



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of DECEMBER 2016
 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) = (1+2+3)	(5)	(6)	(7) = (4-6)
PERSONNEL SERVICES							
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5010102000	Salaries - Casual & Contractual			41,531.39	-	41,531.39
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5010210000	Honoraria			58,450.00	-	58,450.00
		total			99,981.39	-	99,981.39
BSWM (G. Soyon)	5010102000	Salaries - Casual & Contractual	264,000.00		264,000.00	48,880.00	27,360.00
BSWM (G. Soyon)	5010102000	Salaries - Casual & Contractual - Emergency			25,200.00	7,000.00	18,200.00
		total			289,200.00	55,880.00	45,560.00
CIERDEC	5010102000	Salaries - Casual & Contractual			6,708.50	-	6,708.50
CIERDEC	5010210000	Honoraria			54,025.66	-	54,025.66
		total			60,734.16	-	60,734.16
DA-BAR Chickpea Tech Com (I. Gonzales)	5010102000	Salaries - Casual & Contractual			56,032.00	-	56,032.00
		total			56,032.00	-	-
DA-BAR Potato Seed (I. Gonzales)	5010102000	Salaries - Casual & Contractual			211,816.00	8,008.00	211,816.00
DA-BAR Potato Seed (I. Gonzales)	5010213000	Overtime Pay			454,549.40	-	454,549.40
		total			666,365.40	8,008.00	454,549.40
DA CAR-Potato	5010210000	Honoraria			442,100.00	-	442,100.00
DA CAR-Potato	5010102000	Salaries - Casual & Contractual			182,655.46	144,020.00	38,635.46
		total			624,755.46	-	480,735.46
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5010102000	Salaries - Casual & Contractual			395,778.36	8,800.00	104,046.24
		total			395,778.36	8,800.00	104,046.24
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5010102000	Salaries - Casual & Contractual			495,535.46	45,261.96	117,865.68
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5010210000	Honoraria			0.00	-	0.00
		total			495,535.46	45,261.96	117,865.68
NATIONAL COOPERATIVE TESTING ON RICE* C/O J. DEL-AMEN	5010102000	Salaries - Casual & Contractual - Emergency			4,195.09	-	4,195.09
		total			4,195.09	-	4,195.09
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5010102000	Salaries - Casual & Contractual			448,296.71	36,689.00	176,631.71
		total			448,296.71	36,689.00	176,631.71
PCAARRD (Carrageenan) - J. Malamug	5010102000	Salaries - Casual & Contractual			475,545.60	58,889.80	357,212.60
PCAARRD (Carrageenan) - J. Malamug	5010210000	Honoraria			195,600.00	-	195,600.00
		total	0.00	0.00	671,145.60	58,889.80	552,812.60
PCAARRD (CEAT) - J. Malamug	5010102000	Salaries - Casual & Contractual			733,396.40	19,261.00	222,033.00



