

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

As at the Quarter Ending December 31, 2023

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UAACS 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)

Table with columns: Particulars, UAACS CODE, Authorizations, Adjustments, Allotments, Adjustments, Transfer From, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (19-20)-(22-24) Due and Demandable, Not Yet Due and Demandable.

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Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Rows include categories like Supplies and Materials, Office Expenses, Communication Expenses, Professional Services, etc.

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Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To/From, Modifications, Augmentations)	Transferred To	Transferred From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
										10-00(101-01-01)	11	12	13		14	15	16	17				18	19(101-01-01-01)	20(101-01-01-02)	21
Other Personnel Benefits	501040000	0.00	3,544,926.00	3,544,926.00	0.00	3,544,926.00	0.00	3,544,926.00	1,289,727.21	427,312.88	0.00	1,827,884.09	3,544,924.18	1,289,727.21	427,312.88	0.00	1,827,884.09	3,544,924.18	0.00	1,827,884.09	3,544,924.18	0.00	1.82	0.00	0.00
Terminal Leave Benefits		0.00	3,544,926.00	3,544,926.00	0.00	3,544,926.00	0.00	3,544,926.00	1,289,727.21	427,312.88	0.00	1,827,884.09	3,544,924.18	1,289,727.21	427,312.88	0.00	1,827,884.09	3,544,924.18	0.00	1,827,884.09	3,544,924.18	0.00	1.82	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	0.00	3,544,926.00	3,544,926.00	0.00	3,544,926.00	0.00	3,544,926.00	1,289,727.21	427,312.88	0.00	1,827,884.09	3,544,924.18	1,289,727.21	427,312.88	0.00	1,827,884.09	3,544,924.18	0.00	1,827,884.09	3,544,924.18	0.00	1.82	0.00	0.00
Support to Foreign-Assisted Projects		0.00	58,415,000.00	58,415,000.00	0.00	58,415,000.00	0.00	58,415,000.00	0.00	5,889,020.00	11,039,669.86	31,415,815.48	48,344,305.03	0.00	5,889,020.00	1,775,658.79	33,182,245.27	40,846,824.06	0.00	10,870,694.97	1,044,948.48	6,452,532.49			
Traveling Expenses	602010000	0.00	659,179.58	659,179.58	0.00	659,179.58	0.00	659,179.58	0.00	0.00	0.00	659,179.58	659,179.58	0.00	0.00	0.00	659,179.58	659,179.58	0.00	659,179.58	659,179.58	0.00	44,113.24	48,000.00	
Traveling Expenses - Local	602010100	0.00	659,179.58	659,179.58	0.00	659,179.58	0.00	659,179.58	0.00	0.00	0.00	659,179.58	659,179.58	0.00	0.00	0.00	659,179.58	659,179.58	0.00	659,179.58	659,179.58	0.00	44,113.24	48,000.00	
Training and Scholarship Expenses	602020000	0.00	5,826,129.04	5,826,129.04	0.00	5,826,129.04	0.00	5,826,129.04	0.00	0.00	0.00	5,826,129.04	5,826,129.04	0.00	0.00	0.00	5,826,129.04	5,826,129.04	0.00	5,826,129.04	5,826,129.04	0.00	528,820.00	200,925.33	
Training Expenses	602020100	0.00	5,826,129.04	5,826,129.04	0.00	5,826,129.04	0.00	5,826,129.04	0.00	0.00	0.00	5,826,129.04	5,826,129.04	0.00	0.00	0.00	5,826,129.04	5,826,129.04	0.00	5,826,129.04	5,826,129.04	0.00	528,820.00	200,925.33	
Supplies and Materials Expenses	602030000	0.00	25,048,311.90	25,048,311.90	0.00	25,048,311.90	0.00	25,048,311.90	0.00	0.00	0.00	25,048,311.90	25,048,311.90	0.00	0.00	0.00	25,048,311.90	25,048,311.90	0.00	25,048,311.90	25,048,311.90	0.00	469,610.24	5,162,598.82	
Animal/Veterinary Supplies Expenses	602030400	0.00	2,979,692.00	2,979,692.00	0.00	2,979,692.00	0.00	2,979,692.00	0.00	0.00	0.00	2,979,692.00	2,979,692.00	0.00	0.00	0.00	2,979,692.00	2,979,692.00	0.00	2,979,692.00	2,979,692.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	602030500	0.00	8,944,895.98	8,944,895.98	0.00	8,944,895.98	0.00	8,944,895.98	0.00	0.00	0.00	8,944,895.98	8,944,895.98	0.00	0.00	0.00	8,944,895.98	8,944,895.98	0.00	8,944,895.98	8,944,895.98	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	602030600	0.00	292,200.00	292,200.00	0.00	292,200.00	0.00	292,200.00	0.00	0.00	0.00	292,200.00	292,200.00	0.00	0.00	0.00	292,200.00	292,200.00	0.00	292,200.00	292,200.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses (Fertilizers and Communication Terminality Equipment)	602031000	0.00	6,560.00	6,560.00	0.00	6,560.00	0.00	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	
