

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	10,480,557.83	484,120.00	10,944,677.83	680,428.98	153,552.50	0.00	0.00	833,981.48	141,377.88	433,001.38	0.00	0.00	574,379.26	10,110,696.15	0.00	259,602.22
General Management and Supervision	100000100001000	10,480,557.83	484,120.00	10,944,677.83	680,428.98	153,552.50	0.00	0.00	833,981.48	141,377.88	433,001.38	0.00	0.00	574,379.26	10,110,696.15	0.00	259,602.22
MOOE		10,324,931.83	542,819.50	10,867,751.13	680,428.98	118,497.00	0.00	0.00	798,925.98	141,377.88	397,945.88	0.00	0.00	539,323.76	10,068,825.15	0.00	259,602.22
CO		135,626.00	(58,699.50)	76,926.50	0.00	35,055.50	0.00	0.00	35,055.50	0.00	35,055.50	0.00	0.00	35,055.50	41,871.00	0.00	0.00
Sub-Total, General Administration and Support		10,480,557.83	484,120.00	10,944,677.83	680,428.98	153,552.50	0.00	0.00	833,981.48	141,377.88	433,001.38	0.00	0.00	574,379.26	10,110,696.15	0.00	259,602.22
PS		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
MOOE		10,324,931.83	542,819.50	10,867,751.13	680,428.98	118,497.00	0.00	0.00	798,925.98	141,377.88	397,945.88	0.00	0.00	539,323.76	10,068,825.15	0.00	259,602.22
FinEx (if Applicable)		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
CO		135,626.00	(58,699.50)	76,926.50	0.00	35,055.50	0.00	0.00	35,055.50	0.00	35,055.50	0.00	0.00	35,055.50	41,871.00	0.00	0.00
Operations	3000000000000000	136,214,311.64	76,517,586.13	212,731,897.77	71,813,162.45	28,415,055.89	0.00	0.00	100,228,218.34	48,392,756.13	27,780,971.63	0.00	0.00	76,173,727.76	112,503,679.43	0.00	24,054,490.58
OO : Carabao-based enterprises enhanced	3100000000000000	136,214,311.64	76,517,586.13	212,731,897.77	71,813,162.45	28,415,055.89	0.00	0.00	100,228,218.34	48,392,756.13	27,780,971.63	0.00	0.00	76,173,727.76	112,503,679.43	0.00	24,054,490.58
NATIONAL CARABAO DEVELOPMENT PROGRAM	3101000000000000	136,214,311.64	76,517,586.13	212,731,897.77	71,813,162.45	28,415,055.89	0.00	0.00	100,228,218.34	48,392,756.13	27,780,971.63	0.00	0.00	76,173,727.76	112,503,679.43	0.00	24,054,490.58
Intensification of the National Upgrading Program	310100100002000	42,725,798.52	2,000,000.00	44,725,798.52	7,280,200.00	770,000.00	0.00	0.00	8,050,200.00	3,280,200.00	4,770,000.00	0.00	0.00	8,050,200.00	36,675,588.52	0.00	0.00
MOOE		23,769,535.43	2,000,000.00	25,769,535.43	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	25,759,335.43	0.00	0.00
CO		18,956,263.09	0.00	18,956,263.09	7,270,000.00	770,000.00	0.00	0.00	8,040,000.00	3,270,000.00	4,770,000.00	0.00	0.00	8,040,000.00	10,916,263.09	0.00	0.00
Carabao-Based Enterprise Development	310100100003000	93,488,513.12	74,517,586.13	168,006,099.25	64,532,962.45	27,645,055.89	0.00	0.00	92,178,018.34	45,112,556.13	23,010,971.63	0.00	0.00	68,123,527.76	75,828,080.91	0.00	24,054,490.58
MOOE		50,335,622.55	46,919,843.15	97,255,465.70	54,811,078.49	22,744,405.35	0.00	0.00	77,556,483.84	44,237,556.13	19,657,381.67	0.00	0.00	63,894,937.80	19,899,783.86	0.00	13,460,544.04
CO		43,152,890.57	27,597,942.98	70,750,833.55	9,921,885.96	4,900,650.54	0.00	0.00	14,822,536.50	875,000.00	3,353,589.96	0.00	0.00	4,228,589.96	55,928,297.05	0.00	10,593,946.54
Sub-Total, Operations		136,214,311.64	76,517,586.13	212,731,897.77	71,813,162.45	28,415,055.89	0.00	0.00	100,228,218.34	48,392,756.13	27,780,971.63	0.00	0.00	76,173,727.76	112,503,679.43	0.00	24,054,490.58
PS		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
MOOE		74,105,157.98	48,919,843.15	123,024,801.13	54,821,276.49	22,744,405.35	0.00	0.00	77,565,681.84	44,247,756.13	19,657,381.67	0.00	0.00	63,905,137.80	45,659,119.29	0.00	13,460,544.04
FinEx (if Applicable)		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
CO		62,109,153.66	27,597,942.98	89,707,096.64	17,191,885.96	5,670,650.54	0.00	0.00	22,862,536.50	4,145,000.00	8,123,589.96	0.00	0.00	12,268,589.96	66,844,560.14	0.00	10,593,946.54

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		148,674,869.27	77,001,706.13	223,676,575.40	72,493,591.43	28,568,608.39	0.00	0.00	101,062,199.82	48,534,134.01	28,213,973.01	0.00	0.00	76,748,107.02	122,614,375.58	0.00	24,314,092.80
PS		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
MOOE		84,430,089.81	49,462,462.65	133,892,552.26	55,301,705.47	22,862,902.35	0.00	0.00	78,164,607.82	44,389,134.01	20,055,327.55	0.00	0.00	64,444,461.56	55,727,944.44	0.00	13,720,146.26
FinEx (if Applicable)		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
CO		62,244,779.66	27,539,243.48	89,784,023.14	17,191,885.96	5,705,706.04	0.00	0.00	22,897,592.00	4,145,000.00	8,158,645.46	0.00	0.00	12,303,645.46	66,886,431.14	0.00	10,593,946.54

Certified Correct:

AIMEE T. FULGENCIO

Budget Officer

Date: 2022-07-28 09:12:11

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

Date: 2022-07-28 09:12:11

Recommending Approval By:

ZADIESHAR G. SANCHEZ

OIC-Chief, Administrative and Financial Management

Division
Date:

Approved By:

CARO B. SALDES

OIC, Executive Director

Date: 2022-07-28 16:36:51