



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
From June 1, 2025 to June 30, 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)	3,415,319.00	(697,544.00)	697,544.00	3,415,319.00	50,102.00	1,908,828.45	1,506,490.55
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	638,712.00	(101,420.00)	10,464.00	547,756.00	27,871.00	360,334.61	187,421.39
50102100-01 Honoraria	787,200.00	(321,600.00)		465,600.00		72,000.00	393,600.00
Total	1,425,912.00	(423,020.00)	10,464.00	1,013,356.00	27,871.00	432,334.61	581,021.39
MAINTENANCE AND OTHER OPERATING EXPENSES							
50211990-00 Other Professional Services	643,000.00	(63,541.00)		579,459.00	22,231.00	323,296.73	256,162.27
50299020-00 Printing and Publication Expenses	280,000.00	(100,000.00)		180,000.00		79,220.00	100,780.00
50299050-00 Rent/ Lease Expenses	95,000.00	(45,000.00)		50,000.00		-	50,000.00
50299030-00 Representation Expenses	344,380.00		413,480.00	757,860.00		609,620.00	148,240.00
50203990-00 Other Supplies	249,524.00	(17,993.00)		231,531.00		95,110.00	136,421.00
50203010-00 Office Supplies	27,503.00			27,503.00		27,503.00	-
50205020-01 Telephone Expenses - Mobile	120,000.00	(47,990.00)		72,010.00		45,210.00	26,800.00
50201010-00 Traveling Expenses	190,000.00		100,000.00	290,000.00		150,975.02	139,024.98
50203090-00 Fuel, Oil and Lubricants Expenses	-			-		-	-
50299070-00 Subscription Expenses	40,000.00		33,600.00	73,600.00		10,959.09	62,640.91
Total	1,989,407.00	(274,524.00)	547,080.00	2,261,963.00	22,231.00	1,341,893.84	920,069.16
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	(32,552.00)	32,552.00	1,256,739.20	-	544,580.62	712,158.58
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	-	25,930.00	7,299.36
50203210-02 Semi- Expendable Office Equipment	63,700.38			63,700.38	-	-	63,700.38
50203210-03 Semi- Expendable ICT Equipment	26,250.00			26,250.00	-	25,940.00	310.00
50211990-00 Other Professional Services	50,000.00			50,000.00	-	-	50,000.00
50203990-00 Other Supplies	239,645.00		10,340.00	249,985.00	-	150,340.00	99,645.00
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)		97,920.00	-	97,230.00	690.00
Total	836,739.20	(32,552.00)	32,552.00	836,739.20	-	544,580.62	292,158.58
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	-	-	360,000.00

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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
Total		420,000.00	-	-	420,000.00	-	-	420,000.00
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 - FEB. 28, 2026) - <i>Marissa R. Parao</i>		4,999,898.00	(2,483,187.24)	2,483,187.24	4,999,898.00	101,769.29	3,846,972.52	1,152,925.48
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	24,035.50	2,038,127.07	487,131.07
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	24,035.50	2,038,127.07	513,531.07
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses - Local	302,029.00	(50,000.00)	120,000.00	372,029.00	4,332.00	294,120.62	77,908.38
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		281,888.00	55,700.84
50203220-01	Semi Expendable - Furniture and Fixtures	30,000.00		5,450.00	35,450.00		35,450.00	-
50203990-00	Other Supplies and Materials Expenses	40,000.00	(45,000.00)	118,485.58	113,485.58		86,048.00	27,437.58
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	(155,675.00)	58,664.99	67,989.99		39,005.00	28,984.99
50211990-00	Other Professional Services	424,029.00	(148,300.00)	30,042.16	305,771.16	69,171.00	250,616.45	55,154.71
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	4,230.79	64,224.88	40,699.41
50202010-00	Training Expenses	230,000.00	(59,600.00)	3,542.25	173,942.25		56,420.00	117,522.25
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	(799,699.13)	755,243.99	2,140,239.86	77,733.79	1,500,845.45	639,394.41
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) - <i>R. Ian Lumbres</i>		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	898,628.47		395,303.95	1,293,932.42		1,283,211.96	10,720.46
50102100-01	Honoraria	321,600.00	(321,600.00)		-		-	-
Total		1,220,228.47	(321,600.00)	395,303.95	1,293,932.42	-	1,283,211.96	10,720.46
MAINTENANCE AND OTHER OPERATING EXPENSES								



