

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
 Agency : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code : 05 010 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		597,383,000.00	(31,471,762.00)	565,911,238.00	426,203,707.00	(292,469.00)	0.00	0.00	425,911,238.00	165,948,785.29	117,067,400.47	56,913,995.70	0.00	339,930,181.46	84,533,311.28	154,821,349.23	63,150,857.40	0.00	302,505,517.91	140,000,000.00	85,981,056.54	960,284.99	36,464,378.56
A. AGENCY SPECIFIC BUDGET		587,105,000.00	(31,269,793.00)	555,835,207.00	415,835,207.00	0.00	0.00	0.00	415,835,207.00	162,889,908.06	117,153,918.24	54,796,834.88	0.00	334,840,661.18	81,516,663.17	154,863,637.88	61,033,696.58	0.00	297,415,997.63	140,000,000.00	80,994,545.82	960,284.99	36,464,378.56
Personnel Services		122,442,000.00	0.00	122,442,000.00	122,442,000.00	0.00	0.00	0.00	122,442,000.00	29,687,980.88	39,451,934.21	23,082,486.98	0.00	92,222,402.07	28,528,458.77	40,372,300.24	22,361,358.07	0.00	91,262,117.08	0.00	30,219,597.93	960,284.99	0.00
Salaries and Wages	5010100000	85,643,000.00	(9,364,837.48)	76,278,162.52	85,643,000.00	(9,364,837.48)	0.00	0.00	76,278,162.52	25,442,546.63	25,407,647.93	16,480,925.27	0.00	67,331,119.83	24,623,853.19	25,987,185.29	15,886,296.38	0.00	66,497,334.86	0.00	8,947,042.69	833,784.97	0.00
Salaries and Wages - Regular	5010101000	85,643,000.00	(9,364,837.48)	76,278,162.52	85,643,000.00	(9,364,837.48)	0.00	0.00	76,278,162.52	25,442,546.63	25,407,647.93	16,480,925.27	0.00	67,331,119.83	24,623,853.19	25,987,185.29	15,886,296.38	0.00	66,497,334.86	0.00	8,947,042.69	833,784.97	0.00
Basic Salary - Civilian	5010101001	85,643,000.00	(9,364,837.48)	76,278,162.52	85,643,000.00	(9,364,837.48)	0.00	0.00	76,278,162.52	25,442,546.63	25,407,647.93	16,480,925.27	0.00	67,331,119.83	24,623,853.19	25,987,185.29	15,886,296.38	0.00	66,497,334.86	0.00	8,947,042.69	833,784.97	0.00
Other Compensation	5010200000	34,089,000.00	1,693,931.82	35,782,931.82	34,089,000.00	1,693,931.82	0.00	0.00	35,782,931.82	3,023,818.18	10,191,762.00	1,713,181.82	0.00	14,928,762.00	2,806,318.18	10,409,262.00	1,586,681.82	0.00	14,802,262.00	0.00	20,854,169.82	126,500.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,380,636.36	1,356,000.00	852,181.82	0.00	3,588,818.18	1,352,636.36	1,384,000.00	852,181.82	0.00	3,588,818.18	0.00	1,139,181.82	0.00	0.00
PERA - Civilian	5010201001	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,380,636.36	1,356,000.00	852,181.82	0.00	3,588,818.18	1,352,636.36	1,384,000.00	852,181.82	0.00	3,588,818.18	0.00	1,139,181.82	0.00	0.00
Representation Allowance (RA)	5010202000	1,074,000.00	258,590.91	1,332,590.91	1,074,000.00	258,590.91	0.00	0.00	1,332,590.91	502,590.91	474,500.00	273,000.00	0.00	1,250,090.91	441,090.91	536,000.00	273,000.00	0.00	1,250,090.91	0.00	82,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,074,000.00	258,590.91	1,332,590.91	1,074,000.00	258,590.91	0.00	0.00	1,332,590.91	432,590.91	422,000.00	238,000.00	0.00	1,092,590.91	388,590.91	466,000.00	238,000.00	0.00	1,092,590.91	0.00	240,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,074,000.00	258,590.91	1,332,590.91	1,074,000.00	258,590.91	0.00	0.00	1,332,590.91	432,590.91	422,000.00	238,000.00	0.00	1,092,590.91	388,590.91	466,000.00	238,000.00	0.00	1,092,590.91	0.00	240,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	708,000.00	348,000.00	12,000.00	0.00	1,068,000.00	624,000.00	432,000.00	0.00	0.00	1,068,000.00	0.00	114,000.00	12,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	708,000.00	348,000.00	12,000.00	0.00	1,068,000.00	624,000.00	432,000.00	0.00	0.00	1,068,000.00	0.00	114,000.00	12,000.00	0.00
