





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

X	Current Year Appropriations
	Supplemental Appropriations
	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)		
		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	
ICT Training Expenses	5020201001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Training Expenses	5020201002	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	3,465,733.00	0.00	0.00	0.00	3,465,733.00	2,184,388.87	0.00	0.00	0.00	2,184,388.87	0.00	15,534,267.00	0.00	1,281,344.33	
Supplies and Materials Expenses	5020300000	126,874,000.00	0.00	126,874,000.00	126,874,000.00	0.00	0.00	0.00	126,874,000.00	51,521,114.66	0.00	0.00	0.00	51,521,114.66	14,304,134.23	0.00	0.00	0.00	14,304,134.23	0.00	75,352,835.34	0.00	37,216,880.43	
Office Supplies Expenses	5020301000	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	2,120,375.50	0.00	0.00	0.00	2,120,375.50	1,052,128.38	0.00	0.00	0.00	1,052,128.38	0.00	4,479,624.50	0.00	1,098,247.11	
ICT Office Supplies	5020301001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	948,830.00	0.00	0.00	0.00	948,830.00	0.00	0.00	0.00	0.00	0.00	0.00	251,170.00	0.00	948,830.00	
Office Supplies Expenses	5020301002	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	1,171,545.50	0.00	0.00	0.00	1,171,545.50	1,052,128.38	0.00	0.00	0.00	1,052,128.38	0.00	4,228,454.50	0.00	119,417.11	
Animal/Zoological Supplies Expenses	5020304000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	25,563,471.50	0.00	0.00	0.00	25,563,471.50	7,073,100.71	0.00	0.00	0.00	7,073,100.71	0.00	29,436,528.50	0.00	16,490,370.79	
Medical, Dental and Laboratory Supplies Expenses	5020309000	23,200,000.00	0.00	23,200,000.00	23,200,000.00	0.00	0.00	0.00	23,200,000.00	17,804,131.70	0.00	0.00	0.00	17,804,131.70	675,412.75	0.00	0.00	0.00	675,412.75	0.00	5,295,668.30	0.00	17,228,718.95	
Fuel, Oil and Lubricants Expenses	5020309000	14,900,000.00	0.00	14,900,000.00	14,900,000.00	0.00	0.00	0.00	14,900,000.00	2,156,899.76	0.00	0.00	0.00	2,156,899.76	1,844,243.43	0.00	0.00	0.00	1,844,243.43	0.00	12,743,300.24	0.00	212,456.33	
Agricultural and Marine Supplies Expenses	5020310000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	599,000.00	0.00	0.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	0.00	1,901,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	78,455.00	0.00	0.00	0.00	78,455.00	14,147.00	0.00	0.00	0.00	14,147.00	0.00	1,287,545.00	0.00	62,308.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	
Office Equipment	5020321002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	73,306.00	0.00	0.00	0.00	73,306.00	10,968.00	0.00	0.00	0.00	10,968.00	0.00	426,694.00	0.00	62,308.00	
Information and Communications Technology Equipment	5020321003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	3,149.00	0.00	0.00	0.00	3,149.00	3,149.00	0.00	0.00	0.00	3,149.00	0.00	498,851.00	0.00	0.00	
Other Machinery and Equipment	5020321099	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	
Furniture and Fixtures	5020322001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	22,830,000.00	0.00	22,830,000.00	22,830,000.00	0.00	0.00	0.00	22,830,000.00	3,100,881.20	0.00	0.00	0.00	3,100,881.20	2,946,101.95	0.00	0.00	0.00	2,946,101.95	0.00	19,779,018.80	0.00	154,879.25	
Utility Expenses	5020400000	25,550,000.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	4,523,545.75	0.00	0.00	0.00	4,523,545.75	3,368,553.07	0.00	0.00	0.00	3,368,553.07	0.00	21,026,454.25	0.00	1,154,992.68	
Water Expenses	5020401000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	229,248.20	0.00	0.00	0.00	229,248.20	214,948.20	0.00	0.00	0.00	214,948.20	0.00	870,751.80	0.00	14,300.00	
Electricity Expenses	5020402000	24,450,000.00	0.00	24,450,000.00	24,450,000.00	0.00	0.00	0.00	24,450,000.00	4,294,297.55	0.00	0.00	0.00	4,294,297.55	3,153,804.87	0.00	0.00	0.00	3,153,804.87	0.00	20,155,702.45	0.00	1,140,892.68	
Communication Expenses	5020500000	10,819,000.00	0.00	10,819,000.00	10,819,000.00	0.00	0.00	0.00	10,819,000.00	897,482.45	0.00	0.00	0.00	897,482.45	835,263.14	0.00	0.00	0.00	835,263.14	0.00	9,721,517.55	0.00	62,219.31	
Postage and Courier Services	5020501000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	87,071.00	0.00	0.00	0.00	87,071.00	79,951.00	0.00	0.00	0.00	79,951.00	0.00	712,929.00	0.00	7,120.00	
Telephone Expenses	5020502000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	373,921.31	0.00	0.00	0.00	373,921.31	349,310.76	0.00	0.00	0.00	349,310.76	0.00	3,570,779.69	0.00	24,810.55	
Mobile	5020502001	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	302,328.40	0.00	0.00	0.00	302,328.40	279,911.37	0.00	0.00	0.00	279,911.37	0.00	3,171,879.60	0.00	22,415.03	
Landline	5020502002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	71,594.91	0.00	0.00	0.00	71,594.91	69,399.39	0.00	0.00	0.00	69,399.39	0.00	428,405.09	0.00	2,195.52	
Internet Subscription Expenses	5020503000	5,849,000.00	0.00	5,849,000.00	5,849,000.00	0.00	0.00	0.00	5,849,000.00	431,490.14	0.00	0.00	0.00	431,490.14	401,001.38	0.00	0.00	0.00	401,001.38	0.00	5,417,508.66	0.00	30,488.76	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	15,000.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	4,840,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	4,340,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Rewards and Incentives	5020601002	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	3,840,000.00	0.00	0.00	
Prizes	5020602000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	
Professional Services	5021100000	59,800,000.00	2,101,344.11	62,001,344.11	59,800,000.00	2,101,344.11	0.00	0.00	62,001,344.11	27,127,665.12	0.00	0.00	0.00	27,127,665.12	14,974,763.68	0.00	0.00	0.00	14,974,763.68	0.00	34,873,678.99	0.00	12,152,901.44	
Legal Services	5021101000	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00																	