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		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4)		(5)
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	-
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								
50504050-03	Information and Communications Technology Equipment				-		-	-
	Total	-	-	-	-	-	-	-
SCHOLARSHIP FUND		20,053,775.00	-	-	20,053,775.00	-	12,521,000.00	7,532,775.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50202020-00	Scholarship Grants/ Expenses	20,053,775.00			20,053,775.00		12,521,000.00	7,532,775.00
	Total	20,053,775.00	-	-	20,053,775.00	-	12,521,000.00	7,532,775.00
DOST-PCAARRD: 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		20,673,179.97	(2,364,215.23)	2,364,215.23	20,673,179.97	130,883.33	15,852,500.27	4,820,679.70
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,853,063.00			1,853,063.00	83,252.33	1,497,523.04	355,539.96
50102100-01	Honoraria	18,000.00			18,000.00	-	-	18,000.00
	Total	1,871,063.00	-	-	1,871,063.00	83,252.33	1,497,523.04	373,539.96
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	500,000.00	(1,000.00)	120,873.00	619,873.00	3,380.00	392,967.34	226,905.66
50299030-00	Representation Expenses	175,000.00	(4,000.00)	20,000.00	191,000.00	14,380.00	137,644.00	53,356.00
50213050-00	Repairs and Maintenance - Machinery and Equipment	110,000.00		200,000.00	310,000.00		246,800.00	63,200.00
50213040-99	Repairs and Maintenance - Buildings and Other Structures	598,610.00	(40,000.00)	155,696.69	714,306.69		660,572.69	53,734.00
50203010-00	Office Supplies Expenses	500,000.00	(135,283.50)	93,716.00	458,432.50		364,073.00	94,359.50
50203080-00	Medical, Dental and Laboratory Expenses	2,629,471.01	(252,962.69)	140,574.00	2,517,082.32		1,857,563.12	659,519.20
50203990-00	Other Supplies and Materials Expenses	50,000.00		62,572.50	112,572.50		112,572.50	-
50299050-00	Rent/Lease Expenses	-		10,500.00	10,500.00		10,500.00	-
50211990-00	Other Professional Services	3,799,856.00	(26,000.00)	450,000.00	4,223,856.00	27,871.00	3,247,485.89	976,370.11
50203100-00	Agricultural and Marine Supplies Expense	299,000.00		11,523.00	310,523.00		198,843.00	111,680.00
50203090-00	Fuel, Oil and Lubricants Expenses	28,784.97		23,278.04	52,063.01	2,000.00	40,552.99	11,510.02



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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	500,000.00		4,000.00	504,000.00		129,900.00	374,100.00
50203210-99	Semi-Expendable - Machinery and Equipment	1,293,848.00	(264,650.00)	186,201.00	1,215,399.00		533,124.00	682,275.00
50203210-03	Semi-Expendable - ICT Equipment	-		243,040.00	243,040.00		243,040.00	-
50203220-01	Semi-Expendable - Furniture & Fixtures	-		21,610.00	21,610.00		21,610.00	-
50205030-00	Communication Expenses - Internet	180,000.00	(50,000.00)		130,000.00		54,100.00	75,900.00
50205020-01	Communication Expenses- Mobile	170,000.00	(30,986.00)		139,014.00		119,030.00	19,984.00
50299020-00	Printing and Binding	55,000.00			55,000.00		14,810.00	40,190.00
50299990-00	Other Maintenance and Operating Expenses	153,762.02			153,762.02	-	30,192.00	123,570.02
50204020-00	Utilities-Electricity Expense, water delivery, LPG	253,784.97	(77,778.04)		176,006.93		-	176,006.93
	Total	11,597,116.97	(982,660.23)	1,743,584.23	12,358,040.97	47,631.00	8,515,380.53	3,842,660.44
CAPITAL OUTLAY								
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	ICT Equipment	75,000.00	(12,000.00)	-	63,000.00		63,000.00	-
	Total	7,205,000.00	(1,381,555.00)	620,631.00	6,444,076.00	-	5,839,596.70	604,479.30
BENGUET AGRI-PINOY TRADING CENTER (BAPTC) - Ruth C. Diego		68,290,550.61	(433,828.02)	433,828.02	68,290,550.61	4,202,844.16	42,194,533.68	26,096,016.93
MAINTENANCE AND OTHER OPERATING EXPENSES								
5020101000	Travelling Expense - Local	130,000.00			130,000.00	-	32,854.18	97,145.82
50201020-00	Travelling Expense - Foreign	270,000.00		82,000.00	352,000.00	92,053.71	338,833.11	13,166.89
50301040-00	Bank Charges			2,000.00	2,000.00			2,000.00
50203010-00	Office Supplies Expense	1,433,655.24			1,433,655.24		717,319.12	716,336.12
5020302000	Accountable Forms Expenses	352,000.00			352,000.00		-	352,000.00
5020309000	Gasoline, Oil and Lubricant Expense	222,280.00			222,280.00	5,000.00	57,009.18	165,270.82
5020321002	Semi-Expendable Office Equipment	152,300.00			152,300.00		53,800.00	98,500.00
5020321003	Semi-Expendable ICT Equipment	1,193,900.00			1,193,900.00		115,400.00	1,078,500.00
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	3,022,255.70		145,650.00	3,167,905.70	470,026.00	1,891,006.20	1,276,899.50
5020308000	Medical, Dental and Laboratory Supplies Expenses	18,300.00			18,300.00		-	18,300.00
5020401000	Water Expenses	570,000.00	(150,000.00)		420,000.00	4,442.85	89,229.30	330,770.70
5020402000	Electricity Expenses	7,770,000.00		150,000.00	7,920,000.00		5,680,776.23	2,239,223.77
5020503000	Internet Subscription Expenses	134,400.00			134,400.00		95,200.00	39,200.00
5020502001	Telephone Expenses - Mobile				-		-	-
5020502002	Landline	25,200.00			25,200.00		16,000.00	9,200.00
5021199000	Other Professional Services	2,474,166.00	(34,178.02)		2,439,987.98	95,177.41	1,222,718.40	1,217,269.58
5021304001	Repair & Maintenance - Buildings	600,000.00			600,000.00		215,902.00	384,098.00
5021305000	Repair & Maintenance - Machinery & Equipment	335,000.00			335,000.00		12,500.00	322,500.00
5021306001	Repair & Maintenance - Motor Vehicles	300,000.00			300,000.00		100,591.00	199,409.00
5021501001	Taxes, Duties and Licences	150,000.00	(20,000.00)		130,000.00		29,021.00	100,979.00
5021502000	Fidelity Bond Premiums	80,000.00		20,000.00	100,000.00		70,173.75	29,826.25



