



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
From June 01, 2024 to June 30, 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)	
ENHANCED REGIONAL COLLABORATIVE PROGRAM IN CORDILLERA ADMINISTRATIVE REGION (JAN. 1, 2023 - DEC. 31, 2025)	1,651,408.00	-	-	1,651,408.00	93,563.00	146,313.00	1,505,095.00
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	304,260.00			304,260.00	25,355.00	25,355.00	278,905.00
50102100-01 Honoraria	393,600.00			393,600.00	-	24,000.00	369,600.00
Total	697,860.00	-	-	697,860.00	25,355.00	49,355.00	648,505.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
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	27,627.00	56,377.00	68,147.00
50205020-01 Telephone Expenses - Mobile	80,000.00			80,000.00	32,010.00	32,010.00	47,990.00
50201010-00 Traveling Expenses	100,000.00			100,000.00	8,571.00	8,571.00	91,429.00
50203090-00 Fuel, Oil and Lubricants Expenses	-			-	-	-	-
50299070-00 Subscription Expenses	20,000.00			20,000.00	-	-	20,000.00
Total	953,548.00	-	-	953,548.00	68,208.00	96,958.00	856,590.00
PATHWAY PROJECT	1,511,589.74	32,552.00	32,552.00	1,511,589.74	-	1,502,420.62	9,169.12
MAINTENANCE AND OTHER OPERATING EXPENSES							
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	-
Total	536,724.82	32,552.00	32,552.00	536,724.82	-	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
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	1,829,445.99	(309,018.45)	309,018.45	1,829,445.99	139,580.29	1,342,273.69	487,172.30
PERSONAL SERVICES				1,829,445.99			
50101020-00 Salaries and Wages - Casual/ Contractual	304,260.00		145,794.25	450,054.25	47,252.50	441,254.90	8,799.35
Total	304,260.00	-	145,794.25	450,054.25	47,252.50	441,254.90	8,799.35
MAINTENANCE AND OTHER OPERATING EXPENSES							

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
50203010-00 Office Supplies Expenses	259,036.98		20,897.70	279,934.68	-	273,774.00	6,160.68
50203990-00 Other Supplies and Materials Expenses	136,200.00	(41,800.00)	8,382.75	102,782.75	-	89,452.00	13,330.75
50299990-00 Other Maintenance and Operating Expenses	119,000.00	(27,105.20)		91,894.80	21,048.40	75,224.80	16,670.00
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	34,980.00	34,980.00	83,020.00
50299030-00 Representation Expenses	315,000.00	(47,200.00)		267,800.00	24,000.00	191,380.00	76,420.00
50205020-01 Telephone Expenses - Mobile	41,000.00		25,720.00	66,720.00	-	64,720.00	2,000.00
50201010-00 Traveling Expenses	180,000.00		66,423.75	246,423.75	12,299.39	99,402.99	147,020.76
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	-	11,845.00	8,155.00
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	92,327.79	901,018.79	478,372.95
CAPITAL OUTLAY							
50604050-03 Information and Communications Technology Equipment				-	-	-	-
Total	-	-	-	-	-	-	-
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	1,258,845.62	(389,398.00)	389,398.00	1,258,845.62	104,046.48	1,148,414.74	110,430.88
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	304,260.00		139,452.50	443,712.50	35,727.50	424,696.25	19,016.25
Total	304,260.00	-	139,452.50	443,712.50	35,727.50	424,696.25	19,016.25
MAINTENANCE AND OTHER OPERATING EXPENSES							
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	-	127,538.00	4,146.49
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	10,000.00	50,000.00	-
50213040-01 Repairs and Maintenance	20,000.00	(20,000.00)		-	-	-	-
50205020-01 Telephone Expenses - Mobile	50,880.00		18,261.00	69,161.00	-	69,035.00	126.00
50201010-00 Traveling Expenses	200,000.00	(34,370.00)		165,630.00	56,318.98	122,449.48	43,180.52
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	2,000.00	94,900.00	23,940.00
50203220-01 Semi-Expendable Furniture & Fixture				-	-	-	-
Total	954,585.62	- 389,398.00	249,945.50	815,133.12	68,318.98	723,718.49	91,414.63
CAPITAL OUTLAY							
50604050-03 Information and Communications Technology Equipment				-	-	-	-
Total	-	-	-	-	-	-	-
RAISE PROJECT 3: REGIONAL AATBI IN THE CORCAARRD (JAN. 1, 2022 - DEC. 31, 2023) EXT: JAN. 1, 2024 - JUN. 30, 2024	3,644,005.10	(286,155.97)	286,155.97	3,644,005.10	270,870.32	3,059,505.34	584,499.76
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	2,706,696.00	(58,784.82)		2,647,911.18	132,856.24	2,454,249.51	193,661.67

