



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
From March 01, 2025 to March 31, 2025
07308603 - TF 911

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
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	157,561.00	1,711,440.21	1,703,878.79
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	638,712.00	(101,420.00)	10,464.00	547,756.00	27,871.00	273,358.96	274,397.04
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	345,358.96	667,997.04
MAINTENANCE AND OTHER OPERATING EXPENSES							
50211990-00 Other Professional Services	643,000.00	(63,541.00)		579,459.00	22,510.00	256,603.73	322,855.27
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	65,200.00	599,620.00	158,240.00
50203990-00 Other Supplies	249,524.00	(17,993.00)		231,531.00		85,745.00	145,786.00
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	13,200.00	45,210.00	26,800.00
50201010-00 Traveling Expenses	190,000.00		100,000.00	290,000.00	28,800.00	137,579.52	152,420.48
50203090-00 Fuel, Oil and Lubricants Expenses	-			-		-	-
50299070-00 Subscription Expenses	40,000.00		33,600.00	73,600.00		-	73,600.00
Total	1,989,407.00	(274,524.00)	547,080.00	2,261,963.00	129,710.00	1,231,481.25	1,030,481.75
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	773,362.01	(32,552.00)	32,552.00	773,362.01	-	544,580.62	228,781.39
MAINTENANCE AND OTHER OPERATING EXPENSES							
50202010-00 Training Expenses	48,290.46			48,290.46	-	47,695.62	594.84
50203010-00 Office Supplies	51,351.36	(24,872.00)		26,479.36	-	25,930.00	549.36
50203210-02 Semi- Expendable Office Equipment	36,637.19			36,637.19	-	-	36,637.19
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	140,000.00		10,340.00	150,340.00	-	150,340.00	-
50213040-01 Repair & Maintenance - Buildings	175,233.00		22,212.00	197,445.00	-	197,445.00	-
50299030-00 Representation Expenses	105,600.00	(7,880.00)		97,720.00	-	97,230.00	690.00
Total	633,362.01	(32,552.00)	32,552.00	633,362.01	-	544,580.62	88,781.39
CAPITAL OUTLAY							
50604050-03 Information and Communications Technology Equipment	140,000.00			140,000.00	-	-	140,000.00