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
5021503000 Insurance Expenses	14,860,430.00			14,860,430.00	2,464,355.48	9,715,257.25	5,145,172.75
5021601000 Labor & Wages	28,928,123.67	(84,000.00)	34,178.02	28,878,301.69	1,067,488.71	19,743,144.46	9,135,157.23
5029901000 Advertising Expenses	897,900.00			897,900.00		309,150.00	588,750.00
5029902000 Printing and Publication Expense	99,640.00			99,640.00		41,900.00	57,740.00
5029903000 Representation Expense	2,710,000.00	(145,650.00)		2,564,350.00	4,300.00	488,250.00	2,076,100.00
5029999099 Other MOOE	40,000.00			40,000.00	-	4,462.50	35,537.50
Total	66,910,550.61	(433,828.02)	433,828.02	66,910,550.61	4,202,844.16	41,164,497.68	25,746,052.93
CAPITAL OUTLAY	1,380,000.00	-	-	1,380,000.00	-	1,030,036.00	349,964.00
5060404099 Other Structures(Parking and Canal Lining)	1,080,000.00			1,080,000.00		749,386.00	330,614.00
5060405099 ICT Equipment	160,000.00			160,000.00		151,650.00	8,350.00
5060407001 Furniture and Fixtures	140,000.00			140,000.00		129,000.00	11,000.00
Total	1,380,000.00	-	-	1,380,000.00	-	1,030,036.00	349,964.00
STRATEGIC POSTHARVEST RESEARCH FOR INNOVATIVE AND NOVEL TECHNOLOGIES FOR HORTI (SPRINT)(OCT. 1, 2022 - MARCH 16, 2026) - Leonardo Dumathin	3,330,147.86	(390,090.64)	390,090.64	3,330,147.86	102,906.00	2,087,863.09	1,242,284.77
PERSONAL SERVICES							
5010102000 Salaries and Wages - Casual/ Contractual	1,615,378.86	(138,543.64)	99,507.00	1,576,342.22	38,694.00	948,093.77	628,248.45
Honorarium	90,000.00	(90,000.00)		-	-	-	-
Total	1,705,378.86	(228,543.64)	99,507.00	1,576,342.22	38,694.00	948,093.77	628,248.45
MAINTENANCE AND OTHER OPERATING EXPENSES							
5020101000 Travelling Expense - Local	381,366.64	(18,000.00)		363,366.64		250,687.35	112,679.29
5029905000 Rent Expense	-		16,000.00	16,000.00		16,000.00	-
5020309000 Fuel, Oil and Lubricant Expense	120,180.50	(25,000.00)		95,180.50		43,293.09	51,887.41
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	13,200.00	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	39,145.00	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	9,000.00	35,875.00	119,661.50
5029902000 Printing & Binding	9,000.00			9,000.00		-	9,000.00
5029903000 Representation Expense	120,872.00		30,000.00	150,872.00	2,867.00	69,187.00	81,685.00
5021501001 Taxes, Duties and Licences	5,000.00	(5,000.00)		-		-	-
5021199000 Other Professional Services	346,856.00		122,700.00	469,556.00		361,482.88	108,073.12
Total	1,504,852.64	(161,547.00)	185,500.00	1,528,805.64	64,212.00	914,769.32	614,036.32
CAPITAL OUTLAY							
5060405099 Other Machinery & Equipment Expenses	119,916.36		105,083.64	225,000.00		225,000.00	-



