(197,184.00)		16,200.44	-	16,200.00	0.44
50203010-00	Office Supplies Expenses	150,000.00	(20,000.00)	1,684.49	131,684.49	-	114,650.00	17,034.49

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)
50203210-03	Semi-Expendable Information and Communications Technology Equipment			65,750.00	65,750.00	-	65,750.00	-
50203210-07	Semi-Expendable Communication Equipment			20,000.00	20,000.00	-	20,000.00	-
50203210-02	Semi-Expendable Office Equipment			93,600.00	93,600.00	-	93,600.00	-
50202010-00	Training Expenses	35,000.00	(10,000.00)	25,000.00	50,000.00	-	40,000.00	10,000.00
50213040-01	Repairs and Maintenance	20,000.00	(20,000.00)		-	-	-	-
50205020-01	Telephone Expenses - Mobile	50,880.00		18,281.00	69,161.00	-	49,955.00	19,206.00
50201010-00	Traveling Expenses	200,000.00	(34,370.00)		165,630.00	-	63,618.50	102,011.50
50203090-00	Fuel, Oil and Lubricants Expenses			6,790.01	6,790.01	-	6,790.01	-
50299020-00	Printing and Publication Expenses	35,321.18			35,321.18	-	25,300.00	10,021.18
50299030-00	Representation Expenses	100,000.00		18,840.00	118,840.00	-	86,400.00	32,440.00
50203220-01	Semi-Expendable Furniture & Fixture				-	-	-	-
	<b>total</b>	<b>954,585.62</b>	<b>- 389,398.00</b>	<b>249,945.50</b>	<b>815,133.12</b>	<b>-</b>	<b>614,419.51</b>	<b>200,713.61</b>
<b>CAPITAL OUTLAY</b>								
50604050-03	Information and Communications Technology Equipment				-	-	-	-
	<b>total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RAISE PROJECT 3: REGIONAL AATBI IN THE CORCAARRD (JAN. 1, 2022 - DEC. 31, 2023) EXT: JAN. 1, 2024 - JUN. 30, 2024</b>		<b>3,644,005.10</b>	<b>(286,155.97)</b>	<b>286,155.97</b>	<b>3,644,005.10</b>	<b>165,630.39</b>	<b>2,481,653.76</b>	<b>1,162,351.34</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	2,706,696.00	(58,784.82)		2,647,911.18	115,505.69	2,137,099.59	510,811.59
	<b>total</b>	<b>2,706,696.00</b>	<b>- 58,784.82</b>	<b>-</b>	<b>2,647,911.18</b>	<b>115,505.69</b>	<b>2,137,099.59</b>	<b>510,811.59</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50203090-00	Fuel, Oil and Lubricants Expenses	-		35,000.00	35,000.00	-	14,920.82	20,079.18
50203010-00	Office Supplies Expenses	104,460.80	(89,098.80)		15,362.00	-	15,304.00	58.00
50203990-00	Other Supplies and Materials Expenses	58,078.40	(25,078.40)		33,000.00	-	33,000.00	-
50299990-00	Other Maintenance and Operating Expenses	20,000.00			20,000.00	1,484.70	1,484.70	18,515.30
50211990-00	Other Professional Services	92,824.00		58,784.82	151,608.82	-	91,000.00	60,608.82
50299020-00	Printing and Publication Expenses	187,661.95			187,661.95	-	-	187,661.95
50299030-00	Representation Expenses	190,000.00		99,608.80	289,608.80	46,800.00	138,560.00	151,048.80
50205020-01	Telephone Expenses - Mobile	12,400.00	(10,510.00)		1,890.00	1,840.00	1,840.00	50.00
50201010-00	Traveling Expenses	65,000.00	(35,000.00)	92,762.35	122,762.35	-	34,244.65	88,517.70
50202010-00	Training Expenses	100,000.00			100,000.00	-	-	100,000.00
50213040-99	Repairs and Maintenance - Facilities	25,000.00			25,000.00	-	-	25,000.00
50203210-99	Semi-Expendable Information and Communications Technology Equipment	81,883.95	(67,683.95)		14,200.00	-	14,200.00	-
	<b>total</b>	<b>937,309.10</b>	<b>- 227,371.15</b>	<b>286,155.97</b>	<b>996,093.92</b>	<b>50,124.70</b>	<b>344,554.17</b>	<b>651,539.75</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4)		(5)
<b>RAISE PROJECT 4 -KNOWLEDGE MANAGEMENT ENHANCEMENT IN MEMBER INSTITUTIONS OF THE CORCAARRD (JAN. 1, 2022 - DEC. 31, 2023) EXT: JAN. 1, 2024 - JUN. 30, 2024</b>	<b>1,234,126.10</b>		<b>(195,199.18)</b>	<b>195,199.18</b>	<b>1,234,126.10</b>	<b>42,168.36</b>	<b>734,637.49</b>	<b>499,488.61</b>
<b>PERSONAL SERVICES</b>								
50101020-00 Salaries and Wages - Casual/ Contractual	498,014.00			138,575.24	636,589.24	42,168.36	586,159.55	50,429.69
<b>total</b>	<b>498,014.00</b>	<b>-</b>	<b>-</b>	<b>138,575.24</b>	<b>636,589.24</b>	<b>42,168.36</b>	<b>586,159.55</b>	<b>50,429.69</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50203990-00 Other Supplies and Materials Expenses	47,000.40				47,000.40	-	46,950.00	50.40
50202010-00 Training Expenses	-			27,440.00	27,440.00	-	27,440.00	-
50299030-00 Representation Expenses	270,000.00		<b>(45,054.00)</b>		224,946.00	-	20,840.00	204,106.00
50211990-00 Other Professional Services	101,497.70		<b>(60,057.70)</b>		41,440.00	-	28,200.00	13,240.00
50299990-00 Other Maintenance and Operating Expenses	10,000.00			17,500.00	27,500.00	-	-	27,500.00
50299020-00 Printing and Publication Expenses	250,000.00		<b>(90,087.48)</b>		159,912.52	-	-	159,912.52
50201010-00 Traveling Expenses	57,614.00			11,683.94	69,297.94	-	25,047.94	44,250.00
<b>total</b>	<b>736,112.10</b>	<b>-</b>	<b>195,199.18</b>	<b>56,623.94</b>	<b>597,536.86</b>	<b>-</b>	<b>148,477.94</b>	<b>449,058.92</b>
<b>DEVELOPMENT OF TECHNOLOGY AND INNOVATION MODEL FARM OF INDIGENOUS AND ECONOMICALLY VALUABLE SPECIES TO SUPPORT TRADITIONAL INDUSTRIES FOR FOREST RESTORATION AND BIODIVERSITY CONSERVATION IN BENGUET (MAR. 1, 2023 - FEB. 28, 2026)</b>	<b>3,805,442.00</b>		<b>(1,361,726.42)</b>	<b>1,361,726.42</b>	<b>3,805,442.00</b>	<b>24,202.50</b>	<b>1,807,090.52</b>	<b>1,998,351.48</b>
<b>PERSONAL SERVICES</b>								
50101020-00 Salaries and Wages - Casual/ Contractual	1,814,076.00		<b>(1,061,700.42)</b>	974,288.00	1,726,663.58	24,202.50	915,619.40	811,044.18
<b>total</b>	<b>1,814,076.00</b>	<b>-</b>	<b>1,061,700.42</b>	<b>974,288.00</b>	<b>1,726,663.58</b>	<b>24,202.50</b>	<b>915,619.40</b>	<b>811,044.18</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00 Traveling Expenses	224,029.00			120,000.00	344,029.00	-	184,745.35	159,283.65
50205030-00 Internet Subscription Expenses	137,000.00		<b>(66,000.00)</b>		71,000.00	-	-	71,000.00
50203010-00 Office Supplies Expenses	184,029.00		<b>(30,000.00)</b>	121,576.42	275,605.42	-	54,996.00	220,609.42
50203220-01 Semi Expendable - Furniture and Fixtures	30,000.00				30,000.00	-	21,850.00	8,150.00
50203990-00 Other Supplies and Materials Expenses	40,000.00		<b>(5,000.00)</b>	44,030.00	79,030.00	-	59,030.00	20,000.00
50203080-00 Medical, Dental & Laboratory Supplies Expenses	140,029.00		<b>(5,000.00)</b>	6,832.00	141,861.00	-	17,269.00	124,592.00
50299990-00 Other Maintenance and Operating Expenses	140,000.00		<b>(62,830.00)</b>	30,000.00	107,170.00	-	10,500.00	96,670.00
50211990-00 Other Professional Services	190,000.00		<b>(92,500.00)</b>		97,500.00	-	49,200.00	48,300.00
50203100-00 Agricultural and Marine Supplies Expenses	80,000.00		<b>(3,000.00)</b>	20,000.00	97,000.00	-	56,859.00	40,141.00
50203090-00 Fuel, Oil and Lubricants Expenses	90,000.00				90,000.00	-	42,957.77	47,042.23
50202010-00 Training Expenses	230,000.00		<b>(22,500.00)</b>		207,500.00	-	25,800.00	181,700.00
50299020-00 Printing and Publication Expenses	25,000.00				25,000.00	-	-	25,000.00
50216010-00 Labor and Wages	124,029.00				124,029.00	-	-	124,029.00

