



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
From September 01, 2024 to September 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)	
<b>DOST-PCCAARRD - ENHANCED REGIONAL COLLABORATIVE PROGRAM IN CORDILLERA ADMINISTRATIVE REGION (JAN. 1, 2023 - DEC. 31, 2025)</b>	<b>1,651,408.00</b>	<b>- 689,551.00</b>	<b>689,551.00</b>	<b>1,651,408.00</b>	<b>118,882.92</b>	<b>392,985.92</b>	<b>1,118,422.08</b>
<b>PERSONAL SERVICES</b>							
50101020-00 Salaries and Wages - Casual/ Contractual	304,260.00	(101,420.00)	10,464.00	213,304.00	25,355.00	96,810.00	116,494.00
50102100-01 Honoraria	393,600.00	(321,600.00)		72,000.00	-	24,000.00	48,000.00
<b>Total</b>	<b>697,860.00</b>	<b>(423,020.00)</b>	<b>10,464.00</b>	<b>285,304.00</b>	<b>25,355.00</b>	<b>120,810.00</b>	<b>164,494.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50211990-00 Other Professional Services	284,024.00	(63,541.00)		220,483.00	39,255.64	39,255.64	181,227.36
50299020-00 Printing and Publication Expenses	180,000.00	(100,000.00)		80,000.00	-	-	80,000.00
50299050-00 Rent/ Lease Expenses	45,000.00	(45,000.00)		-	-	-	-
50299030-00 Representation Expenses	120,000.00		405,487.00	525,487.00	2,665.00	84,355.00	441,132.00
50203010-00 Supplies and Materials Expense	124,524.00	(10,000.00)		114,524.00	-	56,377.00	58,147.00
50205020-01 Telephone Expenses - Mobile	80,000.00	(47,990.00)		32,010.00	-	32,010.00	-
50201010-00 Travelling Expenses	100,000.00		100,000.00	200,000.00	51,607.28	60,178.28	139,821.72
50203090-00 Fuel, Oil and Lubricants Expenses	-			-	-	-	-
50299070-00 Subscription Expenses	20,000.00		33,600.00	53,600.00	-	-	53,600.00
<b>Total</b>	<b>953,548.00</b>	<b>- 266,531.00</b>	<b>539,087.00</b>	<b>1,226,104.00</b>	<b>93,527.92</b>	<b>272,175.92</b>	<b>953,928.08</b>
<b>CAPITAL OUTLAY</b>							
50604050-03 Information and Communications Technology Equipment			140,000.00	140,000.00	-	-	140,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>-</b>	<b>-</b>	<b>140,000.00</b>
<b>PATHWAY PROJECT</b>	<b>676,724.82</b>	<b>- 32,552.00</b>	<b>32,552.00</b>	<b>676,724.82</b>	<b>-</b>	<b>535,270.62</b>	<b>141,454.20</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50202010-00 Training Expenses	48,290.46			48,290.46	-	47,695.62	594.84
50203010-00 Office Supplies	51,351.36	(24,872.00)		26,479.36	-	25,930.00	549.36
50203210-03 Semi- Expendable ICT Equipment	26,250.00			26,250.00	-	25,940.00	310.00
50203990-00 Other Supplies	140,000.00		10,340.00	150,340.00	-	150,340.00	-
50213040-01 Repair & Maintenance - Buildings	175,233.00		22,212.00	197,445.00	-	197,445.00	-
50299030-00 Representation Expenses	95,600.00	(7,680.00)		87,920.00	-	87,920.00	-
<b>Total</b>	<b>536,724.82</b>	<b>- 32,552.00</b>	<b>32,552.00</b>	<b>536,724.82</b>	<b>-</b>	<b>535,270.62</b>	<b>1,454.20</b>
<b>CAPITAL OUTLAY</b>							
50604050-03 Information and Communications Technology Equipment	140,000.00			140,000.00	-	-	140,000.00
<b>Total</b>	<b>140,000.00</b>	<b>-</b>	<b>-</b>	<b>140,000.00</b>	<b>-</b>	<b>-</b>	<b>140,000.00</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)
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	-	1,342,273.69	487,172.30
<b>PERSONAL SERVICES</b>					1,829,445.99			
50101020-00	Salaries and Wages - Casual/ Contractual	304,260.00		145,794.25	450,054.25	-	441,254.90	8,799.35
	<b>Total</b>	304,260.00	-	145,794.25	450,054.25	-	441,254.90	8,799.35
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
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	-	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	83,020.00
50299030-00	Representation Expenses	315,000.00	(47,200.00)		267,800.00	-	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	-	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	-
	<b>Total</b>	1,525,185.99	309,018.45	163,224.20	1,379,391.74	-	901,018.79	478,372.95
<b>CAPITAL OUTLAY</b>								
50604050-03	Information and Communications Technology Equipment				-	-	-	-
	<b>Total</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		1,258,845.62	(389,398.00)	389,398.00	1,258,845.62	-	1,148,414.74	110,430.88
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	304,260.00		139,452.50	443,712.50	-	424,696.25	19,016.25
	<b>Total</b>	304,260.00	-	139,452.50	443,712.50	-	424,696.25	19,016.25
<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	-	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	-	50,000.00	-
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	-	69,035.00	126.00
50201010-00	Traveling Expenses	200,000.00	(34,370.00)		165,630.00	-	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	-	94,900.00	23,940.00
50203220-01	Semi-Expendable Furniture & Fixture				-	-	-	-
	<b>Total</b>	954,585.62	389,398.00	249,945.50	815,133.12	-	723,718.49	91,414.63
<b>CAPITAL OUTLAY</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)
50604050-03	Information and Communications Technology Equipment							
	Total	-	-	-	-	-	-	-
<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>(290,582.23)</b>	<b>290,582.23</b>	<b>3,644,005.10</b>	<b>-</b>	<b>3,059,505.34</b>	<b>584,499.76</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	2,706,696.00	(58,784.82)		2,647,911.18	-	2,454,249.51	193,661.67
	Total	2,706,696.00	58,784.82	-	2,647,911.18	-	2,454,249.51	193,661.67
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
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	-	108,700.00	42,908.82
50299020-00	Printing and Publication Expenses	187,661.95			187,661.95	-	17,120.00	170,541.95
50299030-00	Representation Expenses	190,000.00		99,608.80	289,608.80	-	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	-	127,188.61	-
50202010-00	Training Expenses	100,000.00			100,000.00	-	10,000.00	90,000.00
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	-
	Total	937,309.10	231,797.41	290,582.23	996,093.92	-	605,255.83	390,838.09
<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>(333,375.44)</b>	<b>333,375.44</b>	<b>1,234,126.10</b>	<b>-</b>	<b>1,033,384.22</b>	<b>200,741.88</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	498,014.00		242,091.50	740,105.50	-	730,546.28	9,559.22
	Total	498,014.00	-	242,091.50	740,105.50	-	730,546.28	9,559.22
<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	(126,600.00)		143,400.00	-	138,040.00	5,360.00
50211990-00	Other Professional Services	101,497.70	(60,057.70)	22,160.00	63,600.00	-	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	-	302,837.94	191,182.66