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		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
Total	140,000.00	-	-	140,000.00	-	-	140,000.00
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, 2025) - <i>Marissa R. Parao</i>	3,805,442.00	(2,464,907.24)	2,464,907.24	3,805,442.00	-	3,482,774.45	322,667.55
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	1,814,076.00	(1,681,488.11)	1,727,943.25	1,860,531.14	-	1,855,561.38	4,969.76
Total	1,814,076.00	- 1,681,488.11	1,727,943.25	1,860,531.14	-	1,855,561.38	4,969.76
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses	224,029.00	(50,000.00)	120,000.00	294,029.00	-	285,190.62	8,838.38
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	184,029.00	(110,940.42)	238,291.26	311,379.84	-	281,888.00	29,491.84
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	140,000.00	(137,395.00)	59,664.99	62,269.99	-	39,005.00	23,264.99
50211990-00 Other Professional Services	314,029.00	(148,300.00)	30,042.16	195,771.16	-	181,445.45	14,325.71
50203100-00 Agricultural and Marine Supplies Expenses	80,000.00	(3,141.00)	46,359.00	123,218.00	-	120,099.00	3,119.00
50203090-00 Fuel, Oil and Lubricants Expenses	90,000.00	(15,075.71)		74,924.29	-	58,413.50	16,510.79
50202010-00 Training Expenses	230,000.00	(59,600.00)	3,542.25	173,942.25	-	34,780.00	139,162.25
50299020-00 Printing and Publication Expenses	25,000.00		39,095.00	64,095.00	-	12,090.00	52,005.00
50299030-00 Representation Expenses	-		45,000.00	45,000.00	-	45,000.00	-
50205020-01 Telephone Expenses - Mobile	47,250.00	(31,986.00)		15,264.00	-	15,264.00	-
Total	1,681,366.00	(781,419.13)	736,963.99	1,636,910.86	-	1,319,213.07	317,697.79
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>	3,005,572.96	- 651,465.27	651,465.27	3,005,572.96	63,022.00	2,664,792.92	340,780.04
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	832,956.00		395,303.95	1,228,259.95	55,742.00	1,199,598.96	28,660.99
50102100-01 Honoraria	321,600.00	(321,600.00)		-	-	-	-
Total	1,154,556.00	(321,600.00)	395,303.95	1,228,259.95	55,742.00	1,199,598.96	28,660.99
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	(27,824.11)		161,324.69	-	88,543.46	72,781.23
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)	43,680.00	131,040.00	7,280.00	131,040.00	-
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	-
50211990-00	Other Professional Services	249,715.00		48,814.00	298,529.00		232,743.50	65,785.50
50202010-00	Training Expenses	472,824.00	(725.00)	162,942.32	635,041.32	-	486,590.00	148,451.32
50299030-00	Representation Expenses	50,000.00	(10,000.00)	725.00	40,725.00		40,725.00	-
50299020-00	Printing and Publication	117,027.75	(23,127.75)		93,900.00		70,150.00	23,750.00
	Total	1,851,016.96	- 329,865.27	256,161.32	1,777,313.01	7,280.00	1,465,193.96	312,119.05
CAPITAL OUTLAY								
50604050-03	Information and Communications Technology Equipment				-	-	-	-
	Total	-	-	-	-	-	-	-
SCHOLARSHIP FUND		15,161,857.50	-	-	15,161,857.50	5,215,000.00	11,816,000.00	3,345,857.50
MAINTENANCE AND OTHER OPERATING EXPENSES								
50202020-00	Scholarship Grants/ Expenses	15,161,857.50			15,161,857.50	5,215,000.00	11,816,000.00	3,345,857.50
	Total	15,161,857.50	-	-	15,161,857.50	5,215,000.00	11,816,000.00	3,345,857.50
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) - Shertyn Tipayno		20,673,179.97	(2,364,215.23)	2,364,215.23	20,673,179.97	1,473,713.36	15,540,750.26	5,132,429.71
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,853,063.00			1,853,063.00	107,967.01	1,275,210.53	577,852.47
50102100-01	Honoraria	18,000.00			18,000.00	-	-	18,000.00
	Total	1,871,063.00	-	-	1,871,063.00	107,967.01	1,275,210.53	595,852.47
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	500,000.00	(1,000.00)	120,873.00	619,873.00	16,150.00	389,587.34	230,285.66
50299030-00	Representation Expenses	175,000.00	(4,000.00)	20,000.00	191,000.00	7,820.00	123,264.00	67,736.00
50213050-00	Repairs and Maintenance - Machinery and Equipment	110,000.00		200,000.00	310,000.00	246,800.00	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		660,572.89	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	210,201.00	1,857,563.12	659,519.20
50203990-00	Other Supplies and Materials Expenses	50,000.00		62,572.50	112,572.50	17,700.00	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	591,251.00	3,177,808.39	1,046,047.61
50203100-00	Agricultural and Marine Supplies Expense	299,000.00		11,523.00	310,523.00	87,210.00	198,843.00	111,680.00
50203090-00	Fuel, Oil and Lubricants Expenses	28,784.97		23,278.04	52,063.01	11,612.35	38,552.99	13,510.02



