

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) - (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) - (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
SUMMARY														
Personnel Services		21,137,632.76	19,005,949.41	16,039,717.41	15,700,064.06	71,883,363.64	21,137,632.76	19,005,949.41	16,039,717.41	15,700,064.06	71,883,363.64	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	17,219,891.53	13,905,936.45	13,779,254.91	10,861,026.90	55,767,109.79	17,219,891.53	13,905,936.45	13,779,254.91	10,661,026.90	55,767,109.79	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,167,669.92	922,407.72	918,000.00	672,253.24	3,680,330.88	1,167,669.92	922,407.72	918,000.00	672,253.24	3,680,330.88	-	-	-
Additional Compensation (ADCOM)	712	389,223.31	307,469.24	306,000.00	224,084.35	1,226,776.90	389,223.31	307,469.24	306,000.00	224,084.35	1,226,776.90	-	-	-
Representation Allowance (RA)	713	330,550.00	405,350.00	407,500.00	332,250.00	1,475,650.00	330,550.00	405,350.00	407,500.00	332,250.00	1,475,650.00	-	-	-
Transportation Allowance (TA)	714	290,650.00	355,850.00	355,000.00	314,750.00	1,316,350.00	290,650.00	355,850.00	355,000.00	314,750.00	1,316,350.00	-	-	-
Clothing/Uniform Allowance	715	1,020,000.00	-	-	5,000.00	1,025,000.00	1,020,000.00	-	-	5,000.00	1,025,000.00	-	-	-
Productivity Incentive Allowance	717	374,000.00	-	-	-	374,000.00	374,000.00	-	-	-	374,000.00	-	-	-
Year end Bonus	725	-	2,828,636.00	-	2,797,890.43	5,626,526.43	-	2,828,636.00	-	2,797,890.43	5,626,526.43	-	-	-
Personnel Benefit Contributions														
Pay-bid Contributions	732	77,900.00	62,500.00	61,200.00	38,000.00	239,600.00	77,900.00	62,500.00	61,200.00	38,000.00	239,600.00	-	-	-
Philhealth Contributions	733	189,848.00	154,200.00	151,562.50	99,975.00	595,585.50	189,848.00	154,200.00	151,562.50	99,975.00	595,585.50	-	-	-
ECC Contributions	734	77,900.00	62,500.00	61,200.00	37,231.60	238,831.60	77,900.00	62,500.00	61,200.00	37,231.60	238,831.60	-	-	-
Other Personnel Benefits														
Terminal Leave Benefits	742	-	-	-	102,602.54	102,602.54	-	-	-	102,602.54	102,602.54	-	-	-
Other Personnel Benefits	749	-	-	-	215,000.00	215,000.00	-	-	-	215,000.00	215,000.00	-	-	-
Maintenance & Other Operating Expenses		79,811,066.05	32,637,047.86	53,469,293.56	62,152,264.88	228,069,672.36	55,380,985.44	44,688,915.07	43,932,192.98	54,683,022.69	198,685,116.18	29,384,556.18	29,384,556.18	-
Traveling Expenses														
Travel Expenses-Local	751	6,118,732.98	846,519.60	4,583,190.97	1,866,234.02	13,416,677.77	4,680,588.98	2,105,934.64	4,729,048.19	1,693,303.02	13,208,925.03	207,752.74	207,752.74	-
Training and Scholarship Expenses														
Training Expenses	753	906,900.00	1,235,218.81	4,773,724.72	7,277,794.69	14,193,638.22	556,900.00	1,569,256.61	4,547,080.66	3,566,624.94	10,238,874.41	3,953,763.81	3,953,763.81	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	4,542,260.18	470,412.13	643,238.02	4,839,495.41	10,495,315.74	3,611,635.68	952,154.33	1,030,496.50	4,837,715.23	10,432,001.74	63,314.00	63,314.00	-
Animal/Zoological Supplies Expenses	757	16,554,100.61	5,660,397.68	3,515,510.00	8,565,629.40	34,295,637.69	11,029,644.61	7,257,100.98	(1,673,287.48)	12,260,128.88	28,673,786.99	5,421,850.80	5,421,850.80	-
Drugs and Medicines Expenses	759	-	-	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	1,100,000.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	4,073,696.33	6,669,878.17	1,883,616.02	2,465,431.91	15,092,622.43	979,889.06	6,485,735.68	4,207,057.17	1,058,709.08	12,731,392.19	2,361,230.24	2,361,230.24	-
Gasoline, Oil and Lubricants Expenses	761	6,929,658.58	1,486,809.14	5,681,033.92	1,566,963.50	16,664,465.14	4,937,972.24	3,279,809.14	5,878,433.40	962,619.56	16,058,834.34	605,630.80	605,630.80	-
Agricultural Supplies Expenses	762	1,952,700.00	138,200.00	711,800.00	77,350.00	2,880,050.00	1,463,000.00	627,900.00	711,800.00	77,350.00	2,880,050.00	-	-	-
Other Supplies Expenses	765	5,396,251.90	1,266,439.60	695,020.29	1,840,067.51	9,197,779.30	3,256,530.15	3,040,152.06	635,596.74	1,682,263.48	8,614,542.43	583,236.87	583,236.87	-
Utility Expenses														
Water Expenses	766	81,554.68	56,450.58	260,119.08	164,479.91	562,604.45	29,595.80	108,406.66	260,119.08	146,056.61	546,191.15	16,413.30	16,413.30	-
Electricity Expenses	767	2,819,459.53	2,418,420.34	3,113,470.58	2,292,462.50	10,643,813.05	2,469,259.53	2,742,020.34	3,140,070.58	2,275,754.14	10,627,114.69	16,698.36	16,698.36	-
Communication Expenses														
Postage and Deliveries	771	21,072.69	28,276.27	24,479.00	76,737.69	150,565.65	14,882.69	32,900.27	26,045.00	37,959.83	111,787.79	38,778.06	38,778.06	-
Telephone Expenses-Longline	772	733,925.20	100,561.29	405,927.64	1,078,251.60	2,318,665.73	591,762.31	235,514.21	443,037.51	1,078,251.60	2,318,665.73	-	-	-

Program/Activity/Project (PI/AP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
SUMMARY														
Telephone Expenses-Mobile	773	533,345.61	149,602.10	562,690.31	231,343.15	1,476,981.17	225,945.61	304,832.10	693,667.40	227,937.20	1,452,582.31	24,398.86	24,398.86	-
Internet expenses	774	132,978.60	175,377.40	278,561.80	131,286.39	718,202.19	94,976.60	204,377.40	287,561.50	64,796.37	651,711.87	66,490.32	66,490.32	-
Membership Dues and Contributions to Org.	778	233,000.00	-	2,366.99	100,000.00	335,366.99	233,000.00	-	2,366.99	-	235,366.99	100,000.00	100,000.00	-
Advertising Expenses/Promo	780	35,420.00	73,880.00	146,376.00	292,568.00	548,244.00	19,460.00	89,840.00	120,840.00	134,064.00	364,204.00	184,040.00	184,040.00	-
Printing and Binding Expenses	781	177,900.00	542,142.00	662,680.00	473,030.00	1,855,752.00	150,600.00	178,518.00	440,784.00	540,600.00	1,310,402.00	546,350.00	546,350.00	-
Rent Expenses	782	942,184.28	885,481.48	844,201.24	897,351.24	3,569,218.24	844,479.12	950,655.16	876,248.54	897,835.43	3,569,218.24	-	-	-
Representation Expenses	783	197,483.22	93,650.30	228,427.62	204,680.19	724,141.23	143,697.39	127,537.48	227,524.04	141,211.32	639,070.23	84,171.00	84,171.00	-
Transportation and Delivery Expenses	784	491,682.38	103,583.55	95,434.44	284,046.11	974,746.48	463,203.41	132,062.52	78,634.54	228,978.13	922,678.60	71,867.88	71,867.88	-
Subscription Expenses	785	118,402.27	6,207.23	161,085.53	96,222.78	381,897.82	52,502.66	72,106.84	110,642.00	74,498.69	309,740.40	72,157.42	72,157.42	-
Professional Services														
Legal Services	791	38,600.00	75,300.00	152,550.00	134,020.00	400,470.00	31,100.00	82,800.00	62,343.75	221,026.25	397,270.00	3,200.00	3,200.00	-
Consultancy Services	793	246,696.00	-	77,400.00	288,095.00	612,101.00	188,303.00	48,303.00	77,400.00	239,682.50	563,888.50	48,212.60	48,212.60	-
General Services	795	5,189,374.77	1,832,155.77	9,415,624.85	14,673,453.06	31,110,508.45	3,000,866.43	3,670,836.28	8,746,991.83	9,124,307.80	24,542,601.44	6,567,707.01	6,567,707.01	-
Juratidial Services	796	424,546.80	431,622.58	-	(32,435.68)	823,733.70	277,466.18	578,703.20	(60,478.80)	48,043.12	823,733.70	-	-	-
Security Services	797	1,976,798.28	154,716.04	-	-	2,131,514.32	152,744.28	1,478,437.44	(209,514.92)	532,385.64	1,934,052.44	177,461.88	177,461.88	-
Other Professional Services	799	10,689,485.91	1,030,292.11	786,353.16	1,718,138.81	14,224,269.99	10,547,300.44	901,912.73	1,087,902.25	1,169,922.69	13,707,038.10	577,231.89	577,231.89	-
RM - Buildings														
RM - Office Buildings	811	2,216,148.00	841,400.32	5,972,097.35	(436,166.82)	8,593,478.85	1,550,000.00	1,025,770.03	1,660,082.89	421,357.24	4,677,210.16	3,916,268.69	3,916,268.69	-
RM - Other Structures	815	-	1,566,817.08	3,593,441.92	7,871,260.58	13,031,519.58	-	581,915.08	1,118,259.59	8,750,163.47	10,456,338.14	2,581,181.44	2,581,181.44	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	296,849.00	22,180.00	105,022.00	25,818.35	449,869.35	224,600.00	76,849.00	115,780.00	12,020.00	429,249.00	20,620.35	20,620.35	-
RM - Machinery and Equipment														
RM - Machinery and Equipment	826	190,000.00	-	50,000.00	-	240,000.00	90,000.00	(90,000.00)	240,000.00	-	240,000.00	-	-	-
RM - Medical, Dental and Laboratory Equipment	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	838	-	-	-	4,480.00	4,480.00	-	190,000.00	(190,000.00)	-	-	4,480.00	4,480.00	-
RM - Other Machinery and Equipment	840	1,200,096.76	895,371.91	582,120.40	682,294.00	3,359,883.07	369,456.70	1,613,433.17	678,429.20	156,128.00	2,817,447.07	542,436.00	542,436.00	-
RM - Transportation Equipment														
RM - Motor Vehicles	841	2,626,108.85	386,829.67	1,491,702.66	353,024.55	4,857,665.64	1,593,084.05	1,089,342.94	1,758,149.09	233,577.69	4,674,153.78	183,511.86	183,511.86	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	4,400.00	-	44,601.65	60,257.33	109,259.00	4,400.00	-	-	69,404.00	73,604.00	35,455.00	35,455.00	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Dues and Licenses	891	28,438.68	23,175.30	359,793.40	693,184.05	1,104,591.43	24,859.62	58,508.67	328,039.09	396,021.05	807,428.43	297,163.00	297,163.00	-
Fidelity Bond Premiums	892	1,125.00	6,558.12	6,266.88	64,790.24	78,740.24	1,125.00	6,558.12	6,266.88	64,790.24	78,740.24	-	-	-
Insurance Expenses	893	1,201,292.35	2,560,706.46	112,682.02	-	3,874,680.83	1,077,216.79	2,478,399.67	319,064.37	-	3,874,680.83	-	-	-
Other Maintenance and Operating Expenses	969	488,488.30	350,414.43	436,803.30	130,815.19	1,406,521.22	389,037.00	430,166.73	419,511.30	155,325.19	1,394,039.22	12,482.00	12,482.00	-
Financial Expenses														
Capital Outlays		2,037,372.56	16,493,058.55	64,318,164.95	29,020,757.05	111,869,353.12	1,530,546.56	1,892,808.00	27,016,127.50	61,940,388.94	92,379,871.00	19,489,482.12	19,489,482.12	-
Land and Land Improvements														
Land	201	-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-
Land Improvements, etc.	202	-	-	-	-	-	-	-	12,450,000.00	-	12,450,000.00	7,550,000.00	7,550,000.00	-
Buildings														
Other Structures	215	-	-	43,000,000.00	-	43,000,000.00	-	-	14,638,000.00	28,362,000.00	48,000,000.00	-	-	-
Office Equipment, Furniture and Fixtures														
Office Equipment	221	842,737.81	-	43,945.00	257,150.00	1,143,832.81	335,911.81	506,826.00	43,945.00	257,150.00	1,143,832.81	-	-	-
Furniture and Fixtures	222	34,149.75	376,110.00	317,310.00	233,000.00	960,569.75	34,149.75	-	376,110.00	428,430.00	838,689.75	121,880.00	121,880.00	-
IT Equipment and Software, etc.	223	1,160,485.00	520,485.75	312,175.00	337,179.00	2,330,324.75	1,160,485.00	2,652.00	830,008.75	290,085.00	2,783,230.75	47,094.00	47,094.00	-