<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 (FLARE)(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>256,883.34</b>	<b>2,674,409.94</b>	<b>1,131,032.06</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	1,814,076.00	(1,061,700.42)	974,288.00	1,726,663.58	76,214.09	1,429,106.74	297,556.84
	Total	1,814,076.00	1,061,700.42	974,288.00	1,726,663.58	76,214.09	1,429,106.74	297,556.84
<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)
50201010-00	Travelling Expenses	224,029.00		120,000.00	344,029.00	14,280.75	224,623.93	119,405.07
50205030-00	Internet Subscription Expenses	137,000.00	(66,000.00)		71,000.00	15,360.00	15,360.00	55,640.00
50203010-00	Office Supplies Expenses	184,029.00	(30,000.00)	121,576.42	275,605.42	-	150,751.00	124,854.42
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	17,788.00	76,818.00	2,212.00
50203080-00	Medical, Dental & Laboratory Supplies Expenses	140,029.00	(5,000.00)	6,832.00	141,861.00	89,135.50	109,179.50	32,681.50
50299990-00	Other Maintenance and Operating Expenses	140,000.00	(62,830.00)	30,000.00	107,170.00	12,905.00	39,005.00	68,165.00
50211990-00	Other Professional Services	190,000.00	(92,500.00)		97,500.00	31,200.00	80,400.00	17,100.00
50203100-00	Agricultural and Marine Supplies Expenses	80,000.00	(3,000.00)	20,000.00	97,000.00	-	90,294.00	6,706.00
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	(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
	<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>180,669.25</b>	<b>937,303.20</b>	<b>833,475.22</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 Warning Systems for Selected Areas in the Cordillera Administrative Region (November 1, 2024- April 30, 2025)</b>		<b>3,005,572.96</b>	<b>(586,103.41)</b>	<b>586,103.41</b>	<b>3,005,572.96</b>	<b>336,239.50</b>	<b>1,889,831.41</b>	<b>1,115,741.55</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	832,956.00		335,658.09	1,168,614.09	47,441.50	743,949.95	424,664.14
50102100-01	Honoraria	321,600.00	(321,600.00)		-	-	-	-
	<b>Total</b>	<b>1,154,556.00</b>	<b>- 321,600.00</b>	<b>335,658.09</b>	<b>1,168,614.09</b>	<b>47,441.50</b>	<b>743,949.95</b>	<b>424,664.14</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses	189,148.80			189,148.80	-	80,247.46	108,901.34
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)	43,680.00	131,040.00	7,280.00	80,080.00	50,960.00
50203010-00	Office Supplies Expenses	489,941.41	(151,613.41)		338,328.00	237,575.00	319,833.00	18,495.00
50203990-00	Other Supplies and Materials Expenses	55,000.00	(31,720.00)		23,280.00	-	23,280.00	-
50211990-00	Other Professional Services	249,715.00		43,823.00	293,538.00	43,943.00	102,886.00	190,652.00
50202010-00	Training Expenses	472,824.00		162,942.32	635,766.32	-	372,850.00	262,916.32
50299030-00	Representation Expenses	50,000.00			50,000.00	-	37,725.00	12,275.00
50299020-00	Printing and Publication	117,027.75			117,027.75	-	70,150.00	46,877.75
	<b>Total</b>	<b>1,851,016.96</b>	<b>- 264,503.41</b>	<b>250,445.32</b>	<b>1,836,958.87</b>	<b>288,798.00</b>	<b>1,145,881.46</b>	<b>691,077.41</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>(619,023.88)</b>	<b>619,023.88</b>	<b>2,457,789.41</b>	<b>-</b>	<b>2,271,618.55</b>	<b>186,170.86</b>
<b>PERSONAL SERVICES</b>								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
50101020-00 Salaries and Wages - Casual/ Contractual	509,688.00	(110,914.29)		398,773.71	-	384,307.63	14,466.08
50102100-01 Honoraria	195,600.00	(195,600.00)		-	-	-	-
<b>Total</b>	<b>705,288.00</b>	<b>- 306,514.29</b>	<b>-</b>	<b>398,773.71</b>	<b>-</b>	<b>384,307.63</b>	<b>14,466.08</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
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	-	87,212.00	6,788.00
50211990-00 Other Professional Services	250,000.00	(77,708.59)	6,000.00	178,291.41	-	175,971.04	2,320.37
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	-	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	-	170,164.28	89,835.72
<b>Total</b>	<b>1,752,501.41</b>	<b>- 312,509.59</b>	<b>619,023.88</b>	<b>2,059,015.70</b>	<b>-</b>	<b>1,887,310.92</b>	<b>171,704.78</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>-</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	-	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>-</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	-	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	-
<b>Total</b>	<b>731,868.00</b>	<b>- 231,038.76</b>	<b>241,850.38</b>	<b>742,679.62</b>	<b>-</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>-</b>	<b>1,098,509.74</b>	<b>2,706,698.79</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)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50216010-00 Labor & Wages	273,262.84			273,262.84	-	180,800.00	92,462.84
50299900-00 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 Travelling Expenses - Foreign	1,154,720.69			1,154,720.69	-	418,739.74	735,980.95
<b>Total</b>	<b>1,852,958.53</b>	<b>- 9,100.00</b>	<b>9,100.00</b>	<b>1,852,958.53</b>	<b>-</b>	<b>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>645,800.00</b>	<b>-</b>	<b>-</b>	<b>645,800.00</b>	<b>-</b>	<b>516,000.00</b>	<b>129,800.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50202020-00 Scholarship Grants/ Expenses	645,800.00			645,800.00	-	516,000.00	129,800.00
<b>Total</b>	<b>645,800.00</b>	<b>-</b>	<b>-</b>	<b>645,800.00</b>	<b>-</b>	<b>516,000.00</b>	<b>129,800.00</b>
<b>DOST-PCAARRD: 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>16,238,496.00</b>	<b>(2,016,038.23)</b>	<b>2,016,038.23</b>	<b>16,238,496.00</b>	<b>186,345.91</b>	<b>11,615,331.61</b>	<b>4,623,164.39</b>
<b>PERSONAL SERVICES</b>							
50101020-00 Salaries and Wages - Casual/ Contractual	1,430,480.00			1,430,480.00	60,990.91	875,025.58	555,454.44
50102100-01 Honoraria	12,000.00			12,000.00	-	-	12,000.00
<b>Total</b>	<b>1,442,480.00</b>	<b>-</b>	<b>-</b>	<b>1,442,480.00</b>	<b>60,990.91</b>	<b>875,025.58</b>	<b>567,454.44</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	100,000.00	-
50201010-00 Travelling Expense - Local	350,000.00		80,986.00	430,986.00	-	280,748.73	150,237.27
50299030-00 Representation Expenses	125,000.00	(4,000.00)		121,000.00	-	69,969.00	51,031.00
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	25,355.00	1,870,030.89	920,237.11
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
<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>125,355.00</b>	<b>4,900,709.35</b>	<b>3,451,230.65</b>
<b>CAPITAL OUTLAY</b>							