Other Machinery and Equipment	602032100	0.00	4,012,372.32	4,012,372.32	0.00	4,012,372.32	0.00	4,012,372.32	0.00	0.00	0.00	4,012,372.32	4,012,372.32	0.00	0.00	0.00	4,012,372.32	4,012,372.32	0.00	4,012,372.32	4,012,372.32	0.00	0.00	0.00	
Other Machinery and Equipment	602032100	0.00	915,446.00	915,446.00	0.00	915,446.00	0.00	915,446.00	0.00	0.00	0.00	915,446.00	915,446.00	0.00	0.00	0.00	915,446.00	915,446.00	0.00	915,446.00	915,446.00	0.00	0.00	0.00	
Furniture and Fixtures	602032200	0.00	1,069,700.00	1,069,700.00	0.00	1,069,700.00	0.00	1,069,700.00	0.00	0.00	0.00	1,069,700.00	1,069,700.00	0.00	0.00	0.00	1,069,700.00	1,069,700.00	0.00	1,069,700.00	1,069,700.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	602033000	0.00	6,827,445.60	6,827,445.60	0.00	6,827,445.60	0.00	6,827,445.60	0.00	0.00	0.00	6,827,445.60	6,827,445.60	0.00	0.00	0.00	6,827,445.60	6,827,445.60	0.00	6,827,445.60	6,827,445.60	0.00	0.00	0.00	
Utility Expenses	602040000	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	
Electricity Expenses	602040200	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	
Professional Services	602110000	0.00	9,083,541.01	9,083,541.01	0.00	9,083,541.01	0.00	9,083,541.01	0.00	0.00	0.00	9,083,541.01	9,083,541.01	0.00	0.00	0.00	9,083,541.01	9,083,541.01	0.00	9,083,541.01	9,083,541.01	0.00	0.00	0.00	
Other Professional Services	602110000	0.00	9,083,541.01	9,083,541.01	0.00	9,083,541.01	0.00	9,083,541.01	0.00	0.00	0.00	9,083,541.01	9,083,541.01	0.00	0.00	0.00	9,083,541.01	9,083,541.01	0.00	9,083,541.01	9,083,541.01	0.00	0.00	0.00	
General Services	602120000	0.00	792,400.00	792,400.00	0.00	792,400.00	0.00	792,400.00	0.00	0.00	0.00	792,400.00	792,400.00	0.00	0.00	0.00	792,400.00	792,400.00	0.00	792,400.00	792,400.00	0.00	0.00	0.00	
Other General Services	602120000	0.00	792,400.00	792,400.00	0.00	792,400.00	0.00	792,400.00	0.00	0.00	0.00	792,400.00	792,400.00	0.00	0.00	0.00	792,400.00	792,400.00	0.00	792,400.00	792,400.00	0.00	0.00	0.00	
Repairs and Maintenance	602130000	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	602130000	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	
Buildings	602130400	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	602990000	0.00	10,505,438.47	10,505,438.47	0.00	10,505,438.47	0.00	10,505,438.47	0.00	0.00	0.00	10,505,438.47	10,505,438.47	0.00	0.00	0.00	10,505,438.47	10,505,438.47	0.00	10,505,438.47	10,505,438.47	0.00	0.00	0.00	
Representation Expenses	602990300	0.00	372,955.00	372,955.00	0.00	372,955.00	0.00	372,955.00	0.00	0.00	0.00	372,955.00	372,955.00	0.00	0.00	0.00	372,955.00	372,955.00	0.00	372,955.00	372,955.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	602990400	0.00	61,788.50	61,788.50	0.00	61,788.50	0.00	61,788.50	0.00	0.00	0.00	61,788.50	61,788.50	0.00	0.00	0.00	61,788.50	61,788.50	0.00	61,788.50	61,788.50	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	602998000	0.00	10,070,694.97	10,070,694.97	0.00	10,070,694.97	0.00	10,070,694.97	0.00	0.00	0.00	10,070,694.97	10,070,694.97	0.00	0.00	0.00	10,070,694.97	10,070,694.97	0.00	10,070,694.97	10,070,694.97	0.00	0.00	0.00	
Miscellaneous Personnel Benefits (Pent-Staffing Modifications/ Upgrading of Salaries (Civilian))	0.00	8,423,667.00	8,423,667.00	0.00	8,423,667.00	0.00	8,423,667.00	0.00	8,423,667.00	0.00	0.00	8,423,667.00	8,423,667.00	0.00	0.00	0.00	8,423,667.00	8,423,667.00	0.00	8,423,667.00	8,423,667.00	0.00	420,057.94	94,640.61	0.00
Other Personnel Benefits	501040000	0.00	8,423,667.00	8,423,667.00	0.00	8,423,667.00	0.00	8,423,667.00	0.00	0.00	0.00	8,423,667.00	8,423,667.00	0.00	0.00	0.00	8,423,667.00	8,423,667.00	0.00	8,423,667.00	8,423,667.00	0.00	420,057.94	94,640.61	0.00
Other Personnel Benefits	501040000	0.00	8,423,667.00	8,423,667.00	0.00	8,423,667.00	0.00	8,423,667.00	0																