

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : Department of Agriculture (DA)
 Agency/Entity : 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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
					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 Septembe	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demands	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		787,943,000.00	0.00	787,943,000.00	787,943,000.00	0.00	0.00	0.00	787,943,000.00	184,140,747.35	0.00	0.00	0.00	184,140,747.35	86,967,992.77	0.00	0.00	0.00	86,967,992.77	0.00	603,802,252.65	0.00	97,172,754.58
General Administration and Support	10000000000000	54,330,000.00	0.00	54,330,000.00	54,330,000.00	0.00	0.00	0.00	54,330,000.00	15,226,270.69	0.00	0.00	0.00	15,226,270.69	6,321,860.91	0.00	0.00	0.00	6,321,860.91	0.00	39,103,729.31	0.00	8,904,409.78
General Management and Supervision	10000100001000	52,311,000.00	0.00	52,311,000.00	52,311,000.00	0.00	0.00	0.00	52,311,000.00	15,226,270.69	0.00	0.00	0.00	15,226,270.69	6,321,860.91	0.00	0.00	0.00	6,321,860.91	0.00	37,084,729.31	0.00	8,904,409.78
PS		25,661,000.00	0.00	25,661,000.00	25,661,000.00	0.00	0.00	0.00	25,661,000.00	3,700,272.20	0.00	0.00	0.00	3,700,272.20	3,550,451.60	0.00	0.00	0.00	3,550,451.60	0.00	21,960,727.80	0.00	149,820.60
MOOE		26,650,000.00	0.00	26,650,000.00	26,650,000.00	0.00	0.00	0.00	26,650,000.00	11,525,998.49	0.00	0.00	0.00	11,525,998.49	2,771,409.31	0.00	0.00	0.00	2,771,409.31	0.00	15,124,001.51	0.00	8,754,589.18
Administration of Personnel Benefits	10000100002000	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	0.00	2,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,000.00	0.00	0.00
PS		2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	0.00	2,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,000.00	0.00	0.00
Sub-Total, General Administration and Support		54,330,000.00	0.00	54,330,000.00	54,330,000.00	0.00	0.00	0.00	54,330,000.00	15,226,270.69	0.00	0.00	0.00	15,226,270.69	6,321,860.91	0.00	0.00	0.00	6,321,860.91	0.00	39,103,729.31	0.00	8,904,409.78
PS		27,680,000.00	0.00	27,680,000.00	27,680,000.00	0.00	0.00	0.00	27,680,000.00	3,700,272.20	0.00	0.00	0.00	3,700,272.20	3,550,451.60	0.00	0.00	0.00	3,550,451.60	0.00	23,979,727.80	0.00	149,820.60
MOOE		26,650,000.00	0.00	26,650,000.00	26,650,000.00	0.00	0.00	0.00	26,650,000.00	11,525,998.49	0.00	0.00	0.00	11,525,998.49	2,771,409.31	0.00	0.00	0.00	2,771,409.31	0.00	15,124,001.51	0.00	8,754,589.18
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	733,613,000.00	0.00	733,613,000.00	733,613,000.00	0.00	0.00	0.00	733,613,000.00	168,914,476.66	0.00	0.00	0.00	168,914,476.66	80,646,131.86	0.00	0.00	0.00	80,646,131.86	0.00	564,698,523.34	0.00	88,268,344.80
OO : Carabao-based enterprises enhanced		733,613,000.00	0.00	733,613,000.00	733,613,000.00	0.00	0.00	0.00	733,613,000.00	168,914,476.66	0.00	0.00	0.00	168,914,476.66	80,646,131.86	0.00	0.00	0.00	80,646,131.86	0.00	564,698,523.34	0.00	88,268,344.80
NATIONAL CARABAO DEVELOPMENT PROGRAM		733,613,000.00	0.00	733,613,000.00	733,613,000.00	0.00	0.00	0.00	733,613,000.00	168,914,476.66	0.00	0.00	0.00	168,914,476.66	80,646,131.86	0.00	0.00	0.00	80,646,131.86	0.00	564,698,523.34	0.00	88,268,344.80
Formulation, Monitoring and Evaluation of Plans, Programs and Projects	310100100001000	28,666,000.00	0.00	28,666,000.00	28,666,000.00	0.00	0.00	0.00	28,666,000.00	12,172,993.51	0.00	0.00	0.00	12,172,993.51	1,936,262.76	0.00	0.00	0.00	1,936,262.76	0.00	16,493,006.49	0.00	10,236,730.75
PS		4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	1,325,415.21	0.00	0.00	0.00	1,325,415.21	1,273,560.56	0.00	0.00	0.00	1,273,560.56	0.00	2,754,584.79	0.00	51,854.65
MOOE		18,886,000.00	0.00	18,886,000.00	18,886,000.00	0.00	0.00	0.00	18,886,000.00	5,747,578.30	0.00	0.00	0.00	5,747,578.30	662,702.20	0.00	0.00	0.00	662,702.20	0.00	13,138,421.70	0.00	5,084,876.10
CO		5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	5,100,000.00
Infansification of the National Upgrading Program	310100100002000	264,003,000.00	0.00	264,003,000.00	264,003,000.00	0.00	0.00	0.00	264,003,000.00	106,939,474.38	0.00	0.00	0.00	106,939,474.38	59,941,001.94	0.00	0.00	0.00	59,941,001.94	0.00	157,063,525.62	0.00	46,998,472.44
PS		54,265,000.00	0.00	54,265,000.00	54,265,000.00	0.00	0.00	0.00	54,265,000.00	11,136,062.37	0.00	0.00	0.00	11,136,062.37	10,677,704.44	0.00	0.00	0.00	10,677,704.44	0.00	43,128,937.63	0.00	458,357.93
MOOE		169,238,000.00	0.00	169,238,000.00	169,238,000.00	0.00	0.00	0.00	169,238,000.00	74,803,412.01	0.00	0.00	0.00	74,803,412.01	49,263,297.50	0.00	0.00	0.00	49,263,297.50	0.00	94,434,587.99	0.00	25,540,114.51
CO		40,500,000.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	0.00	21,000,000.00
Carabao-Based Enterprise Development	310100100003000	31,977,000.00	0.00	31,977,000.00	31,977,000.00	0.00	0.00	0.00	31,977,000.00	9,944,363.18	0.00	0.00	0.00	9,944,363.18	1,346,807.86	0.00	0.00	0.00	1,346,807.86	0.00	22,032,636.82	0.00	8,597,655.32
MOOE		21,577,000.00	0.00	21,577,000.00	21,577,000.00	0.00	0.00	0.00	21,577,000.00	4,902,863.18	0.00	0.00	0.00	4,902,863.18	1,346,807.86	0.00	0.00	0.00	1,346,807.86	0.00	16,674,136.82	0.00	3,556,055.32
CO		10,400,000.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00	5,041,500.00	0.00	0.00	0.00	5,041,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,358,500.00	0.00	5,041,500.00
Knowledge Management and Support Services	310100100004000	12,136,000.00	0.00	12,136,000.00	12,136,000.00	0.00	0.00	0.00	12,136,000.00	3,686,970.40	0.00	0.00	0.00	3,686,970.40	1,564,737.90	0.00	0.00	0.00	1,564,737.90	0.00	8,449,029.60	0.00	2,122,232.50