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)				
50604050-99	Other Machinery and Equipment	7,130,000.00	(1,369,555.00)	620,631.00	6,381,076.00	-	5,776,596.70	604,479.30
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>5,839,596.70</b>	<b>604,479.30</b>
<b>BAPTC</b>		<b>33,597,568.09</b>	<b>(389,570.00)</b>	<b>389,570.00</b>	<b>33,597,568.09</b>	<b>3,150,495.00</b>	<b>22,277,429.39</b>	<b>11,320,138.70</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
5020101000	Travelling Expense - Local	80,000.00			80,000.00	-	10,870.18	69,129.82
50203010-00	Office Supplies Expense	648,716.85		6,000.00	654,716.85	164,570.00	357,214.12	297,502.73
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	10,977.58	10,977.58	93,002.42
5020321002	Semi-Expendable Office Equipment	56,300.00			56,300.00	-	-	56,300.00
5020321003	Semi-Expendable ICT Equipment	246,000.00		98,000.00	344,000.00	-	-	344,000.00
50203210-01	Semi-Expendable - Machinery and Equipment	141,000.00			141,000.00	-	124,000.00	17,000.00
5020399000	Other Supplies and Materials Expenses	1,520,739.10		135,570.00	1,656,309.10	-	1,058,165.20	598,143.90
5020308000	Medical, Dental and Laboratory Supplies Expenses	18,300.00			18,300.00	-	-	18,300.00
5020401000	Water Expenses	360,000.00	(150,000.00)		210,000.00	5,618.00	34,840.75	175,159.25
5020402000	Electricity Expenses	3,840,000.00		150,000.00	3,990,000.00	-	2,491,151.43	1,498,848.57
5020503000	Internet Subscription Expenses	67,200.00			67,200.00	5,600.00	50,400.00	16,800.00
5020502001	Telephone Expenses - Mobile	-			-	-	-	-
5020502002	Landline	12,600.00			12,600.00	1,000.00	8,000.00	4,600.00
5021199000	Other Professional Services	1,207,182.00			1,207,182.00	43,486.86	344,979.51	862,202.49
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	-	100,591.00	49,409.00
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	(239,570.00)		7,460,430.00	1,285,907.71	7,152,500.63	307,929.37
5021601000	Labor & Wages	13,908,650.14			13,908,650.14	1,102,448.85	9,598,161.74	4,310,488.40
5029901000	Advertising Expenses	323,000.00			323,000.00	-	105,950.00	217,050.00
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	11,500.00	243,800.00	1,018,700.00
5029999099	Other MOOE	20,000.00			20,000.00	-	-	20,000.00
	<b>Total</b>	<b>32,567,568.09</b>	<b>389,570.00</b>	<b>389,570.00</b>	<b>32,567,568.09</b>	<b>2,631,109.00</b>	<b>21,758,043.39</b>	<b>10,809,524.70</b>
<b>CAPITAL OUTLAY</b>		<b>1,030,000.00</b>						
5060404099	Other Structures(Parking and Canal Lining)	730,000.00			730,000.00	519,386.00	519,386.00	210,614.00
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
	<b>Total</b>	<b>1,030,000.00</b>			<b>1,030,000.00</b>	<b>519,386.00</b>	<b>519,386.00</b>	<b>510,614.00</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>-</b>	<b>3,173,977.73</b>	<b>352,147.66</b>
<b>PERSONAL SERVICES</b>								
5010102000	Salaries and Wages - Casual/ Contractual	1,108,689.06	(7,250.89)	478,513.31	1,579,951.48	-	1,473,446.52	106,504.96
	<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>-</b>	<b>1,473,446.52</b>	<b>106,504.96</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
5020101000	Travelling Expense - Local	101,877.45	(11,849.05)		90,028.40	-	87,983.75	2,044.65