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PCAARRD (CEAT) - J. Malamug	5010210000	Honoraria	177,600.00			177,600.00			177,600.00
		total	910,996.40			910,996.40	19,261.00	511,363.40	399,633.00
PCAARRD (c/o J. Perez)	5010102000	Salaries - Casual & Contractual	399,838.30			399,838.30	69,350.05	156,730.25	243,108.05
PCAARRD (c/o J. Perez)	5010210000	Honoraria	90,000.00			90,000.00		-	90,000.00
		total	489,838.30			489,838.30	69,350.05	156,730.25	333,108.05
PCARRD 2.3 - Villanueva	5010102000	Salaries - Casual & Contractual	495,772.74			495,772.74		-	495,772.74
PCARRD 2.3 - Villanueva	5010210000	Honoraria	0.00			0.00		-	0.00
		total	495,772.74			495,772.74	-	-	495,772.74
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5010102000	Salaries - Casual & Contractual	177,220.00			177,220.00	29,767.00	104,622.25	72,597.75
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5010210000	Honoraria	32,371.05			32,371.05		-	32,371.05
		total	209,591.05			209,591.05	29,767.00	104,622.25	104,968.80
PHILIPPINE AGRICULTURE AND RESOURCES RESEARCH FOUNDATION, INC. (PARRFI)	5010210000	Honoraria	36,000.00			36,000.00		36,000.00	0.00
		total	36,000.00			36,000.00	0.00	36,000.00	0.00
USAID STRIDE Project (c/o J. Luis)	5010102000	Salaries - Casual & Contractual	1,099,547.71			1,099,547.71	39,049.00	480,795.71	618,752.00
USAID STRIDE Project (c/o J. Luis)	5010210000	Honoraria	105,600.00			105,600.00			105,600.00
USAID STRIDE Project (c/o J. Luis)	5010499099	Other Personnel Benefits	54,000.00			54,000.00			54,000.00
		total	1,259,147.71			1,259,147.71	39,049.00	480,795.71	778,352.00
World Food Programme (C. Laurean)	5010102000	Salaries - Casual & Contractual	573,500.00			573,500.00		573,400.96	99.04
		total	573,500.00			573,500.00	-	573,400.96	99.04
TOTAL PS			7,786,865.83	0.00	0.00	7,786,865.83	370,955.81	3,577,820.47	4,209,045.36
MAINTENANCE AND OTHER OPERATING EXPENSES									
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5020309000	Gasoline, Oil and Lubricant Expense	16,561.60			16,561.60		-	16,561.60
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5020399000	Other Supplies and Materials Expense	849.00			849.00		-	849.00
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5020202000	Telephone Expenses - Mobile	2,360.00			2,360.00		-	2,360.00
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5029999000	Meals and snacks of visitors, officials & other expenses	4,804.00			4,804.00		-	4,804.00
		total	24,574.60	0.00	0.00	24,574.60	0.00	0.00	24,574.60
BSWM (G. Soyon)	5020101000	Travelling Expense - Local	50,000.00			50,000.00		6,889.75	43,110.25
BSWM (G. Soyon)	5020301000	Office Supplies Expense	31,060.00			31,060.00		4,928.00	26,132.00
BSWM (G. Soyon)	5020309000	Gasoline, Oil and Lubricant Expense	6,640.00			6,640.00	3,049.60	3,049.60	3,590.40
BSWM (G. Soyon)	5020310000	Other Supplies and Materials Expense	271,745.00			271,745.00		209,030.20	62,714.80