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

From June 1, 2025 to June 30, 2025

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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)	
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 - MAY 15, 2025) - <i>Franklin Bawang</i>	952,618.38	-	-	952,618.38	-	307,665.36	644,953.02
PERSONAL SERVICES							
5010102000 Salaries and Wages - Casual/ Contractual	417,576.00			417,576.00	-	279,431.20	138,144.80
5010210001 Honorarium	90,000.00			90,000.00	-	-	90,000.00
Total	507,576.00	-	-	507,576.00	-	279,431.20	228,144.80
MAINTENANCE AND OTHER OPERATING EXPENSES							
5020101000 Travelling Expense - Local	65,000.00			65,000.00	-	16,304.50	48,695.50
5020309000 Fuel, Oil and Lubricant Expense	40,000.00			40,000.00	-	11,929.66	28,070.34
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	-	-	95,000.00
Total	445,042.38	-	-	445,042.38	-	28,234.16	416,808.22
UPSCALING INFRASTRUCTURE OF CORCAARRD (MAR. 1, 2024 - AUGUST 31, 2025) - <i>Paul G. Garcia Jr.</i>	4,999,600.00	-	-	4,999,600.00	241,160.00	4,400,402.45	599,197.55
PERSONAL SERVICES							
5010102000 Salaries and Wages - Casual/ Contractual	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES							
5020101000 Travelling Expense - Local	30,000.00			30,000.00	-	3,760.00	26,240.00
5021304001 Repairs and Maintenance - Facilities	1,478,850.00			1,478,850.00		1,356,655.12	122,194.88
5020321003 Semi-Expendable - ICT Equipment	321,687.18			321,687.18	60,300.00	293,650.00	28,037.18
5020399000 Other Supplies and Materials Expenses	206,357.77			206,357.77	130,300.00	130,300.00	76,057.77
5029903000 Representation Expense	200,000.00			200,000.00	50,560.00	177,510.00	22,490.00
5020502001 Communication Expenses - Mobile	19,200.00			19,200.00		19,200.00	-
5029907000 Subscription Expenses	1,027,800.00			1,027,800.00	-	904,088.58	123,711.42
Total	3,283,894.95	-	-	3,283,894.95	241,160.00	2,885,163.70	398,731.25
CAPITAL OUTLAY							
5060405002 Office Equipment	127,196.82			127,196.82		86,500.00	40,696.82
5060405003 ICT Equipment	1,588,508.23			1,588,508.23		1,428,738.75	159,769.48
Total	1,715,705.05	-	-	1,715,705.05	-	1,515,238.75	200,466.30
DOST-PCAARRD: PRECISION AGRICULTURE FOR IMPROVING THE PRODUCTIVITY AND ECONOMIC PROFITABILITY OF CABBAGE AND POTATO IN BENGUET (MAR. 1, 2024 - APRIL 30, 2026) - <i>Janet P. Pablo</i>	4,999,619.00	560,842.94	560,842.94	4,999,619.00	71,567.60	2,267,165.04	2,732,453.96
PERSONAL SERVICES							