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		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
50202010-00 Training and Scholarship	500,000.00		4,000.00	504,000.00	67,900.00	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	38,000.00	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	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	14,810.00	40,190.00
50299990-00 Other Maintenance and Operating Expenses	153,762.02			153,762.02	2,192.00	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	1,365,746.35	8,425,943.03	3,932,097.94
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 Laptop	75,000.00	(12,000.00)	-	63,000.00		63,000.00	-
Total	7,205,000.00	(1,381,555.00)	620,631.00	6,444,076.00	-	5,839,596.70	604,479.30
BENGUET AGRI-PINOY TRADING CENTER (BAPTC) - Ruth C. Diego	68,290,550.61	(204,178.02)	204,178.02	68,290,550.61	1,697,087.30	33,724,448.92	34,566,101.69
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			270,000.00	246,779.40	246,779.40	23,220.60
50203010-00 Office Supplies Expense	1,433,655.24			1,433,655.24		526,714.12	906,941.12
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	3,268.50	43,550.78	178,729.22
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			3,022,255.70		1,206,065.20	1,816,190.50
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	2,669.28	76,173.93	343,826.07
5020402000 Electricity Expenses	7,770,000.00		150,000.00	7,920,000.00	310,836.18	4,498,339.69	3,421,660.31
5020503000 Internet Subscription Expenses	134,400.00			134,400.00	5,600.00	78,400.00	56,000.00
5020502001 Telephone Expenses - Mobile				-		-	-
5020502002 Landline	25,200.00			25,200.00	1,000.00	14,000.00	11,200.00
5021199000 Other Professional Services	2,474,166.00	(34,178.02)		2,439,987.98	98,398.98	922,290.08	1,517,697.90
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	2,836.00	26,301.00	103,699.00
5021502000 Fidelity Bond Premiums	80,000.00		20,000.00	100,000.00		47,298.75	52,701.25



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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		7,250,901.77	7,609,528.23
5021601000 Labor & Wages	28,928,123.67		34,178.02	28,962,301.69	1,025,696.96	16,564,488.52	12,397,813.17
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			2,710,000.00		412,550.00	2,297,450.00
5029990999 Other MOOE	40,000.00			40,000.00	-	4,462.50	35,537.50
Total	66,910,550.61	(204,178.02)	204,178.02	66,910,550.61	1,697,087.30	32,924,412.92	33,986,137.69
CAPITAL OUTLAY	1,380,000.00	-	-	1,380,000.00	-	800,036.00	579,964.00
5060404099 Other Structures(Parking and Canal Lining)	1,080,000.00			1,080,000.00		519,386.00	560,614.00
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	-	800,036.00	579,964.00
STRATEGIC POSTHARVEST RESEARCH FOR INNOVATIVE AND NOVEL TECHNOLOGIES FOR HORTI (SPRINT) OCT. 1, 2022 - MARCH 16, 2026) - Leonardo Dumalhin	3,330,147.86	(390,090.64)	390,090.64	3,330,147.86	308,323.50	1,859,113.59	1,471,034.27
PERSONAL SERVICES							
5010102000 Salaries and Wages - Casual/ Contractual	1,615,378.86	(138,543.64)	99,507.00	1,576,342.22	55,269.00	851,358.77	724,983.45
Honorarium	90,000.00	(90,000.00)		-	-	-	-
Total	1,705,378.86	(228,543.64)	99,507.00	1,576,342.22	55,269.00	851,358.77	724,983.45
MAINTENANCE AND OTHER OPERATING EXPENSES							
5020101000 Travelling Expense - Local	381,366.64	(18,000.00)		363,366.64	-	205,048.85	158,317.79
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	-	42,049.09	53,131.41
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		24,650.00	67,475.00
5020501000 Communication Expenses - Postage and Courier Services	10,000.00	(10,000.00)		-		-	-
5021304001 Repairs and Maintenance - Facilities	41,515.00			41,515.00		-	41,515.00
5021306001 Repairs and Maintenance - Vehicles	20,000.00	(15,000.00)		5,000.00		-	5,000.00
5020301000 Office Supplies Expense	122,654.00	(14,800.00)		107,854.00		44,449.00	63,405.00
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	-	26,875.00	128,661.50
5029902000 Printing & Binding	9,000.00			9,000.00		-	9,000.00
5029903000 Representation Expense	120,872.00		30,000.00	150,872.00	-	45,400.00	105,472.00
5021501001 Taxes, Duties and Licences	5,000.00	(5,000.00)		-		-	-
5021199000 Other Professional Services	346,856.00		122,700.00	469,556.00	28,054.50	361,482.88	108,073.12
Total	1,504,852.64	(161,547.00)	185,500.00	1,528,805.64	28,054.50	782,754.82	746,050.82
CAPITAL OUTLAY							