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
Total		2,706,696.00	- 58,784.82	-	2,647,911.18	132,856.24	2,454,249.51	193,661.67
MAINTENANCE AND OTHER OPERATING EXPENSES								
50203090-00	Fuel, Oil and Lubricants Expenses	-	(4,426.26)	35,000.00	30,573.74	-	14,920.82	15,652.92
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	-	6,134.70	13,865.30
50211990-00	Other Professional Services	92,824.00		58,784.82	151,608.82	17,700.00	108,700.00	42,908.82
50299020-00	Printing and Publication Expenses	187,661.95			187,661.95	16,760.00	17,120.00	170,541.95
50299030-00	Representation Expenses	190,000.00		99,608.80	289,608.80	18,300.00	231,847.70	57,761.10
50205020-01	Telephone Expenses - Mobile	12,400.00	(10,510.00)		1,890.00	-	1,840.00	50.00
50201010-00	Traveling Expenses	65,000.00	(35,000.00)	97,188.61	127,188.61	50,254.08	127,188.61	-
50202010-00	Training Expenses	100,000.00			100,000.00	10,000.00	10,000.00	90,000.00
50213040-99	Repairs and Maintenance - Facilities	25,000.00			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	-
Total		937,309.10	- 231,797.41	290,582.23	996,093.92	138,014.08	605,255.83	390,838.09
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		1,234,126.10	(333,375.44)	333,375.44	1,234,126.10	160,633.23	1,033,384.22	200,741.88
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	498,014.00		242,091.50	740,105.50	79,933.23	730,546.28	9,559.22
Total		498,014.00	-	242,091.50	740,105.50	79,933.23	730,546.28	9,559.22
MAINTENANCE AND OTHER OPERATING EXPENSES								
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	(126,600.00)		143,400.00	62,700.00	138,040.00	5,360.00
50211990-00	Other Professional Services	101,497.70	(60,057.70)	22,160.00	63,600.00	18,000.00	55,160.00	8,440.00
50299990-00	Other Maintenance and Operating Expenses	10,000.00		30,000.00	40,000.00	-	-	40,000.00
50299020-00	Printing and Publication Expenses	250,000.00	(132,467.74)		117,532.26	-	10,200.00	107,332.26
50201010-00	Traveling Expenses	57,614.00	(14,250.00)	11,683.94	55,047.94	-	25,047.94	30,000.00
Total		736,112.10	- 333,375.44	91,283.94	494,020.60	80,700.00	302,837.94	191,182.66
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)		3,805,442.00	(1,361,726.42)	1,361,726.42	3,805,442.00	72,080.33	2,057,495.10	1,747,946.90
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,814,076.00	(1,061,700.42)	974,288.00	1,726,663.58	56,735.50	1,150,679.15	575,984.43
Total		1,814,076.00	- 1,061,700.42	974,288.00	1,726,663.58	56,735.50	1,150,679.15	575,984.43
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	224,029.00		120,000.00	344,029.00	15,344.83	200,090.18	143,938.82
50205030-00	Internet Subscription Expenses	137,000.00	(66,000.00)		71,000.00	-	-	71,000.00
50203010-00	Office Supplies Expenses	184,029.00	(30,000.00)	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	(5,000.00)	44,030.00	79,030.00	-	59,030.00	20,000.00
50203080-00	Medical, Dental & Laboratory Supplies Expenses	140,029.00	(5,000.00)	6,832.00	141,861.00	-	17,269.00	124,592.00
50299990-00	Other Maintenance and Operating Expenses	140,000.00	(62,830.00)	30,000.00	107,170.00	-	10,500.00	96,670.00
50211990-00	Other Professional Services	190,000.00	(92,500.00)		97,500.00	-	49,200.00	48,300.00
50203100-00	Agricultural and Marine Supplies Expenses	80,000.00	(3,000.00)	20,000.00	97,000.00	-	56,859.00	40,141.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
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	(22,500.00)		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
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
Total	1,681,366.00	298,026.00	387,438.42	1,770,778.42	15,344.83	598,815.95	1,171,962.47
CAPITAL OUTLAY							
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	-
Total	310,000.00	2,000.00	-	308,000.00	-	308,000.00	-
DOST-PCAARRD - Landslide Susceptibility Analysis, Monitoring, Mapping & Early NOV. 1, 2022 - OCT. 31, 2024)	3,005,572.96	(161,170.00)	161,170.00	3,005,572.96	84,970.36	1,269,992.73	1,735,580.23
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	832,956.00			832,956.00	67,410.36	559,987.45	272,968.55
50102100-01 Honoraria	321,600.00			321,600.00	-	-	321,600.00
Total	1,154,556.00	-	-	1,154,556.00	67,410.36	559,987.45	594,568.55
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses	189,148.80			189,148.80	3,000.00	49,659.28	139,489.52
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	14,560.00	58,240.00	29,120.00
50203010-00 Office Supplies Expenses	489,941.41	(80,000.00)		409,941.41	-	27,878.00	382,063.41
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	-	58,943.00	190,772.00
50202010-00 Training Expenses	472,824.00		161,170.00	633,994.00	-	372,850.00	261,144.00
50299030-00 Representation Expenses	50,000.00			50,000.00	-	33,925.00	16,075.00
50299020-00 Printing and Publication	117,027.75			117,027.75	-	26,400.00	90,627.75
Total	1,851,016.96	161,170.00	161,170.00	1,851,016.96	17,560.00	710,005.28	1,141,011.68
CAPITAL OUTLAY							
50604050-03 Information and Communications Technology Equipment				-	-	-	-
Total	-	-	-	-	-	-	-
DOST - PCAARRD: Packaging & Conducting of Communication Campaign to Mitigate Watershed & Environmental Degradation during Pandemic (JULY 1, 2023 - JUNE 30, 2024)	2,457,789.41	(619,023.88)	619,023.88	2,457,789.41	445,667.15	2,271,618.55	186,170.86
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	509,688.00	(110,914.29)		398,773.71	71,704.92	384,307.63	14,466.08
50102100-01 Honoraria	195,600.00	(195,600.00)		-	-	-	-
Total	705,288.00	306,514.29	-	398,773.71	71,704.92	384,307.63	14,466.08
MAINTENANCE AND OTHER OPERATING EXPENSES							
50299010-00 Advertising Expenses	175,000.00		92,179.29	267,179.29	-	264,492.00	2,687.29
50203090-00 Fuel, Oil and Lubricants Expenses	92,500.00	(32,500.00)		60,000.00	-	39,390.60	20,609.40
50203010-00 Office Supplies Expenses	92,500.00		50,000.00	142,500.00	-	142,366.00	134.00
50299990-99 Other Maintenance and Operating Expenses	100,000.00	(6,000.00)		94,000.00	2,200.00	87,212.00	6,788.00
50211990-00 Other Professional Services	250,000.00	(77,708.59)	6,000.00	178,291.41	37,002.18	175,971.04	2,320.37