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
From June 1, 2025 to June 30, 2025
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PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(3)		(5)	(6)	
50101020-00 Salaries and Wages - Casual/ Contractual	1,627,164.00		22,108.00	1,649,272.00	42,710.19	639,803.37	1,009,468.63
50102100-01 Honorarium	285,600.00	(285,600.00)		-	-	-	-
Total	1,912,764.00	(285,600.00)	22,108.00	1,649,272.00	42,710.19	639,803.37	1,009,468.63
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	7,255.00	188,962.24	221,037.76
50202010-00 Training and Scholarship Expenses	60,000.00			60,000.00		-	60,000.00
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		29,322.00	339,322.00		130,450.00	208,872.00
50216010-00 Labor and Wages	275,503.00			275,503.00		-	275,503.00
50211990-00 Professional Services	437,030.00	(50,000.00)	50,000.00	437,030.00	20,464.50	290,635.48	146,394.52
50203990-00 Medical, Dental and Laboratory Supplies Expenses	20,000.00	(29,198.00)	30,000.00	20,802.00		-	20,802.00
50299990-99 Other MOOE	55,000.00	(19,400.00)		35,600.00		-	35,600.00
50205010-00 Communication Expenses - Postage and Courier	10,000.00			10,000.00		-	10,000.00
50203010-00 Office Supplies Expense	170,000.00	(21,156.00)		148,844.00		78,844.00	70,000.00
50203090-00 Fuel, Oil and Lubricants Expenses	110,000.00		10,000.00	120,000.00	1,137.91	57,219.01	62,780.99
50205020-01 Communication Expenses - Mobile	55,000.00			55,000.00		29,792.00	25,208.00
50203990-00 Other Supplies	65,000.00		87,322.94	152,322.94		102,322.94	50,000.00
50203100-00 Agricultural and Marine Supplies Expense	150,000.00	(34,730.00)	152,690.00	267,960.00		117,960.00	150,000.00
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
Utilities Expense	54,322.00	(49,322.00)		5,000.00		-	5,000.00
Total	2,431,855.00	(235,242.94)	538,734.94	2,735,347.00	28,857.41	1,015,585.67	1,719,761.33
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) - Iao-Iao Somyden							
	3,997,600.00	-	466,220.98	3,997,600.00	84,447.20	3,532,121.17	465,478.83
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	1,154,952.00			1,154,952.00	31,320.00	1,143,368.15	11,583.85
Total	1,154,952.00	-	-	1,154,952.00	31,320.00	1,143,368.15	11,583.85
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses-Local	125,959.23	(22,068.59)	106,588.08	210,478.72	-	210,478.72	-
50202010-00 Training and Scholarship Expenses	1,090,000.00	(184,764.35)		905,235.65		839,189.00	66,046.65
50205020-01 Communication Expenses - Mobile	67,320.00			67,320.00		67,260.00	60.00



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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)
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		233,307.41	499,848.18	46,527.20	473,731.45	26,116.73	
50203090-00	Fuel, Oil and Lubricants Expenses	60,000.00	(28,725.89)	30,495.09	61,769.20		61,769.20	-	
50211990-00	Professional Services	225,200.00	(50,400.00)		175,800.00		68,656.00	107,144.00	
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		1,170.00	80,000.00	
50299030-00	Representation Expenses	127,600.00		74,660.40	202,260.40	6,500.00	202,260.40	-	
50299050-00	Rent Expenses	63,790.00	(10,000.00)		53,790.00		53,790.00	-	
50299990-99	Other MOOE	226,258.00	(27,330.40)		198,927.60		38,400.00	160,527.60	
	Total	2,842,648.00	(466,220.98)	466,220.98	2,842,648.00	53,127.20	2,388,753.02	453,894.98	
TECHNOLOGY TRANSFER OF HERB-INFUSED COCOA DRINKS TO PROCESSORS IN IFUGAO TOWARDS ENTERPRISE DEVELOPMENT (APRIL 1, 2024 - JULY 31, 2025) - Cynthia Garambas		4,028,028.80	-	1,097,576.54	1,097,576.54	4,028,028.80	76,744.00	2,740,451.72	1,287,577.08
PERSONAL SERVICES									
50101020-00	Salaries and Wages - Casual/ Contractual	1,173,580.80			1,173,580.80		1,165,550.18	8,030.62	
	Total	1,173,580.80	-	-	1,173,580.80	-	1,165,550.18	8,030.62	
MAINTENANCE AND OTHER OPERATING EXPENSES									
50201010-00	Travelling Expenses-Local	240,000.00		47,667.50	287,667.50	15,064.00	287,667.50	-	
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)		119,615.00		106,296.00	13,319.00	
50211990-00	Professional Services	250,000.00	(160,442.04)	49,222.04	138,780.00	61,680.00	138,780.00	-	
50216010-00	Labor and Wages	20,000.00		469,800.00	489,800.00		-	489,800.00	
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	15,000.00	(15,000.00)		-		-	-	
50203080-00	Medical, Dental and Laboratory Supplies Expenses	320,000.00		268,254.00	588,254.00		588,254.00	-	
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	160,000.00	(113,395.46)		46,604.54		46,604.54	-	
50203990-00	Other Supplies	75,000.00		87,633.00	162,633.00		162,633.00	-	
50299030-00	Representation Expenses	304,400.00	(139,090.00)		165,310.00		42,780.00	122,530.00	
50299020-00	Printing and Publication Expenses	120,000.00	(72,000.00)		48,000.00		3,898.00	44,102.00	
50299990-99	Other Maintenance and Operating Expenses	260,048.00	(247,978.00)		12,070.00		3,888.50	8,181.50	
	Total	2,264,448.00	(922,576.54)	922,576.54	2,264,448.00	76,744.00	1,574,901.54	689,546.46	
CAPITAL OUTLAY									
50604050-99	Machinery and Equipment Outlay	590,000.00	(175,000.00)	175,000.00	590,000.00	-	-	590,000.00	
	Total	590,000.00	(175,000.00)	175,000.00	590,000.00	-	-	590,000.00	