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)
50299030-00	Representation Expenses	-		45,000.00	45,000.00	-	45,000.00	-
50205020-01	Telephone Expenses - Mobile	47,250.00	(11,196.00)		36,054.00	-	15,264.00	20,790.00
	<b>total</b>	<b>1,681,366.00</b>	<b>- 298,026.00</b>	<b>387,438.42</b>	<b>1,770,778.42</b>	<b>-</b>	<b>583,471.12</b>	<b>1,187,307.30</b>
<b>CAPITAL OUTLAY</b>								
50604050-03	Machinery and Equipment Outlay - ICT Equipment	180,000.00	(1,000.00)		179,000.00	-	179,000.00	-
50604050-04	Machinery and Equipment Outlay - Agricultural Equipment	130,000.00	(1,000.00)		129,000.00	-	129,000.00	-
	<b>total</b>	<b>310,000.00</b>	<b>- 2,000.00</b>	<b>-</b>	<b>308,000.00</b>	<b>-</b>	<b>308,000.00</b>	<b>-</b>
<b>DOST-PCARRD - Landslide Susceptibility Analysis, Monitoring, Mapping &amp; Early NOV. 1, 2022 - OCT. 31, 2024)</b>		<b>3,005,572.96</b>	<b>(161,170.00)</b>	<b>161,170.00</b>	<b>3,005,572.96</b>	<b>135,327.50</b>	<b>746,111.87</b>	<b>2,259,461.09</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	832,956.00			832,956.00	91,384.50	331,779.59	501,176.41
50102100-01	Honoraria	321,600.00			321,600.00	-	-	321,600.00
	<b>total</b>	<b>1,154,556.00</b>	<b>-</b>	<b>-</b>	<b>1,154,556.00</b>	<b>91,384.50</b>	<b>331,779.59</b>	<b>822,776.41</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses	189,148.80			189,148.80	-	46,659.28	142,489.52
50205020-01	Telephone Expenses - Mobile	60,000.00	(1,170.00)		58,830.00	-	58,830.00	-
50205030-00	Telephone Expenses - Internet Subscription Expenses	167,360.00	(80,000.00)		87,360.00	-	29,120.00	58,240.00
50203010-00	Office Supplies Expenses	489,941.41	(80,000.00)		409,941.41	-	19,880.00	390,061.41
50203990-00	Other Supplies and Materials Expenses	55,000.00			55,000.00	-	23,280.00	31,720.00
50211990-00	Other Professional Services	249,715.00			249,715.00	43,943.00	58,943.00	190,772.00
50202010-00	Training Expenses	472,824.00		161,170.00	633,994.00	-	129,250.00	504,744.00
50299030-00	Representation Expenses	50,000.00			50,000.00	-	21,970.00	28,030.00
50299020-00	Printing and Publication	117,027.75			117,027.75	-	26,400.00	90,627.75
	<b>total</b>	<b>1,851,016.96</b>	<b>- 161,170.00</b>	<b>161,170.00</b>	<b>1,851,016.96</b>	<b>43,943.00</b>	<b>414,332.28</b>	<b>1,436,684.68</b>
<b>CAPITAL OUTLAY</b>								
50604050-03	Information and Communications Technology Equipment				-	-	-	-
	<b>total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DOST - PCARRD: Packaging &amp; Conducting of Communication Campaign to Mitigate Watershed &amp; Environmental Degradation during Pandemic (JULY 1, 2023 - JUNE 30, 2024)</b>		<b>2,457,789.41</b>	<b>(337,779.29)</b>	<b>337,779.29</b>	<b>2,457,789.41</b>	<b>116,058.64</b>	<b>1,181,917.90</b>	<b>1,275,871.51</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	509,688.00	(47,179.29)		462,508.71	41,762.00	313,625.30	148,883.41
50102100-01	Honoraria	195,600.00	(195,600.00)		-	-	-	-
	<b>total</b>	<b>705,288.00</b>	<b>- 242,779.29</b>	<b>-</b>	<b>462,508.71</b>	<b>41,762.00</b>	<b>313,625.30</b>	<b>148,883.41</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								

