



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
From December 1, 2025 to December 31, 2025
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)	
DOST-PCCAARRD - ENHANCED REGIONAL COLLABORATIVE PROGRAM IN CORDILLERA ADMINISTRATIVE REGION (JAN. 1, 2023 - DEC. 31, 2025)	3,451,303.55	(1,490,018.41)	1,490,018.41	3,451,303.55	184,671.52	3,205,471.91	245,831.64
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	651,734.12	(106,600.94)	33,426.43	578,559.61	53,208.28	535,132.77	43,426.84
50102100-01 Honoraria	810,162.43	(666,162.43)		144,000.00	30,000.00	144,000.00	-
Total	1,461,896.55	(772,763.37)	33,426.43	722,559.61	83,208.28	679,132.77	43,426.84
MAINTENANCE AND OTHER OPERATING EXPENSES							
50211990-00 Other Professional Services	643,000.00	(163,541.00)	166,161.73	645,620.73	48,337.00	645,620.73	-
50299020-00 Printing and Publication Expenses	280,000.00	(113,000.00)		167,000.00		109,220.00	57,780.00
50299050-00 Rent/ Lease Expenses	95,000.00	(45,000.00)		50,000.00		35,000.00	15,000.00
50299030-00 Representation Expenses	344,380.00	(159,036.83)	778,365.00	963,708.17		956,725.00	6,983.17
50203990-00 Other Supplies	249,524.00	(116,858.00)	24,939.95	157,605.95	22,000.00	136,500.00	21,105.95
50202010-00 Training Expenses			20,180.55	20,180.55		20,180.55	-
50203010-00 Office Supplies	27,503.00		19,761.00	47,264.00		47,264.00	-
50205020-01 Telephone Expenses - Mobile	120,000.00	(74,790.00)		45,210.00		45,210.00	-
50201010-00 Traveling Expenses	190,000.00	(45,029.21)	191,545.99	336,516.78	26,660.00	293,522.01	42,994.77
50203090-00 Fuel, Oil and Lubricants Expenses	-		34,637.76	34,637.76	4,466.24	34,637.76	-
50203210-03 Semi- Expendable ICT Equipment			47,400.00	47,400.00		47,400.00	-
50299070-00 Subscription Expenses	40,000.00		33,600.00	73,600.00		20,459.09	53,140.91
Total	1,989,407.00	(717,255.04)	1,316,591.98	2,588,743.94	101,463.24	2,391,739.14	197,004.80
CAPITAL OUTLAY							
50604050-03 Information and Communications Technology Equipment			140,000.00	140,000.00		134,600.00	5,400.00
Total	-	-	140,000.00	140,000.00	-	134,600.00	5,400.00
PATHWAY PROJECT - Maricel A. Guron	1,256,739.20	(85,994.00)	85,994.00	1,256,739.20	49,425.00	905,603.62	351,135.58
MAINTENANCE AND OTHER OPERATING EXPENSES							
50202010-00 Training Expenses	48,290.46			48,290.46	-	47,695.62	594.84
50203010-00 Office Supplies	58,101.36	(24,872.00)		33,229.36		30,060.00	3,169.36
50203210-02 Semi- Expendable Office Equipment	63,700.38	(24,707.00)		38,993.38		-	38,993.38
50203210-03 Semi- Expendable ICT Equipment	26,250.00		24,707.00	50,957.00		50,957.00	-
50211990-00 Other Professional Services	50,000.00	(28,735.00)		21,265.00		-	21,265.00
50203990-00 Other Supplies	239,645.00		10,340.00	249,985.00	20,000.00	241,991.00	7,994.00
50213040-01 Repair & Maintenance - Buildings	245,152.00		22,212.00	267,364.00		197,445.00	69,919.00
50299030-00 Representation Expenses	105,600.00	(7,680.00)	28,735.00	126,655.00	29,425.00	126,655.00	-

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)				
Total		836,739.20	(85,994.00)	85,994.00	836,739.20	49,425.00	694,803.62	141,935.58
CAPITAL OUTLAY								
50604050-02	Office Equipment	60,000.00			60,000.00	-	-	60,000.00
50604050-03	Information and Communications Technology Equipment	360,000.00			360,000.00		210,800.00	149,200.00
Total		420,000.00	-	-	420,000.00	-	210,800.00	209,200.00
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 - August 31, 2026) - Marissa R. Parao		4,999,898.00	(2,516,560.04)	2,516,560.04	4,999,898.00	67,143.35	4,237,136.68	762,761.32
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	2,478,803.00	(1,681,488.11)	1,727,943.25	2,525,258.14	20,200.00	2,220,299.00	304,959.14
50102100-01	Honoraria	26,400.00			26,400.00		-	26,400.00
Total		2,505,203.00	- 1,681,488.11	1,727,943.25	2,551,658.14	20,200.00	2,220,299.00	331,359.14
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses - Local	302,029.00	(50,000.00)	120,000.00	372,029.00	2,981.00	320,856.12	51,172.88
50201020-00	Travelling Expense - Foreign	100,000.00			100,000.00		-	100,000.00
50205030-00	Internet Subscription Expenses	137,000.00	(137,000.00)	15,360.00	15,360.00		15,360.00	-
50203010-00	Office Supplies Expenses	210,238.00	(110,940.42)	238,291.26	337,588.84		318,758.00	18,830.84
50203220-01	Semi Expendable - Furniture and Fixtures	30,000.00		24,314.04	54,314.04		54,314.04	-
50203990-00	Other Supplies and Materials Expenses	40,000.00	(45,000.00)	118,485.58	113,485.58		103,848.00	9,637.58
50203080-00	Medical, Dental & Laboratory Supplies Expenses	140,029.00	(42,981.00)	15,673.75	112,721.75		109,179.50	3,542.25
50299990-00	Other Maintenance and Operating Expenses	164,000.00	(174,539.04)	59,664.99	49,125.95		39,005.00	10,120.95
50211990-00	Other Professional Services	424,029.00	(148,300.00)	44,550.92	320,279.92	16,106.05	320,279.92	-
50203100-00	Agricultural and Marine Supplies Expenses	100,000.00	(3,141.00)	46,359.00	143,218.00		120,099.00	23,119.00
50203090-00	Fuel, Oil and Lubricants Expenses	120,000.00	(15,075.71)		104,924.29	3,356.30	73,224.10	31,700.19
50202010-00	Training Expenses	230,000.00	(74,108.76)	3,542.25	159,433.49	24,500.00	85,480.00	73,953.49
50299020-00	Printing and Publication Expenses	125,000.00		39,095.00	164,095.00		69,890.00	94,205.00
50299030-00	Representation Expenses	-		63,280.00	63,280.00		63,280.00	-
50205020-01	Telephone Expenses - Mobile	62,370.00	(31,986.00)		30,384.00		15,264.00	15,120.00
Total		2,184,695.00	(833,071.93)	788,616.79	2,140,239.86	46,943.35	1,708,837.68	431,402.18
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 Warning Systems for Selected Areas in the Cordillera Administrative Region (November 1, 2024- April 30, 2025) - R. Ian Lumbres		3,071,245.43	- 670,275.27	670,275.27	3,071,245.43	-	2,811,699.92	259,545.51
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	898,626.47		395,303.95	1,293,932.42		1,283,211.96	10,720.46
50102100-01	Honoraria	321,600.00	(321,600.00)		-		-	-
Total		1,220,226.47	(321,600.00)	395,303.95	1,293,932.42	-	1,283,211.96	10,720.46
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	189,148.80	(30,274.11)		158,874.69		114,278.46	44,596.23
50205020-01	Telephone Expenses - Mobile	60,000.00	(1,170.00)		58,830.00		58,830.00	-

