



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
From September 1, 2025 to September 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)	
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		-	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		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	730,076.00	(5,972.50)		724,103.50		318,260.00	405,843.50
<b>Total</b>	<b>1,864,076.00</b>	<b>(85,180.50)</b>	<b>85,180.50</b>	<b>1,864,076.00</b>	<b>-</b>	<b>900,327.98</b>	<b>963,748.02</b>
<b>ITOGON-SUYOC RESOURCES INC. (ISRI) ( JULY 10, 2024 - SEPTEMBER 30, 2025) - Gigy Banes</b>	<b>978,255.30</b>	<b>-</b>	<b>585,569.93</b>	<b>978,255.30</b>	<b>34,123.00</b>	<b>958,233.50</b>	<b>20,021.80</b>
<b>PERSONAL SERVICES</b>							
50101020-00 Salaries and Wages - Casual/ Contractual	406,058.00		4,253.63	410,309.63		408,538.51	1,771.12
<b>Total</b>	<b>406,058.00</b>	<b>-</b>	<b>4,253.63</b>	<b>410,309.63</b>	<b>-</b>	<b>408,538.51</b>	<b>1,771.12</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
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	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	-



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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)	
50299020-00	Printing and Publication Expenses	60,000.00			60,000.00	30,000.00	60,000.00	-
	<b>Total</b>	<b>572,199.30</b>	<b>(585,569.93)</b>	<b>581,316.30</b>	<b>567,945.67</b>	<b>34,123.00</b>	<b>549,694.99</b>	<b>18,250.68</b>
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, 2024-September 30, 2025) - Cynthia D. Garambas		1,881,908.00	- 37,800.00	37,800.00	1,881,908.00	459,434.85	495,494.55	1,386,413.45
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	917,568.00			917,568.00	271,441.85	271,441.85	646,126.15
	<b>Total</b>	<b>917,568.00</b>	<b>-</b>	<b>-</b>	<b>917,568.00</b>	<b>271,441.85</b>	<b>271,441.85</b>	<b>646,126.15</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses-Local	100,000.00			100,000.00		20,575.00	79,425.00
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	53,200.00	67,200.00	12,800.00
50205020-01	Communication Expenses - Mobile	20,000.00			20,000.00	18,810.00	18,810.00	1,190.00
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	16,818.00	16,818.00	15,566.00
5021305000	Repair & Maintenance - Machinery & Equipment	20,000.00			20,000.00		-	20,000.00
50299030-00	Representation Expenses	320,000.00			320,000.00	2,700.00	2,700.00	317,300.00
50203990-00	Other Supplies	81,956.00	(37,800.00)		44,156.00	58,665.00	58,665.00	(14,509.00)
50299990-99	Other MODE	60,000.00			60,000.00		1,484.70	58,515.30
50299050-00	Rent/ Lease Expenses	20,000.00			20,000.00		-	20,000.00
50203220-01	Semi Expendable - Furniture and Fixtures			37,800.00	37,800.00	37,800.00	37,800.00	-
50299020-00	Printing and Publication Expenses	40,000.00			40,000.00		-	40,000.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>Total</b>		964,340.00	(37,800.00)	37,800.00	964,340.00	187,993.00	224,052.70	740,287.30
DOST-PCAARRD: RAISE PROJECT 2- Strengthening the Regional Agribusiness Hub (ABH) In CAR under the RAISE Program Phase 2 (October 1, 2024-September 30, 2025) - Karen B. Gaerlan		2,997,152.00	105,399.05	105,399.05	2,997,152.00	325,121.90	1,274,603.00	1,722,549.00
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	1,025,754.00			1,025,754.00	189,722.85	247,291.10	778,462.90
<b>Total</b>		1,025,754.00	-	-	1,025,754.00	169,722.85	247,291.10	778,462.90
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses-Local	220,000.00	(6,139.05)		213,860.95		-	213,860.95
50202010-00	Training and Scholarship Expenses	70,000.00		9,260.00	79,260.00	31,660.00	79,260.00	-
50205020-01	Communication Expenses - Mobile	25,200.00			25,200.00	23,100.00	23,100.00	2,100.00
50211990-00	Professional Services	190,000.00			190,000.00		-	190,000.00
50203010-00	Office Supplies Expense	16,000.00			16,000.00		5,600.00	9,400.00
50203210-99	Semi-Expendable - Machinery and Equipment	108,700.00			108,700.00		57,000.00	51,700.00
5021305000	Repair & Maintenance - Machinery & Equipment	150,000.00			150,000.00		-	150,000.00
50299030-00	Representation Expenses	920,000.00	(9,260.00)		910,740.00	4,500.00	689,820.00	220,920.00
50203990-00	Other Supplies	164,498.00	(90,000.00)		74,498.00		59,690.85	14,807.15
50203090-00	Fuel, Oil and Lubricants Expenses			6,139.05	6,139.05	6,139.05	6,139.05	-
50203210-03	Semi- Expendable ICT Equipment			90,000.00	90,000.00	90,000.00	90,000.00	-
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		15,702.00	11,298.00
50299050-00	Rent/ Lease Expenses	50,000.00			50,000.00		-	50,000.00
<b>Total</b>		1,971,398.00	(105,399.05)	105,399.05	1,971,398.00	155,399.05	1,027,311.90	944,086.10