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		(7) = (4-6)
BSWM (G. Soyon)	5020502000	Telephone Expenses - Landline			8,760.00			8,760.00
BSWM (G. Soyon)	5021304000	Repair and Maintenance (Other Structures)			10,195.00		-	10,195.00
BSWM (G. Soyon)	5029999000	Meals and snacks of visitors, officials & other expenses			15,300.00	1,830.00	1,830.00	13,470.00
BSWM (G. Soyon)	5029902000	Printing and Publication Expense			3,850.00		-	3,850.00
		total	-	-	397,550.00	4,879.60	225,727.55	171,822.45
CHED award c/o L. Villanueva	5029999000	Meals and snacks of visitors, officials & other expenses			37,350.18		-	37,350.18
		total	0.00	0.00	37,350.18	0.00	0.00	37,350.18
CHED-NUCA	5020399000	Other Supplies and Materials Expense			22,206.00		-	22,206.00
		total	0.00	0.00	22,206.00	0.00	0.00	22,206.00
CHED-ZRC Trailmapping of Agribusiness Proj. (c/o J. Sim)	5029999000	Meals and snacks of visitors, officials & other expenses			8,434.00		7,567.00	867.00
		total	0.00	0.00	8,434.00	0.00	7,567.00	867.00
CIERDEC	5020308000	Medical, Dental & Laboratory Expense			58,624.00		58,624.00	0.00
CIERDEC	5020399000	Other Supplies and Materials Expense			57,225.00		57,225.00	0.00
CIERDEC	5029999000	Meals and snacks of visitors, officials & other expenses			1,265.00		1,265.00	0.00
		total	0.00	0.00	117,114.00	0.00	117,114.00	0.00
CRASC (Cordillera Regional Apiculture Satellite Center)	5020101000	Travelling Expense - Local			2,550.00		2,550.00	0.00
CRASC (Cordillera Regional Apiculture Satellite Center)	5020201000	Training Expenses			3,000.00		3,000.00	0.00
CRASC (Cordillera Regional Apiculture Satellite Center)	5020399000	Other Supplies and Materials Expense			11,421.82		-	11,421.82
		total	0.00	0.00	16,971.82	0.00	5,550.00	11,421.82
DA-BAR CASUPP	5020399000	Other Supplies and Materials Expense			8,541.45		-	8,541.45
		total	0.00	0.00	8,541.45	0.00	0.00	8,541.45
DA-BAR Chickpea Tech Com (I. Gonzales)	5020101000	Travelling Expense - Local			69,279.23		58,806.00	10,473.23
DA-BAR Chickpea Tech Com (I. Gonzales)	5020201000	Training Expenses			24,000.00		24,000.00	0.00
DA-BAR Chickpea Tech Com (I. Gonzales)	5020301000	Office Supplies Expense			53,967.49		34,368.25	19,599.24
DA-BAR Chickpea Tech Com (I. Gonzales)	5020309000	Gasoline, Oil and Lubricant Expense			8,095.75		8,095.75	0.00
DA-BAR Chickpea Tech Com (I. Gonzales)	5020502000	Telephone Expenses - Landline			2,772.37		1,980.00	792.37
DA-BAR Chickpea Tech Com (I. Gonzales)	5020202001	Telephone Expenses - Mobile			15,917.00		15,917.00	0.00
DA-BAR Chickpea Tech Com (I. Gonzales)	5020399000	Other Supplies and Materials Expense			9,135.00		9,135.00	0.00
DA-BAR Chickpea Tech Com (I. Gonzales)	5029902000	Printing and Publication Expense			123,830.00		123,830.00	0.00
DA-BAR Chickpea Tech Com (I. Gonzales)	5029999000	Meals and snacks of visitors, officials & other expenses			55,250.00		55,250.00	0.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
	total	362,246.84	0.00	0.00	362,246.84	0.00	331,382.00	30,864.84
DA-BAR Potato Seed (I. Gonzales)	5020101000	Travelling Expense - Local	208,176.60	208,176.60	177,750.79		149,660.00	28,090.79
DA-BAR Potato Seed (I. Gonzales)	5020308000	Medical, Dental & Laboratory Expense	62,334.00				21,795.25	40,538.75
DA-BAR Potato Seed (I. Gonzales)	5020309000	Gasoline, Oil and Lubricant Expense	24,681.42				24,681.42	0.00
DA-BAR Potato Seed (I. Gonzales)	5020310000	Agricultural and Marine Supplies Expense	140,060.00				140,060.00	0.00
DA-BAR Potato Seed (I. Gonzales)	5020399000	Other Supplies and Materials Expense	5,598.00				5,598.00	0.00
DA-BAR Potato Seed (I. Gonzales)	5020502000	Telephone Expenses - Landline	2,393.96	2,393.96	10,135.19		1,980.00	8,155.19
DA-BAR Potato Seed (I. Gonzales)	5020202000	Telephone Expenses - Mobile	999.00				999.00	0.00
DA-BAR Potato Seed (I. Gonzales)	5029999000	Meals and snacks of visitors, officials & other expenses	27,494.00	27,494.00	33,429.58		27,494.00	5,935.58
	total	471,736.98	238,064.56	221,315.56	454,987.98	0.00	372,267.67	82,720.31
DA-BAR PRATHISTA - C/O C. LAUREAN	5020399000	Other Supplies and Materials Expense	400.50				-	400.50
	total	400.50	0.00	0.00	400.50	0.00	0.00	400.50
DA-BAR PRATHISTA - C/O I. GONZALES	5029999000	Meals and snacks of visitors, officials & other expenses	79.50				-	79.50
	total	79.50	0.00	0.00	79.50	0.00	0.00	79.50
DA CAR-Potato	5020309000	Gasoline, Oil and Lubricant Expense	4,450.70				4,450.70	0.00
DA CAR-Potato	5020101000	Travelling Expense - Local	115,133.00				115,133.00	0.00
DA CAR-Potato	5020102000	Travelling Expense - Foreign	262,658.93				262,658.93	0.00
DA CAR-Potato	5020301000	Office Supplies Expense	0.00				-	0.00
DA CAR-Potato	5020399000	Other Supplies and Materials Expense	167,304.00				167,304.00	0.00
	total	549,546.63	0.00	0.00	549,546.63	0.00	549,546.63	0.00
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5020101000	Travelling Expense - Local	241,164.00				5,740.00	19,055.00
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5020309000	Gasoline, Oil and Lubricant Expense	79,375.49				3,771.84	75,603.65
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5020399000	Other Supplies and Materials Expense	517,817.81				206,348.79	311,469.02
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5020202000	Telephone Expenses - Mobile	12,000.00				-	12,000.00
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5029999000	Meals and snacks of visitors, officials & other expenses	601,515.25				-	601,515.25
	total	1,451,872.55	0.00	0.00	1,451,872.55	5,740.00	229,175.63	1,222,696.92
Documentation of Organic Vegetable (c/o J. Sim)	5029999000	Meals and snacks of visitors, officials & other expenses	69,669.77				-	69,669.77
	total	69,669.77	0.00	0.00	69,669.77	0.00	0.00	69,669.77
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020101000	Travelling Expense - Local	231,360.43				195,095.00	36,265.43
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020301000	Office Supplies Expense	47,241.00				47,241.00	0.00