	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)	
50205030-00	Telephone Expenses - Internet Subscription Expenses	167,360.00	(80,000.00)	58,240.00	145,600.00		145,600.00	-
50203010-00	Office Supplies Expenses	489,941.41	(155,298.41)		334,643.00		333,292.00	1,351.00
50203990-00	Other Supplies and Materials Expenses	55,000.00	(31,720.00)		23,280.00		23,280.00	-
50203090-00	Fuel, Oil and Lubricants Expenses			2,450.00	2,450.00		2,450.00	-
50211990-00	Other Professional Services	249,715.00		48,814.00	298,529.00		234,743.50	63,785.50
50202010-00	Training Expenses	472,824.00	(17,085.00)	162,942.32	618,681.32		486,590.00	132,091.32
50299030-00	Representation Expenses	50,000.00	(10,000.00)	2,525.00	42,525.00		42,525.00	-
50299020-00	Printing and Publication	117,027.75	(23,127.75)		93,900.00		86,899.00	7,001.00
	Total	1,851,016.96	- 348,675.27	274,971.32	1,777,313.01	-	1,528,487.96	248,825.05
CAPITAL OUTLAY								
50604050-03	Information and Communications Technology Equipment							
	Total	-	-	-	-	-	-	-
SCHOLARSHIP FUND		16,865,412.50	-	-	16,865,412.50	-	12,978,500.00	3,886,912.50
MAINTENANCE AND OTHER OPERATING EXPENSES								
50202020-00	Scholarship Grants/ Expenses	16,865,412.50			16,865,412.50		12,978,500.00	3,886,912.50
	Total	16,865,412.50	-	-	16,865,412.50	-	12,978,500.00	3,886,912.50
DOST-PCARRD: DEVELOPMENT OF MICROBIAL AND PLANT-MICROBIAL COMBINATIONS FOR BIOREMEDIATION OF PESTICIDE-CONTAMINATED VEGETABLE AREAS IN SELECTED PROVINCES (APR. 1, 2023 - MAR. 31, 2026) - Sherlyn Tipayno		21,378,494.30	(3,423,555.42)	3,423,555.42	21,378,494.30	124,192.67	18,087,057.47	3,291,436.83
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	2,678,235.00			2,678,235.00	96,659.02	2,053,250.53	624,984.47
50102100-01	Honoraria	18,000.00			18,000.00	-	-	18,000.00
	Total	2,696,235.00	-	-	2,696,235.00	96,659.02	2,053,250.53	642,984.47
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201020-00	Travelling Expense - Foreign	300,000.00	(100,000.00)		200,000.00		100,000.00	100,000.00
50201010-00	Travelling Expense - Local	593,818.33	(10,649.38)	120,873.00	704,041.95	23,963.65	588,592.70	115,449.25
50299030-00	Representation Expenses	195,000.00	(4,000.00)	20,000.00	211,000.00	3,570.00	165,794.00	45,206.00
50213050-00	Repairs and Maintenance - Machinery and Equipment	309,887.00	(35,866.00)	200,000.00	474,021.00		246,800.00	227,221.00
50213040-99	Repairs and Maintenance - Buildings and Other Structures	528,610.00	(40,000.00)	191,562.69	680,172.69		680,172.69	-
50203010-00	Office Supplies Expenses	600,000.00	(153,591.50)	93,716.00	540,124.50		427,298.00	112,826.50
50203080-00	Medical, Dental and Laboratory Expenses	2,149,084.00	(479,591.69)	909,461.81	2,578,954.12		2,578,954.12	-
50203990-00	Other Supplies and Materials Expenses	50,000.00		175,629.50	225,629.50		210,407.50	15,222.00
50299050-00	Rent/Lease Expenses	-		10,500.00	10,500.00		10,500.00	-
50211990-00	Other Professional Services	3,522,013.00	(394,887.81)	450,000.00	3,577,125.19		3,375,034.39	202,090.80
50203100-00	Agricultural and Marine Supplies Expense	280,692.00		98,503.00	379,195.00		379,195.00	-
50203090-00	Fuel, Oil and Lubricants Expenses	28,784.97		32,927.42	61,712.39		61,712.39	-
50202010-00	Training and Scholarship	700,000.00		4,000.00	704,000.00		131,400.00	572,600.00
50203210-99	Semi-Expendable - Machinery and Equipment	1,161,824.00	(664,850.00)	186,201.00	683,375.00		584,624.00	98,751.00
50203210-03	Semi-Expendable - ICT Equipment	-		287,940.00	287,940.00		287,940.00	-
50203220-01	Semi-Expendable - Furniture & Fixtures	-		21,610.00	21,610.00		21,610.00	-
50205030-00	Communication Expenses - Internet	270,000.00	(50,000.00)		220,000.00		127,480.00	92,520.00
50205020-01	Communication Expenses- Mobile	170,000.00	(30,986.00)		139,014.00		134,150.00	4,864.00
50299020-00	Printing and Binding	95,000.00			95,000.00		14,810.00	80,190.00
50299990-00	Other Maintenance and Operating Expenses	303,762.00			303,762.00		67,735.45	236,026.55
50204020-00	Utilities-Electricity Expense, water delivery, LPG	218,784.00	(77,778.04)		141,005.96		-	141,005.96

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
STRATEGIC POSTHARVEST RESEARCH FOR INNOVATIVE AND NOVEL TECHNOLOGIES FOR HORTI (SPRINT)(OCT. 1, 2022 - MARCH 15, 2026) - Matilde V. Maunahan	3,330,147.86	(390,090.64)	390,090.64	3,330,147.86	28,117.05	2,497,028.03	833,119.83
PERSONAL SERVICES							
5010102000 Salaries and Wages - Casual/ Contractual	1,615,378.86	(138,543.64)	99,507.00	1,576,342.22		1,211,892.45	364,449.77
Honorarium	90,000.00	(90,000.00)		-	-	-	-
Total	1,705,378.86	(228,543.64)	99,507.00	1,576,342.22	-	1,211,892.45	364,449.77
MAINTENANCE AND OTHER OPERATING EXPENSES							
5020101000 Travelling Expense - Local	381,366.64	(18,000.00)		363,366.64	9,098.66	286,299.35	77,067.29
5029905000 Rent Expense	-		18,000.00	18,000.00		18,000.00	-
5020309000 Fuel, Oil and Lubricant Expense	120,180.50	(25,000.00)		95,180.50	9,793.39	64,668.10	30,512.40
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	92,125.00			92,125.00		37,850.00	54,275.00
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	122,654.00	(14,800.00)		107,854.00		83,594.00	24,260.00
5020321003 Semi-Expendable - ICT Equipment	-		14,800.00	14,800.00		14,800.00	-
5020310000 Agricultural and Marine Supplies Expense	224,283.50	(68,747.00)		155,536.50		53,775.00	101,761.50
5029902000 Printing & Binding	9,000.00			9,000.00		-	9,000.00
5029903000 Representation Expense	120,872.00		30,000.00	150,872.00		109,712.00	41,160.00
5021501001 Taxes, Duties and Licences	5,000.00	(5,000.00)		-		-	-
5021199000 Other Professional Services	346,858.00		122,700.00	469,558.00	9,225.00	391,437.13	78,118.87
Total	1,504,852.64	(161,547.00)	185,500.00	1,528,805.64	28,117.05	1,060,135.58	468,670.06
CAPITAL OUTLAY							
5060405099 Other Machinery & Equipment Expenses	119,916.36		105,083.64	225,000.00		225,000.00	-
Total	119,916.36	-	105,083.64	225,000.00	-	225,000.00	-
CHARACTERIZATION AND PERFORMANCE OF TEN (10) PROMISING VARIETIES OF CACAO IN DIFFERENT AGRO-CLIMATIC ZONES - (YIELD AND BEAN) (MAY 16, 2023 - NOVEMBER 15, 2025) - Franklin Bawang	950,914.98	-	-	950,914.98	-	397,755.10	553,159.88
PERSONAL SERVICES							
5010102000 Salaries and Wages - Casual/ Contractual	417,576.00			417,576.00		350,556.29	67,019.71
5010210001 Honorarium	90,000.00			90,000.00	-	-	90,000.00
Total	507,576.00	-	-	507,576.00	-	350,556.29	157,019.71
MAINTENANCE AND OTHER OPERATING EXPENSES							
5020101000 Travelling Expense - Local	65,000.00			65,000.00		18,248.50	46,751.50
5020309000 Fuel, Oil and Lubricant Expense	38,296.60			38,296.60		13,950.31	24,346.29
5020310000 Agricultural and Marine Supplies Expense	135,000.00			135,000.00		-	135,000.00
5029902000 Printing & Binding	25,000.00			25,000.00		-	25,000.00
5029903000 Representation Expense	85,042.38			85,042.38	-	-	85,042.38
5021199000 Other Professional Services	95,000.00			95,000.00	-	15,000.00	80,000.00
Total	443,338.98	-	-	443,338.98	-	47,198.81	396,140.17