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

From June 1, 2025 to June 30, 2025

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PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4)		(5)
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 - <i>Nordalyn Pedroche</i>	2,918,587.78	-	357,652.55	357,652.55	2,918,587.78	490,509.45	2,133,655.82	784,931.96
PERSONAL SERVICES								
50101020-00 Salaries and Wages - Casual/ Contractual	839,952.00			177,600.00	1,017,552.00	174,990.00	846,161.18	171,390.82
50102100-01 Honorarium	177,600.00	(177,600.00)			-		-	-
Total	1,017,552.00	(177,600.00)	177,600.00	1,017,552.00	174,990.00	846,161.18	171,390.82	
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	42,545.45	128,345.45	58,854.55
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	44,908.00	54,746.00	9,582.00
50203990-00 Other Supplies	241,873.36	(15,960.00)	15,000.00		240,913.36	19,106.00	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		11,687.43	50,000.00
50203080-00 Medical, Dental and Laboratory Supplies Expenses	113,246.00		62,635.00		175,881.00	15,960.00	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	64,000.00	36,700.00
50203010-00 Administrative Cost - Office Supplies	85,227.93				85,227.93		32,050.00	53,177.93
Administrative Cost - Utility Services (Electric, Water, Internet)	106,355.85				106,355.85		-	106,355.85
Total	1,421,035.78	(130,052.55)	180,052.55	1,471,035.78	186,519.45	858,494.64	612,541.14	
CAPITAL OUTLAY								
50604050-99 Machinery and Equipment Outlay	480,000.00	(50,000.00)			430,000.00	129,000.00	429,000.00	1,000.00
Total	480,000.00	(50,000.00)	-	430,000.00	129,000.00	429,000.00	1,000.00	
DA-PHILRICE: NATIONAL COOPERATIVE TEST FOR COOL ELEVATED AREA (NCT-CE) - JANUARY 1, 2024 - MARCH 2025 - <i>Jesson Y. Del-amen</i>	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
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	



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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-CAR: ADVANCING QUALITY OF LOCAL WINES IN CAR BY INVESTIGATING FERMENTATION ORGANISMS AND HOLISTIC OPPORTUNITY ANALYSIS FOR SUSTAINABLE LIVELIHOOD (ALCOHOL) - JUNE 2023-FEBRUARY 2025 - <i>Lesley Dale Umayat</i>	1,944,548.00	- 24,800.00	24,800.00	1,944,548.00	-	793,400.00	1,151,148.00
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	20,000.00		9,800.00	30,400.00		9,800.00	20,600.00
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	664,200.00	(15,800.00)		648,400.00		646,100.00	2,300.00
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
Total	1,069,300.00	(24,800.00)	24,800.00	1,069,300.00	-	684,400.00	384,900.00
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-PCARRD - Enhancing the Productivity and Sustainability of Benguet Native Pig Production (Native Pig) (JULY 1, 2024- JUNE 30, 2027) - <i>Mary Arnel Garcia</i>	3,298,340.00	- 83,722.50	83,722.50	3,298,340.00	123,105.00	1,151,267.48	2,147,072.52
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	1,357,320.00			1,357,320.00	25,355.00	252,397.50	1,104,922.50
Total	1,357,320.00	-	-	1,357,320.00	25,355.00	252,397.50	1,104,922.50
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses-Local	200,000.00			200,000.00		11,757.48	188,242.52
50203010-00 Office Supplies Expense	75,000.00			75,000.00		41,180.00	33,820.00
50203060-00 Medical, Dental and Laboratory Supplies Expenses	100,000.00			100,000.00		-	100,000.00
50203100-00 Agricultural and Marine Supplies	300,000.00	(77,750.00)		222,250.00		144,100.00	78,150.00
50299030-00 Representation Expenses	70,000.00			70,000.00		18,000.00	52,000.00
50203210-99 Semi-Expendable - Machinery and Equipment	170,000.00		77,750.00	247,750.00	97,750.00	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			5,972.50	5,972.50		5,972.50	-
50203990-00 Other Supplies	807,020.00	(5,972.50)		801,047.50		318,260.00	482,787.50
Total	1,941,020.00	(83,722.50)	83,722.50	1,941,020.00	97,750.00	898,869.98	1,042,150.02