Laundry Allowance (LA)	5010206000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	9,223,000.00	1,176,750.00	10,399,750.00	9,223,000.00	1,176,750.00	0.00	0.00	10,399,750.00	0.00	838,750.00	338,000.00	0.00	1,176,750.00	0.00	838,750.00	223,500.00	0.00	1,062,250.00	0.00	9,223,000.00	114,500.00	0.00
Hazard Pay (HP)	5010211001	9,223,000.00	1,176,750.00	10,399,750.00	9,223,000.00	1,176,750.00	0.00	0.00	10,399,750.00	0.00	838,750.00	338,000.00	0.00	1,176,750.00	0.00	838,750.00	223,500.00	0.00	1,062,250.00	0.00	9,223,000.00	114,500.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,223,000.00	114,500.00	(114,500.00)
Year End Bonus	5010214000	7,137,000.00	0.00	7,137,000.00	7,137,000.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,137,000.00	0.00	7,137,000.00	7,137,000.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00
Cash Gift	5010215000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	8,122,000.00	0.00	8,122,000.00	8,122,000.00	0.00	0.00	0.00	8,122,000.00	0.00	6,752,512.00	0.00	0.00	6,752,512.00	0.00	6,752,512.00	0.00	0.00	6,752,512.00	0.00	1,369,488.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	7,137,000.00	0.00	7,137,000.00	7,137,000.00	0.00	0.00	0.00	7,137,000.00	0.00	6,752,512.00	0.00	0.00	6,752,512.00	0.00	6,752,512.00	0.00	0.00	6,752,512.00	0.00	384,488.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,394,000.00	11,686.58	1,405,686.58	1,394,000.00	11,686.58	0.00	0.00	1,405,686.58	475,630.96	472,522.19	303,148.47	0.00	1,251,301.62	467,302.29	480,850.66	303,148.47	0.00	1,251,301.62	0.00	154,384.96	0.00	0.00
Pag-IBIG Contributions	5010302000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	68,900.00	67,700.00	42,500.00	0.00	179,100.00	67,500.00	69,100.00	42,500.00	0.00	179,100.00	0.00	55,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	68,900.00	67,700.00	42,500.00	0.00	179,100.00	67,500.00	69,100.00	42,500.00	0.00	179,100.00	0.00	55,900.00	0.00	0.00
PhilHealth Contributions	5010303000	924,000.00	11,686.58	935,686.58	924,000.00	11,686.58	0.00	0.00	935,686.58	337,830.96	331,951.65	212,877.93	0.00	882,660.54	332,302.29	337,490.32	212,877.93	0.00	882,660.54	0.00	53,026.04	0.00	0.00
PhilHealth - Civilian	5010303001	924,000.00	11,686.58	935,686.58	924,000.00	11,686.58	0.00	0.00	935,686.58	337,830.96	331,951.65	212,877.93	0.00	882,660.54	332,302.29	337,490.32	212,877.93	0.00	882,660.54	0.00	53,026.04	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	68,900.00	72,870.54	47,770.54	0.00	189,541.08	67,500.00	74,270.54	47,770.54	0.00	189,541.08	0.00	45,458.52	0.00	0.00
ECIP - Civilian	5010304001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	68,900.00	72,870.54	47,770.54	0.00	189,541.08	67,500.00	74,270.54	47,770.54	0.00	189,541.08	0.00	45,458.52	0.00	0.00
Other Personnel Benefits	5010400000	1,316,000.00	7,6																				