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
Total	3,049,626.00	(8,507.01)	8,507.01	3,049,626.00	130,432.06	140,707.01	2,908,918.99
DOST-PCAARRD:RAISE PROJECT 4- Strengthening the Regional Knowledge Management (KM) Hub in CAR under the RAISE Program Phase 2 - October 1, 2024-September 30, 2025 - Russell B. Dolendo	1,090,696.00	42,124.42	42,124.42	1,090,696.00	165,922.32	315,369.12	775,326.88
<b>PERSONAL SERVICES</b>							
50101020-00 Salaries and Wages - Casual/ Contractual	168,248.50			168,248.50	96,122.90	168,229.40	19.10
Total	168,248.50	-	-	168,248.50	96,122.90	168,229.40	19.10
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00 Traveling Expenses-Local	75,000.00	(42,124.42)		32,875.58		30,020.30	2,855.28
50202010-00 Training and Scholarship Expenses	10,000.00		39,124.42	49,124.42	49,124.42	49,124.42	-
50205020-01 Communication Expenses - Mobile	15,000.00			15,000.00		-	15,000.00
50299070-00 Subscription Expenses	15,000.00			15,000.00		-	15,000.00
50211990-00 Professional Services	80,000.00			80,000.00		-	80,000.00
50203010-00 Office Supplies Expense	40,000.00			40,000.00		2,520.00	37,480.00
50203210-99 Semi-Expendable - Machinery and Equipment	40,000.00			40,000.00		40,000.00	-
50203090-00 Fuel, Oil and Lubricants Expenses			3,000.00	3,000.00		3,000.00	-
5021305000 Repair & Maintenance - Machinery & Equipment	25,000.00			25,000.00		-	25,000.00
50299030-00 Representation Expenses	479,732.50			479,732.50	2,675.00	3,875.00	475,857.50
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	18,000.00	18,600.00	66,400.00
Total	922,447.50	(42,124.42)	42,124.42	922,447.50	69,799.42	147,139.72	775,307.78
DA- ATI - March 3, 2025 - August 31, 2025 - Darwin A. Basquial	2,999,840.00	(118,450.00)	118,450.00	2,999,840.00	-	1,912,493.00	1,087,347.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
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
	<b>Total</b>	<b>2,999,840.00</b>	<b>(118,450.00)</b>	<b>118,450.00</b>	<b>2,999,840.00</b>	<b>-</b>	<b>1,912,493.00</b>	<b>1,087,347.00</b>
<b>Transitioning Former Combatants: Assessment of government project for CPLA- CBA (OPAPRU PROJECT) - Stanley F. Anongos Jr.</b>		<b>3,712,000.00</b>	<b>-</b>	<b>-</b>	<b>3,712,000.00</b>	<b>166,646.00</b>	<b>377,816.42</b>	<b>3,334,183.58</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
5021601000	Labor & Wages	1,038,132.00			1,038,132.00	109,737.00	230,612.42	807,519.58
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	1,000.00	1,000.00	99,000.00
50299030-00	Representation Expenses	510,000.00			510,000.00		8,240.00	501,760.00
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	55,909.00	137,964.00	1,275,904.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>Total</b>		<b>3,712,000.00</b>	-	-	<b>3,712,000.00</b>	<b>166,646.00</b>	<b>377,816.42</b>	<b>3,334,183.58</b>
Cluster Farms and Industry Encounter through S&T Agenda (FIESTA) on Coffee - July 1-December 31, 2025 - Janet P. Pablo		400,000.00	-	-	400,000.00	-	-	400,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50299020-00	Printing and Publication Expenses	65,000.00			65,000.00		-	65,000.00
50203010-00	Office Supplies Expense	200,000.00			200,000.00		-	200,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	15,000.00			15,000.00		-	15,000.00
50299030-00	Representation Expenses	20,000.00			20,000.00		-	20,000.00
50201010-00	Traveling Expenses-Local	100,000.00			100,000.00		-	100,000.00
<b>Total</b>		<b>400,000.00</b>	-	-	<b>400,000.00</b>	-	-	<b>400,000.00</b>
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	-	-	400,000.00	103,600.00	103,600.00	296,400.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50299020-00	Printing and Publication Expenses	60,000.00			60,000.00		-	60,000.00
50203010-00	Office Supplies Expense	53,630.00			53,630.00		-	53,630.00
50203990-00	Other Supplies	26,110.00			26,110.00		-	26,110.00
50299030-00	Representation Expenses	140,460.00			140,460.00	103,600.00	103,600.00	36,860.00
50211990-00	Professional Services	29,800.00			29,800.00		-	29,800.00
50201010-00	Traveling Expenses-Local	90,000.00			90,000.00		-	90,000.00
<b>Total</b>		<b>400,000.00</b>	-	-	<b>400,000.00</b>	<b>103,600.00</b>	<b>103,600.00</b>	<b>296,400.00</b>
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	-	-	2,764,208.00	-	-	2,764,208.00
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	1,128,568.00			1,128,568.00		-	1,128,568.00
<b>Total</b>		<b>1,128,568.00</b>	-	-	<b>1,128,568.00</b>	-	-	<b>1,128,568.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50201010-00	Traveling Expenses-Local	150,000.00			150,000.00	-	150,000.00
50205020-01	Communication Expenses - Mobile	19,720.00			19,720.00	-	19,720.00
50202010-00	Training and Scholarship Expenses	75,000.00			75,000.00	-	75,000.00
50203990-00	Other Supplies	70,000.00			70,000.00	-	70,000.00
50211990-00	Professional Services	400,000.00			400,000.00	-	400,000.00
50203010-00	Office Supplies Expense	100,920.00			100,920.00	-	100,920.00
50299030-00	Representation Expenses	180,000.00			180,000.00	-	180,000.00
50299990-99	Other MOOE	180,000.00			180,000.00	-	180,000.00
50299070-00	Subscription Expenses	100,000.00			100,000.00	-	100,000.00
	<b>Total</b>	<b>1,275,640.00</b>	-	-	<b>1,275,640.00</b>	-	<b>1,275,640.00</b>
<b>CAPITAL OUTLAY</b>							
50604050-03	ICT Equipment	360,000.00			360,000.00	-	360,000.00
	<b>Total</b>	<b>360,000.00</b>	-	-	<b>360,000.00</b>	-	<b>360,000.00</b>
<b>DOST-PCAARRD: AGRI-INNOVATE PROJECT 2- Development and Piloting of Waste to Value Agriculture to Manage the Excess Supply of Vegetables -August 1, 2025 - July 31 , 2026 - Jao-jao A. Somyden</b>		<b>2,611,223.00</b>	-	-	<b>2,611,223.00</b>	-	<b>2,611,223.00</b>
<b>PERSONAL SERVICES</b>							
50101020-00	Salaries and Wages - Casual/ Contractual	917,560.00			917,560.00	-	917,560.00
	<b>Total</b>	<b>917,560.00</b>	-	-	<b>917,560.00</b>	-	<b>917,560.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00	Traveling Expenses-Local	128,750.00			128,750.00	-	128,750.00
50202010-00	Training and Scholarship Expenses	63,750.00			63,750.00	-	63,750.00
50203990-00	Other Supplies	150,000.00			150,000.00	-	150,000.00