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				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020309000	Gasoline, Oil and Lubricant Expense	37,583.00			37,583.00	7,129.66	21,930.20	15,652.80
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020399000	Other Supplies and Materials Expense	161,312.50			161,312.50		154,989.00	6,323.50
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020202000	Telephone Expenses - Mobile	25,270.00			25,270.00		25,270.00	0.00
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5029903000	Representation Expense	24,769.88			24,769.88			24,769.88
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5029999000	Meals and snacks of visitors, officials & other expenses	120,929.75			120,929.75		120,929.75	0.00
		total	648,466.56	0.00	0.00	648,466.56	7,129.66	565,454.95	83,011.61
HVCDP (I. Gonzales)	5020101000	Travelling Expense - Local	200,000.00			200,000.00	4,480.00	150,310.00	49,690.00
HVCDP (I. Gonzales)	5020309000	Gasoline, Oil and Lubricant Expense					3,860.10	7,960.10	
HVCDP (I. Gonzales)	5020102000	Travelling Expense - Foreign	150,000.00			150,000.00		69,703.43	80,296.57
HVCDP (I. Gonzales)	5020201000	Training Expenses	500,000.00			500,000.00	149,160.00	177,178.00	322,822.00
HVCDP (I. Gonzales)	5020301000	Office Supplies Expense	50,000.00			50,000.00		34,987.25	15,012.75
HVCDP (I. Gonzales)	5020310000	Agricultural and Marine Supplies Expense	5,000,000.00			5,000,000.00		1,291,890.00	3,708,110.00
HVCDP (I. Gonzales)	5020308000	Medical, Dental & Laboratory Expense	480,000.00			480,000.00		425,077.39	54,922.61
HVCDP (I. Gonzales)	5020202000	Telephone Expenses - Mobile	30,000.00			30,000.00		9,975.00	20,025.00
HVCDP (I. Gonzales)	5021601000	Labor and Wages	600,000.00			600,000.00	38,999.40	272,996.10	327,003.90
		total	7,010,000.00	0.00	0.00	7,010,000.00	196,499.50	2,440,077.27	4,577,882.83
NATIONAL COOPERATIVE TESTING ON RICE" C/O J. DEL-AMEN	5020310000	Agricultural and Marine Supplies Expense	25,800.00			25,800.00		21,310.18	4,489.82
NATIONAL COOPERATIVE TESTING ON RICE" C/O J. DEL-AMEN	5029999000	Meals and snacks of visitors, officials & other expenses	12,000.00			12,000.00		11,440.00	560.00
		total	37,800.00	0.00	0.00	37,800.00	0.00	32,750.18	5,049.82
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020101000	Travelling Expense - Local	143,742.32			143,742.32	5,070.00	143,742.32	0.00
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020201000	Training Expenses						2,500.00	
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020310000	Agricultural and Marine Supplies Expense	826,590.00			826,590.00	236,020.00	584,905.00	241,685.00
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020308000	Medical, Dental & Laboratory Expense	78,938.75			78,938.75		78,938.75	0.00
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020301000	Office Supplies Expense	35,800.00			35,800.00		35,800.00	0.00