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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)	
5060405099 Other Machinery & Equipment Expenses	119,916.36		105,083.64	225,000.00	225,000.00	225,000.00	-
Total	119,916.36	-	105,083.64	225,000.00	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) - Franklin Bawang	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 - FEB. 28, 2025) - Paul G. Garcia Jr.	4,999,600.00	(484,000.00)	484,000.00	4,999,600.00	30,000.00	4,159,242.45	840,357.55
PERSONAL SERVICES							
5010102000 Salaries and Wages - Casual/ Contractual	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES							
5020101000 Travelling Expense - Local	100,000.00			100,000.00	-	3,760.00	96,240.00
5021304001 Repairs and Maintenance - Facilities	1,459,800.00			1,459,800.00		1,356,655.12	103,144.88
5020321003 Semi-Expendable - ICT Equipment	248,000.00		50,000.00	298,000.00		233,350.00	64,650.00
5029903000 Representation Expense	66,000.00		134,000.00	200,000.00	-	126,950.00	73,050.00
5020502001 Communication Expenses - Mobile			20,000.00	20,000.00		19,200.00	800.00
5029907000 Subscription Expenses	1,231,800.00	(204,000.00)		1,027,800.00	30,000.00	904,088.58	123,711.42
Total	3,105,600.00	(204,000.00)	204,000.00	3,105,600.00	30,000.00	2,644,003.70	461,596.30
CAPITAL OUTLAY							
5060405002 Office Equipment	175,000.00			175,000.00		86,500.00	88,500.00
5060405003 ICT Equipment	1,719,000.00	(280,000.00)	280,000.00	1,719,000.00		1,428,738.75	290,261.25
Total	1,894,000.00	(280,000.00)	280,000.00	1,894,000.00	-	1,515,238.75	378,761.25