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
SUMMARY														
Machinery and Equipment														
Other Machinery and Equipment, etc.	240	-	15,370,462.60	14,694,818.95	2,541,428.06	32,606,709.61		1,383,330.00	9,272,347.75	12,858,523.94	23,514,201.69	9,092,508.12	9,092,508.12	-
Transportation Equipment														
Motor Vehicles	241	-	-	6,149,916.00	2,678,000.00	8,827,916.00		-	1,829,716.00	4,320,200.00	6,149,916.00	2,678,000.00	2,678,000.00	-
Other Property, Plant and Equipment	250	-	-	-	-	-		-	-	-	-	-	-	-
Breeding Stocks	282	-	226,000.00	(200,000.00)	2,974,000.00	3,000,000.00		-	26,000.00	2,974,000.00	3,000,000.00	-	-	-
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund				668,506.39	-	668,506.39		-	668,506.39	-	668,506.39	-	-	-
PEI					863,000.00	863,000.00				863,000.00	863,000.00	-	-	-
C. AUTOMATIC APPROPRIATIONS		2,065,795.47	1,676,174.57	1,639,619.88	1,120,165.80	6,501,755.72	2,065,795.47	1,676,174.57	1,639,619.88	1,120,165.80	6,501,755.72	-	-	-
Retirement and Life Insurance Premium		2,065,795.47	1,676,174.57	1,639,619.88	1,120,165.80	6,501,755.72	2,065,795.47	1,676,174.57	1,639,619.88	1,120,165.80	6,501,755.72	-	-	-
Others (Pls. specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		105,051,866.84	69,812,230.39	136,135,302.19	108,856,251.80	419,855,651.23	80,114,960.23	67,263,847.05	89,296,164.16	134,306,641.49	370,981,612.93	48,874,038.30	48,874,038.30	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		12,950,888.15	23,783,644.48	-	163,257.85	36,897,790.48	1,618,038.47	34,188,987.18	496,622.32	544,386.51	36,848,034.48	49,756.00	49,756.00	-
Travelling Expenses														
Travel Expenses-Local	751	21,830.00	1,700,540.24	-	(33,734.00)	1,688,636.24	21,830.00	1,654,359.20	4,151.04	6,296.00	1,688,636.24	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	1,272,347.00	692,200.00	-	(160.00)	1,964,387.00	139,487.00	1,824,900.00	160.00	(160.00)	1,964,387.00	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	-	592,200.00	-	-	592,200.00	-	592,200.00	-	-	592,200.00	-	-	-
Animal/Zoological Supplies Expenses	757	-	3,162,467.00	-	-	3,162,467.00	-	2,802,200.00	272,467.00	87,800.00	3,162,467.00	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	29,362.39	1,768,032.08	-	-	1,797,394.47	29,362.39	1,680,596.66	87,435.42	-	1,797,394.47	-	-	-
Gasoline, Oil and Lubricants Expenses	761	158,854.06	2,219,700.00	-	-	2,378,554.06	158,854.06	2,219,700.00	-	-	2,378,554.06	-	-	-
Agricultural Supplies Expenses	762	-	787,000.00	-	-	787,000.00	-	787,000.00	-	-	787,000.00	-	-	-
Other Supplies Expenses	765	(21,289.75)	1,384,200.00	-	73,364.00	1,436,274.25	15,614.25	1,329,120.00	16,180.00	73,364.00	1,434,278.25	1,996.00	1,996.00	-
Utility Expenses														
Water Expenses	766	22,531.76	-	-	-	22,531.76	22,531.76	-	-	-	22,531.76	-	-	-
Electricity Expenses	767	31,062.08	963,764.12	-	-	994,826.20	31,062.08	963,764.12	-	-	994,826.20	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage and Deliveries	771	2,154.00	-	-	-	2,154.00	2,154.00	-	-	-	2,154.00	-	-	-
Telephone Expenses-Landline	772	11,698.17	2,028,096.68	-	-	2,039,794.85	11,698.17	2,028,096.68	-	-	2,039,794.85	-	-	-
Telephone Expenses-Mobile	773	8,626.14	14,550.16	-	-	23,176.30	8,626.14	13,450.16	1,100.00	-	23,176.30	-	-	-
Internet expenses	774	44,021.60	-	-	-	44,021.60	44,021.60	-	-	-	44,021.60	-	-	-
Advertising Expenses/Promo	780	102,144.00	-	-	-	102,144.00	102,144.00	-	-	-	102,144.00	-	-	-
Printing and Binding Expenses	781	-	47,760.00	-	-	47,760.00	-	-	-	-	47,760.00	47,760.00	47,760.00	-
Rent Expenses	782	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-
Representation Expenses	783	10,400.06	59,909.00	-	(987.32)	69,321.74	9,412.74	55,294.00	5,602.32	(987.32)	69,321.74	-	-	-
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) - (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
SUMMARY														
Subscription Expenses	786	4,215.00	42,000.00	-	-	46,215.00	4,215.00	42,000.00	-	-	46,215.00	-	-	-
Professional Services														
General Services	795	8,983,600.00	7,648,330.86	-	(20,706.93)	16,611,223.73	116,000.00	16,237,451.66	27,180.34	230,591.73	16,611,223.73	-	-	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	797	152,744.28	-	-	-	152,744.28	152,744.28	-	-	-	152,744.28	-	-	-
Other Professional Services	799	1,668,385.00	69,911.34	-	143,822.10	1,882,118.44	636,285.00	1,038,849.34	63,163.00	143,822.10	1,882,118.44	-	-	-
Repairs & Maintenance (Specify object)														
RM - Buildings														
RM - Office Buildings	811	406,601.36	92,000.00	-	-	498,601.36	68,735.00	429,866.36	-	-	498,601.36	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	-	31,000.00	-	-	31,000.00	-	31,000.00	-	-	31,000.00	-	-	-
RM - Machinery and Equipment														
RM - Machinery and Equipment	826	-	45,000.00	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-
RM - Other Machinery and Equipment	840	(1,660.00)	-	-	1,660.00	-	-	(1,660.00)	-	1,660.00	-	-	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	841	3,990.00	400,183.20	-	-	404,173.20	3,990.00	381,000.00	19,183.20	-	404,173.20	-	-	-
Taxes, Insurance Premiums and Other Fees														
Other Maintenance and Operating Expenses	969	39,271.00	19,800.00	-	-	59,071.00	39,271.00	19,800.00	-	-	59,071.00	-	-	-
Financial Expenses														
Capital Outlays		3,692,400.00	63,672,784.65	62,291,842.05	20,239,810.02	149,896,836.72	-	24,640,770.50	41,563,105.31	13,885,981.59	80,089,857.40	69,806,979.32	69,806,979.32	-
Building & Other Structure	215	492,000.00	33,460,230.62	62,435,712.18	19,779,881.42	116,167,824.22	-	3,477,949.00	31,172,842.81	13,878,061.59	48,528,853.40	67,638,970.82	67,638,970.82	-
Office Equipment	221	-	-	-	7,920.00	7,920.00	-	-	-	7,920.00	7,920.00	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries & Equipment	240	-	30,212,554.03	(143,870.13)	452,008.60	30,520,692.50	-	17,962,421.50	10,390,262.50	-	28,352,684.00	2,168,008.50	2,168,008.50	-
Transportation Equipment	241	3,200,400.00	-	-	-	3,200,400.00	-	3,200,400.00	-	-	3,200,400.00	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		16,643,288.15	87,456,429.13	62,291,842.05	20,403,067.87	186,794,627.20	1,618,038.47	58,829,757.68	42,059,727.63	14,430,368.10	116,937,891.88	69,856,735.32	69,856,735.32	-
GRAND TOTAL		121,695,154.99	157,268,659.52	198,427,144.24	129,259,319.67	606,650,278.43	81,732,998.70	126,093,604.73	131,355,891.79	148,737,009.59	487,919,504.81	118,730,773.62	118,730,773.62	-

Certified correct:

AIMEE T. FULGENCIO
Budget Officer

Certified correct:

JEAN G. GASMENA
Chief Accountant

Approved by:

FELOMINO V. MAMUAD
Officer-in-Charge

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.01.a General Administration & Support Services														
Personnel Services		1,570,666.50	1,822,392.00	1,683,796.00	1,420,145.50	6,497,000.00	1,570,666.50	1,822,392.00	1,683,796.00	1,420,145.50	6,497,000.00	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	1,243,354.00	1,323,921.00	1,452,921.00	1,032,941.50	5,053,137.50	1,243,354.00	1,323,921.00	1,452,921.00	1,032,941.50	5,053,137.50	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	63,000.00	66,000.00	70,500.00	52,500.00	252,000.00	63,000.00	66,000.00	70,500.00	52,500.00	252,000.00	-	-	-
Additional Compensation (ADCOM)	712	21,000.00	22,000.00	23,500.00	17,500.00	84,000.00	21,000.00	22,000.00	23,500.00	17,500.00	84,000.00	-	-	-
Representation Allowance (RA)	713	78,550.00	97,350.00	82,500.00	27,500.00	285,900.00	78,550.00	97,350.00	82,500.00	27,500.00	285,900.00	-	-	-
Transportation Allowance (TA)	714	38,650.00	47,950.00	30,000.00	10,000.00	126,600.00	38,650.00	47,950.00	30,000.00	10,000.00	126,600.00	-	-	-
Clothing/Uniform Allowance	715	75,000.00	-	-	5,000.00	80,000.00	75,000.00	-	-	5,000.00	80,000.00	-	-	-
Productivity Incentive Allowance	717	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Year end Bonus	725	-	242,303.50	-	259,691.50	502,000.00	-	242,303.50	-	259,691.50	502,000.00	-	-	-
Personnel Benefit Contributions														
Pag-ibig Contributions	732	4,200.00	4,500.00	4,600.00	3,000.00	16,300.00	4,200.00	4,500.00	4,600.00	3,000.00	16,300.00	-	-	-
Philhealth Contributions	733	12,712.50	13,862.50	15,075.00	7,412.50	49,062.50	12,712.50	13,862.50	15,075.00	7,412.50	49,062.50	-	-	-
ECC Contributions	734	4,200.00	4,500.00	4,700.00	4,600.00	18,000.00	4,200.00	4,500.00	4,700.00	4,600.00	18,000.00	-	-	-
Maintenance & Other Operating Expenses		4,361,653.59	3,623,874.46	2,788,273.13	3,360,575.26	14,134,376.44	2,664,893.94	4,652,952.76	3,200,525.98	3,158,451.69	13,676,824.37	457,552.07	457,552.07	-
Traveling Expenses														
Travel Expenses-Local	751	178,609.56	213,579.00	305,069.33	297,564.36	994,822.25	163,847.56	199,845.04	326,045.29	280,455.36	982,194.25	12,628.00	12,628.00	-
Training and Scholarship Expenses														
Training Expenses	753	353,000.00	52,600.00	533,360.00	667,958.38	1,616,928.38	13,000.00	402,600.00	533,370.00	657,958.38	1,616,928.38	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	218,531.61	177,930.93	109,529.35	117,377.22	623,369.11	164,528.96	88,667.23	245,206.98	112,267.54	610,668.61	12,700.50	12,700.50	-
Gasoline, Oil and Lubricants Expenses	761	11,000.00	24,000.00	19,923.00	38,131.43	93,054.43	-	27,000.00	27,973.08	32,559.82	67,482.90	5,571.53	5,571.53	-
Other Supplies Expenses	765	181,526.25	50,710.99	102,995.04	253,539.31	588,771.59	126,726.25	42,539.50	147,788.03	44,926.28	361,979.06	226,792.53	226,792.53	-
Utility Expenses														
Water Expenses	766	18,854.88	30,525.58	31,819.08	20,666.61	101,866.15	16,595.80	32,884.66	31,819.08	7,066.61	68,366.15	13,600.00	13,600.00	-
Electricity Expenses	767	19,656.56	12,962.80	14,848.47	60,491.02	107,958.85	19,656.56	12,962.80	14,948.47	60,491.02	107,958.85	-	-	-
Communication Expenses														
Postage and Deliveries	771	95.00	2,500.00	-	3,300.00	5,895.00	95.00	1,114.00	1,388.00	3,300.00	5,895.00	-	-	-
Telephone Expenses-Landline	772	33,410.43	40,804.82	25,717.92	179,492.38	279,425.55	23,247.54	37,857.74	38,827.89	179,492.38	279,425.55	-	-	-
Telephone Expenses-Mobile	773	9,200.00	32,804.95	40,904.47	38,158.33	121,067.75	9,200.00	28,004.95	44,719.47	39,143.33	121,067.75	-	-	-
Internet expenses	774	12,570.00	7,570.00	4,202.00	5,270.00	29,612.00	12,570.00	7,570.00	4,202.00	5,270.00	29,612.00	-	-	-
Rent Expenses	782	245,820.64	258,560.56	165,110.32	144,260.32	814,851.84	185,115.48	287,834.23	197,157.62	144,744.51	814,851.84	-	-	-
Representation Expenses	783	178,204.22	64,931.44	128,696.87	160,156.19	531,888.72	98,718.62	127,793.39	101,358.32	452,288.72	79,600.00	79,600.00	-	-
Subscription Expenses	786	-	-	-	3,360.00	3,360.00	-	-	-	-	3,360.00	3,360.00	3,360.00	-
Professional Services														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14-15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14-15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.01.a General Administration & Support Services														
Legal Services	791	31,200.00	6,200.00	4,600.00	17,300.00	59,300.00	23,700.00	13,700.00	4,600.00	16,100.00	58,100.00	1,200.00	1,200.00	
Consultancy Services	793				96,925.00	96,925.00				48,712.50	48,712.50	48,212.50	48,212.50	
General Services	795	1,680,234.55	197,230.62	882,250.33	897,669.71	3,657,385.21	872,889.85	650,110.62	934,005.88	682,856.87	3,650,063.29	7,322.01	7,322.01	
Janitorial Services	796	424,546.60				424,546.60	277,466.18	147,080.62	(48,043.12)	48,043.12	424,546.60			
Other Professional Services	799	145,469.06	16,003.00	6,464.00	(1,696.00)	166,245.06	69,059.05	92,408.00	4,464.00	304.00	166,245.06			
RM - Buildings														
RM - Office Buildings	811			10,584.00		10,584.00			10,584.00		10,584.00			
RM - Other Structures	815													
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	18,200.00	17,520.00	16,522.00	5,193.00	57,440.00	18,200.00	4,600.00	22,620.00	12,020.00	57,440.00			
RM - Transportation Equipment														
RM - Motor Vehicles	841	26,868.00	113,326.50	47,222.00	13,995.00	201,411.50	26,868.00	85,021.30	67,725.60	14,272.00	183,886.90	7,525.00	7,525.00	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	4,400.00		44,601.65	60,257.35	109,259.00	4,400.00			69,404.00	73,804.00	35,455.00	35,455.00	
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	28,438.68	18,707.18	31,754.31	196,474.20	275,374.37	24,859.62	54,040.55		186,474.20	275,374.37			
Fidelity Bond Premiums	892	1,125.00	6,558.12	(6,558.12)		1,125.00	1,125.00	6,558.12	(6,558.12)		1,125.00			
Insurance Expenses	893	464,292.35	2,251,466.37	80,422.11		2,796,180.83	442,216.79	2,074,159.58	279,804.46		2,796,180.83			
Other Maintenance and Operating Expenses	959	65,400.00	27,276.20	188,235.00	84,716.45	365,627.65	45,000.00	47,676.20	188,235.00	81,131.45	362,042.65	3,585.00	3,585.00	
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS				668,506.39	863,000.00	1,531,506.39			668,506.39	863,000.00	1,531,506.39			
Pension and Gratuity Fund				668,506.39		668,506.39			668,506.39		668,506.39			
PEI					863,000.00	863,000.00				863,000.00	863,000.00			
C. AUTOMATIC APPROPRIATIONS		149,202.48	163,656.12	180,433.84	120,707.56	614,000.00	149,202.48	163,656.12	180,433.84	120,707.56	614,000.00			
Retirement and Life Insurance Premium		149,202.48	163,656.12	180,433.84	120,707.56	614,000.00	149,202.48	163,656.12	180,433.84	120,707.56	614,000.00			
Others (Pls. specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		6,081,522.57	5,609,922.58	5,321,009.36	5,764,428.32	22,776,882.83	4,384,762.92	6,639,009.88	5,733,262.21	5,562,304.75	22,319,330.76	457,552.07	457,552.07	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.01.a General Administration & Support Services														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		75,022.81	527,859.05	-	-	602,881.86	75,022.81	527,859.05	-	-	602,881.86	-	-	-
Travelling Expenses														
Travel Expenses-Local	751	21,830.00				21,830.00	21,830.00				21,830.00	-		
Utility Expenses														
Water Expenses	766	22,531.76				22,531.76	22,531.76				22,531.76	-		
Electricity Expenses	767	14,771.36	339,064.34			353,835.70	14,771.36	339,064.34			353,835.70	-		
Communication Expenses														
Telephone Expenses-Landline	772	11,698.17	188,794.71			200,492.88	11,698.17	188,794.71			200,492.88	-		
Telephone Expenses-Mobile	773	4,191.52				4,191.52	4,191.52				4,191.52	-		
Financial Expenses														
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		75,022.81	527,859.05	-	-	602,881.86	75,022.81	527,859.05	-	-	602,881.86	-	-	-
GRAND TOTAL		6,156,545.38	6,137,781.63	5,321,009.36	5,764,428.32	23,379,764.69	4,459,785.73	7,166,859.93	5,733,262.21	5,562,304.75	22,922,212.62	457,552.07	457,552.07	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.02.a Planning & Policy Formulation														
Personnel Services		615,422.50	686,914.50	580,978.50	645,684.50	2,529,000.00	615,422.50	686,914.50	580,978.50	645,684.50	2,529,000.00	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	512,060.00	512,616.00	512,616.00	501,658.00	2,038,950.00	512,060.00	512,616.00	512,616.00	501,658.00	2,038,950.00	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	22,500.00	22,500.00	22,500.00	15,000.00	82,500.00	22,500.00	22,500.00	22,500.00	15,000.00	82,500.00	-	-	-
Additional Compensation (ADCOM)	712	7,500.00	7,500.00	7,500.00	5,000.00	27,500.00	7,500.00	7,500.00	7,500.00	5,000.00	27,500.00	-	-	-
Representation Allowance (RA)	713	16,000.00	19,000.00	15,000.00	10,000.00	60,000.00	16,000.00	19,000.00	15,000.00	10,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	714	16,000.00	19,000.00	15,000.00	10,000.00	60,000.00	16,000.00	19,000.00	15,000.00	10,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	715	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-
Productivity Incentive Allowance	717	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-
Year end Bonus	725	-	97,936.00	-	98,064.00	196,000.00	-	97,936.00	-	98,064.00	196,000.00	-	-	-
Personnel Benefit Contributions														
Pag-ibig Contributions	732	1,500.00	1,500.00	1,500.00	1,000.00	5,500.00	1,500.00	1,500.00	1,500.00	1,000.00	5,500.00	-	-	-
Philhealth Contributions	733	5,362.50	5,362.50	5,362.50	3,462.50	19,550.00	5,362.50	5,362.50	5,362.50	3,462.50	19,550.00	-	-	-
ECC Contributions	734	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	-	-	-
Maintenance & Other Operating Expenses		455,883.14	131,495.02	952,733.65	(33,712.10)	1,506,399.72	370,582.14	206,542.02	921,857.38	7,418.18	1,506,399.72	-	-	-
Traveling Expenses														
Travel Expenses-Local	751	8,035.00	7,071.00	22,691.00	(8,616.62)	28,980.18	8,035.00	320.00	29,122.00	(8,496.82)	28,980.18	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	62,100.00	8,050.00	699,600.00	-	769,750.00	62,100.00	8,050.00	689,850.00	9,750.00	769,750.00	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	24,779.14	527.65	4,754.65	-	30,061.45	22,476.14	527.65	9,857.66	(2,800.00)	30,061.45	-	-	-
Other Supplies Expenses	765	112,766.00	51,313.37	-	(14,975.00)	149,104.37	112,766.00	51,313.37	(14,975.00)	-	149,104.37	-	-	-
Utility Expenses														
Communication Expenses														
Postage and Deliveries	771	260.00	2,785.00	-	-	3,045.00	260.00	2,785.00	-	-	3,045.00	-	-	-
Telephone Expenses-Landline	772	-	-	-	4,955.00	4,955.00	-	-	-	4,955.00	4,955.00	-	-	-
Telephone Expenses-Mobile	773	-	-	8,000.00	4,000.00	12,000.00	-	-	8,000.00	4,000.00	12,000.00	-	-	-
Professional Services														
General Services	795	160,278.00	15,948.00	185,654.00	(18,875.28)	343,004.72	77,280.00	98,946.00	166,768.72	10.00	343,004.72	-	-	-
Other Professional Services	799	4,500.00	5,600.00	10,000.00	-	20,100.00	4,500.00	5,600.00	10,000.00	-	20,100.00	-	-	-
Taxes, Insurance Premiums and Other Fees														
Other Maintenance and Operating Expenses	969	83,165.00	40,200.00	22,034.00	-	145,399.00	83,165.00	39,000.00	23,234.00	-	145,399.00	-	-	-
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		61,454.40	61,513.92	61,582.56	61,449.12	246,000.00	61,454.40	61,513.92	61,582.56	61,449.12	246,000.00	-	-	-
Retirement and Life Insurance Premium		61,454.40	61,513.92	61,582.56	61,449.12	246,000.00	61,454.40	61,513.92	61,582.56	61,449.12	246,000.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department of Agriculture
 Agency/Operating Units : PHILIPPINE CARABAO CENTER
 Region/Province/City: Region III, Nueva Ecija
 Fund: 101