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)
50299010-00	Advertising Expenses	175,000.00		92,179.29	267,179.29	13,500.00	13,500.00	253,679.29
50203090-00	Fuel, Oil and Lubricants Expenses	92,500.00			92,500.00	11,802.87	35,890.60	56,609.40
50203010-00	Office Supplies Expenses	92,500.00		50,000.00	142,500.00	-	120,076.00	22,424.00
50299990-00	Other Maintenance and Operating Expenses	100,000.00			100,000.00	-	37,200.00	62,800.00
50211990-00	Other Professional Services	250,000.00			250,000.00	25,431.77	69,589.77	180,410.23
50299020-00	Printing and Publication Expenses	145,000.00			145,000.00	-	2,550.00	142,450.00
50299050-00	Rent/ Lease Expenses	100,000.00	(35,000.00)		65,000.00	-	24,500.00	40,500.00
50213060-01	Repair & Maintenance - Transportation Equipment - Motor Vehicles	30,000.00	(15,000.00)		15,000.00	1,280.00	1,280.00	13,720.00
50299030-00	Representation Expenses	359,630.41		195,600.00	555,230.41	-	433,490.00	121,740.41
50203210-02	Semi- Expendable Office Equipment	-			-	-	-	-
50203220-01	Semi- Expendable Furniture and Fixtures	-			-	-	-	-
50203210-03	Semi- Expendable ICT Equipment	-			-	-	-	-
50204020-00	Utilities-Electricity Expense	40,000.00			40,000.00	-	-	40,000.00
50205020-01	Telephone Expenses - Mobile	86,500.00	(29,000.00)		57,500.00	-	36,570.00	20,930.00
50201010-00	Traveling Expenses	281,371.00	(16,000.00)		265,371.00	22,282.00	93,646.23	171,724.77
	<b>total</b>	<b>1,752,501.41</b>	<b>- 95,000.00</b>	<b>337,779.29</b>	<b>1,995,280.70</b>	<b>74,296.64</b>	<b>868,292.60</b>	<b>1,126,988.10</b>
<b>CHED Smart Library Facilities for BSU Campuses (FEB. 16, 2022 - FEB. 16, 2024)</b>		<b>7,500,000.00</b>	<b>-</b>	<b>-</b>	<b>7,500,000.00</b>	<b>-</b>	<b>6,255,020.31</b>	<b>1,244,979.69</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50299990-00	Other Maintenance and Operating Expenses	80,000.00			80,000.00	-	37,500.00	42,500.00
	<b>total</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>-</b>	<b>37,500.00</b>	<b>42,500.00</b>
<b>CAPITAL OUTLAY</b>								
50604050-03	Information and Communications Technology Equipment	6,470,000.00			6,470,000.00	-	6,217,520.31	252,479.69
50604040-99	Other Structures	950,000.00			950,000.00	-	-	950,000.00
	<b>total</b>	<b>7,420,000.00</b>	<b>-</b>	<b>-</b>	<b>7,420,000.00</b>	<b>-</b>	<b>6,217,520.31</b>	<b>1,202,479.69</b>
<b>TOWARDS CLIMATE-RESILIENT AND SUSTAINABLE AGRICULTURE: TARGETING &amp; PRIORITIZATION FOR ADAPTATION AND MITIGATION INITIATIVE IN ABRA (MAY 2, 2023 - FEB 28, 2024)</b>		<b>2,322,416.00</b>	<b>(320,653.45)</b>	<b>320,653.45</b>	<b>2,322,416.00</b>	<b>267,339.15</b>	<b>2,316,920.84</b>	<b>5,495.16</b>
<b>PERSONNEL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	1,590,548.00	(89,614.69)	78,803.07	1,579,736.38	193,619.15	1,579,734.20	2.18
	<b>total</b>	<b>1,590,548.00</b>	<b>- 89,614.69</b>	<b>78,803.07</b>	<b>1,579,736.38</b>	<b>193,619.15</b>	<b>1,579,734.20</b>	<b>2.18</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses	479,868.00	(187,858.25)	94,294.11	386,303.86	34,640.00	380,810.88	5,492.98
50299050-00	Rent/ Lease Expenses	-		78,700.00	78,700.00	-	78,700.00	-
50203090-00	Fuel, Oil and Lubricants Expenses	30,000.00	(22,284.24)		7,715.76	-	7,715.76	-
50299030-00	Representation Expenses	22,000.00	(16,500.00)	34,780.00	40,280.00	39,080.00	40,280.00	-