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
ITOGON-SUYOC RESOURCES INC. (ISRI) (JULY 10, 2024 - JUNE 30, 2025) - Gigy Banes		948,255.30	- 581,446.93	581,446.93	948,255.30	-	924,110.50	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 Schotarship 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	(129,033.05)	27,638.00	18,604.95		-	18,604.95
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
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	30,000.00			30,000.00		30,000.00	-
	Total	542,199.30	(581,446.93)	577,193.30	537,945.67	-	515,571.99	22,373.68
DOST-PCAARRD: PROJECT 1- Strengthening the Regional Intellectual Property and Technology Business Management (IPTBM)Program in CAR under the RAISE Program Phase 2 (October 1, 2024-September 30, 2026) - Cynthia D. Garambas		1,881,908.00	-	-	1,881,908.00	-	-	1,881,908.00
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	917,568.00			917,568.00		-	917,568.00
	Total	917,568.00	-	-	917,568.00	-	-	917,568.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	100,000.00			100,000.00		-	100,000.00
50201020-00	Travelling Expense - Foreign	30,000.00			30,000.00		-	30,000.00
50202010-00	Training and Scholarship Expenses	80,000.00			80,000.00		-	80,000.00
50205020-01	Communication Expenses - Mobile	20,000.00			20,000.00		-	20,000.00



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50299070-00	Subscription Expenses						-	-
50211990-00	Professional Services	160,000.00			160,000.00		-	160,000.00
50203010-00	Office Supplies Expense	32,384.00			32,384.00		-	32,384.00
5021305000	Repair & Maintenance - Machinery & Equipment	20,000.00			20,000.00		-	20,000.00
50299030-00	Representation Expenses	320,000.00			320,000.00		-	320,000.00
50203990-00	Other Supplies	81,956.00			81,956.00		-	81,956.00
50299990-99	Other MOOE	60,000.00			60,000.00		-	60,000.00
50299050-00	Rent/ Lease Expenses	20,000.00			20,000.00		-	20,000.00
50299020-00	Printing and Publication Expenses	40,000.00			40,000.00		-	40,000.00
	Total	964,340.00	-	-	964,340.00	-	-	964,340.00
DOST-PCAARRD: 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		2,997,152.00	-	-	2,997,152.00	-	-	2,997,152.00
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,025,754.00			1,025,754.00		-	1,025,754.00
	Total	1,025,754.00	-	-	1,025,754.00	-	-	1,025,754.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	220,000.00			220,000.00		-	220,000.00
50202010-00	Training and Scholarship Expenses	70,000.00			70,000.00		-	70,000.00
50205020-01	Communication Expenses - Mobile	25,200.00			25,200.00		-	25,200.00
50211990-00	Professional Services	190,000.00			190,000.00		-	190,000.00
50203010-00	Office Supplies Expense	16,000.00			16,000.00		-	16,000.00
50203210-99	Semi-Expendable - Machinery and Equipment	108,700.00			108,700.00		-	108,700.00
5021305000	Repair & Maintenance - Machinery & Equipment	150,000.00			150,000.00		-	150,000.00
50299030-00	Representation Expenses	920,000.00			920,000.00		-	920,000.00
50203990-00	Other Supplies	164,498.00			164,498.00		-	164,498.00
50299990-99	Other MOOE	30,000.00			30,000.00		-	30,000.00



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PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50299020-00	Printing and Publication Expenses	27,000.00			27,000.00		-	27,000.00
50299050-00	Rent/ Lease Expenses	50,000.00			50,000.00		-	50,000.00
	Total	1,971,398.00	-	-	1,971,398.00	-	-	1,971,398.00
DOST-PCAARRD: 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		3,489,090.00	-	-	3,489,090.00	-	-	3,489,090.00
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	2,034,009.00			2,034,009.00		-	2,034,009.00
	Total	2,034,009.00	-	-	2,034,009.00	-	-	2,034,009.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	120,000.00			120,000.00		-	120,000.00
50201020-00	Travelling Expense - Foreign	200,000.00			200,000.00			200,000.00
50202010-00	Training and Scholarship Expenses	40,000.00			40,000.00			40,000.00
50205020-01	Communication Expenses - Mobile	14,000.00			14,000.00			14,000.00
50299070-00	Subscription Expenses	8,000.00			8,000.00			8,000.00
50211990-00	Professional Services	480,000.00			480,000.00			480,000.00
50203010-00	Office Supplies Expense	54,070.00			54,070.00			54,070.00
50203210-99	Semi-Expendable - Machinery and Equipment	6,950.00			6,950.00			6,950.00
5021305000	Repair & Maintenance - Machinery & Equipment	51,000.00			51,000.00			51,000.00
50299030-00	Representation Expenses	280,000.00			280,000.00			280,000.00
50203990-00	Other Supplies	39,000.00			39,000.00			39,000.00
50299990-99	Other MOOE	104,061.00			104,061.00			104,061.00
50299020-00	Printing and Publication Expenses	50,000.00			50,000.00			50,000.00
50205030-00	Internet Subscription Expenses	8,000.00			8,000.00			8,000.00
	Total	1,455,081.00	-	-	1,455,081.00	-	-	1,455,081.00
DOST-PCAARRD: PROJECT 4- Strengthening the Regional Knowledge Management (KM) Hub in CAR under the RAISE Program Phase 2 - October 1, 2024-September 30, 2026 - Russell B. Dolendo		1,090,696.00	-	-	1,090,696.00	-	15,340.30	1,075,355.70