Program/Activity/Project (BIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12	(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
B.02.a Planning & Policy Formulation														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,132,760.04	879,923.44	1,595,294.72	673,421.52	4,281,399.72	1,047,459.04	954,970.44	1,564,418.44	714,551.80	4,281,399.72	-	-	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		-	39,346.02	-	-	39,346.02	-	39,346.02	-	-	39,346.02	-	-	-
Communication Expenses														
Telephone Expenses-Landline	772		39,346.02			39,346.02		39,346.02			39,346.02			
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	39,346.02	-	-	39,346.02	-	39,346.02	-	-	39,346.02	-	-	-
GRAND TOTAL		1,132,760.04	919,269.46	1,595,294.72	673,421.52	4,320,745.74	1,047,459.04	994,316.46	1,564,418.44	714,551.80	4,320,745.74	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.02.b Program/Project Coordination, Monitoring & Evaluation														
Personnel Services		618,874.50	677,334.00	444,844.50	462,947.00	2,204,000.00	618,874.50	677,334.00	444,844.50	462,947.00	2,204,000.00	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	520,512.00	475,952.00	366,832.00	395,791.50	1,779,087.50	520,512.00	475,952.00	366,832.00	395,791.50	1,779,087.50	-	-	-
Other Compensation														
Personnel Economic Retel Allowance (PERA)	711	22,500.00	21,000.00	16,500.00	13,500.00	73,500.00	22,500.00	21,000.00	16,500.00	13,500.00	73,500.00	-	-	-
Additional Compensation (ADCOM)	712	7,500.00	7,000.00	5,500.00	4,500.00	24,500.00	7,500.00	7,000.00	5,500.00	4,500.00	24,500.00	-	-	-
Representation Allowance (RA)	713	16,000.00	19,000.00	15,000.00		50,000.00	16,000.00	19,000.00	15,000.00		50,000.00	-	-	-
Transportation Allowance (TA)	714	16,000.00	19,000.00	15,000.00		50,000.00	16,000.00	19,000.00	15,000.00		50,000.00	-	-	-
Clothing/Uniform Allowance	715	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Productivity Incentive Allowance	717	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-
Year end Bonus	725	-	127,457.00	-	41,543.00	169,000.00	-	127,457.00	-	41,543.00	169,000.00	-	-	-
Personnel Benefit Contributions														
Pay-Byg Contributions	732	1,500.00	1,500.00	1,200.00	800.00	5,000.00	1,500.00	1,500.00	1,200.00	800.00	5,000.00	-	-	-
PHHealth Contributions	733	5,362.50	4,925.00	3,712.50	912.50	14,912.50	5,362.50	4,925.00	3,712.50	912.50	14,912.50	-	-	-
ECC Contributions	734	1,500.00	1,500.00	1,100.00	900.00	5,000.00	1,500.00	1,500.00	1,100.00	900.00	5,000.00	-	-	-
Other Personnel Benefits														
Other Personnel Benefits	749	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-
Maintenance & Other Operating Expenses		414,132.50	571,859.93	450,919.70	509,181.42	1,946,093.55	255,998.24	729,029.69	450,527.75	378,734.81	1,814,290.49	131,803.06	131,803.06	-
Traveling Expenses														
Travel Expenses-Local	751	3,575.00	112,622.68	37,148.00	34,371.84	187,717.52	3,575.00	112,622.68	37,148.00	32,771.84	186,117.52	1,600.00	1,600.00	-
Training and Scholarship Expenses														
Training Expenses	753	2,400.00	300,165.00	350,000.00	139,300.00	791,865.00	2,400.00	300,165.00	350,000.00	47,875.00	700,440.00	91,425.00	91,425.00	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	62,315.50	270.75	8,133.70	65,696.53	136,416.48	55,531.00	6,270.75	8,918.20	65,696.53	136,416.48	-	-	-
Other Supplies Expenses	765	1,100.00	76.00	1,500.00	4,810.00	7,486.00	1,100.00	76.00	1,500.00	4,810.00	7,486.00	-	-	-
Communication Expenses														
Postage and Deliveries	771	-	2,016.00	67.00	38,778.06	40,861.06	-	1,836.00	247.00	-	2,083.00	38,778.06	38,778.06	-
Telephone Expenses-Mobile	773	-	6,600.00	3,700.00	6,879.00	17,178.00	-	6,600.00	3,700.00	6,879.00	17,178.00	-	-	-
Transportation and Delivery Expenses	784	-	-	-	27,226.19	27,226.19	-	-	-	27,226.19	27,226.19	-	-	-
Professional Services														
Legal Services	791	6,200.00	13,900.00	5,600.00	2,500.00	28,400.00	6,200.00	13,900.00	5,593.75	2,706.25	28,400.00	-	-	-
Consultancy Services	793	-	-	-	190,770.00	190,770.00	-	-	-	190,770.00	190,770.00	-	-	-
General Services	795	298,542.00	33,629.50	44,571.00	(1,150.20)	375,592.30	147,192.24	184,979.26	43,420.80	-	375,592.30	-	-	-
Other Professional Services	799	25,000.00	99,950.00	-	-	124,950.00	25,000.00	99,950.00	-	-	124,950.00	-	-	-
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	-	-
Other Maintenance and Operating Expenses	969	15,000.00	1,130.00	-	-	16,130.00	15,000.00	1,130.00	-	-	16,130.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.02.b Program/Project Coordination, Monitoring & Evaluation														
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		62,461.44	57,114.24	39,974.76	55,449.56	215,000.00	62,461.44	57,114.24	39,974.76	55,449.56	215,000.00	-	-	-
Retirement and Life Insurance Premium		62,461.44	57,114.24	39,974.76	55,449.56	215,000.00	62,461.44	57,114.24	39,974.76	55,449.56	215,000.00	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,095,468.44	1,306,308.17	935,738.96	1,027,577.98	4,365,093.55	937,334.18	1,463,477.93	935,347.01	697,131.37	4,233,290.49	131,803.05	131,803.06	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		-	15,905.22	-	-	15,905.22	-	7,850.22	8,055.00	-	15,905.22	-	-	-
Traveling Expenses														
Travel Expenses-Local	751		10,351.87			10,351.87		3,396.87	6,955.00		10,351.87			
Communication Expenses														
Telephone Expenses-Landline	772		4,453.35			4,453.35		4,453.35	-		4,453.35			
Telephone Expenses-Mobile	773		1,100.00			-1,100.00		-	1,100.00		1,100.00			
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	15,905.22	-	-	15,905.22	-	7,850.22	8,055.00	-	15,905.22	-	-	-
GRAND TOTAL		1,095,468.44	1,322,213.39	935,738.96	1,027,577.98	4,380,998.77	937,334.18	1,471,328.15	943,402.01	697,131.37	4,249,195.71	131,803.05	131,803.06	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.02.c Information Management Support System														
Personnel Services		367,798.50	409,454.50	346,698.50	419,048.50	1,543,000.00	367,798.50	409,454.50	346,698.50	419,048.50	1,543,000.00	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	316,536.00	316,536.00	316,536.00	331,529.50	1,281,137.50	316,536.00	316,536.00	316,536.00	331,529.50	1,281,137.50	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	18,000.00	18,000.00	18,000.00	13,500.00	67,500.00	18,000.00	18,000.00	18,000.00	13,500.00	67,500.00	-	-	-
Additional Compensation (ADCOM)	712	6,000.00	6,000.00	6,000.00	4,500.00	22,500.00	6,000.00	6,000.00	6,000.00	4,500.00	22,500.00	-	-	-
Clothing/Uniform Allowance	715	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Productivity Incentive Allowance	717	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Year end Bonus	725	-	62,756.00	-	63,244.00	126,000.00	-	62,756.00	-	63,244.00	126,000.00	-	-	-
Personnel Benefit Contributions														
Pay-Ing Contributions	732	1,200.00	1,200.00	1,200.00	1,400.00	5,000.00	1,200.00	1,200.00	1,200.00	1,400.00	5,000.00	-	-	-
Philhealth Contributions	733	3,562.50	3,562.50	3,562.50	4,175.00	14,862.50	3,562.50	3,562.50	3,562.50	4,175.00	14,862.50	-	-	-
ECC Contributions	734	1,500.00	1,400.00	1,400.00	700.00	5,000.00	1,500.00	1,400.00	1,400.00	700.00	5,000.00	-	-	-
Other Personnel Benefits														
Maintenance & Other Operating Expenses		677,323.43	509,107.70	351,784.50	1,553,508.77	3,091,724.40	453,389.66	685,123.47	137,407.18	1,139,952.41	2,415,872.72	675,851.68	675,851.68	-
Traveling Expenses														
Travel Expenses-Local	751	44,651.00	-	25,093.50	178,009.50	247,760.00	44,651.00	-	25,093.50	177,769.50	247,520.00	240.00	240.00	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	-	-	24,250.00	32,700.00	56,950.00	-	-	24,250.00	32,700.00	56,950.00	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	26,362.93	111,337.80	-	150,315.52	288,016.25	15,904.93	121,337.60	458.00	150,315.52	288,016.25	-	-	-
Other Supplies Expenses	756	-	7,588.75	-	2,400.00	9,988.75	-	7,588.75	-	2,400.00	9,988.75	-	-	-
Communication Expenses														
Internet expenses	774	22,400.00	74,157.60	1,995.00	-	98,552.60	22,400.00	74,157.60	1,995.00	-	98,552.60	-	-	-
Advertising Expenses/Promo	780	3,500.00	20,000.00	57,000.00	-	80,500.00	3,500.00	20,000.00	57,000.00	-	80,500.00	-	-	-
Printing and Binding Expenses	781	150,500.00	158,578.00	243,440.00	132,810.00	685,328.00	150,500.00	111,118.00	97,220.00	40,360.00	399,188.00	286,130.00	286,130.00	-
Professional Services														
Consultancy Services	793	96,605.00	-	-	-	96,605.00	48,303.00	48,303.00	-	-	96,605.00	-	-	-
General Services	795	296,406.00	75,845.55	-	670,200.70	1,042,452.25	147,170.73	225,080.82	(67,677.62)	736,407.39	1,040,981.12	1,471.13	1,471.13	-
Other Professional Services	799	36,897.50	61,600.00	-	(937.50)	97,560.00	20,960.00	77,537.50	(937.50)	-	97,560.00	-	-	-
RM - Buildings														
RM - Office Buildings	811	-	-	-	372,890.55	372,890.55	-	-	-	-	-	372,890.55	372,890.55	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	-	-	-	15,120.00	15,120.00	-	-	-	-	-	15,120.00	15,120.00	-
Financial Expenses														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.02.c Information Management Support System														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		54,025.92	54,025.92	43,948.16	-	152,000.00	54,025.92	54,025.92	43,948.16	-	152,000.00			
Retirement and Life Insurance Premium		54,025.92	54,025.92	43,948.16		152,000.00	54,025.92	54,025.92	43,948.16		152,000.00			
Others (Pia. specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,099,147.85	972,588.12	742,431.16	1,972,557.27	4,786,724.40	875,214.08	1,148,603.89	528,053.84	1,559,000.91	4,110,672.72	675,851.68	675,851.68	