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
UPSCALING INFRASTRUCTURE OF CORCAARRD (MAR. 1, 2024 - AUGUST 31, 2025) - Paul G. Garcia Jr.	4,999,600.00	(25,450.52)	25,450.52	4,999,600.00	-	4,730,903.35	268,696.65
PERSONAL SERVICES							
5010102000 Salaries and Wages - Casual/ Contractual	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES							
5020101000 Travelling Expense - Local	30,000.00			30,000.00	-	26,855.00	3,145.00
5021304001 Repairs and Maintenance - Facilities	1,478,850.00			1,478,850.00		1,459,231.02	19,618.98
5020321003 Semi-Expendable - ICT Equipment	321,687.18			321,687.18		313,150.00	8,537.18
5020399000 Other Supplies and Materials Expenses	206,357.77	(3,220.00)		203,137.77		130,300.00	72,837.77
5029903000 Representation Expense	200,000.00			200,000.00		179,495.00	20,505.00
5020309000 Fuel, Oil and Lubricant Expense			3,220.00	3,220.00		3,220.00	-
5020502001 Communication Expenses - Mobile	19,200.00			19,200.00		19,200.00	-
5029907000 Subscription Expenses	1,027,800.00			1,027,800.00	-	902,213.58	125,586.42
Total	3,283,894.95	(3,220.00)	3,220.00	3,283,894.95	-	3,033,664.60	250,230.35
CAPITAL OUTLAY							
5060405002 Office Equipment	127,196.82	(22,230.52)		104,966.30		86,500.00	18,466.30
5060405003 ICT Equipment	1,588,508.23		22,230.52	1,610,738.75		1,610,738.75	-
Total	1,715,705.05	(22,230.52)	22,230.52	1,715,705.05	-	1,697,238.75	18,466.30
DOST-PCAARRD: PRECISION AGRICULTURE FOR IMPROVING THE PRODUCTIVITY AND ECONOMIC PROFITABILITY OF CABBAGE AND POTATO IN BENGUET (MAR. 1, 2024 - APRIL 30, 2026) - Janet P. Pablo	5,005,505.00	(632,678.56)	632,678.56	5,005,505.00	158,159.47	3,355,623.60	1,649,881.40
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	1,627,164.00		22,108.00	1,649,272.00	103,906.36	1,031,101.35	618,170.65
50102100-01 Honorarium	285,600.00	(285,600.00)		-	-	-	-
Total	1,912,764.00	(285,600.00)	22,108.00	1,649,272.00	103,906.36	1,031,101.35	618,170.65
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201020-00 Traveling Expenses-Foreign	150,000.00			150,000.00		150,000.00	-
50201010-00 Traveling Expenses-Local	290,000.00		120,000.00	410,000.00	15,308.25	237,382.56	172,617.44
50202010-00 Training and Scholarship Expenses	60,000.00			60,000.00		11,200.00	48,800.00
50299020-00 Printing and Publication Expenses	130,000.00			130,000.00		-	130,000.00
50299050-00 Rent Expenses	60,000.00			60,000.00		-	60,000.00
50299030-00 Representation Expenses	310,000.00	(35,888.62)	29,322.00	303,433.38		153,700.00	149,733.38
50216010-00 Labor and Wages	275,503.00	(28,533.00)		246,970.00		-	246,970.00
50211990-00 Professional Services	437,030.00	(50,000.00)	114,421.62	501,451.62	28,533.00	501,451.62	-
50203990-00 Medical, Dental and Laboratory Supplies Expenses	25,886.00	(29,198.00)	30,000.00	26,688.00		-	26,688.00
50299990-99 Other MOOE	55,000.00	(19,400.00)		35,600.00		25,260.00	10,340.00
50205010-00 Communication Expenses - Postage and Courier	10,000.00			10,000.00		-	10,000.00
50203010-00 Office Supplies Expense	170,000.00	(28,570.00)		141,430.00		116,257.00	25,173.00
50203090-00 Fuel, Oil and Lubricants Expenses	110,000.00		10,000.00	120,000.00	10,411.86	88,508.13	31,491.87
50205020-01 Communication Expenses - Mobile	55,000.00			55,000.00		29,792.00	25,208.00
50203990-00 Other Supplies	65,000.00		94,736.94	159,736.94		159,736.94	-
50203100-00 Agricultural and Marine Supplies Expense	150,000.00	(34,730.00)	152,690.00	267,960.00		220,058.00	47,902.00
5020321003 Semi-Expendable ICT Equipment	30,000.00		19,400.00	49,400.00		19,400.00	30,000.00
50203210-99 Semi-Expendable - Other Machinery and Equipment		(31,436.94)	40,000.00	8,563.06		-	8,563.06