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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50299020-00	Printing and Publication Expenses	145,000.00			145,000.00	-	123,555.00	21,445.00
50299050-00	Rent/ Lease Expenses	100,000.00	(60,000.00)		40,000.00	-	24,500.00	15,500.00
50213060-01	Repair & Maintenance - Transportation Equipment - Motor Vehicles	30,000.00	(25,000.00)		5,000.00	-	1,280.00	3,720.00
50299030-00	Representation Expenses	359,630.41		470,844.59	830,475.00	274,120.00	821,810.00	8,665.00
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)		-	-	-	-
50205020-01	Telephone Expenses - Mobile	86,500.00	(49,930.00)		36,570.00	-	36,570.00	-
50201010-00	Traveling Expenses	281,371.00	(21,371.00)		260,000.00	60,640.05	170,164.28	89,835.72
	Total	1,752,501.41	- 312,509.59	619,023.88	2,059,015.70	373,962.23	1,887,310.92	171,704.78
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	(320,653.45)	320,653.45	2,322,416.00	-	2,316,920.84	5,495.16
PERSONNEL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,590,548.00	(89,614.69)	78,803.07	1,579,736.38	-	1,579,734.20	2.18
	Total	1,590,548.00	- 89,614.69	78,803.07	1,579,736.38	-	1,579,734.20	2.18
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	479,868.00	(187,858.25)	94,294.11	386,303.86	-	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	-	40,280.00	-
50202010-00	Training Expenses	200,000.00	(4,396.27)	34,076.27	229,680.00	-	229,680.00	-
	Total	731,868.00	- 231,038.76	241,850.38	742,679.62	-	737,186.64	5,492.98
ERASMUS PLUS (CDAE) PROJECT		3,805,208.53	(9,100.00)	9,100.00	3,805,208.53	-	1,098,509.74	2,706,698.79
MAINTENANCE AND OTHER OPERATING EXPENSES								
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	-	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
	Total	1,852,958.53	- 9,100.00	9,100.00	1,852,958.53	-	631,839.74	1,221,118.79
CAPITAL OUTLAY								
50213050-99	Other Machinery and Equipment	1,952,250.00			1,952,250.00	-	466,670.00	1,485,580.00
	Total	1,952,250.00	-	-	1,952,250.00	-	466,670.00	1,485,580.00
SCHOLARSHIP FUND		164,300.00	-	-	164,300.00	-	66,000.00	98,300.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50202020-00	Scholarship Grants/ Expenses	164,300.00			164,300.00	-	66,000.00	98,300.00
	Total	164,300.00	-	-	164,300.00	-	66,000.00	98,300.00
DEVELOPMENT OF MICROBIAL AND PLANT-MICROBIAL COMBINATIONS FOR BIOREMEDIATION OF PESTICIDE-CONTAMINATED VEGETABLE AREAS IN SELECTED PROVINCES (APR. 1, 2023 - MAR. 31, 2023)		16,212,256.00	(2,016,038.23)	2,016,038.23	16,212,256.00	47,252.50	11,775,974.71	4,436,281.29
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,404,240.00			1,404,240.00	34,575.00	666,123.40	738,116.60