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-6)
50211990-00	Professional Services	155,000.00			155,000.00		-	155,000.00
50203010-00	Office Supplies Expense	111,005.00			111,005.00		-	111,005.00
50203210-99	Semi-Expendable - Machinery and Equipment	107,500.00			107,500.00		-	107,500.00
50213050-00	Repairs and Maintenance - Machinery and Equipment	38,705.00			38,705.00		-	38,705.00
50299030-00	Representation Expenses	30,000.00			30,000.00		-	30,000.00
50299050-00	Rent/ Lease Expenses	62,000.00			62,000.00		-	62,000.00
50203080-00	Medical, Dental & Laboratory Supplies Expenses	120,000.00			120,000.00		-	120,000.00
50203100-00	Agricultural and Marine Supplies Expenses	424,500.00			424,500.00		-	424,500.00
5020502002	Landline	16,000.00			16,000.00		-	16,000.00
50299990-99	Other MOOE	14,387.00			14,387.00		-	14,387.00
50299020-00	Printing and Publication Expenses	17,066.00			17,066.00	-	-	17,066.00
	<b>Total</b>	<b>1,438,663.00</b>	-	-	<b>1,438,663.00</b>	-	-	<b>1,438,663.00</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other Machinery and Equipment	185,000.00			185,000.00	-	-	185,000.00
50604050-03	ICT Equipment	70,000.00			70,000.00	-	-	70,000.00
	<b>Total</b>	<b>255,000.00</b>	-	-	<b>255,000.00</b>	-	-	<b>255,000.00</b>
<b>DOST-PCAARRD: AGRI-INNOVATE PROJECT 3- Development of Pre- and Postharvest Protocols for Selected Highland Vegetables to Improve Quality and Reduce Losses - June 1, 2025 - May 31, 2026 - Jemma Rose M. Kilakil</b>		<b>2,089,049.00</b>	-	-	<b>2,089,049.00</b>	<b>21,643.31</b>	<b>21,643.31</b>	<b>2,067,405.69</b>
<b>PERSONAL SERVICES</b>								
50101020-00	Salaries and Wages - Casual/ Contractual	617,712.00			617,712.00	21,643.31	21,643.31	596,068.69
	<b>Total</b>	<b>617,712.00</b>	-	-	<b>617,712.00</b>	<b>21,643.31</b>	<b>21,643.31</b>	<b>596,068.69</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses-Local	134,900.00			134,900.00		-	134,900.00