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)	
	Utilities Expense	54,322.00	(49,322.00)		5,000.00		-	5,000.00
	Total	2,437,741.00	(307,078.56)	610,570.56	2,741,233.00	54,253.11	1,712,746.25	1,028,486.75
CAPITAL OUTLAY								
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
	Total	655,000.00	(40,000.00)	-	615,000.00	-	611,776.00	3,224.00
DA-BAR: TECHNOLOGY TRANSFER OF VACUUM FRIED CHOPSUEY CHIPS TO PROCESSORS IN BENGUET AND MT. PROVINCE TOWARDS ENTERPRISE DEVELOPMENT (APRIL 1, 2024 - JULY 31, 2025) - Jao-Jao Somyden		3,997,600.00	(619,427.27)	619,427.27	3,997,600.00	-	3,767,668.66	229,931.34
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,154,952.00			1,154,952.00		1,154,757.24	194.76
	Total	1,154,952.00	-	-	1,154,952.00	-	1,154,757.24	194.76
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	125,959.23	(22,068.59)	127,648.08	231,538.72		231,538.72	-
50202010-00	Training and Scholarship Expenses	1,090,000.00	(242,347.62)	14,176.62	861,829.00		861,829.00	-
50205020-01	Communication Expenses - Mobile	67,320.00			67,320.00		67,280.00	60.00
50203010-00	Office Supplies Expense	54,280.00	(13,550.00)		40,730.00		40,730.00	-
50203080-00	Medical, Dental and Laboratory Supplies Expenses	117,700.00	(37,321.75)		80,378.25		80,378.25	-
50203210-99	Semi-Expendable - Other Machinery and Equipment	157,000.00	(10,730.00)		146,270.00		146,270.00	-
50203990-00	Other Supplies	266,540.77		273,160.68	539,701.45		539,701.45	-
50203090-00	Fuel, Oil and Lubricants Expenses	60,000.00	(28,725.89)	32,611.49	63,885.60		63,885.60	-
50211990-00	Professional Services	226,200.00	(50,400.00)		175,800.00		77,028.00	98,772.00
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	200,000.00	(81,330.00)		118,670.00		104,670.00	14,000.00
50299020-00	Printing and Publication Expenses	60,000.00		21,170.00	81,170.00		29,170.00	52,000.00
50299030-00	Representation Expenses	127,600.00		150,660.40	278,260.40		278,260.40	-
50299050-00	Rent Expenses	63,790.00	(10,000.00)		53,790.00		53,790.00	-
50299990-99	Other MOOE	226,258.00	(122,953.42)		103,304.58		38,400.00	64,904.58
	Total	2,842,648.00	(619,427.27)	619,427.27	2,842,648.00	-	2,612,911.42	229,736.58
TECHNOLOGY TRANSFER OF HERB-INFUSED COCOA DRINKS TO PROCESSORS IN IFUGAO TOWARDS ENTERPRISE DEVELOPMENT (APRIL 1, 2024 - JULY 31, 2025) - Cynthia Garambas		4,450,271.60	(1,365,243.63)	1,365,243.63	4,450,271.60	-	3,973,968.99	476,302.61
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,192,209.60			1,192,209.60		1,165,550.18	26,659.42
	Total	1,192,209.60	-	-	1,192,209.60	-	1,165,550.18	26,659.42
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	263,100.00		100,156.73	363,256.73		363,256.73	-
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	(110,385.00)	29,381.00	148,996.00		148,996.00	-
50211990-00	Professional Services	327,100.00	(160,442.04)	49,222.04	215,880.00		138,780.00	77,100.00
50216010-00	Labor and Wages	20,000.00		469,800.00	489,800.00		380,609.19	109,190.81
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	15,000.00	(15,000.00)		-		-	-
50203210-99	Semi-Expendable - Other Machinery and Equipment	29,750.00		119,000.00	148,750.00		119,000.00	29,750.00
50203080-00	Medical, Dental and Laboratory Supplies Expenses	564,164.00	(194,561.00)	268,254.00	637,857.00		602,204.00	35,653.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4)		(5)
50202010-00	Training and Scholarship Expenses	200,000.00	(64,286.04)		135,713.96		134,300.00	1,413.96
50203090-00	Fuel, Oil and Lubricants Expenses	175,000.00	(113,395.46)	4,718.86	66,323.40		66,323.40	-
50203990-00	Other Supplies	75,000.00		133,813.00	208,813.00		208,813.00	-
50299030-00	Representation Expenses	318,900.00	(212,196.09)		106,703.91		68,680.00	38,023.91
50299020-00	Printing and Publication Expenses	120,000.00	(72,000.00)	15,898.00	63,898.00		63,898.00	-
50299990-99	Other Maintenance and Operating Expenses	260,048.00	(247,978.00)		12,070.00		3,888.50	8,181.50
	Total	2,668,062.00	(1,190,243.63)	1,190,243.63	2,668,062.00	-	2,358,548.82	309,513.18
CAPITAL OUTLAY								
50604050-99	Machinery and Equipment Outlay	590,000.00	(175,000.00)	175,000.00	590,000.00		449,869.99	140,130.01
	Total	590,000.00	(175,000.00)	175,000.00	590,000.00	-	449,869.99	140,130.01
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- JULY 30, 2025 - Nordalyn Pedroche								
		2,918,587.78	410,830.48	410,830.48	2,918,587.78	-	2,469,591.01	448,996.77
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	839,952.00		177,600.00	1,017,552.00		981,380.72	36,171.28
50102100-01	Honorarium	177,600.00	(177,600.00)		-		-	-
	Total	1,017,552.00	(177,600.00)	177,600.00	1,017,552.00	-	981,380.72	36,171.28
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	258,717.21	(46,675.00)	8,817.55	220,859.76		220,859.76	-
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	187,200.00		158,127.27	29,072.73
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	30,000.00			30,000.00		-	30,000.00
50203100-00	Agricultural and Marine Supplies	64,328.00			64,328.00		54,746.00	9,582.00
50203990-00	Other Supplies	241,873.36	(15,960.00)	15,000.00	240,913.36		124,940.00	115,973.36
50203210-99	Semi-Expendable - Other Machinery and Equipment	30,000.00			30,000.00		28,000.00	2,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	61,687.43			61,687.43		23,087.48	38,599.95
50203080-00	Medical, Dental and Laboratory Supplies Expenses	113,246.00		62,635.00	175,881.00		175,881.00	-
50299030-00	Representation Expenses	105,000.00	(38,117.55)		66,882.45		-	66,882.45
50299020-00	Printing and Publication Expenses	130,000.00	(29,300.00)		100,700.00		64,000.00	36,700.00
50203010-00	Administrative Cost - Office Supplies	85,227.93	(53,177.93)		32,050.00		32,050.00	-
50299990-99	Other Maintenance and Operating Expenses	106,355.85		53,177.93	159,533.78		159,533.78	-
	Total	1,421,035.78	(183,230.48)	233,230.48	1,471,035.78	-	1,059,210.29	411,825.49
CAPITAL OUTLAY								
50604050-99	Machinery and Equipment Outlay	480,000.00	(50,000.00)		430,000.00		429,000.00	1,000.00
	Total	480,000.00	(50,000.00)	-	430,000.00	-	429,000.00	1,000.00
DA-PHILRICE: NATIONAL COOPERATIVE TEST FOR COOL ELEVATED AREA (NCT-CE) - JANUARY 1, 2024 - MARCH 2025 - Jesson Y. Del-amen								
		952,439.75	143,506.00	143,506.00	952,439.75	-	427,553.79	524,885.96
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	99,437.25		46,284.00	145,721.25		18,642.80	127,078.45
50203010-00	Office Supplies Expense	23,310.00	(7,000.00)		16,310.00		6,554.00	9,756.00
50211990-00	Professional Services	355,392.00			355,392.00		178,673.55	176,718.45
50216010-00	Labor and Wages	293,572.00	(93,222.00)		200,350.00		101,129.95	99,220.05