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		29,329.91	353,535.00	-	1,080.29	383,945.20	29,329.91	-	289,628.00	17,227.29	336,185.20	47,760.00	47,760.00	
Travelling Expenses														
Travel Expenses-Local	751		27,296.00			27,296.00			27,296.00		27,296.00			
Supplies and Materials Expenses														
Other Supplies Expenses	765				21,787.22	21,787.22				21,787.22	21,787.22			
Utility Expenses														
Water Expenses	766													
Electricity Expenses	767													
Cooking Gas Expenses	768													
Communication Expenses														
Internet expenses	774	4,829.91				4,829.91	4,829.91				4,829.91			
Printing and Binding Expenses	781		47,760.00			47,760.00						47,760.00	47,760.00	
Professional Services														
General Services	795		278,479.00		(20,706.93)	257,772.07			262,332.00	(4,559.93)	257,772.07			
Janitorial Services	796													
Security Services	797													
Other Professional Services	799													
Other Maintenance and Operating Expenses	969	24,500.00				24,500.00	24,500.00				24,500.00			
Financial Expenses														
Capital Outlays														
Total PRIOR YEARS BUDGET/CONTINUING APPROPRIATION		29,329.91	353,535.00	-	1,080.29	383,945.20	29,329.91	-	289,628.00	17,227.29	336,185.20	47,760.00	47,760.00	
GRAND TOTAL		1,128,477.76	1,326,123.12	742,431.16	1,973,637.56	5,170,669.60	904,543.99	1,148,603.89	817,681.84	1,576,228.20	4,447,057.92	723,611.68	723,611.68	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department of Agriculture
 Agency/Operating Units : PHILIPPINE CARABAO CENTER
 Region/Province/City: Region III, Nueva Ecija
 Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) <small>13^a (7-12)^a (14+15)</small>	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.a Research & Development														
Personnel Services		5,699,563.00	4,705,054.10	3,888,823.00	3,833,559.90	18,127,000.00	5,699,563.00	4,705,054.10	3,888,823.00	3,833,559.90	18,127,000.00	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	4,734,838.00	3,654,298.93	3,458,448.00	2,640,043.00	14,388,627.93	4,734,838.00	3,654,298.93	3,458,448.00	2,640,043.00	14,388,627.93	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	319,500.00	230,036.75	232,600.00	151,499.90	933,636.65	319,500.00	230,036.75	232,600.00	151,499.90	933,636.65	-	-	-
Additional Compensation (ADCOM)	712	106,500.00	76,678.92	77,500.00	50,499.90	311,178.82	106,500.00	76,678.92	77,500.00	50,499.90	311,178.82	-	-	-
Representation Allowance (RA)	713	32,000.00	16,000.00	25,000.00	30,000.00	103,000.00	32,000.00	16,000.00	25,000.00	30,000.00	103,000.00	-	-	-
Transportation Allowance (TA)	714	32,000.00	16,000.00	25,000.00	30,000.00	103,000.00	32,000.00	16,000.00	25,000.00	30,000.00	103,000.00	-	-	-
Clothing/Uniform Allowance	715	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-
Productivity Incentive Allowance	717	108,000.00	-	-	-	108,000.00	108,000.00	-	-	-	108,000.00	-	-	-
Year end Bonus	725	-	738,339.50	-	747,660.50	1,486,000.00	-	738,339.50	-	747,660.50	1,486,000.00	-	-	-
Personnel Benefit Contributions														
Pag-ibig Contributions	732	21,300.00	16,200.00	15,500.00	13,000.00	66,000.00	21,300.00	16,200.00	15,500.00	13,000.00	66,000.00	-	-	-
Philhealth Contributions	733	54,125.00	41,300.00	39,375.00	19,625.00	154,425.00	54,125.00	41,300.00	39,375.00	19,625.00	154,425.00	-	-	-
ECC Contributions	734	21,300.00	16,200.00	15,500.00	10,331.60	63,331.60	21,300.00	16,200.00	15,500.00	10,331.60	63,331.60	-	-	-
Other Personnel Benefits														
Other Personnel Benefits	749	-	-	-	140,000.00	140,000.00	-	-	-	140,000.00	140,000.00	-	-	-
Maintenance & Other Operating Expenses		1,874,821.09	3,545,545.02	1,313,816.70	2,940,348.40	9,674,531.22	1,429,404.69	1,709,597.88	1,770,533.38	3,369,802.78	8,279,338.64	1,395,192.58	1,395,192.58	-
Traveling Expenses														
Travel Expenses-Local	751	178,291.50	55,728.92	291,429.24	104,973.50	630,423.16	178,203.50	49,838.92	265,432.50	88,377.00	581,851.92	48,571.24	48,571.24	-
Training and Scholarship Expenses														
Training Expenses	753	4,000.00	195,072.75	22,601.72	28,031.00	250,705.47	4,000.00	180,122.75	22,151.72	28,481.00	234,755.47	15,950.00	15,950.00	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	184,844.37	135,416.93	163,880.86	56,119.23	541,261.39	139,500.42	184,338.63	181,305.11	53,869.23	539,111.39	2,150.00	2,150.00	-
Animal/Zoological Supplies Expenses	757	11,250.00	254,404.90	-	638,858.40	904,513.30	11,250.00	254,404.90	(1,658,450.90)	2,088,570.90	695,774.90	208,738.40	208,738.40	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	18,750.00	2,232,227.82	-	888,953.70	3,138,941.52	18,750.00	73,048.19	2,140,428.63	28,325.00	2,260,552.62	879,388.70	879,388.70	-
Other Supplies Expenses	765	27,487.45	14,687.70	3,000.00	119,752.00	164,907.15	26,072.50	16,082.65	(4,500.00)	119,752.00	157,407.15	7,500.00	7,500.00	-
Communication Expenses														
Postage and Deliveries	771	7,356.20	4,820.27	3,000.00	300.00	15,476.47	7,356.20	4,820.27	3,000.00	300.00	15,476.47	-	-	-
Telephone Expenses-Landline	772	4,000.00	-	-	420,911.04	424,911.04	4,000.00	-	-	420,911.04	424,911.04	-	-	-
Telephone Expenses-Mobile	773	14,625.00	3,000.00	2,000.00	23,925.95	43,550.95	11,625.00	6,000.00	2,000.00	23,525.95	43,150.95	400.00	400.00	-
Internet expenses	774	5,000.00	87,264.80	132,064.80	117,911.60	342,241.20	5,000.00	87,264.80	132,064.80	51,490.00	275,819.60	66,421.60	66,421.60	-
Membership Dues and Contributions to Org.	778	33,000.00	-	2,366.99	-	35,366.99	33,000.00	-	2,366.99	-	35,366.99	-	-	-
Advertising Expenses/Promo	780	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-
Printing and Binding Expenses	781	27,400.00	-	-	36,520.00	63,920.00	-	-	-	-	27,400.00	36,520.00	35,520.00	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) <small>13 = (7-12) (14+15)</small>	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.a Research & Development														
Subscription Expenses	786	100,402.27	6,207.23	50,065.53	92,862.78	249,537.82	34,502.66	72,106.84	(358.00)	74,488.89	180,740.40	68,797.42	68,797.42	
Professional Services														
Legal Services	731		600.00	550.00		1,150.00		600.00	550.00	-	1,150.00	-	-	
Consultancy Services	793			75,600.00		75,600.00			75,600.00		75,600.00	-	-	
General Services	795	569,404.00	101,908.70	403,906.59	398,197.32	1,473,416.61	283,665.32	348,554.63	401,851.56	428,169.78	1,462,241.28	11,175.33	11,175.33	
Other Professional Services	799	658,979.00	405,960.00	103,250.00	5,189.87	1,173,378.87	658,979.00	362,220.00	145,990.00	(44,390.02)	1,123,798.98	49,579.89	49,579.89	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	3,900.00	-	-	-	3,900.00	3,900.00	-	-	-	3,900.00	-	-	
RM - Machinery and Equipment														
RM - Other Machinery and Equipment	840	9,600.00	-	-	-	9,600.00	9,600.00	-	-	-	9,600.00	-	-	
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891		2,215.00	17,462.00		19,677.00		2,215.00	17,462.00	-	19,677.00	-	-	
Other Maintenance and Operating Expenses	969	16,551.30	38,030.00	42,638.97	7,832.00	105,052.27		54,581.30	42,638.97	7,832.00	105,052.27	-	-	
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		568,180.56	431,083.31	413,631.48	331,104.65	1,744,000.00	568,180.56	431,083.31	413,631.48	331,104.65	1,744,000.00	-	-	
Retirement and Life Insurance Premium		568,180.56	431,083.31	413,631.48	331,104.65	1,744,000.00	568,180.56	431,083.31	413,631.48	331,104.65	1,744,000.00	-	-	
Others (Pls. specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		8,142,564.65	8,681,682.43	5,616,271.18	7,105,012.95	29,545,531.22	7,697,148.16	6,845,735.29	6,072,987.86	7,534,467.33	28,150,338.64	1,395,192.58	1,395,192.58	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		40,007.69	109,350.31	-	20.00	149,378.00	38,031.69	19,884.89	87,415.42	2,050.00	147,382.00	1,996.00	1,996.00	-
Travelling Expenses														
Travel Expenses-Local	751		2,030.00			2,030.00				2,030.00	2,030.00	-	-	
Training and Scholarship Expenses														
Training Expenses	753	16,025.00				16,025.00	16,025.00				16,025.00	-	-	
Supplies and Materials Expenses														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIAJR) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.01.a Research & Development														
Medical, Dental and Laboratory Supplies Expenses	760		87,435.42			87,435.42			87,435.42		87,435.42	-	-	-
Other Supplies Expenses	765	1,996.00				1,996.00		20.00	(20.00)		-	1,996.00	1,996.00	
Communication Expenses														
Telephono Expenses-Landline	772		84.89			84.89		84.89			84.89	-	-	-
Telephono Expenses-Mobile	773											-	-	-
Internet expenses	774	16,791.69				16,791.69	16,791.69				16,791.69	-	-	-
Subscription Expenses	786	4,215.00				4,215.00	4,215.00				4,215.00	-	-	-
Professional Services														
Other Professional Services	799	1,000.00				1,000.00	1,000.00				1,000.00	-	-	-
RM - Machinery and Equipment														
RM - Other Machinery and Equipment	840	(20.00)				-		(20.00)		20.00	-	-	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	841													
Other Maintenance and Operating Expenses	969		19,800.00			19,800.00		19,800.00			19,800.00	-	-	-
Financial Expenses														
Capital Outlays														
Total PRIOR YEARS BUDGET/CONTINUING APPROPRIATION		40,007.69	109,350.31	-	20.00	149,378.00	38,031.69	19,884.89	87,415.42	2,050.00	147,382.00	1,996.00	1,996.00	-
GRAND TOTAL		8,182,572.34	8,791,032.74	5,616,271.18	7,105,032.95	29,694,909.22	7,735,179.85	6,865,620.18	6,169,403.28	7,536,517.33	28,297,720.64	1,397,188.58	1,397,188.58	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department of Agriculture