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Training Expenses	5020201002	34,100,000.00	(7,561,818.89)	26,538,181.11	16,926,290.00	(868,096.89)	0.00	0.00	16,038,181.11	5,013,772.50	1,659,780.00	2,415,230.54	0.00	9,088,783.04	3,170,042.50	3,456,465.00	2,457,130.54	0.00	9,088,783.04	10,500,000.00	6,949,398.07	0.00	5,125.00		
Supplies and Materials Expenses	5020300000	136,487,000.00	(13,086,748.62)	123,400,251.38	109,000,503.00	(4,500,251.62)	0.00	0.00	104,500,251.38	58,016,371.87	27,243,509.11	8,804,471.80	0.00	94,064,352.78	19,457,007.42	39,138,056.87	17,897,734.54	0.00	76,492,798.83	18,900,000.00	10,435,896.60	0.00	17,571,553.85		
Office Supplies Expenses	5020301000	7,520,000.00	(759,911.13)	6,760,088.87	7,218,796.00	(458,707.13)	0.00	0.00	6,760,088.87	3,472,061.88	2,099,485.46	71,989.75	0.00	5,643,537.07	1,477,511.39	3,463,031.75	278,370.79	0.00	5,218,913.93	0.00	1,116,551.80	0.00	424,623.14		
ICT Office Supplies	5020301001	1,000,000.00	(120,000.00)	880,000.00	900,000.00	(20,000.00)	0.00	0.00	880,000.00	20,392.50	178,300.00	0.00	0.00	198,692.50	20,392.50	0.00	103,000.00	0.00	123,392.50	0.00	681,307.50	0.00	75,300.00		
Office Supplies Expenses	5020301002	6,520,000.00	(639,911.13)	5,880,088.87	6,318,796.00	(438,707.13)	0.00	0.00	5,880,088.87	3,451,669.36	1,921,185.46	71,989.75	0.00	5,444,844.57	1,457,119.89	3,463,031.75	175,370.79	0.00	5,095,521.43	0.00	435,244.30	0.00	349,323.14		
Animal/Zoological Supplies Expenses	5020304000	56,190,000.00	(5,679,140.80)	50,420,859.20	48,500,000.00	(3,879,140.80)	0.00	0.00	44,820,859.20	7,584,147.50	1,740,397.50	0.00	0.00	44,131,805.70	9,482,783.42	17,771,157.30	9,480,708.67	0.00	36,714,649.39	5,600,000.00	689,053.50	0.00	7,417,156.31		
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,772,000.00	(1,922,902.58)	19,849,097.42	19,072,000.00	(777,097.42)	0.00	0.00	19,849,097.42	10,299,707.54	3,424,463.00	3,538,098.88	0.00	17,262,289.42	2,726,540.14	3,041,415.36	3,064,543.96	0.00	8,832,499.46	0.00	2,586,806.00	0.00	8,429,789.96		
Fuel, Oil and Lubricants Expenses	5020309000	18,830,000.00	(3,115,711.83)	13,714,288.17	14,444,707.00	(730,418.83)	0.00	0.00	13,714,288.17	3,624,568.20	6,275,680.58	742,541.81	0.00	10,642,790.59	2,847,043.50	6,931,378.04	760,895.61	0.00	10,639,317.15	0.00	3,071,497.58	0.00	3,473.44		
Agricultural and Marine Supplies Expenses	5020310000	3,100,000.00	524,814.36	3,624,814.36	3,100,000.00	524,814.36	0.00	0.00	3,624,814.36	1,199,043.00	1,693,490.00	732,281.36	0.00	3,624,814.36	443,125.00	2,223,490.00	499,261.36	0.00	3,165,876.36	0.00	0.00	0.00	458,936.00		
Semi-Expendable Machinery and Equipment	5020321000	1,635,000.00	(1,221,314.03)	413,685.97	1,635,000.00	(1,221,314.03)	0.00	0.00	413,685.97	0.00	134,359.00	12,780.00	0.00	147,139.00	0.00	0.00	17,379.00	0.00	17,379.00	0.00	286,546.97	0.00	128,760.00		
Office Equipment	5020321002	930,000.00	(696,074.03)	233,925.97	930,000.00	(696,074.03)	0.00	0.00	233,925.97	0.00	4,599.00	12,780.00	0.00	17,379.00	0.00	0.00	17,379.00	0.00	17,379.00	0.00	216,546.97	0.00	0.00		
Information and Communications Technology Equipment	5020321003	670,000.00	(490,240.00)	179,760.00	670,000.00	(490,240.00)	0.00	0.00	179,760.00	0.00	129,760.00	0.00	0.00	129,760.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	129,760.00		
Other Machinery and Equipment	5020321099	35,000.00	(35,000.00)	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	200,000.00	272,774.40	472,774.40	200,000.00	272,774.40	0.00	0.00	472,774.40	0.00	254,730.00	147,924.40	0.00	402,654.40	0.00	0.00	369,397.03	0.00	369,397.03	0.00	70,120.00	0.00	33,257.37		
Furniture and Fixtures	5020322001	200,000.00	272,774.40	472,774.40	200,000.00	272,774.40	0.00	0.00	472,774.40	0.00	254,730.00	147,924.40	0.00	402,654.40	0.00	0.00	369,397.03	0.00	369,397.03	0.00	70,120.00	0.00	33,257.37		