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		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 Structures	5021304099	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	918,218.40	0.00	0.00	0.00	918,218.40	918,218.40	0.00	0.00	0.00	918,218.40	0.00	4,083,781.60	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	778,027.81	0.00	0.00	0.00	778,027.81	470,142.38	0.00	0.00	0.00	470,142.38	0.00	10,221,972.39	0.00	307,885.23
Office Equipment	5021305002	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	48,563.00	0.00	0.00	0.00	48,563.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	1,551,437.00	0.00	20,063.00
Information and Communication Technology Equipment	5021305003	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	31,372.00	0.00	0.00	0.00	31,372.00	31,372.00	0.00	0.00	0.00	31,372.00	0.00	888,628.00	0.00	0.00
Technical and Scientific Equipment	5021305014	5,300,000.00	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	274,814.61	0.00	0.00	0.00	274,814.61	138,190.38	0.00	0.00	0.00	138,190.38	0.00	5,025,185.39	0.00	138,824.23
Other Machinery and Equipment	5021305098	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	423,278.00	0.00	0.00	0.00	423,278.00	274,080.00	0.00	0.00	0.00	274,080.00	0.00	2,776,722.00	0.00	148,198.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	1,248,830.81	0.00	0.00	0.00	1,248,830.81	1,242,851.94	0.00	0.00	0.00	1,242,851.94	0.00	5,053,169.19	0.00	4,178.87
Motor Vehicles	5021306001	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	1,248,830.81	0.00	0.00	0.00	1,248,830.81	1,242,851.94	0.00	0.00	0.00	1,242,851.94	0.00	5,053,169.19	0.00	4,178.87
Repairs and Maintenance - Furniture and Fixtures	5021307000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	633,100.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	347,000.00	0.00	0.00
Other Property, Plant and Equipment	5021309098	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	347,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	803,805.27	0.00	0.00	0.00	803,805.27	883,805.27	0.00	0.00	0.00	883,805.27	0.00	6,486,194.73	0.00	20,000.00
Taxes, Duties and Licenses	5021501000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	127,823.48	0.00	0.00	0.00	127,823.48	107,823.48	0.00	0.00	0.00	107,823.48	0.00	1,372,076.52	0.00	20,000.00
Taxes, Duties and Licenses	5021501001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	127,823.48	0.00	0.00	0.00	127,823.48	107,823.48	0.00	0.00	0.00	107,823.48	0.00	1,372,076.52	0.00	20,000.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00	0.00	0.00	59,250.00	0.00	140,750.00	0.00	0.00
Insurance Expenses	5021503000	5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	716,631.79	0.00	0.00	0.00	716,631.79	716,631.79	0.00	0.00	0.00	716,631.79	0.00	4,983,368.21	0.00	0.00
Labor and Wages	5021600000	47,553,000.00	0.00	47,553,000.00	47,553,000.00	0.00	0.00	0.00	47,553,000.00	13,584,724.11	0.00	0.00	0.00	13,584,724.11	7,474,785.95	0.00	0.00	0.00	7,474,785.95	0.00	33,888,275.89	0.00	6,089,938.16
Labor and Wages	5021601000	47,553,000.00	0.00	47,553,000.00	47,553,000.00	0.00	0.00	0.00	47,553,000.00	13,584,724.11	0.00	0.00	0.00	13,584,724.11	7,474,785.95	0.00	0.00	0.00	7,474,785.95	0.00	33,888,275.89	0.00	6,089,938.16
Other Maintenance and Operating Expenses	5022900000	16,428,000.00	0.00	16,428,000.00	16,428,000.00	0.00	0.00	0.00	16,428,000.00	3,024,088.65	0.00	0.00	0.00	3,024,088.65	891,837.10	0.00	0.00	0.00	891,837.10	0.00	13,401,911.35	0.00	2,132,451.55
Advertising Expenses	5022901000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	1,069,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	4,199,000.00	0.00	4,199,000.00	4,199,000.00	0.00	0.00	0.00	4,199,000.00	41,829.10	0.00	0.00	0.00	41,829.10	11,211.10	0.00	0.00	0.00	11,211.10	0.00	4,157,170.90	0.00	30,818.00
Representation Expenses	5022903000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	502,037.00	0.00	0.00	0.00	502,037.00	338,356.00	0.00	0.00	0.00	338,356.00	0.00	2,897,983.00	0.00	165,681.00
Transportation and Delivery Expenses	5022904000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	609,558.00	0.00	0.00	0.00	609,558.00	109,558.00	0.00	0.00	0.00	109,558.00	0.00	490,442.00	0.00	500,000.00
Rent/Lease Expenses	5022905000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	359,816.00	0.00	0.00	0.00	359,816.00	320,812.00	0.00	0.00	0.00	320,812.00	0.00	1,440,184.00	0.00	39,204.00
Rents - Building and Structures	5022905001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	268,816.00	0.00	0.00	0.00	268,816.00	227,812.00	0.00	0.00	0.00	227,812.00	0.00	933,184.00	0.00	39,204.00
Rents - Motor Vehicles	5022905003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rents - Equipment	5022905004	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	307,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	470,000.00	0.00	0.00
Subscription Expenses	5022907000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	926,813.55	0.00	0.00	0.00	926,813.55	2,400.00	0.00	0.00	0.00	2,400.00	0.00	673,188.45	0.00	924,413.55
ICT Software Subscription	5022907001	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	924,413.55	0.00	0.00	0.00	924,413.55	0.00	0.00	0.00	0.00	0.00	0.00	465,588.45	0.00	924,413.55
Library and Other Reading Materials Subscription Expenses	5022907004	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	207,600.00	0.00	0.00
Bank Transaction Fee	5022922000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	2,677,000.00	0.00	2,677,000.00	2,677,000.00	0.00	0.00	0.00	2,677,000.00	523,035.00	0.00	0.00	0.00	523,035.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	2,153,965.00	0.00	472,535.00
Other Maintenance and Operating Expenses	5022999098	2,677,000.00	0.00	2,677,000.00	2,677,000.00	0.00	0.00	0.00	2,677,000.00	523,035.00	0.00	0.00	0.00	523,035.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	2,153,965.00	0.00	472,535.00
Financial Expenses	5030000000	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Bank Charges	5030104000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00</														