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)	
50203090-00 Fuel, Oil and Lubricants Expenses	24,000.00		32,222.00	56,222.00		39,031.49	17,190.51
50203100-00 Agricultural and Marine Supplies	93,444.50		65,000.00	158,444.50		83,522.00	74,922.50
50299030-00 Representation Expenses	20,000.00			20,000.00		-	20,000.00
Administrative Cost	43,284.00	(43,284.00)		-	-	-	-
Total	952,439.75	(143,506.00)	143,506.00	952,439.75	-	427,553.79	524,885.96
DOST-CAR: ADVANCING QUALITY OF LOCAL WINES IN CAR BY INVESTIGATING FERMENTATION ORGANISMS AND HOLISTIC OPPORTUNITY ANALYSIS FOR SUSTAINABLE LIVELIHOOD (ALCOHOL) - JUNE 17 2023-JANUARY 1, 2026- Lesley Dale Umayat	1,944,548.00	-	24,800.00	1,944,548.00	3,000.00	806,690.00	1,137,858.00
PERSONAL SERVICES							
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
Total	765,248.00	-	-	765,248.00	-	-	765,248.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses-Local	50,000.00			50,000.00		-	50,000.00
50205020-01 Communication Expenses - Mobile	20,600.00		9,800.00	30,400.00		20,090.00	10,310.00
50203010-00 Office Supplies Expense	28,500.00		15,000.00	43,500.00		28,500.00	15,000.00
50211990-00 Professional Services	126,000.00	(9,000.00)		117,000.00		-	117,000.00
50203990-00 Other Supplies	671,200.00	(15,800.00)		655,400.00	3,000.00	649,100.00	6,300.00
50202010-00 Training and Scholarship Expenses	50,000.00			50,000.00		-	50,000.00
50299030-00 Representation Expenses	93,000.00			93,000.00		-	93,000.00
50299020-00 Printing and Publication Expenses	30,000.00			30,000.00		-	30,000.00
Total	1,069,300.00	(24,800.00)	24,800.00	1,069,300.00	3,000.00	697,690.00	371,610.00
CAPITAL OUTLAY							
50604050-99 Machinery and Equipment Outlay	110,000.00			110,000.00		109,000.00	1,000.00
Total	110,000.00	-	-	110,000.00	-	109,000.00	1,000.00
DOST-PCAARRD - Enhancing the Productivity and Sustainability of Benguet Native Pig Production (Native Pig) (JULY 1, 2024- JUNE 30, 2027) - Mary Arnel Garcia	3,298,340.00	-	604,572.79	3,298,340.00	56,272.58	2,139,353.05	1,158,986.95
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	1,434,264.00			1,434,264.00	44,744.00	519,242.78	915,021.22
Total	1,434,264.00	-	-	1,434,264.00	44,744.00	519,242.78	915,021.22
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses-Local	200,000.00	(144,820.29)		55,179.71		11,757.48	43,422.23
50202010-00 Training and Scholarship Expenses			1,458.00	1,458.00		1,458.00	-
50203010-00 Office Supplies Expense	75,000.00			75,000.00		41,180.00	33,820.00
50203080-00 Medical, Dental and Laboratory Supplies Expenses	100,000.00			100,000.00		99,240.00	760.00
50203100-00 Agricultural and Marine Supplies	300,000.00	(77,750.00)	500,130.00	722,380.00		722,380.00	-
50299030-00 Representation Expenses	70,000.00			70,000.00	4,500.00	24,500.00	45,500.00
50203210-99 Semi-Expendable - Machinery and Equipment	170,000.00		77,750.00	247,750.00		247,750.00	-
50203210-03 Semi- Expendable ICT Equipment	119,000.00			119,000.00		111,850.00	7,150.00
50211990-00 Professional Services	100,000.00			100,000.00		-	100,000.00
50203090-00 Fuel, Oil and Lubricants Expenses			25,234.79	25,234.79	7,028.58	25,234.79	-
50203990-00 Other Supplies	730,076.00	(382,002.50)		348,073.50		334,760.00	13,313.50
Total	1,864,076.00	(604,572.79)	604,572.79	1,864,076.00	11,528.58	1,620,110.27	243,965.73

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)
ITOGON-SUYOC RESOURCES INC. (ISRI) (JULY 10, 2024 - SEPTEMBER 30, 2025) - <i>Gigy Banes</i>		978,255.30	(585,569.93)	585,569.93	978,255.30	-	954,110.50	24,144.80
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	406,056.00		4,253.63	410,309.63		408,538.51	1,771.12
	Total	406,056.00	-	4,253.63	410,309.63	-	408,538.51	1,771.12
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	200,000.00	(209,724.09)	62,508.16	52,784.07		52,784.07	-
50202010-00	Training and Scholarship Expenses		(78,246.96)	130,000.00	51,753.04	-	49,000.00	2,753.04
50205020-01	Communication Expenses - Mobile	27,199.30	(169.30)		27,030.00		27,030.00	-
50211990-00	Professional Services	120,000.00	(133,156.05)	27,638.00	14,481.95		-	14,481.95
50203990-00	Other Supplies	140,000.00	(126,782.69)	185,169.09	198,386.40		198,386.40	-
50203090-00	Fuel, Oil and Lubricants Expenses		(5,720.84)	9,033.05	3,312.21		2,296.52	1,015.69
50203010-00	Office Supplies Expense			4,123.00	4,123.00			4,123.00
50203210-02	Semi-Expendable Office Equipment			51,100.00	51,100.00		51,100.00	-
50203210-03	Semi- Expendable ICT Equipment			57,295.00	57,295.00		57,295.00	-
50299030-00	Representation Expenses	25,000.00	(31,770.00)	54,450.00	47,680.00		47,680.00	-
50299020-00	Printing and Publication Expenses	60,000.00			60,000.00		60,000.00	-
	Total	572,199.30	(585,569.93)	581,316.30	567,945.67	-	545,571.99	22,373.68
DOST-PCAARRD: (RAISE PROJECT 1)- Strengthening the Regional Intellectual Property and Technology Business Management (IPTBM)Program in CAR under the RAISE Program Phase 2 (October 1, 2025-September 30, 2026) - <i>Cynthia D. Garambas</i>		3,706,860.00	(52,309.00)	52,309.00	3,706,860.00	81,888.00	708,789.55	2,998,070.45
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,882,980.00			1,882,980.00	77,388.00	464,911.85	1,418,068.15
	Total	1,882,980.00	-	-	1,882,980.00	77,388.00	464,911.85	1,418,068.15
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	180,000.00			180,000.00		31,777.00	148,223.00
50203090-00	Fuel, Oil and Lubricants Expenses	60,000.00			60,000.00		-	60,000.00
50202010-00	Training and Scholarship Expenses	130,000.00			130,000.00	4,500.00	71,700.00	58,300.00
50205020-01	Communication Expenses - Mobile	40,000.00			40,000.00		18,810.00	21,190.00
50299070-00	Subscription Expenses						-	-
50211990-00	Professional Services	320,000.00			320,000.00		-	320,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50203010-00	Office Supplies Expense	72,384.00			72,384.00		20,941.00	51,443.00
5021305000	Repair & Maintenance - Machinery & Equipment	40,000.00			40,000.00		-	40,000.00
50299030-00	Representation Expenses	569,540.00			569,540.00		2,700.00	566,840.00
50203990-00	Other Supplies	151,956.00	(37,800.00)	14,509.00	128,665.00		58,665.00	70,000.00
50299990-99	Other MOOE	140,000.00	(14,509.00)		125,491.00		1,484.70	124,006.30
50299050-00	Rent/ Lease Expenses	40,000.00			40,000.00		-	40,000.00
50203220-01	Semi Expendable - Furniture and Fixtures			37,800.00	37,800.00		37,800.00	-
50299020-00	Printing and Publication Expenses	80,000.00			80,000.00		-	80,000.00
	Total	1,823,880.00	(52,309.00)	52,309.00	1,823,880.00	4,500.00	243,877.70	1,580,002.30
DOST-PCAARRD: RAISE PROJECT 4 (Project 2)- Strengthening the Regional Agribusiness Hub (ABH) in CAR under the RAISE Program Phase 2 (October 1, 2024-September 30, 2026) - Karen B. Gaerlan		4,746,804.00	(105,399.05)	105,399.05	4,746,804.00	123,075.74	1,481,332.56	3,265,471.44
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	2,101,299.00			2,101,299.00	123,075.74	454,020.66	1,647,278.34
	Total	2,101,299.00	-	-	2,101,299.00	123,075.74	454,020.66	1,647,278.34
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	320,000.00	(6,139.05)		313,860.95		-	313,860.95
50202010-00	Training and Scholarship Expenses	70,000.00		9,260.00	79,260.00		79,260.00	-
50205020-01	Communication Expenses - Mobile	50,400.00			50,400.00		23,100.00	27,300.00
50211990-00	Professional Services	246,707.00			246,707.00		-	246,707.00
50203010-00	Office Supplies Expense	120,000.00			120,000.00		6,600.00	113,400.00
50203210-99	Semi-Expendable - Machinery and Equipment	208,700.00			208,700.00		57,000.00	151,700.00
5021305000	Repair & Maintenance - Machinery & Equipment	150,000.00			150,000.00		-	150,000.00
50299030-00	Representation Expenses	1,007,800.00	(9,260.00)		998,540.00		689,820.00	308,720.00
50203210-03	Semi- Expendable ICT Equipment			90,000.00	90,000.00		90,000.00	-
50203990-00	Other Supplies	241,898.00	(90,000.00)		151,898.00		59,690.85	92,207.15
50203090-00	Fuel, Oil and Lubricants Expenses			6,139.05	6,139.05		6,139.05	-
50299990-99	Other MOOE	80,000.00			80,000.00		-	80,000.00
50299020-00	Printing and Publication Expenses	50,000.00			50,000.00		15,702.00	34,298.00
50299050-00	Rent/ Lease Expenses	100,000.00			100,000.00		-	100,000.00
	Total	2,645,505.00	(105,399.05)	105,399.05	2,645,505.00	-	1,027,311.90	1,618,193.10