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
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	(185,908.00)		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	-	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	-	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)		-	-	-	-
	<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>-</b>	<b>1,700,531.21</b>	<b>245,642.70</b>
<b>STRATEGIC POSTHARVEST RESEARCH FOR INNOVATIVE AND NOVEL TECHNOLOGIES FOR HORTI (SPRINT)( 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>60,681.00</b>	<b>1,163,996.55</b>	<b>1,034,618.45</b>
<b>PERSONAL SERVICES</b>								
5010102000	Salaries and Wages - Casual/ Contractual	817,536.00	(138,543.64)	87,495.00	766,487.36	34,998.00	611,859.77	154,627.59
	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>34,998.00</b>	<b>611,859.77</b>	<b>154,627.59</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
5020101000	Travelling Expense - Local	280,200.00	(18,000.00)		262,200.00	6,980.00	137,009.02	125,190.98
5029905000	Rent Expense	-		18,000.00	18,000.00	-	18,000.00	-
5020309000	Fuel, Oil and Lubricant Expense	90,180.00			90,180.00	-	29,039.83	61,140.17
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	-	37,000.00	51,000.00
5021501001	Taxes, Duties and Licences	5,000.00	(5,000.00)		-	-	-	-
5021199000	Other Professional Services	314,436.00		122,700.00	437,136.00	18,703.00	224,313.93	212,822.07
	<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>25,683.00</b>	<b>552,136.78</b>	<b>722,642.22</b>
<b>CAPITAL OUTLAY</b>								
5060405099	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 - (YIELD AND BEAN) (MAY 16, 2023 - NOV. 15, 2024)</b>		<b>700,000.00</b>	<b>-</b>	<b>-</b>	<b>700,000.00</b>	<b>18,628.00</b>	<b>256,109.36</b>	<b>443,890.64</b>
<b>PERSONAL SERVICES</b>								
5010102000	Salaries and Wages - Casual/ Contractual	380,318.40			380,318.40	18,628.00	232,859.20	147,459.20
5010210001	Honorarium	90,000.00			90,000.00	-	-	90,000.00



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
<b>Total</b>	<b>470,318.40</b>	-	-	<b>470,318.40</b>	<b>18,628.00</b>	<b>232,859.20</b>	<b>237,459.20</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
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
<b>Total</b>	<b>229,681.60</b>	-	-	<b>229,681.60</b>	-	<b>23,250.16</b>	<b>206,431.44</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 - AUGUST 15, 2024)</b>	<b>2,564,595.20</b>	<b>925,502.50</b>	<b>925,502.50</b>	<b>2,564,595.20</b>	-	<b>1,583,079.95</b>	<b>981,515.25</b>
<b>PERSONAL SERVICES</b>							
5010102000 Salaries and Wages - Casual/ Contractual	839,952.00			839,952.00	-	732,505.47	107,446.53
<b>Total</b>	<b>839,952.00</b>	-	-	<b>839,952.00</b>	-	<b>732,505.47</b>	<b>107,446.53</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
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
5020308000 Medical, Dental and Laboratory Supplies Expenses	-		542,962.50	542,962.50	-	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
5029990999 Other MOOE	220,700.00	(220,700.00)		-	-	-	-
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	-	29,500.00	33,700.00
5029905000 Rent Expenses	-		10,000.00	10,000.00	-	-	10,000.00
5029990999 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>850,574.48</b>	<b>874,068.72</b>
<b>FIELD PERFORMANCE SELECTION AND EVALUATION OF GERPLASM UTILIZATION VALUE ADDED (GUVA) (MARCH 1, 2022 - NOV. 30, 2023) EXT: JAN. 1, 2024 - MARCH 31, 2024</b>	<b>72,741.00</b>	-	-	<b>72,741.00</b>	-	<b>69,288.21</b>	<b>3,452.79</b>
<b>PERSONAL SERVICES</b>							
5010102000 Salaries and Wages - Casual/ Contractual	-			-	-	-	-
<b>Total</b>	<b>-</b>	-	-	<b>-</b>	-	-	<b>-</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
5021601000 Labor & Wages	72,741.00			72,741.00	-	69,288.21	3,452.79
<b>Total</b>	<b>72,741.00</b>	-	-	<b>72,741.00</b>	-	<b>69,288.21</b>	<b>3,452.79</b>
<b>UPSCALING INFRASTRUCTURE OF CORCAARRD (MAR. 1, 2024 - FEB. 28, 2025)</b>	<b>4,999,600.00</b>	<b>(484,000.00)</b>	<b>484,000.00</b>	<b>4,999,600.00</b>	<b>113,500.00</b>	<b>590,800.00</b>	<b>4,408,800.00</b>
<b>PERSONAL SERVICES</b>							
5010102000 Salaries and Wages - Casual/ Contractual	-			-	-	-	-