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
From September 1, 2025 to September 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)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50203010-00 Office Supplies Expense	73,750.00			73,750.00		-	73,750.00
50203210-03 Semi-expendable -ICT equipment	64,500.00			64,500.00		-	64,500.00
<b>Total</b>	<b>138,250.00</b>	<b>-</b>	<b>-</b>	<b>138,250.00</b>	<b>-</b>	<b>-</b>	<b>138,250.00</b>
<b>CAPITAL OUTLAY</b>							
50604050-03 ICT Equipment	220,000.00			220,000.00	-	-	220,000.00
<b>Total</b>	<b>220,000.00</b>	<b>-</b>	<b>-</b>	<b>220,000.00</b>	<b>-</b>	<b>-</b>	<b>220,000.00</b>
<b>PERSONNEL SERVICES</b>	<b>23,755,806.43</b>	<b>(3,117,851.75)</b>	<b>2,437,179.83</b>	<b>23,075,134.51</b>	<b>1,278,169.70</b>	<b>13,122,854.97</b>	<b>9,952,279.54</b>
<b>MAINTENANCE &amp; OPERATING EXPENSES</b>	<b>141,050,315.54</b>	<b>(6,681,410.29)</b>	<b>7,969,922.57</b>	<b>142,338,827.82</b>	<b>3,542,861.90</b>	<b>91,494,205.98</b>	<b>50,844,621.84</b>
<b>CAPITAL OUTLAY</b>	<b>14,445,621.41</b>	<b>(1,670,785.52)</b>	<b>1,062,945.16</b>	<b>13,837,781.05</b>	<b>-</b>	<b>10,834,117.44</b>	<b>3,003,663.61</b>
<b>GRAND TOTAL</b>	<b>179,251,743.38</b>	<b>(11,470,047.56)</b>	<b>11,470,047.56</b>	<b>179,251,743.38</b>	<b>4,821,031.60</b>	<b>115,451,178.39</b>	<b>63,800,564.99</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

From September 1, 2025 to September 30, 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)	(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. KUNNUD**  
VP for Administration and Finance

Approved:

**KENNETH A. LARUAN**  
President