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
50102100-01	Honoraria	12,000.00			12,000.00	-	-	12,000.00
	Total	1,416,240.00	-	-	1,416,240.00	34,575.00	666,123.40	750,116.60
MAINTENANCE AND OTHER OPERATING EXPENSES								
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	-	232,478.99	198,507.01
50299030-00	Representation Expenses	125,000.00	(4,000.00)		121,000.00	-	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	-	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	-	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	-
50211990-00	Other Professional Services	2,340,268.00		450,000.00	2,790,268.00	12,677.50	1,793,965.89	996,302.11
50203100-00	Agricultural and Marine Supplies Expense	169,000.00		11,523.00	180,523.00	-	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	-	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
	Total	7,591,016.00	- 634,483.23	1,395,407.23	8,351,940.00	12,677.50	4,670,254.61	3,681,685.39
CAPITAL OUTLAY								
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	-
	Total	7,205,000.00	- 1,381,555.00	620,631.00	6,444,076.00	-	6,439,596.70	4,479.30
BAPTC		33,399,798.09	-	-	33,399,798.09	1,502,099.99	15,233,983.78	18,165,814.31
MAINTENANCE AND OTHER OPERATING EXPENSES								
5020101000	Travelling Expense - Local	80,000.00			80,000.00	10,870.18	10,870.18	69,129.82
5020201000	Training Expenses	176,800.00			176,800.00	-	-	176,800.00
5020301000	Office Supplies Expense	648,716.85			648,716.85	-	192,644.12	456,072.73
5020302000	Accountable Forms Expenses	172,000.00			172,000.00	-	-	172,000.00
5020309000	Gasoline, Oil and Lubricant Expense	103,980.00			103,980.00	-	-	103,980.00
5020321002	Semi-Expendable Office Equipment	56,300.00			56,300.00	-	-	56,300.00
5020321003	Semi-Expendable ICT Equipment	148,000.00			148,000.00	-	-	148,000.00
5020399000	Other Supplies and Materials Expenses	1,385,169.10			1,385,169.10	-	486,525.20	898,643.90
5020308000	Medical, Dental and Laboratory Supplies Expenses	18,300.00			18,300.00	-	-	18,300.00
5020401000	Water Expenses	360,000.00			360,000.00	612.57	22,722.31	337,277.69
5020402000	Electricity Expenses	3,840,000.00			3,840,000.00	355,900.18	1,827,041.53	2,012,958.47
5020503000	Internet Subscription Expenses	67,200.00			67,200.00	-	33,600.00	33,600.00
5020502001	Telephone Expenses - Mobile	-			-	-	-	-
5020502002	Landline	12,600.00			12,600.00	-	5,000.00	7,600.00
5021199000	Other Professional Services	1,207,182.00			1,207,182.00	39,537.29	235,142.83	972,039.17