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
DOST-PCAARRD: PRECISION AGRICULTURE FOR IMPROVING THE PRODUCTIVITY AND ECONOMIC PROFITABILITY OF CABBAGE AND POTATO IN BENGUET (MAR. 1, 2024 - APRIL 30, 2025) - Janet P. Pablo	2,643,212.00	- 459,652.00	459,652.00	2,643,212.00	167,327.15	1,803,073.36	840,138.64
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	616,260.00		22,108.00	638,368.00	61,617.00	473,859.18	164,508.82
50102100-01 Honorarium	285,600.00	(285,600.00)		-	-	-	-
Total	901,860.00	(285,600.00)	22,108.00	638,368.00	61,617.00	473,859.18	164,508.82
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201020-00 Traveling Expenses-Foreign	150,000.00			150,000.00	-	-	150,000.00
50201010-00 Traveling Expenses-Local	80,000.00		120,000.00	200,000.00	24,160.00	169,013.24	30,986.76
50202010-00 Training and Scholarship Expenses	40,000.00			40,000.00		-	40,000.00
50299020-00 Printing and Publication Expenses	30,000.00			30,000.00		-	30,000.00
50299050-00 Rent Expenses	30,000.00			30,000.00		-	30,000.00
50299030-00 Representation Expenses	140,000.00		29,322.00	169,322.00	4,500.00	72,370.00	96,952.00
50211990-00 Professional Services	337,030.00	(50,000.00)	50,000.00	337,030.00	70,878.00	221,692.98	115,337.02
50203990-00 Medical, Dental and Laboratory Supplies Expenses			30,000.00	30,000.00		-	30,000.00
50299990-99 Other MOOE	20,000.00			20,000.00		-	20,000.00
50205010-00 Communication Expenses - Postage and Courier	5,000.00			5,000.00		-	5,000.00
50203010-00 Office Supplies Expense	100,000.00			100,000.00		72,329.00	27,671.00
50203090-00 Fuel, Oil and Lubricants Expenses	60,000.00		10,000.00	70,000.00	6,172.15	33,710.96	36,289.04
50205020-01 Communication Expenses - Mobile	30,000.00			30,000.00		29,792.00	208.00
50203990-00 Other Supplies	15,000.00		34,730.00	49,730.00		49,730.00	-
50203100-00 Agricultural and Marine Supplies Expense		(34,730.00)	123,492.00	88,762.00		68,800.00	19,962.00
50203210-99 Semi-Expendable - Other Machinery and Equipment			40,000.00	40,000.00		-	40,000.00
Utilities Expense	49,322.00	(49,322.00)		-		-	-
Total	1,086,352.00	(134,052.00)	437,544.00	1,389,844.00	105,710.15	717,438.18	672,405.82
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 - MARCH 31, 2025) - Jao-jao Somyden	3,997,600.00	- 459,720.98	459,720.98	3,997,600.00	823,204.10	3,447,673.97	549,926.03
PERSONAL SERVICES							
50101020-00 Salaries and Wages - Casual/ Contractual	1,154,952.00			1,154,952.00	186,496.36	1,112,048.15	42,903.85
Total	1,154,952.00	-	-	1,154,952.00	186,496.36	1,112,048.15	42,903.85
MAINTENANCE AND OTHER OPERATING EXPENSES							



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
50201010-00	Traveling Expenses-Local	125,959.23	(22,068.59)	106,588.08	210,478.72	70,421.20	210,478.72	-
50202010-00	Training and Scholarship Expenses	1,090,000.00	(184,764.35)		905,235.65	132,030.00	839,189.00	66,046.65
50205020-01	Communication Expenses - Mobile	67,320.00			67,320.00	33,660.00	67,260.00	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		233,307.41	499,848.18	238,854.25	427,104.25	72,743.93
50203090-00	Fuel, Oil and Lubricants Expenses	60,000.00	(28,725.89)	30,495.09	61,769.20	16,124.00	61,769.20	-
50211990-00	Professional Services	226,200.00	(50,400.00)		175,800.00	68,656.00	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		68,160.40	195,760.40	42,830.40	195,760.40	-
50299050-00	Rent Expenses	63,790.00	(10,000.00)		53,790.00	34,131.89	53,790.00	-
50299990-99	Other MOOE	226,258.00	(20,830.40)		205,427.60		38,400.00	167,027.60
	Total	2,842,648.00	(459,720.98)	459,720.98	2,842,648.00	636,707.74	2,335,625.82	507,022.18
TECHNOLOGY TRANSFER OF HERB-INFUSED COCOA DRINKS TO PROCESSORS IN IFUGAO TOWARDS ENTERPRISE DEVELOPMENT (APRIL 1, 2024 - MARCH 31, 2025) - Cynthia Garambas		4,028,028.80	-	388,490.50	4,028,028.80	832,387.00	2,663,707.72	1,364,321.08
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	1,173,580.80			1,173,580.80	187,920.00	1,165,550.18	8,030.62
	Total	1,173,580.80	-	-	1,173,580.80	187,920.00	1,165,550.18	8,030.62
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	240,000.00		32,603.50	272,603.50	65,197.50	272,603.50	-
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	(15,633.00)		214,367.00		106,296.00	108,071.00
50211990-00	Professional Services	250,000.00			250,000.00	77,100.00	77,100.00	172,900.00
50216010-00	Labor and Wages	20,000.00			20,000.00			20,000.00
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	15,000.00			15,000.00			15,000.00
50203080-00	Medical, Dental and Laboratory Supplies Expenses	320,000.00		268,254.00	588,254.00	370,090.00	588,254.00	-
50202010-00	Training and Scholarship Expenses	200,000.00			200,000.00	27,500.00	134,300.00	65,700.00
50203090-00	Fuel, Oil and Lubricants Expenses	160,000.00	(13,789.50)		146,210.50	10,170.50	46,604.54	99,605.96
50203990-00	Other Supplies	75,000.00		87,633.00	162,633.00	88,649.00	162,633.00	-
50299030-00	Representation Expenses	304,400.00	(139,090.00)		165,310.00	5,760.00	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	(147,978.00)		112,070.00		3,888.50	108,181.50
	Total	2,264,448.00	(388,490.50)	388,490.50	2,264,448.00	644,467.00	1,498,157.54	766,290.46
CAPITAL OUTLAY								