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
Total	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
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
5020502001 Communication Expenses - Mobile			20,000.00	20,000.00	-	19,200.00	800.00
5029907000 Subscription Expenses	1,231,800.00	(204,000.00)		1,027,800.00	27,000.00	244,500.00	783,300.00
Total	3,105,600.00	204,000.00	204,000.00	3,105,600.00	27,000.00	504,300.00	2,601,300.00
<b>CAPITAL OUTLAY</b>							
5060405002 Office Equipment	175,000.00			175,000.00	86,500.00	86,500.00	88,500.00
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	86,500.00	86,500.00	1,807,500.00
<b>ANTENA PROJECT (ERASMUS)</b>	<b>120,730.42</b>	<b>-</b>	<b>-</b>	<b>120,730.42</b>	<b>-</b>	<b>108,213.00</b>	<b>12,517.42</b>
<b>PERSONAL SERVICES</b>							
50202100-01 Honoraria	-			-	-	-	-
Total	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00 Traveling Expenses	67,530.42			67,530.42	-	60,213.00	7,317.42
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	-	6,000.00	4,000.00
50299030-00 Representation Expenses	-			-	-	-	-
Total	120,730.42	-	-	120,730.42	-	108,213.00	12,517.42
<b>DOST-PCAARRD: PRECISION AGRICULTURE FOR IMPROVING THE PRODUCTIVITY AND ECONOMIC PROFITABILITY OF CABBAGE AND POTATO IN BENGUET ( MAR. 1, 2024 - FEB. 25, 2025)</b>	<b>2,843,212.00</b>	<b>424,922.00</b>	<b>424,922.00</b>	<b>2,643,212.00</b>	<b>153,757.44</b>	<b>997,784.94</b>	<b>1,645,427.06</b>
<b>PERSONAL SERVICES</b>							
50101020-00 Salaries and Wages - Casua/ Contractual	616,260.00		22,108.00	638,368.00	-	66,845.00	571,523.00
50102100-01 Honorarium	285,600.00	(285,600.00)		-	-	-	-
Total	901,860.00	285,600.00	22,108.00	638,368.00	-	66,845.00	571,523.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201020-00 Traveling Expenses-Foreign	150,000.00			150,000.00	-	-	150,000.00
50201010-00 Traveling Expenses-Local	80,000.00		120,000.00	200,000.00	84,857.00	91,917.50	108,082.50
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		29,322.00	169,322.00	-	30,470.00	138,852.00
50211990-00 Professional Services	337,030.00	(50,000.00)	50,000.00	337,030.00	67,900.44	67,900.44	269,129.56
50203990-00 Medical, Dental and Laboratory Supplies Expenses			30,000.00	30,000.00	-	-	30,000.00
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	100,000.00			100,000.00	-	27,484.00	72,516.00
50203090-00 Fuel, Oil and Lubricants Expenses	60,000.00		10,000.00	70,000.00	1,000.00	2,800.00	67,200.00
50205020-01 Communication Expenses - Mobile	30,000.00			30,000.00	-	29,792.00	208.00