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)
50202010-00	Training Expenses	200,000.00	(4,396.27)	34,076.27	229,680.00	-	229,680.00	-
	<b>total</b>	<b>731,868.00</b>	<b>- 231,038.76</b>	<b>241,850.38</b>	<b>742,679.62</b>	<b>73,720.00</b>	<b>737,186.64</b>	<b>5,492.98</b>
<b>ERASMUS PLUS (CDAE) PROJECT</b>		<b>3,805,208.53</b>	<b>(9,100.00)</b>	<b>9,100.00</b>	<b>3,805,208.53</b>	<b>6,400.00</b>	<b>1,098,509.74</b>	<b>2,706,698.79</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50216010-00	Labor & Wages	273,262.84			273,262.84	-	180,800.00	92,462.84
50299990-00	Other Maintenance and Operating Expenses	80,625.00	(9,100.00)		71,525.00	-	-	71,525.00
50299030-00	Representation Expenses	-		9,100.00	9,100.00	-	9,100.00	-
50299020-00	Printing and Publication Expenses	107,500.00			107,500.00	-	-	107,500.00
50202010-00	Training Expenses	236,850.00			236,850.00	6,400.00	23,200.00	213,650.00
50201020-00	Traveling Expenses - Foreign	1,154,720.69			1,154,720.69	-	418,739.74	735,980.95
	<b>total</b>	<b>1,852,958.53</b>	<b>- 9,100.00</b>	<b>9,100.00</b>	<b>1,852,958.53</b>	<b>6,400.00</b>	<b>631,839.74</b>	<b>1,221,118.79</b>
<b>CAPITAL OUTLAY</b>								
50213050-99	Other Machinery and Equipment	1,952,250.00			1,952,250.00	-	466,670.00	1,485,580.00
	<b>total</b>	<b>1,952,250.00</b>	<b>-</b>	<b>-</b>	<b>1,952,250.00</b>	<b>-</b>	<b>466,670.00</b>	<b>1,485,580.00</b>
<b>SCHOLARSHIP FUND</b>		<b>164,300.00</b>	<b>-</b>	<b>-</b>	<b>164,300.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>98,300.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50202020-00	Scholarship Grants/ Expenses	164,300.00			164,300.00	66,000.00	66,000.00	98,300.00
	<b>total</b>	<b>164,300.00</b>	<b>-</b>	<b>-</b>	<b>164,300.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>98,300.00</b>
<b>DEVELOPMENT OF MICROBIAL AND PLANT-MICROBIAL COMBINATIONS FOR BIOREMEDIATION OF PESTICIDE-CONTAMINATED VEGETABLE AREAS IN SELECTED PROVINCES (APR. 1, 2023 - MAR. 31, 2023)</b>		<b>16,212,256.00</b>	<b>(2,016,038.23)</b>	<b>2,016,038.23</b>	<b>16,212,256.00</b>	<b>2,053,948.07</b>	<b>11,504,651.66</b>	<b>4,707,604.34</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	1,404,240.00			1,404,240.00	135,279.50	571,500.75	832,739.25
50102100-01	Honoraria	12,000.00			12,000.00	-	-	12,000.00
	<b>total</b>	<b>1,416,240.00</b>	<b>-</b>	<b>-</b>	<b>1,416,240.00</b>	<b>135,279.50</b>	<b>571,500.75</b>	<b>844,739.25</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201020-00	Travelling Expense - Foreign	200,000.00	(100,000.00)		100,000.00	-	-	100,000.00
50201010-00	Travelling Expense - Local	350,000.00		80,986.00	430,986.00	22,558.58	232,478.99	198,507.01
50299030-00	Representation Expenses	125,000.00	(4,000.00)		121,000.00	14,540.00	63,849.00	57,151.00
50203210-99	Repairs and Maintenance - Machinery and Equipment	60,000.00			60,000.00	-	-	60,000.00
50213040-99	Repairs and Maintenance - Buildings and Other Structures	548,610.00		155,696.69	704,306.69	-	590,572.69	113,734.00
50203010-00	Office Supplies Expenses	400,000.00	(117,583.50)	93,716.00	376,132.50	59,193.00	151,123.00	225,009.50
50203080-00	Medical, Dental and Laboratory Expenses	1,725,890.00	(67,485.69)	140,574.00	1,798,978.31	211,809.00	974,073.50	824,904.81
50203990-00	Other Supplies and Materials Expenses	50,000.00		41,282.50	91,282.50	-	34,632.50	56,650.00
50299050-00	Rent/Lease Expenses	-		10,500.00	10,500.00	-	10,500.00	-