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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)	
50604050-99	Machinery and Equipment Outlay	590,000.00			590,000.00	-	-	590,000.00
	Total	590,000.00	-	-	590,000.00	-	-	590,000.00
DA-BAR: VALIDATION OF WHITE MUSCARDINE, BEAUVERIA BASSIANA, AND BENEFICIAL SOIL NEMATODES AS ENTOMOPATHOGENIC-BASED BIOPESTICIDES TO MANAGE ARABICA COFFEE BERRY BORER, HYPOTHENEMUS HAMPEI - APRIL 1, 2024- MARCH 31, 2025 - Nordalyn Pedroche		2,918,587.78	-	286,200.00	2,918,587.78	46,800.00	1,402,269.37	1,516,318.41
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	839,952.00		177,600.00	1,017,552.00	-	566,177.18	451,374.82
50102100-01	Honorarium	177,600.00	(177,600.00)		-	-	-	-
	Total	1,017,552.00	(177,600.00)	177,600.00	1,017,552.00	-	566,177.18	451,374.82
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses-Local	258,717.21			258,717.21	46,800.00	166,739.76	91,977.45
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		85,800.00	101,400.00
50213210-99	Repairs and Maintenance - Other Machinery and Equipment	30,000.00			30,000.00		-	30,000.00
50203100-00	Agricultural and Marine Supplies	64,328.00			64,328.00		9,838.00	54,490.00
50203990-00	Other Supplies	241,873.36		15,000.00	256,873.36		98,746.00	158,127.36
50203210-99	Semi-Expendable - Other Machinery and Equipment	30,000.00			30,000.00		-	30,000.00
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			113,246.00		113,246.00	-
50299030-00	Representation Expenses	105,000.00	(29,300.00)		75,700.00		-	75,700.00
50299020-00	Printing and Publication Expenses	130,000.00	(29,300.00)		100,700.00		-	100,700.00
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	(58,600.00)	108,600.00	1,471,035.78	46,800.00	536,092.19	934,943.59
CAPITAL OUTLAY								
50604050-99	Machinery and Equipment Outlay	480,000.00	(50,000.00)		430,000.00	-	300,000.00	130,000.00
	Total	480,000.00	(50,000.00)	-	430,000.00	-	300,000.00	130,000.00
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	952,439.75	46,050.21	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	1,342.00	6,554.00	9,756.00
50211990-00	Professional Services	355,392.00			355,392.00	1,875.00	178,673.55	176,718.45
50216010-00	Labor and Wages	293,572.00	(93,222.00)		200,350.00	25,753.59	101,129.95	99,220.05
50203090-00	Fuel, Oil and Lubricants Expenses	24,000.00		32,222.00	56,222.00	9,389.62	39,031.49	17,190.51
50203100-00	Agricultural and Marine Supplies	93,444.50		65,000.00	158,444.50	7,690.00	83,522.00	74,922.50