Other Supplies and Materials Expenses	5020399000	29,330,000.00	(1,185,357.01)	28,144,642.99	14,830,000.00	14,642.99	0.00	0.00	14,844,642.99	4,613,730.57	5,777,133.57	1,818,458.10	0.00	12,209,322.24	2,360,003.97	5,707,584.42	3,447,178.12	0.00	11,534,766.51	13,300,000.00	2,635,320.00	0.00	674,555.73		
Utility Expenses	5020400000	16,845,000.00	1,043,532.63	17,888,532.63	16,845,000.00	1,043,532.63	0.00	0.00	17,888,532.63	3,904,037.70	6,593,386.45	2,749,797.07	0.00	13,247,221.22	3,567,380.08	5,993,809.95	2,750,692.71	0.00	12,311,882.74	0.00	4,641,311.41	0.00	935,338.48		
Water Expenses	5020401000	855,000.00	(6,996.52)	848,003.48	855,000.00	(6,996.52)	0.00	0.00	848,003.48	395,509.43	374,306.62	25,012.43	0.00	794,828.48	385,184.43	382,106.62	25,012.43	0.00	792,303.48	0.00	53,175.00	0.00	2,525.00		
Electricity Expenses	5020402000	15,990,000.00	1,050,529.15	17,040,529.15	15,990,000.00	1,050,529.15	0.00	0.00	17,040,529.15	3,508,528.27	6,219,079.83	3,182,195.65	0.00	12,452,392.74	3,182,195.65	5,611,703.33	2,725,680.26	0.00	11,519,540.26	0.00	4,588,136.41	0.00	832,813.48		
Communication Expenses	5020500000	5,475,000.00	(126,126.56)	5,348,873.44	5,475,000.00	(126,126.56)	0.00	0.00	5,348,873.44	993,133.42	1,478,405.56	966,255.10	0.00	3,437,794.08	743,483.07	1,697,778.89	857,719.60	0.00	3,298,981.56	0.00	1,911,079.36	0.00	138,612.52		
Postage and Courier Services	5020501000	420,000.00	359.10	420,359.10	420,000.00	359.10	0.00	0.00	420,359.10	176,989.00	127,411.00	16,320.00	0.00	344,720.00	147,615.00	144,625.00	100,000.00	0.00	308,750.00	0.00	97,609.10	0.00	14,000.00		
Telephone Expenses	5020502000	2,829,000.00	(124,961.00)	2,704,039.00	2,829,000.00	(124,961.00)	0.00	0.00	2,704,039.00	503,233.31	1,073,606.03	279,045.09	0.00	1,655,884.43	333,659.31	1,228,085.03	197,423.57	0.00	1,759,167.91	0.00	848,154.57	0.00	96,716.52		
Mobile	5020502001	2,399,000.00	(124,961.00)	2,274,039.00	2,399,000.00	(124,961.00)	0.00	0.00	2,274,039.00	403,233.31	902,259.03	271,641.52	0.00	1,577,133.86	235,159.31	1,055,238.03	190,020.00	0.00	1,460,417.34	0.00	696,905.14	0.00	96,716.52		
Landline	5020502002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	430,000.00	171,347.00	7,403.57	0.00	0.00	0.00	278,750.57	98,500.00	172,847.00	7,403.57	0.00	278,750.57	0.00	151,249.43	0.00	0.00		
Internet Subscription Expenses	5020503000	2,151,000.00	(1,524.68)	2,149,475.34	2,151,000.00	(1,524.68)	0.00	0.00	2,149,475.34	292,911.11	223,358.53	670,890.01	0.00	1,187,159.65	252,208.76	283,068.86	643,786.03	0.00	1,159,065.65	0.00	962,315.69	0.00	28,096.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	18,900.00	0.00	0.00	0.00	0.00	72,000.00	10,000.00	62,000.00	0.00	0.00	72,000.00	0.00	3,000.00	0.00	0.00		
Awards/Rewards and Prizes	5020600000	2,770,000.00	559,600.00	3,329,600.00	2,620,000.00	709,600.00	0.00	0.00	3,329,600.00	976,900.00	2,097,700.00	0.00	0.00	3,074,600.00	225,000.00	2,849,600.00	0.00	0.00	3,074,600.00	0.00	255,000.00	0.00	0.00		
Awards/Rewards Expenses	5020601000	2,375,000.00	709,600.00	3,084,600.00	2,375,000.00	709,600.00	0.00	0.00	3,084,600.00	976,900.00	2,032,700.00	0.00	0.00	3,009,600.00	225,000.00	2,784,600.00	0.00	0.00	3,009,600.00	0.00	75,000.00	0.00	0.00		
Awards/Rewards Expenses	5020601001	75,000.00	25,000.00	100,000.00	75,000.00	25,000.00	0.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	75,000.00	0.00	0.00		
Rewards and Incentives	5020601002	2,300,000.00	684,600.00	2,984,600.00	2,300,000.00	684,600.00	0.00	0.00	2,984,600.00	951,900.00	2,032,700.00	0.00	0.00	2,984,600.00	200,000.00	2,784,600.00	0.00	0.00	2,984,600.00	0.00	0.00	0.00	0.00		
Prizes	5020602000	395,000.00	(150,000.00)	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	180,000.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	93,970.75	0.00	0.00	0.00	93,970.75	0.00	93,970.75	0.00	0.00	93,970.75	0.00	24,029.25	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	93,970.75	0.00	0.00	0.00	93,970.75	0.00	93,970.75	0.00	0.00	93,970.75	0.00	24,029.25	0.00			