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Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020399000	Other Supplies and Materials Expense	531,343.54		528,726.54	14,100.00	225,459.50	303,267.04
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020309000	Gasoline, Oil and Lubricant Expense	16,561.98		16,561.98	1,500.00	16,561.98	0.00
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020202000	Telephone Expenses - Mobile	8,320.00		8,320.00		8,320.00	0.00
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020402000	Electricity Expense				98,611.94	98,611.94	
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5021304000	Repair and Maintenance (Other Structures)				444,242.00	444,242.00	
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5029999000	Meals and snacks of visitors, officials & other expenses	382,258.10		382,258.10	3,150.00	257,187.00	125,071.10
		total	2,023,554.69	0.00	2,020,937.69	802,693.94	1,896,268.49	670,023.14
PCAARRD (Carrageenan) - J. Malamug	5020101000	Travelling Expense - Local	80,000.00		80,000.00			80,000.00
PCAARRD (Carrageenan) - J. Malamug	5020201000	Training Expenses	80,000.00		80,000.00		700.00	79,300.00
PCAARRD (Carrageenan) - J. Malamug	5020301000	Office Supplies Expense	59,991.40		59,991.40	23,390.00	23,390.00	36,601.40
PCAARRD (Carrageenan) - J. Malamug	5020309000	Gasoline, Oil and Lubricant Expense			0.00			0.00
PCAARRD (Carrageenan) - J. Malamug	5020310000	Agricultural and Marine Supplies Expense	190,000.00		190,000.00	136,286.40	136,286.40	53,713.60
PCAARRD (Carrageenan) - J. Malamug	5020399000	Other Supplies and Materials Expense	889,076.00		889,076.00	782,515.75	782,515.75	106,560.25
PCAARRD (Carrageenan) - J. Malamug	5020502000	Telephone Expenses - Landline	4,800.00		4,800.00			4,800.00
PCAARRD (Carrageenan) - J. Malamug	5020202000	Telephone Expenses - Mobile	4,800.00		4,800.00			4,800.00
PCAARRD (Carrageenan) - J. Malamug	5029903000	Representation Expense	40,000.00		40,000.00			40,000.00
PCAARRD (Carrageenan) - J. Malamug	5020401000	Water Expense	12,500.00		12,500.00			12,500.00
PCAARRD (Carrageenan) - J. Malamug	5020402000	Electricity Expense	12,500.00		12,500.00			12,500.00
PCAARRD (Carrageenan) - J. Malamug	5021601000	Labor and Wages	983,173.00		983,173.00	21,600.00	48,600.00	934,573.00
		total	2,356,840.40	0.00	2,356,840.40	963,792.15	991,492.15	1,365,348.25
PCAARRD (CEAT) - J. Malamug	5020101000	Travelling Expense - Local	123,845.00		123,845.00	18,595.00	88,616.00	35,229.00
PCAARRD (CEAT) - J. Malamug	5020201000	Training Expenses	4,426.24		4,426.24	4,426.24	4,426.24	0.00
PCAARRD (CEAT) - J. Malamug	5020301000	Office Supplies Expense	115,000.00		115,000.00		63,712.62	51,287.38
PCAARRD (CEAT) - J. Malamug	5020309000	Gasoline, Oil and Lubricant Expense	81,000.00		81,000.00	6,822.36	13,719.35	67,280.65
PCAARRD (CEAT) - J. Malamug	5020310000	Agricultural and Marine Supplies Expense	120,845.00		120,845.00	18,270.00	18,270.00	102,575.00