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)	
5020310000	Other Supplies	15,000.00			15,000.00	-	-	15,000.00
5020310000	Agricultural and Marine Supplies Expense			123,492.00	123,492.00	-	68,800.00	54,692.00
50203210-99	Semi-Expendable - Other Machinery and Equipment			40,000.00	40,000.00	-	-	40,000.00
	Utilities Expense	49,322.00	(49,322.00)		-	-	-	-
	<b>Total</b>	<b>1,086,352.00</b>	<b>99,322.00</b>	<b>402,814.00</b>	<b>1,389,844.00</b>	<b>153,757.44</b>	<b>319,163.94</b>	<b>1,070,680.06</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other Machinery and Equipment	510,000.00	(40,000.00)		470,000.00	-	470,000.00	-
50604050-03	ICT Equipment	145,000.00			145,000.00	-	141,776.00	3,224.00
	<b>Total</b>	<b>655,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>615,000.00</b>	<b>-</b>	<b>611,776.00</b>	<b>3,224.00</b>
<b>TECHNOLOGY TRANSFER OF VACUUM FRIED CHOPSUEY CHIPS TO PROCESSORS IN BENGUET AND MT. PROVINCE TOWARDS ENTERPRISE DEVELOPMENT ( APRIL 1, 2024 - FEB. 25, 2025)</b>		<b>3,997,600.00</b>	<b>-</b>	<b>-</b>	<b>3,997,600.00</b>	<b>244,661.35</b>	<b>1,579,807.31</b>	<b>2,417,792.69</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	1,154,952.00			1,154,952.00	92,536.35	462,681.81	692,270.19
	<b>Total</b>	<b>1,154,952.00</b>	<b>-</b>	<b>-</b>	<b>1,154,952.00</b>	<b>92,536.35</b>	<b>462,681.81</b>	<b>692,270.19</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
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	92,650.00	566,329.00	523,671.00
50205020-01	Communication Expenses - Mobile	67,320.00			67,320.00	-	78,600.00	11,280.00
50203010-00	Office Supplies Expense	54,280.00			54,280.00	5,015.00	40,730.00	13,550.00
50203080-00	Medical, Dental and Laboratory Supplies Expenses	117,700.00			117,700.00	-	62,604.25	55,095.75
50203210-99	Semi-Expendable - Other Machinery and Equipment	157,000.00			157,000.00	-	146,270.00	10,730.00
50203990-00	Other Supplies	292,500.00			292,500.00	-	83,940.00	208,560.00
50203090-00	Fuel, Oil and Lubricants Expenses	60,000.00			60,000.00	-	25,830.25	34,169.75
50211990-00	Professional Services	226,200.00			226,200.00	-	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	59,280.00
50299030-00	Representation Expenses	127,600.00			127,600.00	16,060.00	28,870.00	98,730.00
50299050-00	Rent Expenses	63,790.00			63,790.00	-	-	63,790.00
50299990-99	Other MOOE	226,258.00			226,258.00	38,400.00	38,400.00	187,858.00
	<b>Total</b>	<b>2,842,648.00</b>	<b>-</b>	<b>-</b>	<b>2,842,648.00</b>	<b>152,125.00</b>	<b>1,117,125.50</b>	<b>1,725,522.50</b>
<b>TECHNOLOGY TRANSFER OF HERB-INFUSED COCOA DRINKS TO PROCESSORS IN IFUGAO TOWARDS ENTERPRISE DEVELOPMENT (APRIL 1, 2024 - FEB. 25, 2025)</b>		<b>4,002,400.00</b>	<b>-</b>	<b>-</b>	<b>4,002,400.00</b>	<b>148,081.70</b>	<b>835,859.79</b>	<b>3,166,540.21</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	1,154,952.00			1,154,952.00	93,960.00	482,734.25	672,217.75
	<b>Total</b>	<b>1,154,952.00</b>	<b>-</b>	<b>-</b>	<b>1,154,952.00</b>	<b>93,960.00</b>	<b>482,734.25</b>	<b>672,217.75</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses-Local	240,000.00			240,000.00	-	93,130.00	146,870.00
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	-	106,296.00	123,704.00
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

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)	
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	320,000.00			320,000.00	46,220.00	46,220.00	273,780.00
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	4,003.70	23,277.54	136,722.46
50203990-00	Other Supplies	70,000.00			70,000.00	-	2,084.00	67,916.00
50299030-00	Representation Expenses	300,000.00			300,000.00	-	15,560.00	284,440.00
50299020-00	Printing and Publication Expenses	120,000.00			120,000.00	3,898.00	3,898.00	116,102.00
50299990-99	Other MOOE	260,048.00			260,048.00	-	-	260,048.00
	<b>Total</b>	<b>2,255,048.00</b>	-	-	<b>2,255,048.00</b>	<b>54,121.70</b>	<b>350,265.54</b>	<b>1,904,782.46</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Machinery and Equipment Outlay	590,000.00			590,000.00	-	-	590,000.00
	<b>Total</b>	<b>590,000.00</b>	-	-	<b>590,000.00</b>	-	-	<b>590,000.00</b>
<b>DOST-PCAARRD: PROMOTING CAR's S&amp;T PRODUCTS AND AANR TECHNOLOGIES THROUGH PARTICIPATION IN THE 2024 REGIONAL SCIENCE, TECHNOLOGY AND INNOVATION WEEK (RSTW) ( JULY 1, 2024- DECEMBER 31, 2024)</b>		<b>350,000.00</b>	-	-	<b>350,000.00</b>	-	-	<b>350,000.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses-Local	125,000.00			125,000.00	-	-	125,000.00
50205020-01	Communication Expenses - Mobile	5,000.00			5,000.00	-	-	5,000.00
50203010-00	Office Supplies Expense	140,000.00			140,000.00	-	-	140,000.00
50211990-00	Professional Services	15,000.00			15,000.00	-	-	15,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	6,000.00			6,000.00	-	-	6,000.00
50299030-00	Representation Expenses	15,000.00			15,000.00	-	-	15,000.00
50299020-00	Printing and Publication Expenses	44,000.00			44,000.00	-	-	44,000.00
	<b>Total</b>	<b>350,000.00</b>	-	-	<b>350,000.00</b>	-	-	<b>350,000.00</b>
<b>DA-BAR: VALIDATION OF WHITE MUSCARDINE, BEAUVERIA BASSIANA, AND BENEFICIAL SOIL NEMATODES AS ENTOMOPATHOGENIC-BASED BIOPESTICIDES TO MANAGE ARABICA COFFEE BERRY BORER, HYPOTHENEMUS HAMPEI - APRIL 1,2024- MARCH 31, 2025</b>		<b>2,918,587.78</b>	-	-	<b>2,918,587.78</b>	<b>96,596.00</b>	<b>458,267.00</b>	<b>2,460,320.78</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	839,952.00			839,952.00	77,796.00	252,786.00	587,166.00
50102100-01	Honorarium	177,600.00			177,600.00	-	-	177,600.00
	<b>Total</b>	<b>1,017,552.00</b>	-	-	<b>1,017,552.00</b>	<b>77,796.00</b>	<b>252,786.00</b>	<b>764,766.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses-Local	260,000.00			260,000.00	-	-	260,000.00
50205020-01	Communication Expenses - Mobile	41,000.00			41,000.00	-	17,985.00	23,015.00
50211990-00	Professional Services	60,000.00			60,000.00	-	-	60,000.00
50216010-00	Labor and Wages	93,600.00			93,600.00	7,800.00	31,200.00	62,400.00
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	30,000.00			30,000.00	-	-	30,000.00
50203100-00	Agricultural and Marine Supplies	214,328.00			214,328.00	-	-	214,328.00
50203990-00	Other Supplies	214,328.00			214,328.00	11,000.00	11,000.00	203,328.00
50203080-00	Medical, Dental and Laboratory Supplies Expenses	113,246.00			113,246.00	-	113,246.00	-