Department : Department of Agriculture (DA)
 Agency : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code : 05 010 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

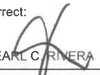
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						23	24		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Information and Communication Technology Equipment	5021305003	250,000.00	55,175.00	305,175.00	100,000.00	205,175.00	0.00	0.00	305,175.00	169,000.00	82,500.00	3,675.00	0.00	255,175.00	99,000.00	152,500.00	3,675.00	0.00	255,175.00	0.00	50,000.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	2,100,000.00	299,500.00	2,399,500.00	2,100,000.00	299,500.00	0.00	0.00	2,399,500.00	283,300.00	656,900.00	401,027.44	0.00	1,341,227.44	22,000.00	482,316.75	27,481.25	0.00	531,800.00	0.00	1,058,272.56	0.00	809,427.44	0.00	
Other Machinery and Equipment	5021305099	2,100,000.00	(93,673.55)	2,006,326.45	1,704,400.00	301,926.45	0.00	0.00	2,006,326.45	822,482.10	565,915.00	617,929.35	0.00	2,006,326.45	520,380.00	538,715.00	214,573.10	0.00	1,273,668.10	0.00	0.00	0.00	732,658.35	0.00	
Repairs and Maintenance - Transportation	5021306000	5,130,000.00	7,780.00	5,137,780.00	5,130,000.00	7,780.00	0.00	0.00	5,137,780.00	1,404,220.16	1,522,072.50	298,580.68	0.00	3,224,873.34	987,605.00	1,754,973.53	407,117.66	0.00	3,149,696.19	0.00	1,912,906.66	0.00	75,177.15	0.00	
Motor Vehicles	5021306001	5,130,000.00	7,780.00	5,137,780.00	5,130,000.00	7,780.00	0.00	0.00	5,137,780.00	1,404,220.16	1,522,072.50	298,580.68	0.00	3,224,873.34	987,605.00	1,754,973.53	407,117.66	0.00	3,149,696.19	0.00	1,912,906.66	0.00	75,177.15	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	28,000.00	128,000.00	100,000.00	28,000.00	0.00	0.00	128,000.00	9,000.00	119,000.00	0.00	0.00	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	5021399000	100,000.00	71,600.00	171,600.00	100,000.00	71,600.00	0.00	0.00	171,600.00	9,000.00	162,600.00	0.00	0.00	171,600.00	0.00	171,600.00	0.00	0.00	171,600.00	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	100,000.00	71,600.00	171,600.00	100,000.00	71,600.00	0.00	0.00	171,600.00	9,000.00	162,600.00	0.00	0.00	171,600.00	0.00	171,600.00	0.00	0.00	171,600.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	6,660,000.00	1,515,597.16	8,175,597.16	5,960,000.00	1,515,597.16	0.00	0.00	7,475,597.16	2,030,382.16	3,043,885.59	474,297.04	0.00	5,548,564.79	1,018,047.90	2,117,774.89	1,953,483.59	0.00	5,089,306.38	700,000.00	1,927,032.37	0.00	459,256.41	0.00	
Taxes, Duties and Licenses	5021501000	1,000,000.00	174,079.63	1,174,079.63	300,000.00	174,079.63	0.00	0.00	474,079.63	335,563.74	(6,279.63)	0.00	0.00	329,284.11	65,204.48	165,400.00	0.00	0.00	230,604.48	700,000.00	144,795.52	0.00	96,679.63	0.00	
Taxes, Duties and Licenses	5021501001	1,000,000.00	174,079.63	1,174,079.63	300,000.00	174,079.63	0.00	0.00	474,079.63	335,563.74	(6,279.63)	0.00	0.00	329,284.11	65,204.48	165,400.00	0.00	0.00	230,604.48	700,000.00	144,795.52	0.00	96,679.63	0.00	
Fidelity Bond Premiums	5021502000	60,000.00	49,013.75	109,013.75	60,000.00	49,013.75	0.00	0.00	109,013.75	47,000.00	0.00	0.00	0.00	40,638.75	0.00	3,475.00	40,638.75	0.00	87,638.75	0.00	21,675.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	5,600,000.00	1,292,503.78	6,892,503.78	5,600,000.00	1,292,503.78	0.00	0.00	6,892,503.78	1,647,818.42	3,050,165.22	433,658.29	0.00	5,131,641.93	909,316.42	1,948,899.89	1,912,844.84	0.00	4,771,063.15	0.00	1,760,861.85	0.00	360,576.78	0.00	
Labor and Wages	5021600000	34,829,000.00	4,675,044.35	39,504,044.35	25,029,000.00	4,675,044.35	0.00	0.00	29,704,044.35	13,236,885.28	13,236,885.28	1,153,547.58	0.00	29,704,044.35	15,236,698.28	15,912,316.93	3,383,433.91	0.00	25,924,262.73	9,800,000.00	77,413.25	0.00	3,702,366.37	0.00	