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PROGRAM/ACTIVITY/PROJECT (P/A/P)			ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
PCAARRD (CEAT) - J. Malamug	5020399000	Other Supplies and Materials Expense	409,300.00			409,300.00		374,780.50	34,519.50
PCAARRD (CEAT) - J. Malamug	5020502000	Telephone Expenses - Landline	7,000.00			7,000.00		-	7,000.00
PCAARRD (CEAT) - J. Malamug	5020202000	Telephone Expenses - Mobile	7,000.00			7,000.00		-	7,000.00
PCAARRD (CEAT) - J. Malamug	5029902000	Printing and Publication Expense	10,000.00			10,000.00		-	10,000.00
PCAARRD (CEAT) - J. Malamug	5020401000	Water Expense	3,000.00			3,000.00		3,000.00	0.00
PCAARRD (CEAT) - J. Malamug	5020402000	Electricity Expense	79,151.00			79,151.00		30,381.00	48,770.00
PCAARRD (CEAT) - J. Malamug	5029999000	Meals and snacks of visitors, officials & other expenses	2,069,240.06			2,069,240.06		9,227.00	2,060,013.06
		total	3,029,807.30	0.00	0.00	3,029,807.30	48,113.60	606,132.71	2,423,674.59
PCAARRD (c/o J. Perez)	5020101000	Travelling Expense - Local	30,922.20			30,922.20	5,440.00	12,464.00	18,458.20
PCAARRD (c/o J. Perez)	5020301000	Office Supplies Expense	6,405.00			6,405.00		1,807.75	4,597.25
PCAARRD (c/o J. Perez)	5020308000	Medical, Dental & Laboratory Expense	79,101.00			79,101.00		27,187.00	51,914.00
PCAARRD (c/o J. Perez)	5020309000	Gasoline, Oil and Lubricant Expense	43,000.00			43,000.00		2,515.09	40,484.91
PCAARRD (c/o J. Perez)	5020399000	Other Supplies and Materials Expense	85,624.95	42,843.00	38,343.00	85,624.95	200.00	8,918.00	76,706.95
PCAARRD (c/o J. Perez)	5020502000	Telephone Expenses - Landline	4,000.00			4,000.00		-	4,000.00
PCAARRD (c/o J. Perez)	5020202000	Telephone Expenses - Mobile	4,000.00			4,000.00		105.00	3,895.00
PCAARRD (c/o J. Perez)	5020401000	Water Expense	10,404.50			10,404.50		1,728.00	8,676.50
PCAARRD (c/o J. Perez)	5020402000	Electricity Expense	23,676.50			23,676.50		15,000.00	8,676.50
PCAARRD (c/o J. Perez)	5021601000	labor & wages	9,000.00			9,000.00			9,000.00
PCAARRD (c/o J. Perez)	5029999099	Other MOOE	30,000.00			30,000.00			30,000.00
PCAARRD (c/o J. Perez)	5029903000	Representation Expense	6,000.00			6,000.00			6,000.00
PCAARRD (c/o J. Perez)	5020201000	Training expenses	81,500.00	98,000.00	75,500.00	81,500.00		2,175.00	79,325.00
		total	413,634.15	140,843.00	113,843.00	413,634.15	5,640.00	71,899.84	341,734.31
PCARRD 2.3 - Villanueva	5029999000	Meals and snacks of visitors, officials & other expenses	38,244.67			38,244.67		-	38,244.67
		total	38,244.67	0.00	0.00	38,244.67	0.00	0.00	38,244.67
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020101000	Travelling Expense - Local	39,957.00			39,957.00	3,317.00	39,957.00	0.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020301000	Office Supplies Expense	31,872.50			31,872.50	13,108.00	31,872.50	0.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020309000	Gasoline, Oil and Lubricant Expense	10,660.41			10,660.41		10,660.41	0.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020399000	Other Supplies and Materials Expense	149,344.99			149,344.99		142,272.20	7,072.79
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020402000	Electricity Expense	26,301.00			26,301.00		26,301.00	0.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020401000	Water Expense	5,000.00			5,000.00		5,000.00	0.00