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4)		(5)
DOST-PCAARRD: RAISE PROJECT 5 (Project 3)- Strengthening the Regional Agri-Aqua Technology Business Incubator (ATBI) In CAR under the RAISE Program Phase 2 (October 1, 2024-September 30, 2026) - Ruth C. Diego								
	7,120,938.00	-	27,389.91	27,389.91	7,120,938.00	368,517.33	917,351.91	6,203,586.09
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	2,977,029.00			2,977,029.00	268,941.43	677,069.00	2,299,960.00
	Total	2,977,029.00	-	-	2,977,029.00	268,941.43	677,069.00	2,299,960.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	340,000.00	(27,389.91)		312,610.09	59,293.00	67,513.00	245,097.09
50201020-00	Travelling Expense - Foreign	200,000.00			200,000.00		-	200,000.00
50202010-00	Training and Scholarship Expenses	80,000.00			80,000.00		10,000.00	70,000.00
50205020-01	Communication Expenses - Mobile	28,000.00			28,000.00		3,300.00	24,700.00
50299070-00	Subscription Expenses	8,000.00			8,000.00		-	8,000.00
50211990-00	Professional Services	1,841,015.00			1,841,015.00		-	1,841,015.00
50203010-00	Office Supplies Expense	167,681.00			167,681.00		-	167,681.00
50203210-99	Semi-Expendable - Machinery and Equipment	13,900.00			13,900.00		-	13,900.00
5021305000	Repair & Maintenance - Machinery & Equipment	102,000.00			102,000.00		-	102,000.00
50299030-00	Representation Expenses	810,000.00			810,000.00	21,400.00	132,080.00	677,920.00
50203990-00	Other Supplies	169,000.00			169,000.00		-	169,000.00
50203090-00	Fuel, Oil and Lubricants Expenses			27,389.91	27,389.91	18,882.90	27,389.91	-
50299990-99	Other MOOE	133,501.00			133,501.00		-	133,501.00
50299020-00	Printing and Publication Expenses	242,812.00			242,812.00		-	242,812.00
50205030-00	Internet Subscription Expenses	8,000.00			8,000.00		-	8,000.00
	Total	4,143,909.00	(27,389.91)	27,389.91	4,143,909.00	99,575.90	240,282.91	3,903,626.09
DOST-PCAARRD:RAISE PROJECT 7 (Project 4)- Strengthening the Regional Knowledge Management (KM) Hub In CAR under the RAISE Program Phase 2 - October 1, 2025-September 30, 2026 - Russell B. Dotendo								
	2,141,592.00	-	42,124.42	42,124.42	2,141,592.00	48,071.00	419,315.67	1,722,276.33
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	764,279.50			764,279.50	48,071.00	272,175.95	492,103.55
	Total	764,279.50	-	-	764,279.50	48,071.00	272,175.95	492,103.55
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	104,950.00	(42,124.42)		62,825.58		30,020.30	32,805.28
50202010-00	Training and Scholarship Expenses	10,000.00		39,124.42	49,124.42		49,124.42	-
50205020-01	Communication Expenses - Mobile	27,000.00			27,000.00		-	27,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50299070-00	Subscription Expenses	25,000.00			25,000.00		-	25,000.00
50211990-00	Professional Services	110,000.00			110,000.00		-	110,000.00
50203010-00	Office Supplies Expense	159,500.00			159,500.00		2,520.00	156,980.00
50203210-99	Semi-Expendable - Machinery and Equipment	169,500.00			169,500.00		40,000.00	129,500.00
50203090-00	Fuel, Oil and Lubricants Expenses			3,000.00	3,000.00		3,000.00	-
5021305000	Repair & Maintenance - Machinery & Equipment	30,000.00			30,000.00		-	30,000.00
50299030-00	Representation Expenses	575,247.50			575,247.50		3,875.00	571,372.50
50299050-00	Rent/ Lease Expenses	50,000.00			50,000.00		-	50,000.00
50299990-99	Other MOOE	11,115.00			11,115.00		-	11,115.00
50299020-00	Printing and Publication Expenses	105,000.00			105,000.00		18,600.00	86,400.00
	Total	1,377,312.50	(42,124.42)	42,124.42	1,377,312.50	-	147,139.72	1,230,172.78
DA- ATI - March 3, 2025 - August 31, 2025 - Darwin A. Basquiat		2,999,840.00	(118,450.00)	118,450.00	2,999,840.00	-	1,912,493.00	1,087,347.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	2,495,000.00	(84,130.00)		2,410,870.00		1,434,400.00	976,470.00
50202010-00	Training and Scholarship Expenses	60,000.00		84,130.00	144,130.00		144,130.00	-
50205020-01	Communication Expenses - Mobile	6,000.00			6,000.00		6,000.00	-
50203010-00	Office Supplies Expense	27,750.00			27,750.00		27,750.00	-
50299030-00	Representation Expenses	30,000.00		25,200.00	55,200.00		55,200.00	-
50299990-99	Other MOOE	138,000.00	(34,320.00)		103,680.00		-	103,680.00
50299020-00	Printing and Publication Expenses	1,250.00			1,250.00		1,088.00	162.00
50203100-00	Agricultural and Marine Supplies Expenses	200,000.00			200,000.00		193,115.00	6,885.00
50203990-00	Other Supplies	38,100.00		9,120.00	47,220.00		47,220.00	-
50203080-00	Medical, Dental & Laboratory Supplies Expenses	3,740.00			3,740.00		3,590.00	150.00
	Total	2,999,840.00	(118,450.00)	118,450.00	2,999,840.00	-	1,912,493.00	1,087,347.00
Transitioning Former Combatants: Assessment of government project for CPLA- CBA (OPAPRU PROJECT) - Stanley F. Anongos Jr. - until December 31, 2025		3,712,000.00	(741,274.00)	741,274.00	3,712,000.00	1,175,600.58	2,360,866.41	1,351,133.59
MAINTENANCE AND OTHER OPERATING EXPENSES								
50216010-00	Labor & Wages	1,038,132.00			1,038,132.00	197,149.08	716,913.50	321,218.50
50211990-00	Professional Services	90,000.00			90,000.00		-	90,000.00
50299020-00	Printing and Publication Expenses	100,000.00			100,000.00		-	100,000.00
50203010-00	Office Supplies Expense	135,004.00	(2,930.00)		132,074.00	57,818.00	87,518.00	44,556.00
50203210-03	Semi- Expendable ICT Equipment	271,996.00		238,344.00	510,340.00	510,340.00	510,340.00	-
50203210-99	Semi-Expendable - Machinery and Equipment	33,000.00		2,930.00	35,930.00	35,930.00	35,930.00	-