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50211990-00	Other Professional Services	2,340,268.00		450,000.00	2,790,268.00	1,473,522.99	1,617,265.49	1,173,002.51
50203100-00	Agricultural and Marine Supplies Expense	169,000.00		11,523.00	180,523.00	38,150.00	100,023.00	80,500.00
50203090-00	Fuel, Oil and Lubricants Expenses	-		22,278.04	22,278.04	-	22,278.04	-
50202010-00	Training and Scholarship	300,000.00		4,000.00	304,000.00	-	62,000.00	242,000.00
50203210-99	Semi-Expendable - Machinery and Equipment	872,248.00	(226,650.00)	158,201.00	803,799.00	98,895.00	319,094.00	484,705.00
50203210-03	Semi-Expendable - ICT Equipment	-		205,040.00	205,040.00	-	205,040.00	-
50203220-01	Semi-Expendable - Furniture & Fixtures	-		21,610.00	21,610.00	-	21,610.00	-
50205030-00	Communication Expenses - Internet	90,000.00	(50,000.00)		40,000.00	-	-	40,000.00
50205020-01	Communication Expenses- Mobile	170,000.00	(30,986.00)		139,014.00	-	89,014.00	50,000.00
50299020-00	Printing and Binding	15,000.00			15,000.00	-	-	15,000.00
50204020-00	Utilities-Electricity Expense	175,000.00	(37,778.04)		137,221.96	-	-	137,221.96
	<b>total</b>	<b>7,591,016.00</b>	<b>- 634,483.23</b>	<b>1,395,407.23</b>	<b>8,351,940.00</b>	<b>1,918,668.57</b>	<b>4,493,554.21</b>	<b>3,858,385.79</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other Machinery and Equipment	7,130,000.00	(1,369,555.00)	620,631.00	6,381,076.00	-	6,376,596.70	4,479.30
50604050-03	Laptop	75,000.00	(12,000.00)	-	63,000.00	-	63,000.00	-
	<b>total</b>	<b>7,205,000.00</b>	<b>- 1,381,555.00</b>	<b>620,631.00</b>	<b>6,444,076.00</b>	<b>-</b>	<b>6,439,596.70</b>	<b>4,479.30</b>
<b>BAPTC</b>		<b>33,399,798.09</b>	<b>-</b>	<b>-</b>	<b>33,399,798.09</b>	<b>2,336,195.90</b>	<b>4,405,090.61</b>	<b>28,994,707.48</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Travelling Expense - Local	80,000.00			80,000.00	-	-	80,000.00
50202010-00	Training Expenses	176,800.00			176,800.00	-	-	176,800.00
50203010-00	Office Supplies Expense	648,716.85			648,716.85	173,844.00	192,644.12	456,072.73
50203020-00	Accountable Forms Expenses	172,000.00			172,000.00	-	-	172,000.00
50203090-00	Gasoline, Oil and Lubricant Expense	103,980.00			103,980.00	-	-	103,980.00
50203210-02	Semi-Expendable Office Equipment	56,300.00			56,300.00	-	-	56,300.00
50203210-03	Semi-Expendable ICT Equipment	148,000.00			148,000.00	-	-	148,000.00
50203990-00	Other Supplies and Materials Expenses	1,385,169.10			1,385,169.10	476,325.20	476,325.20	908,843.90
50203080-00	Medical, Dental and Laboratory Supplies Expenses	18,300.00			18,300.00	-	-	18,300.00
50204010-00	Water Expenses	360,000.00			360,000.00	4,532.77	8,525.31	351,474.69
50204020-00	Electricity Expenses	3,840,000.00			3,840,000.00	591,651.65	899,762.92	2,940,237.08
50205030-00	Internet Subscription Expenses	67,200.00			67,200.00	5,600.00	11,200.00	56,000.00
50205020-01	Telephone Expenses - Mobile	-			-	-	-	-
50205020-02	Landline	12,600.00			12,600.00	1,000.00	2,000.00	10,600.00
50211990-00	Other Professional Services	1,207,182.00			1,207,182.00	43,699.11	91,560.04	1,115,621.96
50213040-01	Repair & Maintenance - Buildings	300,000.00			300,000.00	-	-	300,000.00
50213050-00	Repair & Maintenance - Machinery & Equipment	220,000.00			220,000.00	-	-	220,000.00