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	570,981.00			570,981.00		-	570,981.00
Total	570,981.00	-	-	570,981.00	-	-	570,981.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Travelling Expenses-Local	75,000.00			75,000.00		15,340.30	59,659.70
50202010-00 Training and Scholarship Expenses	10,000.00			10,000.00		-	10,000.00
50205020-01 Communication Expenses - Mobile	12,000.00			12,000.00		-	12,000.00
50299070-00 Subscription Expenses	10,000.00			10,000.00		-	10,000.00
50211990-00 Professional Services	80,000.00			80,000.00		-	80,000.00
50203010-00 Office Supplies Expense	25,000.00			25,000.00		-	25,000.00
50203210-99 Semi-Expendable - Machinery and Equipment	40,000.00			40,000.00		-	40,000.00
5021305000 Repair & Maintenance - Machinery & Equipment	25,000.00			25,000.00		-	25,000.00
50299030-00 Representation Expenses	100,000.00			100,000.00		-	100,000.00
50299050-00 Rent/ Lease Expenses	50,000.00			50,000.00		-	50,000.00
50299990-99 Other MOOE	7,715.00			7,715.00		-	7,715.00
50299020-00 Printing and Publication Expenses	85,000.00			85,000.00		-	85,000.00
Total	519,715.00	-	-	519,715.00	-	15,340.30	504,374.70
DA- ATI - March 3, 2025 - August 31, 2025 - Darwin A. Basquial	2,999,840.00	(88,650.00)	88,650.00	2,999,840.00	1,623,493.00	1,623,493.00	1,376,347.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Travelling Expenses-Local	2,495,000.00	(79,530.00)		2,415,470.00	1,180,000.00	1,180,000.00	1,235,470.00
50202010-00 Training and Scholarship Expenses	60,000.00		79,530.00	139,530.00	139,530.00	139,530.00	-
50205020-01 Communication Expenses - Mobile	6,000.00			6,000.00	6,000.00	6,000.00	-
50203010-00 Office Supplies Expense	27,750.00			27,750.00	27,750.00	27,750.00	-
50299030-00 Representation Expenses	30,000.00			30,000.00	25,200.00	25,200.00	4,800.00
50299990-99 Other MOOE	138,000.00	(9,120.00)		128,880.00		-	128,880.00
50299020-00 Printing and Publication Expenses	1,250.00			1,250.00	1,088.00	1,088.00	162.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203100-00	Agricultural and Marine Supplies Expenses	200,000.00			200,000.00	193,115.00	193,115.00	6,885.00
50203990-00	Other Supplies	38,100.00		9,120.00	47,220.00	47,220.00	47,220.00	-
50203080-00	Medical, Dental & Laboratory Supplies Expenses	3,740.00			3,740.00	3,590.00	3,590.00	150.00
	Total	2,999,840.00	(88,650.00)	88,650.00	2,999,840.00	1,623,493.00	1,623,493.00	1,376,347.00
Transitioning Former Combatants: Assessment of government project for CPLA- CBA		3,712,000.00	-	-	3,712,000.00	-	-	3,712,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
5021601000	Labor & Wages	1,038,132.00			1,038,132.00			1,038,132.00
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			135,004.00			135,004.00
50203210-03	Semi- Expendable ICT Equipment	271,996.00			271,996.00			271,996.00
50203210-99	Semi-Expendable - Machinery and Equipment	33,000.00			33,000.00			33,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00			100,000.00
50299030-00	Representation Expenses	510,000.00			510,000.00			510,000.00
50205020-01	Communication Expenses - Mobile	20,000.00			20,000.00			20,000.00
50201010-00	Traveling Expenses-Local	1,413,868.00			1,413,868.00			1,413,868.00
	Total	3,712,000.00	-	-	3,712,000.00	-	-	3,712,000.00
PERSONNEL SERVICES		21,571,146.13	(3,117,851.75)	2,437,179.83	20,890,474.21	448,228.02	10,934,540.54	9,955,933.67
MAINTENANCE & OPERATING EXPENSES		135,744,410.54	(5,709,704.09)	6,998,216.37	137,032,922.82	6,722,303.01	80,947,817.19	56,085,105.63
CAPITAL OUTLAY		12,985,621.41	(1,648,555.00)	1,040,714.64	12,377,781.05	129,000.00	10,202,247.45	2,175,533.60
GRAND TOTAL		170,301,178.08	(10,476,110.84)	10,476,110.84	170,301,178.08	7,299,531.03	102,084,605.18	68,216,572.90



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		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