Agency/Operating Units : PHILIPPINE CARABAO CENTER

Region/Province/City: Region III, Nueva Ecija

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) - (14-15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) - (14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.01.b.1 Intensification of National Upgrading Program														
Enhancement of Propagation of Breeding Bivoline Nails														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701				300,000.00	300,000.00				300,000.00	300,000.00			
Other Compensation					65,915.46	65,915.46				65,915.46	65,915.46			
Representation Allowance (RA)	713				59,500.00	59,500.00				59,500.00	59,500.00			
Transportation Allowance (TA)	714				59,500.00	59,500.00				59,500.00	59,500.00			
Year end Bonus	725				12,482.00	12,482.00				12,482.00	12,482.00			
Other Personnel Benefits														
Terminal Leave Benefits	742				102,602.54	102,602.54				102,602.54	102,602.54			
Maintenance & Other Operating Expenses		39,651,974.46	2,716,327.98	12,326,216.56	2,456,010.93	57,150,529.93	32,083,592.45	8,853,693.83	13,295,956.41	2,881,657.70	57,114,900.39	35,629.54	35,629.54	
Traveling Expenses														
Travel Expenses-Local	751	3,000,000.00	103,903.65	808,600.00	57,496.35	3,970,000.00	3,000,000.00	103,903.65	808,600.00	57,496.35	3,970,000.00			
Training and Scholarship Expenses														
Training Expenses	753	467,000.00	15,550.00	377,350.00	27,500.00	887,400.00	467,000.00	15,550.00	374,850.00	30,000.00	887,400.00			
Supplies and Materials Expenses														
Office Supplies Expenses	755	3,746,600.00			11,023.97	3,757,623.97	2,989,000.00	465,200.00	262,600.00	11,023.97	3,757,623.97			
Accountable Funds Expenses	756													
Animal/Zoological Supplies Expenses	757	2,246,700.00	249,900.00			2,496,600.00	2,115,000.00	249,900.00	131,700.00		2,496,600.00			
Gasoline, Oil and Lubricants Expenses	761	5,795,300.00	81,000.00			5,876,300.00	3,815,900.00	1,871,000.00	169,400.00		5,876,300.00			
Agricultural Supplies Expenses	762	1,929,700.00		36,800.00		1,966,500.00	1,440,000.00	489,700.00	36,800.00		1,966,500.00			
Other Supplies Expenses	765	3,875,300.00	21,400.00		440,000.00	4,336,700.00	2,311,000.00	1,554,300.00	31,400.00	440,000.00	4,336,700.00			
Utility Expenses														
Water Expenses	766	58,700.00		228,300.00	2,813.30	289,813.30	9,000.00	49,700.00	228,300.00		287,000.00	2,813.30	2,813.30	
Electricity Expenses	767	1,463,099.66	41,806.69	1,164,844.20	1,037,134.11	3,726,888.66	1,132,899.66	365,406.89	1,191,444.20	1,020,435.75	3,710,186.70	16,698.36	16,698.36	
Communication Expenses														
Postage and Deliveries	771	2,495.18	900.00	107.00		3,503.18	2,495.18	900.00	107.00		3,503.18			
Telephone Expenses-Landline	772	673,000.00		303,800.00	196.82	976,996.82	541,000.00	108,000.00	327,800.00	196.82	976,996.82			
Telephone Expenses-Mobile	773	459,800.00		372,000.00		831,800.00	155,000.00	159,000.00	516,800.00		831,800.00			
Internet expenses	774	62,000.00	3,000.00	122,700.00		187,700.00	24,000.00	32,000.00	131,700.00		187,700.00			
Printing and Binding Expenses	781		335,000.00	419,240.00		754,240.00		40,000.00	295,000.00	419,240.00	754,240.00			
Rent Expenses	782	695,363.64	626,820.92	679,090.92	401,090.92	2,402,366.40	659,363.64	662,820.92	679,090.92	401,090.92	2,402,366.40			
Representation Expenses	783													
Transportation and Delivery Expenses	784	111,682.38	103,583.55	78,634.44	18,388.75	312,289.12	83,203.41	132,062.52	78,634.54	2,270.77	296,171.24	16,117.88	16,117.88	
Subscription Expenses	786	18,000.00				18,000.00	18,000.00				18,000.00			
Professional Services														
General Services	795	428,182.40	495,662.88	5,774,750.00	374,966.71	7,073,561.99	424,379.36	442,409.76	5,795,019.75	411,753.12	7,073,561.99			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.h.1 Intensification of National Upgrading Program														
Enhancement of Propagation of Breeding Strains Animals														
Other Professional Services	799	9,173,350.00	325,400.00	283,000.00	85,400.00	9,857,150.00	9,173,350.00	209,600.00	395,050.00	88,150.00	9,857,150.00	-		
RM - Buildings														
RM - Office Buildings	811	1,939,000.00		500,000.00		2,439,000.00	1,550,000.00	374,000.00	515,000.00	-	2,439,000.00	-		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	262,500.00	4,660.00	57,000.00		324,160.00	202,500.00	60,000.00	61,660.00	-	324,160.00	-		
RM - Machinery and Equipment														
RM - Machinery and Equipment	826	190,000.00				190,000.00	50,000.00	(90,000.00)	190,000.00	-	190,000.00	-		
RM - Medical, Dental and Laboratory Equipment	833													
RM - Technical and Scientific Equipment	836							190,000.00	(190,000.00)					
RM - Other Machinery and Equipment	840	40,000.00		200,000.00		240,000.00		40,000.00	200,000.00	-	240,000.00	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	2,194,500.00		700,000.00		2,894,500.00	1,234,500.00	843,000.00	817,000.00	-	2,894,500.00	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891			307,740.09		307,740.09								
Fidelity Bond Premiums	892								307,740.09		307,740.09			
Insurance Expenses	893	737,000.00	307,740.09	(87,740.09)		957,000.00	635,000.00	402,740.09	(60,740.09)		957,000.00			
Other Maintenance and Operating Expenses	969	62,500.00				62,500.00		62,500.00			62,500.00			
Financial Expenses														
Capital Outlays		1,957,372.56	896,595.75	541,430.00	391,329.00	3,786,727.31	1,450,546.56	509,478.00	1,250,063.75	497,545.00	3,707,633.31	79,094.00	79,094.00	
Office Equipment, Furniture and Fixtures														
Office Equipment	221	762,737.81		43,945.00	22,150.00	828,832.81	255,911.81	606,826.00	43,945.00	22,150.00	828,832.81			
Furniture and Fixtures	222	34,149.75	376,110.00	185,310.00	32,000.00	627,569.75	34,149.75		376,110.00	185,310.00	695,569.75	32,000.00	32,000.00	
IT Equipment and Software, etc	223	1,160,485.00	520,485.75	312,175.00	337,179.00	2,330,324.75	1,160,485.00	2,652.00	830,008.75	290,085.00	2,283,230.75	47,094.00	47,094.00	
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		41,609,347.02	3,612,923.73	12,867,646.56	3,147,339.83	61,237,257.24	33,534,139.01	9,363,171.83	14,546,020.16	3,679,202.70	61,122,533.70	114,723.54	114,723.54	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.b.1 Intensification of National Upgrading Program														
Enhancement of Propagation of Breeding Herd and Animals														
Maintenance & Other Operating Expenses		18,444.72	1,105,728.11	-	-	1,125,170.83	18,444.72	998,111.11	72,863.34	35,751.66	1,125,170.83	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755		50,000.00			50,000.00		50,000.00			50,000.00			
Animal/Zoological Supplies Expenses	757		87,800.00			87,800.00			87,800.00		87,800.00			
Gasoline, Oil and Lubricants Expenses	761		50,000.00			50,000.00		50,000.00			50,000.00			
Agricultural Supplies Expenses	762													
Other Supplies Expenses	765		16,200.00			16,200.00			16,200.00		16,200.00			
Utility Expenses														
Water Expenses	766													
Electricity Expenses	767	16,290.72	33,115.68			49,406.40	16,290.72	33,115.68			49,406.40			
Communication Expenses														
Postage and Deliveries	771	2,154.00				2,154.00	2,154.00				2,154.00			
Telephone Expenses-Landline	772		765,793.61			765,793.61		765,793.61			765,793.61			
Telephone Expenses-Mobile	773		13,450.16			13,450.16		13,450.16			13,450.16			
Representation Expenses	783		4,615.00			4,615.00			4,615.00		4,615.00			
Professional Services														
General Services	795		85,751.66			85,751.66		85,751.66	(35,751.66)	35,751.66	85,751.66			
Financial Expenses														
Capital Outlays		3,200,400.00	47,226,898.82	64,828,897.53	16,703,421.93	131,959,418.28		21,657,821.50	36,646,267.44	10,447,158.97	68,751,247.91	63,208,170.37	63,208,170.37	
Building & Other Structure	215		20,435,607.29	64,972,567.66	16,251,413.33	101,659,588.28		495,000.00	29,677,267.44	10,447,158.97	40,619,426.41	61,040,161.67	61,040,161.67	
Office Equipment	221													
Furniture and Fixtures	222													
Other Machineries & Equipment	240		26,781,291.53	(143,870.13)	452,008.60	27,099,430.00		17,962,421.50	6,969,000.00		24,931,421.50	2,168,008.50	2,168,008.50	
Transportation Equipment	241	3,200,400.00				3,200,400.00		3,200,400.00			3,200,400.00			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		3,216,844.72	48,333,624.93	64,828,897.53	16,703,421.93	133,084,589.11	18,444.72	22,655,932.61	36,719,130.78	10,482,910.63	69,876,418.74	63,208,170.37	63,208,170.37	
GRAND TOTAL		44,828,191.74	51,946,548.66	77,696,344.09	19,850,761.86	194,321,846.35	33,552,583.73	32,019,104.44	51,265,150.94	14,162,113.33	130,998,952.44	63,322,893.91	63,322,893.91	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.01.b.2 Intensification of National Upgrading Program														
Strengthening of Artificial Insemination & Natural mating Program														
Personnel Services		12,265,307.76	10,704,800.31	9,094,576.91	8,618,678.66	40,683,363.64	12,265,307.76	10,704,800.31	9,094,576.91	8,618,678.66	40,683,363.64	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	9,892,591.53	7,723,612.52	7,651,901.91	5,892,247.94	31,160,353.90	9,892,591.53	7,723,612.52	7,651,901.91	5,892,247.94	31,160,353.90	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	722,169.92	564,870.97	558,000.00	426,253.34	2,271,294.23	722,169.92	564,870.97	558,000.00	426,253.34	2,271,294.23	-	-	-
Additional Compensation (ADCOM)	712	240,723.31	188,290.32	188,000.00	142,084.45	757,098.08	240,723.31	188,290.32	188,000.00	142,084.45	757,098.08	-	-	-
Representation Allowance (RA)	713	188,000.00	254,000.00	270,000.00	205,250.00	917,250.00	188,000.00	254,000.00	270,000.00	205,250.00	917,250.00	-	-	-
Transportation Allowance (TA)	714	188,000.00	254,000.00	270,000.00	205,250.00	917,250.00	188,000.00	254,000.00	270,000.00	205,250.00	917,250.00	-	-	-
Clothing/Uniform Allowance	715	615,000.00				615,000.00	615,000.00				615,000.00	-	-	-
Productivity Incentive Allowance	717	214,000.00				214,000.00	214,000.00				214,000.00	-	-	-
Year end Bonus	725		1,559,839.00		1,675,205.43	3,135,044.43		1,559,839.00		1,575,205.43	3,135,044.43	-	-	-
Personnel Benefit Contributions														
Pag-ibig Contributions	732	48,200.00	37,600.00	37,200.00	18,600.00	141,800.00	48,200.00	37,600.00	37,200.00	18,600.00	141,800.00	-	-	-
Philhealth Contributions	733	108,723.00	85,187.50	84,475.00	64,387.50	342,773.00	108,723.00	85,187.50	84,475.00	64,387.50	342,773.00	-	-	-
ECC Contributions	734	47,900.00	37,400.00	37,000.00	19,200.00	141,500.00	47,900.00	37,400.00	37,000.00	19,200.00	141,500.00	-	-	-
Other Personnel Benefits														
Other Personnel Benefits	749				70,000.00	70,000.00				70,000.00	70,000.00	-	-	-