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PS		0.00	294,389.00	294,389.00	0.00	294,389.00	0.00	0.00	294,389.00	292,150.75	0.00	0.00	0.00	292,150.75	292,150.75	0.00	0.00	0.00	292,150.75	0.00	2,238.25	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	294,389.00	294,389.00	0.00	294,389.00	0.00	0.00	294,389.00	292,150.75	0.00	0.00	0.00	292,150.75	292,150.75	0.00	0.00	0.00	292,150.75	0.00	2,238.25	0.00	0.00	
PS		0.00	294,389.00	294,389.00	0.00	294,389.00	0.00	0.00	294,389.00	292,150.75	0.00	0.00	0.00	292,150.75	292,150.75	0.00	0.00	0.00	292,150.75	0.00	2,238.25	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	
FinEx		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	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		798,402,000.00	294,389.00	798,696,389.00	798,402,000.00	294,389.00	0.00	0.00	798,696,389.00	187,232,574.10	0.00	0.00	0.00	187,232,574.10	90,059,819.52	0.00	0.00	0.00	90,059,819.52	0.00	611,463,814.90	0.00	97,172,754.58	
PS		136,004,000.00	294,389.00	136,298,389.00	136,004,000.00	294,389.00	0.00	0.00	136,298,389.00	29,123,347.39	0.00	0.00	0.00	29,123,347.39	28,083,070.78	0.00	0.00	0.00	28,083,070.78	0.00	107,175,041.61	0.00	1,040,276.61	
MOOE		426,948,000.00	0.00	426,948,000.00	426,948,000.00	0.00	0.00	0.00	426,948,000.00	126,837,392.71	0.00	0.00	0.00	126,837,392.71	61,976,748.74	0.00	0.00	0.00	61,976,748.74	0.00	300,110,607.29	0.00	64,860,643.97	
CO		235,450,000.00	0.00	235,450,000.00	235,450,000.00	0.00	0.00	0.00	235,450,000.00	31,271,834.00	0.00	0.00	0.00	31,271,834.00	0.00	0.00	0.00	0.00	0.00	0.00	204,178,166.00	0.00	31,271,834.00	
Recapitulation by OO:																								
I. Agency Specific Budget		733,613,000.00	0.00	733,613,000.00	733,613,000.00	0.00	0.00	0.00	733,613,000.00	168,914,476.66	0.00	0.00	0.00	168,914,476.66	80,646,131.86	0.00	0.00	0.00	80,646,131.86	0.00	564,698,523.34	0.00	88,268,344.80	
NATIONAL CARABAO DEVELOPMENT PROGRAM		733,613,000.00	0.00	733,613,000.00	733,613,000.00	0.00	0.00	0.00	733,613,000.00	168,914,476.66	0.00	0.00	0.00	168,914,476.66	80,646,131.86	0.00	0.00	0.00	80,646,131.86	0.00	564,698,523.34	0.00	88,268,344.80	


Certified Correct:


JOSHUA G. VILLANUEVA
 Budget Officer
 Dat April 30, 2024 05:26 PM

Certified Correct:


CHERRY PEARL C. RIVERA
 Accountant III
 Date: April 30, 2024 05:26 PM

Recommending Approval By:


AIMEE T. FULGENCIO
 Chief, AFMD
 Dat April 30, 2024 05:28 PM

Approved By:


LIZA G. BATTAD
 Executive Director
 Dat April 30, 2024 05:28 PM