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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) = (1+2+3)	(5)	(6)	(7) = (4-6)
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5021304000	Repair and Maintenance (Other Structures)		8,839.71			8,839.71
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5021601000	Labor and Wages		43,140.00			43,140.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020201000	Training Expenses		7,064.00			7,064.00
		total	0.00	0.00	322,179.61	16,425.00	306,267.11
PHILIPPINE AGRICULTURE AND RESOURCES RESEARCH FOUNDATION, INC. (PARRFI)	5020301000	Office Supplies Expense		6,000.00			6,000.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020101000	Travelling Expense - Local		6,000.00			6,000.00
PHILIPPINE AGRICULTURE AND RESOURCES RESEARCH FOUNDATION, INC. (PARRFI)	5029999000	Meals and snacks of visitors, officials & other expenses		12,000.00			12,000.00
		total	0.00	0.00	24,000.00	0.00	6,000.00
Pre-amalgamation Fund	5029999000	Meals and snacks of visitors, officials & other expenses		15,547.39			15,547.39
		total	0.00	0.00	15,547.39	0.00	0.00
Scholarship Grants/ Expenses	5020202000	Scholarship Fund		9,930,092.78		892,213.00	5,641,016.80
		total	0.00	0.00	9,930,092.78	892,213.00	5,641,016.80
SRET - STVRDC	5021306001	Repair of motor vehicles		26,113.21		19,315.00	19,315.00
		total	0.00	0.00	26,113.21	19,315.00	6,798.21
USAID STRIDE Project (c/o J. Luis)	5020101000	Travelling Expense - Local		612,655.00		31,861.00	182,116.00
USAID STRIDE Project (c/o J. Luis)	5020102000	Travelling Expense - Foreign		58,545.01			58,545.01
	5020310000	Agricultural and Marine Supplies Expense		142,000.00			142,000.00
USAID STRIDE Project (c/o J. Luis)	5020201000	Training Expenses		39,260.60			39,260.60
USAID STRIDE Project (c/o J. Luis)	5020301000	Office Supplies Expense		63,491.00			63,491.00
USAID STRIDE Project (c/o J. Luis)	5020309000	Gasoline, Oil and Lubricant Expense		17,846.02		3,700.00	17,846.02
USAID STRIDE Project (c/o J. Luis)	5020502000	Telephone Expenses - Landline		10,800.00			10,800.00
USAID STRIDE Project (c/o J. Luis)	5020202000	Telephone Expenses - Mobile		10,800.00			10,800.00
USAID STRIDE Project (c/o J. Luis)	5020399000	Other Supplies and Materials Expense		95,800.00			95,800.00
USAID STRIDE Project (c/o J. Luis)	5020308000	Medical, Dental & Laboratory Expense		255,335.00			255,335.00
USAID STRIDE Project (c/o J. Luis)	5029905002	Rents - Land		30,000.00			30,000.00
USAID STRIDE Project (c/o J. Luis)	5029903000	Representation Expense		24,000.00			24,000.00
USAID STRIDE Project (c/o J. Luis)	5029999000	Other Maintenance and Operating Expenses		449,383.52		3,000.00	54,883.52
		total	-	-	1,809,916.15	38,561.00	539,277.15
VISCA	5020301000	Office Supplies Expense		5,000.00		264.00	5,000.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
VISCA	5020310000	Agricultural and Marine Supplies Expense	21,000.00		21,000.00		21,000.00	0.00	
VISCA	5020309000	Gasoline, Oil and Lubricant Expense	460.60		460.60		-	460.60	
VISCA	5020399000	Other Supplies and Materials Expense	113,122.61		113,122.61		24,000.00	89,122.61	
		total	139,583.21	-	139,583.21	264.00	50,000.00	89,583.21	
World Food Programme (C. Laurean)	5020101000	Travelling Expense - Local	283,804.00		283,804.00		283,804.00	0.00	
World Food Programme (C. Laurean)	5020301000	Office Supplies Expense	37,120.50		37,120.50		37,120.50	0.00	
World Food Programme (C. Laurean)	5020309000	Gasoline, Oil and Lubricant Expense	27,291.28		27,291.28		27,291.28	0.00	
World Food Programme (C. Laurean)	5020310000	Agricultural and Marine Supplies Expense	155,306.00		155,306.00		155,306.00	0.00	
World Food Programme (C. Laurean)	5020399000	Other Supplies and Materials Expense	975,911.00		975,911.00		975,911.00	0.00	
World Food Programme (C. Laurean)	5029999000	Meals and snacks of visitors, officials & other expenses	620,836.13		620,836.13		597,245.00	23,591.13	
		total	2,100,268.91	-	2,100,268.91	-	2,076,677.78	23,591.13	
TOTAL MOOE			33,464,343.85	378,907.56	335,158.56	33,444,977.85	3,001,266.45	17,080,959.91	16,899,331.98
CAPITAL OUTLAY									
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5021305000	Other machineries & equipment	9,880.00		9,880.00		-	9,880.00	
		total	9,880.00	0.00	9,880.00	0.00	0.00	9,880.00	
BSWM (G. Soyon)	5060405000	Office equipment	7,500.00		7,500.00		-	7,500.00	
BSWM (G. Soyon)	5021305000	Other machineries & equipment	8,750.00		8,750.00		-	8,750.00	
BSWM (G. Soyon)	5060405000	Agricultural and Forestry Equipment	97,000.00		97,000.00		12,508.00	84,492.00	
		total	113,250.00	-	113,250.00	-	12,508.00	100,742.00	
CHED-NUCA	5021305000	Other machineries & equipment	28,397.00		28,397.00		-	28,397.00	
		total	28,397.00	0.00	28,397.00	0.00	0.00	28,397.00	
DA CAR-Potato	5060405000	Office equipment	255,363.50		255,363.50		-	255,363.50	
DA CAR-Potato	5021304000	Other structures	2,577,460.40		2,577,460.40		1,635,658.42	941,801.98	
		total	2,832,823.90	0.00	2,832,823.90	0.00	1,635,658.42	1,197,165.48	
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5021305000	Other machineries & equipment	128,559.50		128,559.50		-	128,559.50	
		total	128,559.50	0.00	128,559.50	0.00	0.00	128,559.50	
Enhancement of Engineering Skills	5060406000	Motor Vehicle	26,113.21		26,113.21		-	26,113.21	
		total	26,113.21	0.00	26,113.21	0.00	0.00	26,113.21	
NATIONAL COOPERATIVE TESTING ON RICE* C/O J. DEL-AMEN	5060405000	Other machineries & equipment	20,000.00		20,000.00		16,800.00	3,200.00	
NATIONAL COOPERATIVE TESTING ON RICE* C/O J. DEL-AMEN	5060405000	Office equipment	19,000.00		19,000.00		16,943.00	2,057.00	