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		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4)	
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	46,050.21	427,553.79
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 - Lesley Dale Umayat							
		1,944,548.00	-	24,800.00	24,800.00	-	793,400.00
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	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
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
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	-	-	3,298,340.00	-	589,934.98
PERSONAL SERVICES							
50101020-00	Salaries and Wages - Casual/ Contractual	1,357,320.00			1,357,320.00	-	150,977.50
	Total	1,357,320.00	-	-	1,357,320.00	-	150,977.50
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	Traveling Expenses-Local	200,000.00			200,000.00	9,957.48	190,042.52
50203010-00	Office Supplies Expense	75,000.00			75,000.00	17,550.00	57,450.00
50203080-00	Medical, Dental and Laboratory Supplies Expenses	100,000.00			100,000.00	-	100,000.00
50203100-00	Agricultural and Marine Supplies	300,000.00			300,000.00	144,100.00	155,900.00
50299030-00	Representation Expenses	70,000.00			70,000.00	5,500.00	64,500.00
50203210-99	Semi-Expendable - Machinery and Equipment	170,000.00			170,000.00	150,000.00	20,000.00
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



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203990-00	Other Supplies	807,020.00			807,020.00	-	-	807,020.00
	Total	1,941,020.00	-	-	1,941,020.00	-	438,957.48	1,502,062.52
ITOGON-SUYOC RESOURCES INC. (ISRI) (JULY 10, 2024 - MAY 15, 2025) - <i>Gigy Banes</i>		948,255.30	- 473,051.93	473,051.93	948,255.30	46,479.00	716,173.25	232,082.05
PERSONAL SERVICES								
50101020-00	Salaries and Wages - Casual/ Contractual	406,056.00		4,253.63	410,309.63	14,169.00	370,481.78	39,827.85
	Total	406,056.00	-	4,253.63	410,309.63	14,169.00	370,481.78	39,827.85
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	(129,033.05)	27,638.00	18,604.95		-	18,604.95
50203990-00	Other Supplies	140,000.00	(21,406.00)	185,169.09	303,763.09		139,197.40	164,565.69
50203090-00	Fuel, Oil and Lubricants Expenses		(2,702.53)	9,033.05	6,330.52		-	6,330.52
50299030-00	Representation Expenses	25,000.00	(31,770.00)	54,450.00	47,680.00	2,310.00	47,680.00	-
50299020-00	Printing and Publication Expenses	30,000.00			30,000.00	30,000.00	30,000.00	-
	Total	542,199.30	(473,051.93)	468,798.30	537,945.67	32,310.00	345,691.47	192,254.20
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) - <i>Cynthia D. Garambas</i>		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



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50205020-01	Communication Expenses - Mobile	20,000.00			20,000.00		-	20,000.00
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. Gaertan		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



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
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
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



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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		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	-	12,640.30	1,078,055.70
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	Traveling Expenses-Local	75,000.00			75,000.00	-	12,640.30	62,359.70
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	-	12,640.30	507,074.70
PERSONNEL SERVICES		19,803,442.66	(3,117,851.75)	2,437,179.83	19,122,770.74	697,051.37	9,645,513.77	9,477,156.97
MAINTENANCE & OPERATING EXPENSES		121,910,148.90	(4,652,967.06)	5,941,479.34	123,198,661.18	9,984,923.25	68,178,374.30	55,020,286.88
CAPITAL OUTLAY		12,883,916.36	(1,753,555.00)	1,145,714.64	12,276,076.00	225,000.00	9,843,247.45	2,432,828.55
GRAND TOTAL		154,597,507.92	(9,524,373.81)	9,524,373.81	154,597,507.92	10,906,974.62	87,667,235.52	66,930,272.40



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		FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)

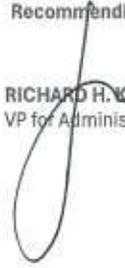
Certified correct:


ESTRELITA M. DACLAN
Supervising Administrative officer
Budget Office

Noted:


ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer
Finance Division

Recommending Approval:


RICHARD H. KINNUD
VP for Administration and Finance

Approved:


KENNETH A. LARUAN
President