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		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50213060-01	Repair & Maintenance - Motor Vehicles	150,000.00			150,000.00	-	-	150,000.00
50215010-01	Taxes, Duties and Licences	120,000.00			120,000.00	12,213.00	12,213.00	107,787.00
50215020-00	Fidelity Bond Premiums	40,000.00			40,000.00	11,272.50	36,026.25	3,973.75
50215030-00	Insurance Expenses	7,700,000.00			7,700,000.00	-	-	7,700,000.00
50216010-00	Labor & Wages	13,908,650.14			13,908,650.14	972,757.67	2,542,233.77	11,366,416.37
50299010-00	Advertising Expenses	323,000.00			323,000.00	-	-	323,000.00
50299020-00	Printing and Publication Expense	49,400.00			49,400.00	-	-	49,400.00
50299030-00	Representation Expense	1,262,500.00			1,262,500.00	43,300.00	132,600.00	1,129,900.00
50299990-99	Other MOOE	20,000.00			20,000.00	-	-	20,000.00
	<b>Total</b>	<b>32,369,798.09</b>	-	-	<b>32,369,798.09</b>	<b>2,336,195.90</b>	<b>4,405,090.61</b>	<b>27,964,707.48</b>
<b>CAPITAL OUTLAY</b>		<b>1,030,000.00</b>						
50604040-99	Other Structures(Parking and Canal Lining)	730,000.00			730,000.00	-	-	730,000.00
50604050-03	ICT Equipment	160,000.00			160,000.00	-	-	160,000.00
50604070-01	Furniture and Fixtures	140,000.00			140,000.00	-	-	140,000.00
	<b>Total</b>	<b>1,030,000.00</b>	-	-	<b>1,030,000.00</b>	-	-	<b>1,030,000.00</b>
<b>DOST PCAARRD - ATBI NETWORKING AND CAPACITY PHASE 2 (JULY 1, 2021 - JULY 30, 2024)</b>		<b>3,526,125.39</b>	<b>(543,683.91)</b>	<b>543,683.91</b>	<b>3,526,125.39</b>	<b>28,232.73</b>	<b>3,042,285.78</b>	<b>483,839.61</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	1,108,689.06	(7,250.89)	478,513.31	1,579,951.48	25,282.73	1,381,164.57	198,786.91
	<b>total</b>	<b>1,108,689.06</b>	<b>- 7,250.89</b>	<b>478,513.31</b>	<b>1,579,951.48</b>	<b>25,282.73</b>	<b>1,381,164.57</b>	<b>198,786.91</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Travelling Expense - Local	101,877.45	(11,849.05)		90,028.40	2,650.00	87,983.75	2,044.65
50203090-00	Fuel, Oil and Lubricant Expense	-		9,971.60	9,971.60	-	9,971.60	-
50205020-01	Telephone Expenses - Mobile	27,500.00	(17,140.00)		10,360.00	-	8,582.58	1,777.42
50203990-00	Other Supplies and Materials Expense	537,375.00	(165,908.00)		371,467.00	-	361,123.50	10,343.50
50203010-00	Office Supplies Expense	-		5,199.00	5,199.00	-	5,199.00	-
50202010-00	Training Expenses	75,000.00	(75,000.00)		-	-	-	-
50299020-00	Printing & Binding	288,031.20	(10,575.78)		277,455.42	-	91,450.00	186,005.42
50299050-00	Rent expense	48,000.00	(38,000.00)		10,000.00	-	-	10,000.00
50299030-00	Representation Expense	1,056,692.49		50,000.00	1,106,692.49	300.00	1,066,810.78	39,881.71
50211990-00	Other Professional Services	270,460.19	(205,460.19)		65,000.00	-	30,000.00	35,000.00
50299990-99	Other Maintenance and Operating Expenses	12,500.00	(12,500.00)		-	-	-	-
	<b>total</b>	<b>2,417,436.33</b>	<b>- 536,433.02</b>	<b>65,170.60</b>	<b>1,946,173.91</b>	<b>2,950.00</b>	<b>1,661,121.21</b>	<b>285,052.70</b>
<b>STRATEGIC POSTHARVEST RESEARCH FOR INNOVATIVE AND NOVEL TECHNOLOGIES FOR HORT (OCT. 1, 2022 - SEPT. 30, 2025)</b>		<b>2,198,615.00</b>	<b>(330,343.64)</b>	<b>330,343.64</b>	<b>2,198,615.00</b>	<b>107,297.52</b>	<b>760,308.66</b>	<b>1,438,306.34</b>


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)
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	817,536.00	(138,543.64)	87,495.00	766,487.36	49,695.00	422,808.86	343,678.50
	Honorarium	90,000.00	(90,000.00)		-	-	-	-
	<b>total</b>	<b>907,536.00</b>	<b>- 228,543.64</b>	<b>87,495.00</b>	<b>766,487.36</b>	<b>49,695.00</b>	<b>422,808.86</b>	<b>343,678.50</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Travelling Expense - Local	280,200.00	(18,000.00)		262,200.00	5,520.02	82,279.70	179,920.30
50299050-00	Rent Expense	-		18,000.00	18,000.00	-	18,000.00	-
50203090-00	Fuel, Oil and Lubricant Expense	90,180.00			90,180.00	4,000.00	15,272.60	74,907.40
50204010-00	Utility Expenses - Water	6,000.00			6,000.00	-	-	6,000.00
50205020-02	Communication Expenses - Landline	5,000.00	(5,000.00)		-	-	-	-
50205020-01	Communication Expenses - Mobile	78,125.00			78,125.00	-	14,840.00	63,285.00
50205010-00	Communication Expenses - Postage and Courier Services	10,000.00	(10,000.00)		-	-	-	-
50213040-01	Repairs and Maintenance - Facilities	41,515.00			41,515.00	-	-	41,515.00
50213060-01	Repairs and Maintenance - Vehicles	20,000.00	(15,000.00)		5,000.00	-	-	5,000.00
50203010-00	Office Supplies Expense	82,654.00	(14,800.00)		67,854.00	-	32,385.00	35,469.00
50203210-03	Semi-Expendable - ICT Equipment	-		14,800.00	14,800.00	-	14,800.00	-
50203100-00	Agricultural and Marine Supplies Expense	190,969.00	(34,000.00)		156,969.00	10,050.00	10,050.00	146,919.00
50299020-00	Printing & Binding	9,000.00			9,000.00	-	-	9,000.00
50299030-00	Representation Expense	58,000.00		30,000.00	88,000.00	-	28,000.00	60,000.00
50215010-01	Taxes, Duties and Licences	5,000.00	(5,000.00)		-	-	-	-
50211990-00	Other Professional Services	314,436.00		122,700.00	437,136.00	38,032.50	121,872.50	315,263.50
	<b>total</b>	<b>1,191,079.00</b>	<b>- 101,800.00</b>	<b>185,500.00</b>	<b>1,274,779.00</b>	<b>57,602.52</b>	<b>337,499.80</b>	<b>937,279.20</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other Machinery & Equipment Expenses	100,000.00		57,348.64	157,348.64	-	-	157,348.64
	<b>Total</b>	<b>100,000.00</b>	<b>-</b>	<b>57,348.64</b>	<b>157,348.64</b>	<b>-</b>	<b>-</b>	<b>157,348.64</b>
<b>CHARACTERIZATION AND PERFORMANCE OF TEN (10) PROMISING VARIETIES OF CACAO IN DIFFERENT AGRO-CLIMATIC ZONES (MAY 16, 2023 - NOV. 15, 2024)</b>		<b>700,000.00</b>	<b>-</b>	<b>-</b>	<b>700,000.00</b>	<b>23,682.80</b>	<b>158,939.95</b>	<b>541,060.05</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	380,318.40			380,318.40	18,628.80	142,256.29	238,062.11
50102100-01	Honorarium	90,000.00			90,000.00	-	-	90,000.00
	<b>total</b>	<b>470,318.40</b>	<b>-</b>	<b>-</b>	<b>470,318.40</b>	<b>18,628.80</b>	<b>142,256.29</b>	<b>328,062.11</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Travelling Expense - Local	25,000.00			25,000.00	3,824.00	7,954.00	17,046.00
50203090-00	Fuel, Oil and Lubricant Expense	20,000.00			20,000.00	1,230.00	8,729.66	11,270.34
50203100-00	Agricultural and Marine Supplies Expense	20,000.00			20,000.00	-	-	20,000.00