Labor and Wages	5021601000	34,829,000.00	4,675,044.35	39,504,044.35	25,029,000.00	4,675,044.35	0.00	0.00	29,704,044.35	13,236,885.28	13,236,885.28	1,153,547.58	0.00	29,704,044.35	15,236,698.28	15,912,316.93	3,383,433.91	0.00	25,924,262.73	9,800,000.00	77,413.25	0.00	3,702,366.37	0.00	
Other Maintenance and Operating Expenses	5029900000	16,396,000.00	(3,433,780.28)	12,962,219.72	14,264,800.00	(1,302,580.28)	0.00	0.00	12,962,219.72	3,652,607.66	1,328,886.63	1,181,449.98	0.00	6,162,944.57	1,469,862.85	2,093,455.84	1,391,608.82	0.00	4,974,927.51	0.00	6,799,275.17	0.00	1,168,017.06	0.00	
Advertising Expenses	5029901000	550,000.00	(99,426.46)	450,573.54	550,000.00	(99,426.46)	0.00	0.00	450,573.54	115,700.00	73,317.68	0.00	0.00	191,129.68	35,700.00	153,317.68	2,112.00	0.00	191,129.68	0.00	259,443.86	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	2,710,000.00	7,010.48	2,717,010.48	2,710,000.00	7,010.48	0.00	0.00	2,717,010.48	1,252,500.00	152,010.48	54,927.00	0.00	1,459,437.48	19,950.00	388,871.20	279,259.68	0.00	688,008.88	0.00	1,257,573.00	0.00	771,356.60	0.00	
Representation Expenses	5029903000	2,895,000.00	(227,223.48)	2,667,776.52	2,895,000.00	(227,223.48)	0.00	0.00	2,667,776.52	482,206.75	426,016.41	0.00	0.00	1,413,513.79	312,943.00	603,614.38	437,400.82	0.00	1,353,958.20	0.00	1,254,262.73	0.00	56,555.59	0.00	
Transportation and Delivery Expenses	5029904000	1,141,000.00	(60,000.00)	1,081,000.00	1,141,000.00	(60,000.00)	0.00	0.00	1,081,000.00	347,930.15	150,609.01	126,946.39	0.00	625,485.55	284,517.93	214,021.23	126,946.39	0.00	625,485.55	0.00	455,514.45	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	1,455,000.00	119,300.00	1,574,300.00	1,455,000.00	119,300.00	0.00	0.00	1,574,300.00	637,603.06	360,754.58	484,842.48	0.00	1,463,200.10	412,239.42	554,571.58	487,387.93	0.00	1,454,198.93	0.00	91,099.90	0.00	29,001.17	0.00	
Rents - Building and Structures	5029905001	1,100,000.00	119,300.00	1,219,300.00	1,100,000.00	119,300.00	0.00	0.00	1,219,300.00	472,239.42	279,300.00	464,478.84	0.00	1,216,018.26	347,239.42	404,300.00	464,478.84	0.00	1,216,018.26	0.00	3,281.74	0.00	0.00	0.00	
Rents - Equipment	5029905004	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	165,363.84	81,454.56	20,363.64	0.00	267,181.84	65,000.00	150,271.58	22,909.09	0.00	238,180.67	0.00	87,818.16	0.00	29,001.17	0.00	
Membership Dues and Contributions to	5029906000	400,000.00	(18,000.00)	382,000.00	400,000.00	(18,000.00)	0.00	0.00	382,000.00	379,000.00	3,000.00	0.00	0.00	382,000.00	48,000.00	34,000.00	0.00	0.00	382,000.00	0.00	48,000.00	0.00	300,000.00	0.00	
Subscription Expenses	5029907000	5,430,000.00	(2,280,000.00)	3,150,000.00	3,298,800.00	(148,800.00)	0.00	0.00	3,150,000.00	198,968.00	33,954.27	47,205.70	0.00	280,127.97	137,812.50	95,109.77	23,502.00	0.00	256,424.27	0.00	2,869,672.03	0.00	23,703.70	0.00	
ICT Software Subscription	5029907001	3,140,000.00	0.00	3,140,000.00	3,140,000.00	0.00	0.00	0.00	3,140,000.00	198,968.00	33,954.27	47,205.70	0.00	280,127.97	137,812.50	95,109.77	23,502.00	0.00	256,424.27	0.00	2,869,672.03	0.00	23,703.70	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	2,290,000.00	(2,280,000.00)	10,000.00	158,800.00	(148,800.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,815,000.00	(875,440.80)	939,559.20	1,815,000.00	(875,440.80)	0.00	0.00	939,559.20	238,700.00	49,950.00	39,400.00	0.00	328,050.00	238,700.00	49,950.00	35,000.00	0.00	323,650.00	0.00	611,509.20	0.00	4,400.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,815,000.00	(875,440.80)	939,559.20	1,815,000.00	(875,440.80)	0.00	0.00	939,559.20	238,700.00	49,950.00	39,400.00	0.00	328,050.00	238,700.00	49,950.00	35,000.00	0.00	323,650.00	0.00	611,509.20	0.00	4,400.00	0.00	
Financial Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
Bank Charges	5030104000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
Other Financial Charges	50301990																								