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)	
50299990-99	Other MOOE	235,000.00			235,000.00	-	-	235,000.00
50203010-00	Administrative Cost - Office Supplies	53,177.93			53,177.93	-	32,050.00	21,127.93
	Administrative Cost - Utility Services ( Electric, Water, Internet)	106,355.85			106,355.85	-	-	106,355.85
	<b>Total</b>	<b>1,421,035.78</b>	-	-	<b>1,421,035.78</b>	<b>18,800.00</b>	<b>205,481.00</b>	<b>1,215,554.78</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Machinery and Equipment Outlay	480,000.00			480,000.00	-	-	480,000.00
	<b>Total</b>	<b>480,000.00</b>	-	-	<b>480,000.00</b>	-	-	<b>480,000.00</b>
<b>DA-PHILRICE: NATIONAL COOPERATIVE TEST FOR COOL ELEVATED AREA (NCT-CE) - JANUARY 1, 2024 - DECEMBER 31, 2024</b>		<b>476,124.00</b>	<b>100,222.00</b>	<b>100,222.00</b>	<b>476,124.00</b>	<b>30,781.14</b>	<b>123,653.00</b>	<b>352,471.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses-Local	39,008.00		3,000.00	42,008.00	-	705.00	41,303.00
50203010-00	Office Supplies Expense	15,000.00	(7,000.00)		8,000.00	-	-	8,000.00
50211990-00	Professional Services	177,696.00			177,696.00	18,846.55	97,822.55	79,873.45
50216010-00	Labor and Wages	176,136.00	(93,222.00)		82,914.00	11,934.59	25,125.45	57,788.55
50203090-00	Fuel, Oil and Lubricants Expenses			32,222.00	32,222.00	-	-	32,222.00
50203100-00	Agricultural and Marine Supplies	15,000.00		65,000.00	80,000.00	-	-	80,000.00
50299030-00	Representation Expenses	10,000.00			10,000.00	-	-	10,000.00
	Administrative Cost	43,284.00			43,284.00	-	-	43,284.00
	<b>Total</b>	<b>476,124.00</b>	<b>100,222.00</b>	<b>100,222.00</b>	<b>476,124.00</b>	<b>30,781.14</b>	<b>123,653.00</b>	<b>352,471.00</b>
<b>DOST-CAR: ADVANCING QUALITY OF LOCAL WINES IN CAR BY INVESTIGATING FERMENTATION ORGANISMS AND HOLISTIC OPPORTUNITY ANALYSIS FOR SUSTAINABLE LIVELIHOOD (ALCOHOL) - JUNE 2023-FEBRUARY 2025</b>		<b>1,944,548.00</b>	-	-	<b>1,944,548.00</b>	<b>42,500.00</b>	<b>255,800.00</b>	<b>1,688,748.00</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	469,248.00			469,248.00	-	-	469,248.00
50102100-01	Honorarium	296,000.00			296,000.00	-	-	296,000.00
	<b>Total</b>	<b>765,248.00</b>	-	-	<b>765,248.00</b>	-	-	<b>765,248.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses-Local	50,000.00			50,000.00	-	-	50,000.00
50205020-01	Communication Expenses - Mobile	20,600.00			20,600.00	-	9,800.00	10,800.00
50203010-00	Office Supplies Expense	28,500.00			28,500.00	-	28,500.00	-
50211990-00	Professional Services	126,000.00			126,000.00	-	-	126,000.00
50203990-00	Other Supplies	664,200.00			664,200.00	42,500.00	167,500.00	496,700.00
50202010-00	Training and Scholarship Expenses	50,000.00			50,000.00	-	-	50,000.00
50299030-00	Representation Expenses	100,000.00			100,000.00	-	-	100,000.00
50299020-00	Printing and Publication Expenses	30,000.00			30,000.00	-	-	30,000.00
	<b>Total</b>	<b>1,069,300.00</b>	-	-	<b>1,069,300.00</b>	<b>42,500.00</b>	<b>205,800.00</b>	<b>863,500.00</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Machinery and Equipment Outlay	110,000.00			110,000.00	-	50,000.00	60,000.00
	<b>Total</b>	<b>110,000.00</b>	-	-	<b>110,000.00</b>	-	<b>50,000.00</b>	<b>60,000.00</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)	
DOST-PCAARRD: TRAINING-WORKSHOP ON EVENTS MANAGEMENT FOR RDE STAFF IN CAR (TW ON EVENTS MGMT.) ( JULY 1, 2024-AUGUST 31, 2024)	266,240.00	-	-	266,240.00	-	265,589.00	651.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00 Traveling Expenses-Local				-	-	-	-
50205020-01 Communication Expenses - Mobile				-	-	-	-
50211990-00 Professional Services	24,640.00			24,640.00	-	24,520.00	120.00