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	40,812.53	84,516.94	15,483.06
50299030-00	Representation Expenses	510,000.00	(100,000.00)		410,000.00	5,000.00	19,320.00	390,680.00
50205020-01	Communication Expenses - Mobile	20,000.00			20,000.00		16,500.00	3,500.00
50202010-00	Training and Scholarship Expenses		(238,344.00)	500,000.00	261,656.00	82,050.00	261,128.00	528.00
50201010-00	Traveling Expenses-Local	1,413,868.00	(400,000.00)		1,013,868.00	246,500.97	628,699.97	385,168.03
	Total	3,712,000.00	(741,274.00)	741,274.00	3,712,000.00	1,175,600.58	2,360,866.41	1,351,133.59
Cluster Farms and Industry Encounter through S&T Agenda (FIESTA) on Coffee - July 1-December 31, 2025 - Janet P. Pablo		400,000.00	(100,200.00)	100,200.00	400,000.00	185,988.00	305,073.00	94,927.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50299020-00	Printing and Publication Expenses	65,000.00			65,000.00	48,700.00	48,700.00	16,300.00
50203010-00	Office Supplies Expense	200,000.00	(100,200.00)		99,800.00		64,995.00	34,805.00
50203090-00	Fuel, Oil and Lubricants Expenses	15,000.00			15,000.00	14,658.00	14,658.00	342.00
50299030-00	Representation Expenses	20,000.00			20,000.00		-	20,000.00
50203990-00	Other Supplies			27,310.00	27,310.00	27,310.00	27,310.00	-
50203210-02	Semi-Expendable Office Equipment			18,800.00	18,800.00	18,800.00	18,800.00	-
50203210-03	Semi- Expendable ICT Equipment			54,090.00	54,090.00		54,090.00	-
50201010-00	Traveling Expenses-Local	100,000.00			100,000.00	76,520.00	76,520.00	23,480.00
	Total	400,000.00	(100,200.00)	100,200.00	400,000.00	185,988.00	305,073.00	94,927.00
Promoting CAR's AANR STIs through Conduct and Participation in Local , Regional and National Events and Exhibits (RSTW) -July 1, 2025 - December 31, 2025 - Nordalyn B. Pedroche		400,000.00	(26,660.00)	26,660.00	400,000.00	44,731.00	269,602.00	130,398.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50299020-00	Printing and Publication Expenses	60,000.00			60,000.00	23,870.00	54,720.00	5,280.00
50203010-00	Office Supplies Expense	53,630.00	(10,440.00)		43,190.00	1,930.00	18,681.00	24,509.00
50203990-00	Other Supplies	26,110.00		10,440.00	36,550.00		36,550.00	-
50299030-00	Representation Expenses	140,460.00	(16,220.00)		124,240.00		103,600.00	20,640.00
50211990-00	Professional Services	29,800.00			29,800.00		17,900.00	11,900.00
50202010-00	Training and Scholarship Expenses			16,220.00	16,220.00		16,220.00	-
50201010-00	Traveling Expenses-Local	90,000.00			90,000.00	18,931.00	21,931.00	68,069.00
	Total	400,000.00	(26,660.00)	26,660.00	400,000.00	44,731.00	269,602.00	130,398.00
DOST-PCAARRD: AGRI-INNOVATE PROJECT 1- Development and Piloting of Supply Chain Coordination for Vegetables in Cordillera Administrative Region -June 1, 2025 - May 31, 2026 - Cheryl C. Launio		2,764,208.00	(3,383.77)	3,383.77	2,764,208.00	84,929.54	557,107.90	2,207,100.10
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,128,568.00			1,128,568.00	77,777.27	186,801.63	941,766.37
	Total	1,128,568.00	-	-	1,128,568.00	77,777.27	186,801.63	941,766.37
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	150,000.00	(3,383.77)		146,616.23	3,768.50	5,148.50	141,467.73
50205020-01	Communication Expenses - Mobile	19,720.00			19,720.00		-	19,720.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4)	
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,081,275.00			1,081,275.00	50,918.38	206,756.24	874,518.76
	Total	1,081,275.00	-	-	1,081,275.00	50,918.38	206,756.24	874,518.76
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Travelling Expenses-Local	120,000.00			120,000.00		-	120,000.00
50202010-00	Training and Scholarship Expenses			12,000.00	12,000.00		12,000.00	-
50205020-01	Communication Expenses - Mobile	23,000.00			23,000.00		-	23,000.00
50203990-00	Other Supplies	69,155.00			69,155.00		-	69,155.00
50211990-00	Professional Services	20,000.00			20,000.00		-	20,000.00
50203010-00	Office Supplies Expense	50,000.00			50,000.00		23,410.00	26,590.00
50203210-99	Semi-Expendable - Machinery and Equipment	60,000.00			60,000.00		44,250.00	15,750.00
50213040-01	Repair & Maintenance - Buildings	10,000.00			10,000.00		-	10,000.00
50299030-00	Representation Expenses	145,000.00	(12,000.00)		133,000.00		3,600.00	129,400.00
50299050-00	Rent/ Lease Expenses	20,000.00			20,000.00		-	20,000.00
50203100-00	Agricultural and Marine Supplies Expenses	300,000.00			300,000.00		241,831.00	58,169.00
50299020-00	Printing and Publication Expenses	41,000.00			41,000.00		-	41,000.00
	Total	858,155.00	(12,000.00)	12,000.00	858,155.00	-	325,091.00	533,064.00
CAPITAL OUTLAY								
50604050-99	Other Machinery and Equipment	245,000.00			245,000.00		151,100.00	93,900.00
50604050-03	ICT Equipment	170,000.00			170,000.00		131,900.00	38,100.00
	Total	415,000.00	-	-	415,000.00	-	283,000.00	132,000.00
Potato Advanced Technologies for Transfer and Adoption Towards Transformation and Agri-preneurial Sustainability (PATTATTAS) - Teresita Masangcay		341,250.00	-	-	341,250.00	14,531.22	83,776.03	257,473.97
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	341,250.00			341,250.00	14,531.22	83,776.03	257,473.97
	Total	341,250.00	-	-	341,250.00	14,531.22	83,776.03	257,473.97
NGCP-EDUCATE (Management Fees from 1st Sem AY 2024-2025) - Erlyn Honeylette C. Marquez		358,250.00	-	-	358,250.00	273,164.00	302,314.00	55,936.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50203010-00	Office Supplies Expense	73,750.00			73,750.00	62,514.00	62,514.00	11,236.00
50203210-03	Semi-expendable -ICT equipment	64,500.00			64,500.00	26,850.00	56,000.00	8,500.00
	Total	138,250.00	-	-	138,250.00	89,364.00	118,514.00	19,736.00
CAPITAL OUTLAY								
50604050-03	ICT Equipment	220,000.00			220,000.00	183,800.00	183,800.00	36,200.00
	Total	220,000.00	-	-	220,000.00	183,800.00	183,800.00	36,200.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
DOST-PCAARRD - Advancing Research Excellence: A Training Series for AANR Researchers in CAR - <i>Nordalyn Pedroche</i> (November 1, 2025-January 31, 2026)	907,000.00	(270,294.00)	270,294.00	907,000.00	27,069.00	834,169.00	72,831.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
50203990-00 Other Supplies	28,370.00	(27,069.00)		1,301.00		-	1,301.00
50211990-00 Professional Services	57,260.00			57,260.00		-	57,260.00
50202010-00 Training and Scholarship Expenses			243,225.00	243,225.00		243,225.00	-
50203010-00 Office Supplies Expense			27,069.00	27,069.00	27,069.00	27,069.00	-
50299030-00 Representation Expenses	821,370.00	(243,225.00)		578,145.00		563,875.00	14,270.00
Total	907,000.00	(270,294.00)	270,294.00	907,000.00	27,069.00	834,169.00	72,831.00
DOST-PCHRD - Chemical Composition and Bioactivities of Selected Ethnomedicinal Herbs for Cancer in Benguet- <i>Jennifer C. Paltyan-Bugtong</i> (March 1, 2025 - February 28, 2026)	999,920.00	-	-	999,920.00	-	-	999,920.00
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	241,320.00			241,320.00		-	241,320.00
50102100-01 Honorarium	162,600.00			162,600.00		-	162,600.00
Total	403,920.00	-	-	403,920.00	-	-	403,920.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses-Local	75,000.00			75,000.00		-	75,000.00
50205020-01 Communication Expenses - Mobile	6,000.00			6,000.00		-	6,000.00
5020501000 Communication Expenses - Postage and Courier Services	9,000.00			9,000.00		-	9,000.00
50203990-00 Other Supplies	115,000.00			115,000.00		-	115,000.00
50203080-00 Medical, Dental & Laboratory Supplies Expenses	42,500.00			42,500.00		-	42,500.00
50202010-00 Training and Scholarship Expenses	20,000.00			20,000.00		-	20,000.00
50211990-00 Professional Services	9,000.00			9,000.00		-	9,000.00
50203010-00 Office Supplies Expense	25,000.00			25,000.00		-	25,000.00
50299030-00 Representation Expenses	73,500.00			73,500.00		-	73,500.00
50299990-99 Other MOOE	221,000.00			221,000.00		-	221,000.00
Total	596,000.00	-	-	596,000.00	-	-	596,000.00
OPAPRU Project - Sustainable and Inclusive Peace and Transformation (SIPAT) Phase II (Cheryll C. Launio) (March 1, 2025 - February 28, 2026)	19,344,000.00	-	-	19,344,000.00	248,395.84	1,456,891.84	17,887,108.16
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	-			-		-	-