Department :Department of Agriculture (DA)
 Agency :Philippine Carabao Center
 Operating Unit :< not applicable >
 Organization Code :05 010 000000
 Fund Cluster :01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Salaries and Wages	5010100000	0.00	3,022,000.00	3,022,000.00	0.00	3,022,000.00	0.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,000.00	0.00	0.00
Salaries and Wages - Regular		0.00	3,022,000.00	3,022,000.00	0.00	3,022,000.00	0.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	3,022,000.00	3,022,000.00	0.00	3,022,000.00	0.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,000.00	0.00	0.00
Other Compensation	5010200000	0.00	3,958,426.00	3,958,426.00	0.00	3,958,426.00	0.00	0.00	3,958,426.00	0.00	0.00	2,117,160.82	0.00	2,117,160.82	0.00	0.00	2,117,160.82	0.00	2,117,160.82	0.00	0.00	1,841,265.18	0.00	0.00
Other Bonuses and Allowances		0.00	3,958,426.00	3,958,426.00	0.00	3,958,426.00	0.00	0.00	3,958,426.00	0.00	0.00	2,117,160.82	0.00	2,117,160.82	0.00	0.00	2,117,160.82	0.00	2,117,160.82	0.00	0.00	1,841,265.18	0.00	0.00
Bonus - Civilian	5010214001	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	3,454,426.00	3,454,426.00	0.00	3,454,426.00	0.00	0.00	3,454,426.00	0.00	0.00	2,117,160.82	0.00	2,117,160.82	0.00	0.00	2,117,160.82	0.00	2,117,160.82	0.00	0.00	1,337,265.18	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
PhilHealth Contributions		0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Personnel Benefits		0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	403,105.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	403,105.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	403,105.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	403,105.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		597,383,000.00	(31,471,762.00)	565,911,238.00	426,203,707.00	592,469.00	0.00	0.00	425,911,238.00	165,948,785.29	117,067,400.47	5,939,995.70	0.00	338,930,181.46	84,533,311.28	154,821,349.23	63,150,857.40	0.00	302,505,517.91	140,000,000.00	85,981,056.54	960,284.99	36,464,378.56	