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4)		(5)
5021304001	Repair & Maintenance - Buildings	300,000.00			300,000.00	-	5,702.00	294,298.00
5021305000	Repair & Maintenance - Machinery & Equipment	220,000.00			220,000.00	-	12,500.00	207,500.00
5021306001	Repair & Maintenance - Motor Vehicles	150,000.00			150,000.00	-	-	150,000.00
5021501001	Taxes, Duties and Licences	120,000.00			120,000.00	-	12,213.00	107,787.00
5021502000	Fidelity Bond Premiums	40,000.00			40,000.00	-	36,026.25	3,973.75
5021503000	Insurance Expenses	7,700,000.00			7,700,000.00	-	5,866,592.92	1,833,407.08
5021601000	Labor & Wages	13,908,650.14			13,908,650.14	1,052,579.77	6,297,203.44	7,611,446.70
5029901000	Advertising Expenses	323,000.00			323,000.00	-	-	323,000.00
5029902000	Printing and Publication Expense	49,400.00			49,400.00	-	-	49,400.00
5029903000	Representation Expense	1,262,500.00			1,262,500.00	42,600.00	190,200.00	1,072,300.00
5029999099	Other MOOE	20,000.00			20,000.00	-	-	20,000.00
	Total	32,369,798.09			32,369,798.09	1,502,099.99	15,233,983.78	17,135,814.31
CAPITAL OUTLAY		1,030,000.00						
5060404099	Other Structures(Parking and Canal Lining)	730,000.00			730,000.00	-	-	730,000.00
5060405003	ICT Equipment	160,000.00			160,000.00	-	-	160,000.00
5060407001	Furniture and Fixtures	140,000.00			140,000.00	-	-	140,000.00
	Total	1,030,000.00			1,030,000.00			1,030,000.00
DOST PCAARRD - ATBI NETWORKING AND CAPACITY PHASE 2 (JULY 1, 2021 - JULY 30, 2024)		3,526,125.39	(543,683.91)	543,683.91	3,526,125.39	60,836.16	3,173,977.73	352,147.66
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	1,108,689.06	(7,250.89)	478,513.31	1,579,951.48	38,556.16	1,473,446.52	106,504.96
	Total	1,108,689.06	- 7,250.89	478,513.31	1,579,951.48	38,556.16	1,473,446.52	106,504.96
MAINTENANCE AND OTHER OPERATING EXPENSES								
5020101000	Travelling Expense - Local	101,877.46	(11,849.05)		90,028.40	-	87,983.75	2,044.65
5020309000	Fuel, Oil and Lubricant Expense	-		9,971.60	9,971.60	-	9,971.60	-
5020502001	Telephone Expenses - Mobile	27,500.00	(17,140.00)		10,360.00	-	10,112.58	247.42
5020399000	Other Supplies and Materials Expense	537,375.00	(165,908.00)		371,467.00	-	371,283.50	183.50
5020301000	Office Supplies Expense	-		5,199.00	5,199.00	-	5,199.00	-
5020201000	Training Expenses	75,000.00	(75,000.00)		-	-	-	-
5029902000	Printing & Binding	288,031.20	(10,575.78)		277,455.42	15,980.00	107,430.00	170,025.42
5029905000	Rent expense	48,000.00	(38,000.00)		10,000.00	-	-	10,000.00
5029903000	Representation Expense	1,056,692.49		50,000.00	1,106,692.49	6,300.00	1,078,550.78	28,141.71
5021199000	Other Professional Services	270,460.19	(205,460.19)		65,000.00	-	30,000.00	35,000.00
5029999099	Other Maintenance and Operating Expenses	12,500.00	(12,500.00)		-	-	-	-
	Total	2,417,436.33	- 536,433.02	65,170.60	1,946,173.91	22,280.00	1,700,531.21	245,642.70
STRATEGIC POSTHARVEST RESEARCH FOR INNOVATIVE AND NOVEL TECHNOLOGIES FOR HORT (OCT. 1, 2022 - SEPT. 30, 2025)		2,198,615.00	(330,343.64)	330,343.64	2,198,615.00	109,280.66	962,568.37	1,236,046.63
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	817,536.00	(138,543.64)	87,495.00	766,487.36	53,831.36	506,865.77	259,621.59
	Honorarium	90,000.00	(90,000.00)		-	-	-	-
	Total	907,536.00	- 228,543.64	87,495.00	766,487.36	53,831.36	506,865.77	259,621.59
MAINTENANCE AND OTHER OPERATING EXPENSES								
5020101000	Travelling Expense - Local	280,200.00	(18,000.00)		262,200.00	31,816.00	114,095.70	148,104.30
5029905000	Rent Expense	-		18,000.00	18,000.00	-	18,000.00	-
5020309000	Fuel, Oil and Lubricant Expense	90,180.00			90,180.00	5,355.37	20,627.97	69,552.03