Maintenance & Other Operating Expenses		20,861,682.26	8,944,016.01	21,167,994.73	20,062,630.36	71,036,313.36	9,578,655.45	19,029,140.95	14,385,526.38	17,288,824.19	60,282,346.97	10,753,966.39	10,753,966.39	-
Traveling Expenses														
Travel Expenses-Local	751	2,403,374.92	216,155.55	3,013,571.12	325,359.30	5,958,460.89	983,200.92	1,495,875.55	3,158,297.12	310,412.80	5,948,786.39	9,674.50	9,674.50	-
Training and Scholarship Expenses														
Training Expenses	753		303,781.06	1,473,553.00	513,226.56	2,290,560.62		303,781.06	1,414,598.94	446,939.56	2,165,319.56	125,241.06	125,241.06	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	98,386.22	2,694.80	342,016.83	45,586.06	488,683.91	81,195.92	16,422.00	288,646.93	102,405.56	488,670.41	13.50	13.50	-
Animal/Zoological Supplies Expenses	757	9,879,600.00	(282,463.92)	722,800.00	5,026,300.00	15,346,236.08	5,334,500.00	4,985,436.08	(2,172,596.08)	2,587,596.08	10,734,936.08	4,611,300.00	4,611,300.00	-
Medical, Dental and Laboratory Supplies Expenses	760	4,009,646.33	4,400,389.26	1,725,942.02	1,523,188.21	11,659,165.82	915,839.06	6,375,426.60	1,913,028.54	1,030,384.08	10,234,678.28	1,424,487.54	1,424,487.54	-
Gasoline, Oil and Lubricants Expenses	761	822,789.58	1,345,135.14	6,526,006.32	1,383,905.65	10,079,836.69	821,503.24	1,345,135.14	6,526,006.32	829,614.94	9,524,259.64	555,577.05	555,577.05	-
Agricultural Supplies Expenses	762			457,000.00		457,000.00					457,000.00	-	-	-
Other Supplies Expenses	765	704,474.20	476,288.59	509,454.25	803,115.54	2,493,332.58	395,169.40	747,350.59	534,747.05	527,937.20	2,206,204.24	287,128.34	287,128.34	-
Communication Expenses														
Postage and Deliveries	771	10,855.31	15,255.00	21,205.00	34,359.83	81,685.14	4,675.31	21,445.00	21,205.00	34,359.83	81,685.14	-	-	-
Telephone Expenses-Landline	772	11,227.21	35,125.13	70,306.87	28,998.01	145,657.22	11,227.21	35,125.13	70,306.87	28,998.01	145,657.22	-	-	-
Telephone Expenses-Mobile	773	33,720.61	56,747.15	125,886.84	393.00	216,747.60	33,120.61	54,777.15	108,448.93	18,600.91	214,947.60	1,800.00	1,800.00	-
Internet expenses	774	22,021.60	400.00	17,600.00	2,000.00	42,021.60	22,021.60	400.00	17,599.70	2,000.30	42,021.60	-	-	-
Advertising Expenses/Promo	780	31,920.00	47,860.00	89,376.00	92,568.00	261,744.00	15,950.00	63,840.00	63,840.00	118,104.00	261,744.00	-	-	-
Printing and Binding Expenses	781		48,564.00			48,564.00			48,564.00		48,564.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.b.2 Intensification of National Upgrading Program														
Strengthening of Artificial Insemination & Natural Mating Program														
Rent Expenses	782				352,000.00	352,000.00					352,000.00	352,000.00		
Representation Expenses	783	19,279.00	28,818.85	99,730.65	44,424.00	192,252.51	19,279.00	28,818.85	99,730.65	39,853.00	187,681.51	4,571.00	4,571.00	
Transportation and Delivery Expenses	784	100,000.00			133,081.17	233,081.17	100,000.00			133,081.17	233,081.17			
Subscription Expenses	786			111,000.00		111,000.00			111,000.00		111,000.00			
Professional Services														
Legal Services	791		53,600.00	141,600.00	105,520.00	300,720.00		53,600.00	51,600.00	195,520.00	300,720.00			
Consultancy Services	793			1,600.00	400.00	2,200.00			1,600.00	400.00	2,200.00			
General Services	795	85,938.00	118,602.40	651,336.98	494,728.47	1,350,605.85	52,376.90	151,176.40	256,518.49	510,457.24	970,529.03	380,076.82	380,076.82	
Janitorial Services	795		431,622.58			431,622.58		431,622.58	(32,435.68)		399,186.90			
Security Services	797	1,976,798.28	154,716.04			2,131,514.32	152,744.28	1,478,437.44	(209,514.92)	532,385.64	1,954,052.44	177,461.88	177,461.88	
Other Professional Services	799	573,650.00		430,030.00	856,608.00	1,860,288.00	569,300.00		430,830.00	372,950.00	1,373,080.00	487,208.00	487,208.00	
RM - Buildings														
RM - Other Structures	815		586,817.08	3,593,441.92	7,871,260.58	12,061,519.58		581,915.08	148,259.59	8,750,163.47	9,480,338.14	2,581,181.44	2,581,181.44	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	12,249.00		31,500.00	5,500.35	49,249.35		12,249.00	31,500.00		43,749.00	5,500.35	5,500.35	
RM - Machinery and Equipment														
RM - Machinery and Equipment	826			50,000.00		50,000.00			50,000.00		50,000.00			
RM - Other Machinery and Equipment	840		634,841.71	176,067.60	43,855.00	854,764.31		603,061.71	207,577.60	24,325.00	834,964.31	19,800.00	19,800.00	
RM - Transportation Equipment														
RM - Motor Vehicles	841	4,870.00	37,382.35	514,041.00	166,153.21	722,446.56	4,870.00	37,382.35	513,661.00	91,288.30	647,201.65	75,244.91	75,244.91	
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891				144,025.12	144,025.12				144,025.12	144,025.12			
Fidelity Bond Premiums	892			12,825.00	64,790.24	77,615.24			12,825.00	64,790.24	77,615.24			
Insurance Expenses	893			120,000.00		120,000.00			120,000.00		120,000.00			
Other Maintenance and Operating Expenses	969	60,872.00	221,663.23	137,893.33	33,719.74	454,148.30	60,872.00	204,863.23	140,481.33	40,231.74	446,448.30	7,700.00	7,700.00	
Financial Expenses														
Capital Outlays			15,322,962.80	53,132,334.95	23,692,000.00	92,147,297.75		1,383,330.00	25,692,563.75	82,539,404.00	79,615,297.75	12,532,000.00	12,532,000.00	
Land and Land Improvements														
Land	201				20,000,000.00	20,000,000.00				12,450,000.00	12,450,000.00	7,550,000.00	7,550,000.00	
Land Improvements, etc	202													
Buildings														
Other Structures	215			43,000,000.00		43,000,000.00			14,638,000.00	28,362,000.00	43,000,000.00			
Machinery and Equipment														
Other Machinery and Equipment, etc.	240		15,322,962.80	3,982,418.95	3,692,000.00	22,997,381.75		1,383,330.00	9,224,847.75	7,407,204.00	18,015,381.75	4,982,000.00	4,982,000.00	
Transportation Equipment														
Motor Vehicles	241			6,149,916.00		6,149,916.00			1,829,716.00	4,320,200.00	6,149,916.00			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations:	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.b.2 Intensification of National Upgrading Program														
<i>Strengthening of Artificial Insemination & Natural mating Program</i>														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		1,170,470.67	908,781.06	900,049.08	551,454.91	3,530,755.72	1,170,470.67	908,781.06	900,049.08	551,454.91	3,530,755.72	-	-	-
<i>Retirement and Life Insurance Premium</i>		1,170,470.67	908,781.06	900,049.08	551,454.91	3,530,755.72	1,170,470.67	908,781.06	900,049.08	551,454.91	3,530,755.72	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		34,297,460.69	35,860,560.18	84,294,945.67	52,924,763.93	207,397,730.47	23,014,633.88	32,026,052.32	50,072,716.12	78,998,381.76	184,111,764.08	23,285,966.39	23,285,966.39	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
<i>Personnel Services</i>														
<i>Maintenance & Other Operating Expenses</i>														
<i>Financial Expenses</i>														
<i>Capital Outlays</i>														
<i>Special Purpose Fund</i>														
E. Unobligated Allotment														
<i>Maintenance & Other Operating Expenses</i>		12,551,897.98	4,968,049.46	-	1,640.00	17,521,587.42	1,222,171.60	16,113,108.82	184,657.00	1,640.00	17,521,587.42	-	-	-
<i>Traveling Expenses</i>														
<i>Travel Expenses-Local</i>	751		2,520.00			2,520.00		2,520.00			2,520.00	-	-	-
<i>Training and Scholarship Expenses</i>														
<i>Training Expenses</i>	753	1,135,299.00	307,900.00			1,443,199.00	2,599.00	1,440,600.00			1,443,199.00	-	-	-
<i>Supplies and Materials Expenses</i>														
<i>Office Supplies Expenses</i>	755		165,000.00			165,000.00		165,000.00			165,000.00	-	-	-
<i>Animal/Zoological Supplies Expenses</i>	757		603,467.00			603,467.00		418,800.00	184,667.00		603,467.00	-	-	-
<i>Drugs and Medicines Expenses</i>	759											-	-	-
<i>Medical, Dental and Laboratory Supplies Expenses</i>	760	29,352.39	1,680,596.66			1,709,959.05	29,352.39	1,680,596.66			1,709,959.05	-	-	-
<i>Gasoline, Oil and Lubricants Expenses</i>	761	142,915.06	510,000.00			652,915.06	142,915.06	510,000.00			652,915.06	-	-	-
<i>Agricultural Supplies Expenses</i>	762		477,000.00			477,000.00		477,000.00			477,000.00	-	-	-
<i>Other Supplies Expenses</i>	765	(28,602.75)	275,000.00			246,397.25	10,297.25	236,100.00			246,397.25	-	-	-
<i>Communication Expenses</i>														
<i>Postage and Deliveries</i>	771													
<i>Telephone Expenses-Landline</i>	772		58,123.46			58,123.46		58,123.46			58,123.46	-	-	-
<i>Telephone Expenses-Mobile</i>	773	4,434.62				4,434.62	4,434.62				4,434.62	-	-	-
<i>Internet expenses</i>	774	22,400.00				22,400.00	22,400.00				22,400.00	-	-	-
<i>Cable, Satellite, Telegraph and Radio Expenses</i>	775											-	-	-
<i>Membership Dues and Contributions to Org.</i>	778											-	-	-
<i>Awards and Indemnities</i>	780											-	-	-
<i>Advertising Expenses/Promo</i>	780	102,144.00				102,144.00	102,144.00				102,144.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) + (14-15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.b.2 Intensification of National Upgrading Program														
Strengthening of Artificial Insemination & Natural mating Program														
Printing and Binding Expenses	781													
Rent Expenses	782													
Representation Expenses	783		55,294.00			55,294.00		55,294.00			55,294.00			
Professional Services														
General Services	785	8,683,600.00	826,400.00			9,510,000.00	116,000.00	9,694,000.00			9,810,000.00			
Security Services	787	152,744.28				152,744.28	152,744.28				152,744.28			
Other Professional Services	799	1,667,385.00	6,748.34			1,674,133.34	635,285.00	1,038,848.34			1,674,133.34			
RM - Buildings														
RM - Office Buildings	811	337,866.36				337,866.36		337,866.36			337,866.36			
RM - Machinery and Equipment														
RM - Other Machinery and Equipment	840	(1,640.00)			1,640.00			(1,640.00)		1,640.00				
RM - Transportation Equipment														
RM - Motor Vehicles	841	3,990.00				3,990.00	3,990.00				3,990.00			
Financial Expenses														
Capital Outlays		492,000.00	10,540,123.33	(2,536,855.48)	3,528,468.09	12,023,735.94		498,449.00	1,495,575.37	3,430,902.62	5,424,926.99	6,598,808.95	6,598,808.95	
Building & Other Structure	215	492,000.00	10,540,123.33	(2,536,855.48)	3,528,468.09	12,023,735.94		498,449.00	1,495,575.37	3,430,902.62	5,424,926.99	6,598,808.95	6,598,808.95	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		13,043,897.96	15,568,172.79	(2,536,855.48)	3,530,108.09	29,545,323.36	1,222,171.60	16,611,557.82	1,660,242.37	3,432,542.62	22,946,514.41	6,598,808.95	6,598,808.95	
GRAND TOTAL		47,341,358.65	51,388,732.97	81,758,090.19	56,454,872.02	236,943,053.83	24,236,805.48	48,637,610.14	51,752,958.49	82,430,904.38	207,058,278.49	29,884,775.34	29,884,775.34	