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)
50299020-00	Printing & Binding	15,000.00			15,000.00	-	-	15,000.00
50299030-00	Representation Expense	54,681.60			54,681.60	-	-	54,681.60
50211990-00	Other Professional Services	95,000.00			95,000.00	-	-	95,000.00
	<b>total</b>	<b>229,681.60</b>	-	-	<b>229,681.60</b>	<b>5,054.00</b>	<b>16,683.66</b>	<b>212,997.94</b>
<b>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)</b>								
		2,564,595.20	(925,502.50)	925,502.50	2,564,595.20	34,998.00	629,904.50	1,934,690.70
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	839,952.00			839,952.00	34,998.00	527,356.22	312,595.78
	<b>total</b>	<b>839,952.00</b>	-	-	<b>839,952.00</b>	<b>34,998.00</b>	<b>527,356.22</b>	<b>312,595.78</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Travelling Expense - Local	260,000.00	(10,000.00)		250,000.00	-	9,242.00	240,758.00
50203090-00	Fuel, Oil and Lubricant Expense	-		36,000.00	36,000.00	-	29,437.28	6,562.72
50205020-01	Communication Expenses - Mobile	28,300.00	(3,980.00)		24,320.00	-	-	24,320.00
50205010-00	Postage and Courier	-		3,980.00	3,980.00	-	-	3,980.00
50203010-00	Office Supplies Expense	774,265.94	(690,822.50)		83,443.44	-	63,509.00	19,934.44
50203080-00	Medical, Dental and Laboratory Supplies Expenses	-		542,962.50	542,962.50	-	-	542,962.50
50203100-00	Agricultural and Marine Supplies Expense	-		111,860.00	111,860.00	-	-	111,860.00
50211990-00	Other Professional Services	180,000.00			180,000.00	-	-	180,000.00
50216010-00	Labor & Wages	93,600.00			93,600.00	-	-	93,600.00
50299990-99	Other MOOE	220,700.00	(220,700.00)		-	-	-	-
50299030-00	Representation Expense	-		97,500.00	97,500.00	-	360.00	97,140.00
50299010-00	Advertising Expenses	-		60,000.00	60,000.00	-	-	60,000.00
50299020-00	Printing & Publication	-		63,200.00	63,200.00	-	-	63,200.00
50299050-00	Rent Expenses	-		10,000.00	10,000.00	-	-	10,000.00
50299990-99	Admin Cost	167,777.26			167,777.26	-	-	167,777.26
	<b>total</b>	<b>1,724,643.20</b>	- <b>925,502.50</b>	<b>925,502.50</b>	<b>1,724,643.20</b>	-	<b>102,548.28</b>	<b>1,622,094.92</b>
<b>CAPITAL OUTLAY</b>								
		-			-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-
<b>FIELD PERFORMANCE SELECTION AND EVALUATION OF GERmplasm UTILIZATION VALUE ADDED (GUVA) (MARCH 1, 2022 - NOV. 30, 2023) EXT: JAN. 1, 2024 - MARCH 31, 2024</b>								
		72,741.00	-	-	72,741.00	69,288.21	69,288.21	3,452.79
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	-			-	-	-	-
	<b>total</b>	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50216010-00	Labor & Wages	72,741.00			72,741.00	69,288.21	69,288.21	3,452.79
	total	72,741.00	-	-	72,741.00	69,288.21	69,288.21	3,452.79
<b>UPSCALING INFRASTRUCTURE OF CORCAARRD (JUNE 1, 2023 - MAY 31, 2024)</b>		<b>4,999,600.00</b>	<b>(484,000.00)</b>	<b>484,000.00</b>	<b>4,999,600.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>4,992,350.00</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	-	-	-	-	-	-	-
	total	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Travelling Expense - Local	100,000.00			100,000.00	-	-	100,000.00
50213040-01	Repairs and Maintenance - Facilities	1,459,800.00			1,459,800.00	-	-	1,459,800.00
50203210-03	Semi-Expendable - ICT Equipment	248,000.00		50,000.00	298,000.00	-	-	298,000.00
50299030-00	Representation Expense	66,000.00		134,000.00	200,000.00	7,250.00	7,250.00	192,750.00
50205020-01	Communication Expenses - Mobile			20,000.00	20,000.00	-	-	20,000.00
50299070-00	Subscription Expenses	1,231,800.00	(204,000.00)		1,027,800.00	-	-	1,027,800.00
	total	3,105,600.00	- 204,000.00	204,000.00	3,105,600.00	7,250.00	7,250.00	3,098,350.00
<b>CAPITAL OUTLAY</b>								
50604050-02	Office Equipment	175,000.00			175,000.00	-	-	175,000.00
50604050-03	ICT Equipment	1,719,000.00	(280,000.00)	280,000.00	1,719,000.00	-	-	1,719,000.00
	Total	1,894,000.00	- 280,000.00	280,000.00	1,894,000.00	-	-	1,894,000.00
<b>ANTENA PROJECT (ERASMUS)</b>		<b>120,730.42</b>	<b>-</b>	<b>-</b>	<b>120,730.42</b>	<b>-</b>	<b>-</b>	<b>120,730.42</b>
<b>PERSONAL SERVICES</b>								
50202100-01	Honoraria	39,621.96			39,621.96	-	-	39,621.96
	total	39,621.96	-	-	39,621.96	-	-	39,621.96
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses	25,908.46			25,908.46	-	-	25,908.46
50202010-00	Training Expenses	43,200.00			43,200.00	-	-	43,200.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00			10,000.00	-	-	10,000.00
50299030-00	Representation Expenses	2,000.00			2,000.00	-	-	2,000.00
	total	81,108.46	-	-	81,108.46	-	-	81,108.46
<b>PRECISION AGRICULTURE FOR IMPROVING THE PRODUCTIVITY AND ECONOMIC PROFITABILITY OF CABBAG AND POTATO IN BENGUET ( MAR. 1, 2024 - FEB. 25, 2025)</b>		<b>2,643,212.00</b>	<b>-</b>	<b>-</b>	<b>2,643,212.00</b>	<b>-</b>	<b>-</b>	<b>2,643,212.00</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	616,260.00			616,260.00	-	-	616,260.00
50102100-01	Honorarium	285,600.00			285,600.00	-	-	285,600.00
	total	901,860.00	-	-	901,860.00	-	-	901,860.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								