50203010-00 Office Supplies Expense	20,000.00			20,000.00	-	19,879.00	121.00
50299030-00 Representation Expenses	201,600.00			201,600.00	-	201,600.00	-
50299020-00 Printing and Publication Expenses	20,000.00			20,000.00	-	19,590.00	410.00
<b>Total</b>	<b>266,240.00</b>	<b>-</b>	<b>-</b>	<b>266,240.00</b>	<b>-</b>	<b>265,589.00</b>	<b>651.00</b>
DOST-PCAARRD - Enhancing the Productivity and Sustainability of Benguet Native Pig Production (Native Pig) ( JULY 1, 2024- JUNE 30, 2027)	1,532,680.00	-	-	1,532,680.00	423,500.00	423,500.00	1,109,180.00
<b>PERSONAL SERVICES</b>							
50101020-00 Salaries and Wages - Casual/ Contractual	678,660.00			678,660.00	-	-	678,660.00
<b>Total</b>	<b>678,660.00</b>	<b>-</b>	<b>-</b>	<b>678,660.00</b>	<b>-</b>	<b>-</b>	<b>678,660.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00 Traveling Expenses-Local	125,000.00			125,000.00	-	-	125,000.00
50203010-00 Office Supplies Expense	50,000.00			50,000.00	17,550.00	17,550.00	32,450.00
50203100-00 Agricultural and Marine Supplies	300,000.00			300,000.00	144,100.00	144,100.00	155,900.00
50299030-00 Representation Expenses	35,000.00			35,000.00	-	-	35,000.00
50203210-99 Semi-Expendable - Machinery and Equipment	170,000.00			170,000.00	150,000.00	150,000.00	20,000.00
50203210-03 Semi- Expendable ICT Equipment	119,000.00			119,000.00	111,850.00	111,850.00	7,150.00
50203990-00 Other Supplies	55,020.00			55,020.00	-	-	55,020.00
<b>Total</b>	<b>854,020.00</b>	<b>-</b>	<b>-</b>	<b>854,020.00</b>	<b>423,500.00</b>	<b>423,500.00</b>	<b>430,520.00</b>
ITOGON-SUYOC RESOURCES INC. (ISRI) ( JULY 10, 2024 - FEB. 9, 2025)	948,255.30	-	-	948,255.30	92,815.81	156,479.54	791,775.76
<b>PERSONAL SERVICES</b>							
50101020-00 Salaries and Wages - Casual/ Contractual	406,056.00			406,056.00	47,460.74	102,832.47	303,223.53
<b>Total</b>	<b>406,056.00</b>	<b>-</b>	<b>-</b>	<b>406,056.00</b>	<b>47,460.74</b>	<b>102,832.47</b>	<b>303,223.53</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00 Traveling Expenses-Local	200,000.00			200,000.00	18,325.07	19,297.07	180,702.93
50205020-01 Communication Expenses - Mobile	27,199.30			27,199.30	27,030.00	27,030.00	169.30
50211990-00 Professional Services	120,000.00			120,000.00	-	-	120,000.00
50203990-00 Other Supplies	140,000.00			140,000.00	-	-	140,000.00
50299030-00 Representation Expenses	25,000.00			25,000.00	-	7,320.00	17,680.00
50299020-00 Printing and Publication Expenses	30,000.00			30,000.00	-	-	30,000.00
<b>Total</b>	<b>542,199.30</b>	<b>-</b>	<b>-</b>	<b>542,199.30</b>	<b>45,355.07</b>	<b>53,647.07</b>	<b>488,552.23</b>
<b>PERSONNEL SERVICES</b>	<b>20,623,813.46</b>	<b>-</b>	<b>2,782,628.75</b>	<b>2,514,667.72</b>	<b>20,355,852.43</b>	<b>575,380.59</b>	<b>13,614,909.01</b>
<b>MAINTENANCE &amp; OPERATING EXPENSES</b>	<b>74,424,839.25</b>	<b>-</b>	<b>5,669,182.81</b>	<b>6,542,719.20</b>	<b>75,298,375.64</b>	<b>4,293,082.52</b>	<b>42,767,431.18</b>
<b>CAPITAL OUTLAY</b>	<b>21,886,250.00</b>	<b>-</b>	<b>1,703,555.00</b>	<b>1,097,979.64</b>	<b>21,280,674.64</b>	<b>605,886.00</b>	<b>14,099,449.01</b>
<b>GRAND TOTAL</b>	<b>116,934,902.71</b>	<b>-</b>	<b>10,155,366.56</b>	<b>10,155,366.56</b>	<b>116,934,902.71</b>	<b>5,474,349.11</b>	<b>70,481,789.20</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)	(6)	(7) = (4-6)

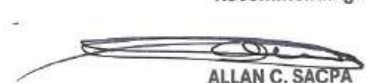
Certified correct:

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

Noted:

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

Recommending Approval:

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

Approved:

  
**FELIPE SALAING COMILA**  
 President