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)				
Total		-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	1,690,000.00			1,690,000.00	3,050.00	49,750.00	1,640,250.00
50205020-01	Communication Expenses - Mobile	670,000.00			670,000.00		-	670,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	600,000.00			600,000.00	10,257.94	17,257.94	582,742.06
50203990-00	Other Supplies	950,000.00			950,000.00		-	950,000.00
5029901000	Advertising Expenses	500,000.00			500,000.00		-	500,000.00
50202010-00	Training and Scholarship Expenses	6,675,784.00			6,675,784.00	27,000.00	337,000.00	6,338,784.00
50203210-99	Semi-Expendable - Machinery and Equipment	704,239.00			704,239.00		103,500.00	600,739.00
50203210-03	Semi-expendable -ICT equipment	704,239.00			704,239.00		460,900.00	243,339.00
50211990-00	Professional Services	2,563,338.00			2,563,338.00	208,087.90	224,173.90	2,339,164.10
50203010-00	Office Supplies Expense	700,000.00			700,000.00		74,300.00	625,700.00
50203100-00	Agricultural and Marine Supplies Expenses	410,000.00			410,000.00		173,450.00	236,550.00
50299030-00	Representation Expenses	2,406,400.00			2,406,400.00		16,560.00	2,389,840.00
50299020-00	Printing and Publication Expenses	350,000.00			350,000.00		-	350,000.00
50299990-99	Other MOOE	420,000.00			420,000.00	-	-	420,000.00
Total		19,344,000.00	-	-	19,344,000.00	248,395.84	1,456,891.84	17,887,108.16
PERSONNEL SERVICES		30,195,435.98	(3,467,595.12)	2,460,142.26	29,187,983.12	1,179,050.22	15,817,159.98	13,370,823.14
MAINTENANCE & OPERATING EXPENSES		164,496,160.47	(11,299,081.02)	12,914,374.24	166,111,453.69	6,489,251.67	109,722,505.08	56,388,948.61
CAPITAL OUTLAY		14,445,621.41	(1,670,785.52)	1,062,945.16	13,837,781.05	304,999.00	12,028,952.44	1,808,828.61
GRAND TOTAL		209,137,217.86	(16,437,461.66)	16,437,461.66	209,137,217.86	7,973,300.89	137,568,617.50	71,568,600.36

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)

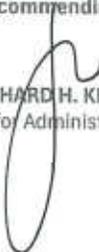
Certified correct:


ESTRELLITA M. DACLAN
 Supervising Administrative officer
 Budget Office

Noted:


ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Finance Division

Recommending Approval:


RICHARD H. KINNUD
 VP for Administration and Finance

Approved:


KENNETH A. LARUAN
 President



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
From January 01, 2025 to December 31, 2025
07308601 - SPECIAL PROJECT

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4)	2025												OBLIGATIONS INCURRED TOTAL (6)	BALANCE (7) = (4-6)
		FROM (2)	TO (3)		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC		
SP - CORCAARRD	1,325,708.66	-		1,325,708.66	2,931.95	14,560.00	14,560.00	52,858.00	7,280.00	53,560.00	53,480.00	59,840.00	19,460.00	200,912.00	55,280.00	335,035.39	869,757.34	455,951.32
PERSONAL SERVICES																		
50101020-00 Salaries and Wages - Casual/ Contractual	175,170.60			175,170.60														
Total	175,170.60	-	-	175,170.60	-	-	-	-	-	-	-	-	-	-	-	-	-	175,170.60
MAINTENANCE AND OTHER OPERATING EXPENSES																		
50201010-00 Traveling Expenses	40,000.00			40,000.00														
50203990-00 Other Supplies & materials	30,000.00			30,000.00			6,658.00						17,652.00				24,310.00	5,690.00
50203090-00 Fuel, Oil and Lubricants Expenses	26,000.00			26,000.00	2,931.95											17,355.39	20,287.34	5,712.66
50205030-00 Communication Expenses - Internal Subscription	131,040.00			131,040.00		14,560.00	14,560.00		7,280.00	53,560.00	7,280.00		14,560.00		7,280.00	7,280.00	126,360.00	4,680.00
50211990-00 Other Professional Services	240,794.00			240,794.00								14,840.00	4,900.00	2,100.00	48,000.00	65,400.00	155,240.00	85,554.00
50299020-00 Printing and Publication Expenses	46,200.00			46,200.00			46,200.00										46,200.00	-
50299030-00 Representation Expenses	317,504.06			317,504.06							46,200.00	45,000.00		181,160.00			272,360.00	45,144.06
50299050-00 Rent Expenses	20,000.00			20,000.00														20,000.00
50213060-01 Motor Vehicles	20,000.00			20,000.00														20,000.00
50206020-00 Prizes	279,000.00			279,000.00												218,000.00	218,000.00	61,000.00
Total	1,150,538.06	-	-	1,150,538.06	2,931.95	14,560.00	14,560.00	52,858.00	7,280.00	53,560.00	53,480.00	59,840.00	19,460.00	200,912.00	55,280.00	328,035.39	862,757.34	287,780.72
PERSONNEL SERVICES	175,170.60	-	-	175,170.60	-	-	-	-	-	-	-	-	-	-	-	-	-	175,170.60
MAINTENANCE & OPERATING EXPENSES	1,150,538.06	-	-	1,150,538.06	2,931.95	14,560.00	14,560.00	52,858.00	7,280.00	53,560.00	53,480.00	59,840.00	19,460.00	200,912.00	55,280.00	328,035.39	862,757.34	287,780.72
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,325,708.66	-	-	1,325,708.66	2,931.95	14,560.00	14,560.00	52,858.00	7,280.00	53,560.00	53,480.00	59,840.00	19,460.00	200,912.00	55,280.00	328,035.39	862,757.34	462,951.32

Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative officer
Budget Office

Noted:

ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer
Finance Division

Recommending Approval:

RICHARD H. KINNUD
VP for Administration and Finance

Approved:

KENNETH A. LARUAN
President