Certified Correct:

 CHERRY PEARL C. RIVERA
 Accountant III
 Date: 2020-10-30 18:15:01.0

Certified Correct:

 AIMEE T. FULGENCIO
 Budget Officer
 Date: 2020-10-30 18:15:01.0

Recommending Approval:

 AIMEE T. FULGENCIO
 OIC-Chief Administrative and Financial Management Division
 Date: 2020-10-30 18:23:

Approved By:

 CLARO N. MINGALA
 OIC-Executive Director
 Date: 2020-10-30 18:25:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code: 05 010 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,063,739.70	(1,369,489.27)	694,250.43	2,063,739.70	(1,369,489.27)	0.00	0.00	694,250.43	0.00	92,867.00	204,303.29	0.00	297,170.29	0.00	15,872.00	270,353.47	0.00	286,225.47	0.00	397,080.14	0.00	10,944.82
I. CONTINUING APPROPRIATIONS		2,063,739.70	(1,369,489.27)	694,250.43	2,063,739.70	(1,369,489.27)	0.00	0.00	694,250.43	0.00	92,867.00	204,303.29	0.00	297,170.29	0.00	15,872.00	270,353.47	0.00	286,225.47	0.00	397,080.14	0.00	10,944.82
I. Agency Specific Budget		1,872,694.22	(1,369,489.27)	503,204.95	1,872,694.22	(1,369,489.27)	0.00	0.00	503,204.95	0.00	92,867.00	204,303.29	0.00	297,170.29	0.00	15,872.00	270,353.47	0.00	286,225.47	0.00	206,034.86	0.00	10,944.82
Personnel Services		42,872.00	0.00	42,872.00	42,872.00	0.00	0.00	0.00	42,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	27,000.00	0.00	0.00
Other Compensation	5010200000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Collective Negotiation Agreement Incentive -	5010299011	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Other Personnel Benefits	5010400000	15,872.00	0.00	15,872.00	15,872.00	0.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	15,872.00	0.00	15,872.00	15,872.00	0.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	15,872.00	0.00	15,872.00	15,872.00	0.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,369,489.27	(1,369,489.27)	0.00	1,369,489.27	(1,369,489.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	26,497.48	(26,497.48)	0.00	26,497.48	(26,497.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	26,497.48	(26,497.48)	0.00	26,497.48	(26,497.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	104,536.97	(104,536.97)	0.00	104,536.97	(104,536.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	104,536.97	(104,536.97)	0.00	104,536.97	(104,536.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	117,143.65	(117,143.65)	0.00	117,143.65	(117,143.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	17,500.00	(17,500.00)	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	17,500.00	(17,500.00)	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	99,643.65	(99,643.65)	0.00	99,643.65	(99,643.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	736,311.17	(736,311.17)	0.00	736,311.17	(736,311.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	736,311.17	(736,311.17)	0.00	736,311.17	(736,311.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	385,000.00	(385,000.00)	0.00	385,000.00	(385,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	385,000.00	(385,000.00)	0.00	385,000.00	(385,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	385,000.00	(385,000.00)	0.00	385,000.00	(385,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Bank Charges	5030104000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1; Status : SUBMITTED

Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code: 05 010 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Financial Charges	5030199000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Capital Outlays		410,332.95	0.00	410,332.95	410,332.95	0.00	0.00	0.00	410,332.95	0.00	76,995.00	204,303.29	0.00	281,298.29	0.00	0.00	270,353.47	0.00	270,353.47	0.00	129,034.66	0.00	0.00	10,944.82
Property, Plant and Equipment Outlay	5060400000	350,332.95	0.00	350,332.95	350,332.95	0.00	0.00	0.00	350,332.95	0.00	76,995.00	204,303.29	0.00	281,298.29	0.00	0.00	270,353.47	0.00	270,353.47	0.00	69,034.66	0.00	0.00	10,944.82
Infrastructure Outlay	5060403000	66,020.95	0.00	66,020.95	66,020.95	0.00	0.00	0.00	66,020.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,020.95	0.00	0.00	0.00
Communication Networks	5060403008	66,020.95	0.00	66,020.95	66,020.95	0.00	0.00	0.00	66,020.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,020.95	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	284,312.00	0.00	284,312.00	284,312.00	0.00	0.00	0.00	284,312.00	0.00	76,995.00	204,303.29	0.00	281,298.29	0.00	0.00	270,353.47	0.00	270,353.47	0.00	3,013.71	0.00	0.00	10,944.82
Motor Vehicles	5060406001	284,312.00	0.00	284,312.00	284,312.00	0.00	0.00	0.00	284,312.00	0.00	76,995.00	204,303.29	0.00	281,298.29	0.00	0.00	270,353.47	0.00	270,353.47	0.00	3,013.71	0.00	0.00	10,944.82
Biological Assets Outlay	5060500000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Breeder Biological Assets Outlay	5060501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Breeding Stocks	5060501001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
II. Special Purpose Fund		191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00
Personnel Services		191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00
Other Personnel Benefits	5010400000	191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	4.03	0.00	4.03	4.03	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4.03	0.00	4.03	4.03	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00
Other Personnel Benefits	5010499000	191,041.45	0.00	191,041.45	191,041.45	0.00	0.00	0.00	191,041.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,041.45	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	191,041.45	0.00	191,041.45	191,041.45	0.00	0.00	0.00	191,041.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,041.45	0.00	0.00	0.00
GRAND TOTAL		2,063,739.70	(1,369,489.27)	694,250.43	2,063,739.70	(1,369,489.27)	0.00	0.00	694,250.43	0.00	92,867.00	204,303.29	0.00	297,170.29	0.00	0.00	15,872.00	270,353.47	0.00	286,225.47	0.00	397,080.14	0.00	10,944.82

Certified Correct:
 CHERRY PEARL C. NIVERA
 Accountant III
 Date: 2020-10-30 18:15:01.0

Certified Correct:
 AIMEE T. FULGENCIO
 Budget Officer
 Date: 2020-10-30 18:15:01.0

Recommending Approval:
 AIMEE T. FULGENCIO
 OIC-Chief, Administrative and Financial Management
 Date: 2020-10-30 18:23:28.0

Approved By:
 CLARO N. MINGALA
 OIC Executive Director
 Date: 2020-10-30 18:25:45.0