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)	
50201020-00	Traveling Expenses-Foreign	150,000.00			150,000.00	-	-	150,000.00	
50201010-00	Traveling Expenses-Local	80,000.00			80,000.00	-	-	80,000.00	
50202010-00	Training and Scholarship Expenses	40,000.00			40,000.00	-	-	40,000.00	
50299020-00	Printing and Publication Expenses	30,000.00			30,000.00	-	-	30,000.00	
50299050-00	Rent Expenses	30,000.00			30,000.00	-	-	30,000.00	
50299030-00	Representation Expenses	140,000.00			140,000.00	-	-	140,000.00	
50211990-00	Professional Services	337,030.00			337,030.00	-	-	337,030.00	
50299990-99	Other MOOE	20,000.00			20,000.00	-	-	20,000.00	
50205010-00	Communication Expenses - Postage and Courier	5,000.00			5,000.00	-	-	5,000.00	
50203010-00	Office Supplies Expense	115,000.00			115,000.00	-	-	115,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	60,000.00			60,000.00	-	-	60,000.00	
50205020-01	Communication Expenses - Mobile	30,000.00			30,000.00	-	-	30,000.00	
50299990-99	Utilities Expense	49,322.00			49,322.00	-	-	49,322.00	
	<b>total</b>	<b>1,086,352.00</b>	-	-	<b>1,086,352.00</b>	-	-	<b>1,086,352.00</b>	
<b>CAPITAL OUTLAY</b>									
50604050-99	Other Machinery and Equipment	510,000.00			510,000.00	-	-	510,000.00	
50604050-03	ICT Equipment	145,000.00			145,000.00	-	-	145,000.00	
	<b>Total</b>	<b>655,000.00</b>	-	-	<b>655,000.00</b>	-	-	<b>655,000.00</b>	
<b>PERSONAL SERVICES</b>		<b>15,459,775.42</b>	-	<b>1,688,673.75</b>	<b>2,042,921.37</b>	<b>15,814,023.04</b>	<b>878,979.88</b>	<b>9,595,841.72</b>	<b>6,218,181.32</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>63,090,207.39</b>	-	<b>4,317,540.29</b>	<b>4,668,868.03</b>	<b>63,441,535.13</b>	<b>4,713,028.74</b>	<b>16,204,303.75</b>	<b>47,232,130.57</b>
<b>CAPITAL OUTLAY</b>		<b>20,566,250.00</b>	-	<b>1,863,555.00</b>	<b>957,979.64</b>	<b>19,860,674.64</b>	-	<b>13,431,787.01</b>	<b>6,428,887.63</b>
<b>GRAND TOTAL</b>		<b>99,116,232.81</b>	-	<b>7,669,769.04</b>	<b>7,669,769.04</b>	<b>99,116,232.81</b>	<b>5,592,008.62</b>	<b>39,231,932.48</b>	<b>59,879,199.52</b>


Certified correct:

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

Noted:

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

Recommending Approval:

  
**ALLAN C. SACPA**  
 VP for Administration  
 and Finance

Approved:

  
**FELIPE SALAING COMILA**  
 President