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
5020401000	Utility Expenses - Water	6,000.00			6,000.00	-	-	6,000.00
5020502002	Communication Expenses - Landline	5,000.00	(5,000.00)		-	-	-	-
5020502001	Communication Expenses - Mobile	78,125.00			78,125.00	-	24,650.00	53,475.00
5020501000	Communication Expenses - Postage and Courier Services	10,000.00	(10,000.00)		-	-	-	-
5021304001	Repairs and Maintenance - Facilities	41,515.00			41,515.00	-	-	41,515.00
5021306001	Repairs and Maintenance - Vehicles	20,000.00	(15,000.00)		5,000.00	-	-	5,000.00
5020301000	Office Supplies Expense	82,654.00	(14,800.00)		67,854.00	-	44,449.00	23,405.00
5020321003	Semi-Expendable - ICT Equipment	-		14,800.00	14,800.00	-	14,800.00	-
5020310000	Agricultural and Marine Supplies Expense	190,969.00	(34,000.00)		156,969.00	-	22,875.00	134,094.00
5029902000	Printing & Binding	9,000.00			9,000.00	-	-	9,000.00
5029903000	Representation Expense	58,000.00		30,000.00	88,000.00	-	28,000.00	60,000.00
5021501001	Taxes, Duties and Licences	5,000.00	(5,000.00)		-	-	-	-
5021199000	Other Professional Services	314,436.00		122,700.00	437,136.00	18,277.93	168,204.93	268,931.07
	Total	1,191,079.00	101,800.00	185,500.00	1,274,779.00	55,449.30	455,702.60	819,076.40
CAPITAL OUTLAY								
5060405099	Other Machinery & Equipment Expenses	100,000.00		57,348.64	157,348.64	-	-	157,348.64
	Total	100,000.00	-	57,348.64	157,348.64	-	-	157,348.64
CHARACTERIZATION AND PERFORMANCE OF TEN (10) PROMISING VARIETIES OF CACAO IN DIFFERENT AGRO-CLIMATIC ZONES (MAY 16, 2023 - NOV. 15, 2024)		700,000.00	-	-	700,000.00	-	210,384.92	489,615.08
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	380,318.40			380,318.40	-	187,134.76	193,183.64
5010210001	Honorarium	90,000.00			90,000.00	-	-	90,000.00
	Total	470,318.40	-	-	470,318.40	-	187,134.76	283,183.64
MAINTENANCE AND OTHER OPERATING EXPENSES								
5020101000	Travelling Expense - Local	25,000.00			25,000.00	-	12,520.50	12,479.50
5020309000	Fuel, Oil and Lubricant Expense	20,000.00			20,000.00	-	10,729.66	9,270.34
5020310000	Agricultural and Marine Supplies Expense	20,000.00			20,000.00	-	-	20,000.00
5029902000	Printing & Binding	15,000.00			15,000.00	-	-	15,000.00
5029903000	Representation Expense	54,681.60			54,681.60	-	-	54,681.60
5021199000	Other Professional Services	95,000.00			95,000.00	-	-	95,000.00
	Total	229,681.60	-	-	229,681.60	-	23,250.16	206,431.44
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	(925,502.50)	925,502.50	2,564,595.20	240,657.26	1,553,579.95	1,011,015.25
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	839,952.00			839,952.00	-	732,505.47	107,446.53
	Total	839,952.00	-	-	839,952.00	-	732,505.47	107,446.53
MAINTENANCE AND OTHER OPERATING EXPENSES								
5020101000	Travelling Expense - Local	260,000.00	(10,000.00)		250,000.00	-	10,642.00	239,358.00
5020309000	Fuel, Oil and Lubricant Expense	-		36,000.00	36,000.00	-	29,437.28	6,562.72
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	(690,822.50)		83,443.44	-	63,509.00	19,934.44