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				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		total	39,000.00	0.00	0.00	39,000.00	0.00	33,743.00	5,257.00
Paticipatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5060405000	IT equip't & software	4,808.80			4,808.80		-	4,808.80
		total	4,808.80	0.00	0.00	4,808.80	0.00	0.00	4,808.80
PCAARRD (Carrageenan) - J. Malamug	5060405000	IT equip't & software	60,000.00	60,000.00	70,100.00	70,100.00	70,000.00	70,000.00	100.00
PCAARRD (Carrageenan) - J. Malamug	5021305000	Other machineries & equipment	150,000.00	150,000.00	139,900.00	139,900.00	139,900.00	139,900.00	0.00
		total	210,000.00	210,000.00	210,000.00	210,000.00	209,900.00	209,900.00	100.00
PCAARRD (CEAT) - J.Malamug	5021305000	Other machineries & equipment	507,980.00			507,980.00		507,980.00	0.00
PCAARRD (CEAT) - J.Malamug	5060405000	Medical, Dental & Laboratory Equipment	910,160.00			910,160.00		910,160.00	0.00
		total	1,418,140.00	0.00	0.00	1,418,140.00	0.00	1,418,140.00	0.00
PCAARRD (c/o J. Perez)	5021305000	Other machineries & equipment	400,000.00			400,000.00		400,000.00	0.00
PCAARRD (c/o J. Perez)	5060405000	Office equipment	27,000.00	-	27,000.00	27,000.00		26,750.00	250.00
		total	427,000.00	0.00	27,000.00	427,000.00	0.00	426,750.00	250.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5060405000	Medical, Dental & Laboratory Equipment	9,240.00			9,240.00		-	9,240.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5021305000	Other machineries & equipment	80,000.00			80,000.00		-	80,000.00
		total	89,240.00	0.00	0.00	89,240.00	0.00	0.00	89,240.00
USAID STRIDE Project (c/o J. Luis)	5060405000	Medical, Dental & Laboratory Equipment	90,400.00			90,400.00		90,400.00	0.00
USAID STRIDE Project (c/o J. Luis)	5021305000	Other machineries & equipment	282,050.00			282,050.00			282,050.00
		total	372,450.00	0.00	0.00	372,450.00	0.00	90,400.00	282,050.00
World Food Programme (C. Laurean)	5021305000	Other machineries & equipment	63,000.00			63,000.00		63,000.00	0.00
World Food Programme (C. Laurean)	5060405000	IT equip't & software	95,000.00			95,000.00		94,050.00	950.00
		total	158,000.00	0.00	0.00	158,000.00	0.00	157,050.00	950.00
TOTAL CO			5,857,662.41	210,000.00	237,000.00	5,857,662.41	209,900.00	3,984,149.42	1,873,512.99
GRAND TOTAL			47,108,872.09	588,907.56	572,158.56	47,089,506.09	3,582,122.26	24,642,929.80	22,981,890.33

Certified correct:

VERONICA REINA E. AROMIN
 Administrative Officer V, OIC
 Budget Office

Noted:

MARY JOY S. RAPUSO
 Chief Administrative Officer
 Finance Division

Recommending Approval:

ESTRELLITA M. DACLAN
 Vice President for Administration and Finance

Approved:

FELICIANO G. CALORA, Jr.
 President