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(a.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)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-3+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	
Beerar Biological Assets Outlay	5080501000	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00
Breeding Stocks	5090501001	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	10,378,000.00	3,277,841.81	0.00	0.00	0.00	3,277,841.81	2,533,559.59	0.00	0.00	0.00	2,533,559.59	0.00	0.00	7,100,358.19	0.00	744,082.22
Retirement and Life Insurance Premiums		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	10,378,000.00	3,277,841.81	0.00	0.00	0.00	3,277,841.81	2,533,559.59	0.00	0.00	0.00	2,533,559.59	0.00	0.00	7,100,358.19	0.00	744,082.22
C. SPECIAL PURPOSE FUNDS		0.00	3,955,888.00	3,955,888.00	0.00	3,955,888.00	0.00	0.00	3,955,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,888.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,955,888.00	3,955,888.00	0.00	3,955,888.00	0.00	0.00	3,955,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,888.00	0.00	0.00
Other Compensation	5010200000	0.00	3,955,888.00	3,955,888.00	0.00	3,955,888.00	0.00	0.00	3,955,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,888.00	0.00	0.00
Other Bonuses and Allowances		0.00	3,955,888.00	3,955,888.00	0.00	3,955,888.00	0.00	0.00	3,955,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,888.00	0.00	0.00
Performance Based Bonus - Civilian	5010209014	0.00	3,955,888.00	3,955,888.00	0.00	3,955,888.00	0.00	0.00	3,955,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,888.00	0.00	0.00
GRAND TOTAL		749,811,000.00	3,955,888.00	750,766,888.00	749,811,000.00	3,955,888.00	0.00	0.00	750,766,888.00	157,839,302.37	0.00	0.00	0.00	157,839,302.37	79,493,815.38	0.00	0.00	0.00	79,493,815.38	0.00	0.00	592,927,583.63	0.00	78,345,486.99

Certified Correct:

HAYDEE T. SEVILLA

OIC, Budget Officer

Date: 2022-04-28 15:51:14

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant II

Date: 2022-04-28 15:51:14

Recommending Approval:

AIMEE T. FULGENCIO

OIC-Chief, Administrative and Financial Management Division

Date: 2022-04-28 15:51:14

Approved By:

RONNIE D. DOMINGO

OIC, Executive Director

Date: 2022-04-28 15:51:14