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
			FROM	TO		THIS REPORT	TO DATE	
			(2)	(3)		(5)	(6)	
5020308000	Medical, Dental and Laboratory Supplies Expenses	-		542,962.50	542,962.50	72,880.00	397,435.40	145,527.10
5020310000	Agricultural and Marine Supplies Expense	-		111,860.00	111,860.00	-	107,739.00	4,121.00
5021199000	Other Professional Services	180,000.00			180,000.00	-	-	180,000.00
5021601000	Labor & Wages	93,600.00			93,600.00	-	19,854.54	73,745.46
5029999099	Other MOOE	220,700.00	(220,700.00)		-	167,777.26	167,777.26	167,777.26
5029903000	Representation Expense	-		97,500.00	97,500.00	-	360.00	97,140.00
5029901000	Advertising Expenses	-		60,000.00	60,000.00	-	-	60,000.00
5029902000	Printing & Publication	-		63,200.00	63,200.00	-	-	63,200.00
5029905000	Rent Expenses	-		10,000.00	10,000.00	-	-	10,000.00
	Admin Cost	167,777.26			167,777.26	-	-	167,777.26
	Total	1,724,643.20	-	925,502.50	925,502.50	1,724,643.20	240,657.26	821,074.48
CAPITAL OUTLAY		-						
	Total	-	-	-	-	-	-	-
FIELD PERFORMANCE SELECTION AND EVALUATION OF GERMPASM UTILIZATION VALUE ADDED (GUVA) (MARCH 1, 2022 - NOV. 30, 2023) EXT: JAN. 1, 2024 - MARCH 31, 2024		72,741.00	-	-	72,741.00	-	69,288.21	3,452.79
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	-			-	-	-	-
	Total	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES								
5021601000	Labor & Wages	72,741.00			72,741.00	-	69,288.21	3,452.79
	Total	72,741.00	-	-	72,741.00	-	69,288.21	3,452.79
UPSCALING INFRASTRUCTURE OF CORCAARRD (JUNE 1, 2023 - MAY 31, 2024)		4,999,600.00	(484,000.00)	484,000.00	4,999,600.00	-	240,600.00	4,759,000.00
PERSONAL SERVICES								
5010102000	Salaries and Wages - Casual/ Contractual	-			-	-	-	-
	Total	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES								
5020101000	Travelling Expense - Local	100,000.00			100,000.00	-	-	100,000.00
5021304001	Repairs and Maintenance - Facilities	1,459,800.00			1,459,800.00	-	-	1,459,800.00
5020321003	Semi-Expendable - ICT Equipment	248,000.00		50,000.00	298,000.00	-	233,350.00	64,650.00
5029903000	Representation Expense	66,000.00		134,000.00	200,000.00	-	7,250.00	192,750.00
	Communication Expenses - Mobile			20,000.00	20,000.00	-	-	20,000.00
5029907000	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	-	240,600.00	2,865,000.00
CAPITAL OUTLAY								
5060405002	Office Equipment	175,000.00			175,000.00	-	-	175,000.00
5060405003	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
ANTENA PROJECT (ERASMUS)		120,730.42	-	-	120,730.42	-	52,000.00	68,730.42
PERSONAL SERVICES								
50202100-01	Honoraria	39,621.96			39,621.96	-	-	39,621.96
	Total	39,621.96	-	-	39,621.96	-	-	39,621.96
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	25,908.46			25,908.46	-	10,000.00	15,908.46

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
50202010-00 Training Expenses	43,200.00			43,200.00	-	42,000.00	1,200.00
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	-	52,000.00	29,108.46
PRECISION AGRICULTURE FOR IMPROVING THE PRODUCTIVITY AND ECONOMIC PROFITABILITY OF CABBAG AND POTATO IN BENGUET (MAR. 1, 2024 - FEB. 25, 2025)	2,643,212.00	-	-	2,643,212.00	19,470.00	19,470.00	2,623,742.00
PERSONAL SERVICES							
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
MAINTENANCE AND OTHER OPERATING EXPENSES							
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	19,470.00	19,470.00	120,530.00
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
Utilities Expense	49,322.00			49,322.00	-	-	49,322.00
Total	1,086,352.00	-	-	1,086,352.00	19,470.00	19,470.00	1,066,882.00
CAPITAL OUTLAY							
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
Total	655,000.00	-	-	655,000.00	-	-	655,000.00
TECHNOLOGY TRANSFER OF VACUUM FRIED CHOPSUEY CHIPS TO PROCESSORS IN BENGUET AND MT. PROVINCE TOWARDS ENTERPRISE DEVELOPMENT (APRIL 1, 2024 - FEB. 25, 2025)	3,997,600.00	-	-	3,997,600.00	289,588.35	580,030.60	3,417,569.40
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	1,154,952.00			1,154,952.00	89,689.10	183,649.10	971,302.90
Total	1,154,952.00	-	-	1,154,952.00	89,689.10	183,649.10	971,302.90
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses-Local	100,000.00			100,000.00	-	5,962.00	94,038.00
50202010-00 Training and Scholarship Expenses	1,090,000.00			1,090,000.00	15,000.00	15,000.00	1,075,000.00
50205020-01 Communication Expenses - Mobile	67,320.00			67,320.00	-	33,600.00	33,720.00
50203010-00 Office Supplies Expense	54,280.00			54,280.00	-	35,715.00	18,565.00
50203080-00 Medical, Dental and Laboratory Supplies Expenses	117,700.00			117,700.00	60,859.25	61,064.25	56,635.75
50203210-99 Semi-Expendable - Other Machinery and Equipment	157,000.00			157,000.00	97,770.00	146,270.00	10,730.00
50203990-00 Other Supplies	292,500.00			292,500.00	8,550.00	26,790.00	265,710.00
50203090-00 Fuel, Oil and Lubricants Expenses	60,000.00			60,000.00	-	25,830.25	34,169.75


PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT	TO DATE		
			(1)	(2)					(3)
50211990-00	Professional Services	226,200.00			226,200.00	15,000.00	15,000.00	211,200.00	
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	200,000.00			200,000.00	-	23,870.00	176,130.00	
50299020-00	Printing and Publication Expenses	60,000.00			60,000.00	720.00	720.00	59,280.00	
50299030-00	Representation Expenses	127,600.00			127,600.00	2,000.00	6,560.00	121,040.00	
50299050-00	Rent Expenses	63,790.00			63,790.00	-	-	63,790.00	
	Total	2,616,390.00	-	-	2,616,390.00	199,899.25	396,381.50	2,220,008.50	
CAPITAL OUTLAY									
	Administrative Cost	226,258.00			226,258.00	-	-	226,258.00	
	Total	226,258.00	-	-	226,258.00	-	-	226,258.00	
TECHNOLOGY TRANSFER OF HERB-INFUSED COCOA DRINKS TO PROCESSORS IN IFUGAO TOWARDS ENTERPRISE DEVELOPMENT (APRIL 1, 2024 - FEB. 25, 2025)		4,002,400.00	-	-	4,002,400.00	92,536.36	365,141.72	3,637,258.28	
PERSONAL SERVICES									
50101020-00	Salaries and Wages - Casual/ Contractual	1,154,952.00			1,154,952.00	92,536.36	185,072.72	969,879.28	
	Total	1,154,952.00	-	-	1,154,952.00	92,536.36	185,072.72	969,879.28	
MAINTENANCE AND OTHER OPERATING EXPENSES									
50201010-00	Traveling Expenses-Local	240,000.00			240,000.00	-	33,890.00	206,110.00	
50205020-01	Communication Expenses - Mobile	60,000.00			60,000.00	-	59,800.00	200.00	
50205010-00	Communication Expense - Postage and Courier	10,000.00			10,000.00	-	-	10,000.00	
50203010-00	Office Supplies Expense	230,000.00			230,000.00	-	73,235.00	156,765.00	
50211990-00	Professional Services	250,000.00			250,000.00	-	-	250,000.00	
50216010-00	Labor and Wages	20,000.00			20,000.00	-	-	20,000.00	
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	15,000.00			15,000.00	-	-	15,000.00	
50203080-00	Medical, Dental and Laboratory Supplies Expenses	50,000.00			50,000.00	-	-	50,000.00	
50202010-00	Training and Scholarship Expenses	200,000.00			200,000.00	-	-	200,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	160,000.00			160,000.00	-	-	160,000.00	
50203100-00	Agricultural and Marine Supplies	270,000.00			270,000.00	-	-	270,000.00	
50203990-00	Other Supplies	70,000.00			70,000.00	-	2,084.00	67,916.00	
50299030-00	Representation Expenses	302,400.00			302,400.00	-	11,060.00	291,340.00	
50299020-00	Printing and Publication Expenses	120,000.00			120,000.00	-	-	120,000.00	
	Total	1,997,400.00	-	-	1,997,400.00	-	180,069.00	1,817,331.00	
CAPITAL OUTLAY									
50604050-99	Machinery and Equipment Outlay	590,000.00			590,000.00	-	-	590,000.00	
	Administrative Cost	260,048.00			260,048.00	-	-	260,048.00	
	Total	850,048.00	-	-	850,048.00	-	-	850,048.00	
PERSONNEL SERVICES		17,769,679.42	-	1,752,408.75	2,146,437.63	18,163,708.30	838,840.73	11,722,285.61	6,441,422.69
MAINTENANCE & OPERATING EXPENSES		67,703,997.39	-	4,677,652.40	4,989,198.88	68,015,543.87	2,906,969.21	31,161,053.13	36,854,490.74
CAPITAL OUTLAY		21,642,556.00	-	1,663,555.00	957,979.64	20,936,980.64	-	13,431,787.01	7,505,193.63
GRAND TOTAL		107,116,232.81	-	8,093,616.15	8,093,616.15	107,116,232.81	3,745,809.94	56,315,125.75	50,801,107.06

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)


Certified correct:

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

Noted:


ANDRES ARNOL W. LAMPACAN
Chief Administrative Officer
Finance Division

Recommending Approval:


ALLAN C. SACPA
VP for Administration
and Finance

Approved:


FELIPE SALANG COMILA
President