Annex B
 DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of December 31, 2013

Program/Activity/Project (PIAF) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
		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			
Maintenance & Other Operating Expenses	8016,961.54	6,992,363.62	11,210,775.46	6,595,487.08	32,815,568.66	5,619,088.10	6,252,161.35	5,448,748.14	10,709,356.30	28,029,394.89	4,786,174.79	-
Travel Expenses-Local	751	1,248.00	5,088.00	6,520.00	169,395.22	1,248.00	5,088.00	5,040.00	168,408.99	179,702.99	2,468.23	-
Travel Expenses-Overseas	751	-	-	-	-	-	-	-	-	-	-	-
Printing Expenses	753	5,800.00	9,000.00	3,605.00	18,505.00	9,000.00	5,900.00	9,000.00	-	14,900.00	3,605.00	-
Supplies and Materials Expenses	755	14,638.30	202.16	2,675.40	888.70	18,404.56	12,469.30	2,431.16	2,675.40	888.70	-	-
Animal/Veterinary Supplies Expenses	757	3,116,550.61	2,675,652.85	2,792,710.00	11,457,604.47	2,569,094.61	968,320.00	1,857,309.50	5,461,707.66	10,868,431.97	691,172.50	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	45,300.00	37,261.09	4,074.00	43,680.00	130,315.09	45,300.00	37,261.09	82,561.09	47,754.00	47,754.00	-
Gasoline, Oil and Lubricants Expenses	761	59,069.00	35,674.00	133,104.60	365,874.03	59,069.00	36,674.00	133,104.00	100,444.80	329,291.80	36,682.22	-
Agricultural Supplies Expenses	762	41,600.00	216,000.00	259,600.00	259,600.00	41,600.00	218,000.00	218,000.00	258,600.00	-	-	-
Other Supplies Expenses	765	473,618.00	503,565.00	69,612.00	1,273,300.66	262,896.00	551,337.00	140,068.34	537,518.00	1,211,484.66	61,816.00	-
Utility Expenses	765	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	765	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	-	20,825.00	-	-
Electricity Expenses	767	1,251,703.21	2,323,650.65	1,933,777.91	6,658,969.14	1,251,703.21	2,323,650.65	1,933,777.91	1,149,637.37	6,658,969.14	-	-
Communication Expenses	772	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-
Internet Expenses	774	2,985.00	2,985.00	6,104.79	12,074.79	2,985.00	2,985.00	6,035.07	49,600.00	12,006.07	68.72	-
Transportation and Delivery Expenses	784	-	-	49,600.00	49,600.00	-	-	-	49,600.00	-	-	-
Professional Services	791	600.00	600.00	600.00	600.00	600.00	600.00	600.00	-	600.00	-	-
Legal Services	791	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	150,000.00	-	-
Central Services	795	1,140,806.80	458,528.12	1,009,845.84	1,989,321.27	689,381.22	801,425.58	667,544.98	2,290,283.22	4,446,635.00	129,667.03	-
Other Professional Services	799	-	-	14,900.00	14,900.00	-	-	14,900.00	-	14,900.00	-	-
RM - Office Buildings	811	22,175.00	373,430.00	4,608,903.35	(903,357.37)	4,101,150.98	350,000.00	135,688.60	327,057.24	812,745.84	3,288,405.14	-
RM - Machinery and Equipment	811	1,150,495.76	260,530.20	181,912.80	638,439.00	2,231,378.76	970,371.46	246,711.60	131,803.00	1,708,742.76	522,636.00	-
RM - Transportation Equipment	841	281,870.85	235,120.42	230,439.56	171,916.34	920,347.18	208,846.06	359,762.49	127,297.39	819,845.23	100,601.95	-
Taxes, Insurance Premiums and Other Fees	891	2,253.12	55,521.73	57,774.85	4,497.00	2,253.12	4,300.00	55,521.73	-	57,774.85	1,197.00	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department of Agriculture

Agency/Operating Units : PHILIPPINE CARABAO CENTER

Region/Province/City: Region III, Nueva Ecija

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12	13 = (7-12) - (14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.c Strengthening of the Elite Herd														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		8,016,961.54	6,992,365.62	11,210,775.46	6,595,467.06	32,815,569.68	5,619,089.10	6,252,161.35	5,448,748.14	10,709,396.30	28,029,394.89	4,786,174.79	4,786,174.79	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		26,765.00	1,315,946.66	-	7,791.23	1,350,502.89	26,605.00	1,135,900.42	92,406.24	95,591.23	1,350,502.89	-	-	-
Travelling Expenses														
Travel Expenses-Local	751		9,900.04			9,900.04			9,900.04		9,900.04			
Training and Scholarship Expenses														
Training Expenses	753	7,200.00			(160.00)	7,040.00	7,040.00		160.00	(160.00)	7,040.00			
Supplies and Materials Expenses														
Animal/Zoological Supplies Expenses	757		219,500.00			219,500.00		131,700.00		87,800.00	219,500.00			
Gasoline, Oil and Lubricants Expenses	761	15,939.00				15,939.00	15,939.00				15,939.00			
Other Supplies Expenses	765				10,328.13	10,328.13				10,328.13	10,328.13			
Utility Expenses														
Electricity Expenses	767		591,584.10			591,584.10		591,584.10			591,584.10			
Communication Expenses														
Telephone Expenses-Landline	772		412,616.32			412,616.32		412,616.32			412,616.32			
Professional Services														
General Services	785													
Other Professional Services	789		63,163.00		(2,376.90)	60,786.10			63,163.00	(2,376.90)	60,786.10			
RM - Transportation Equipment														
RM - Motor Vehicles	841		19,183.20			19,183.20			19,183.20		19,183.20			
Other Maintenance and Operating Expenses	969	3,626.00				3,626.00	3,626.00				3,626.00			
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		26,765.00	1,315,946.66	-	7,791.23	1,350,502.89	26,605.00	1,135,900.42	92,406.24	95,591.23	1,350,502.89	-	-	-
GRAND TOTAL		8,043,726.54	8,308,312.28	11,210,775.46	6,603,258.29	34,166,072.57	5,645,694.10	7,388,061.77	5,541,154.38	10,804,987.53	29,379,897.78	4,786,174.79	4,786,174.79	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department of Agriculture
 Agency/Operating Units : PHILIPPINE CARABAO CENTER
 Region/Province/City: Region III, Nueva Ecija
 Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14-15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.d Carabao-Based Enterprise Development														
Personnel Services														
Maintenance & Other Operating Expenses		1,703,834.04	3,101,506.12	2,753,189.12	17,155,604.78	24,714,134.06	1,132,379.86	1,198,473.12	3,038,760.38	8,196,134.63	13,565,747.99	11,148,386.07	11,148,386.07	
Traveling Expenses														
Travel Expenses-Local	751	57,448.00	28,471.00	73,062.78	272,280.77	431,262.55	54,328.00	31,591.00	72,282.78	140,510.00	298,691.78	132,570.77	132,570.77	
Training and Scholarship Expenses														
Training Expenses	753	2,500.00	350,000.00	1,293,010.00	4,116,022.75	5,761,532.75	2,500.00	350,000.00	1,138,010.00	553,481.00	2,043,991.00	3,717,541.75	3,717,541.75	
Supplies and Materials Expenses														
Office Supplies Expenses	755	93,002.11	1,031.11	12,247.22	3,984,998.18	4,091,278.62	48,491.11	26,981.11	30,828.22	3,936,548.18	4,042,828.62	48,450.00	48,450.00	
Animal/Zoological Supplies Expenses	757		1,884,954.04		327,780.00	2,212,734.04		79,840.00		2,122,254.04	2,202,094.04	10,640.00	10,640.00	
Medical, Dental and Laboratory Supplies Expenses	760				9,600.00	9,600.00						9,600.00	9,600.00	
Gasoline, Oil and Lubricants Expenses	761				7,800.00	7,800.00						7,800.00	7,800.00	
Other Supplies Expenses	765	20,000.00	140,809.20	8,459.00	4,920.00	174,188.20	20,000.00	69,565.20	79,703.00	4,920.00	174,188.20			
Communication Expenses														
Postage and Deliveries	771			100.00		100.00			100.00		100.00			
Telephone Expenses-Landline	772	6,087.56	9,131.34	6,102.85	18,404.42	39,726.17	6,087.56	9,131.34	6,102.85	18,404.42	39,726.17			
Telephone Expenses-Mobile	773	3,000.00	20,450.00	10,199.00	75,986.86	109,635.86	3,000.00	20,450.00	10,199.00	53,788.00	87,437.00	22,198.86	22,198.86	
Membership Dues and Contributions to Org.	778	200,000.00			100,000.00	300,000.00	200,000.00				200,000.00	100,000.00	100,000.00	
Advertising Expenses/Promo	760				200,000.00	200,000.00				15,960.00	15,960.00	184,040.00	184,040.00	
Printing and Binding Expenses	781				223,700.00	223,700.00				1,000.00	1,000.00	222,700.00	222,700.00	
Transportation and Delivery Expenses	784	280,000.00		16,800.00	55,750.00	352,550.00	280,000.00			16,800.00	296,800.00	55,750.00	55,750.00	
Professional Services														
Legal Services	791	600.00	1,000.00		8,700.00	10,300.00	600.00	1,000.00		6,700.00	8,300.00	2,000.00	2,000.00	
General Services	795	529,583.02	8,800.00	463,210.11	6,670,134.36	7,672,727.49	306,230.81	233,152.21	549,539.49	546,010.29	1,634,932.80	6,037,794.69	6,037,794.69	
Other Professional Services	799	71,640.35	165,774.11	(51,290.84)	773,574.44	959,698.06	26,142.38	54,597.23	85,605.75	752,908.70	919,254.06	40,444.00	40,444.00	
RM - Buildings														
RM - Office Buildings	811	254,973.00	467,970.32	852,610.00		1,575,553.32		301,770.03	1,018,810.26		1,320,580.32	254,973.00	254,973.00	
RM - Machinery and Equipment														
RM - Technical and Scientific Equipment	835				4,480.00	4,480.00						4,480.00	4,480.00	
RM - Other Machinery and Equipment	840			24,140.00		24,140.00			24,140.00		24,140.00			
RM - Transportation Equipment														
RM - Motor Vehicles	841				960.00	960.00				720.00	720.00	240.00	240.00	
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891			2,837.00	297,163.00	300,000.00			2,837.00		2,837.00	297,163.00	297,163.00	
Other Maintenance and Operating Expenses	969	185,000.00	22,115.00	41,702.00	3,350.00	252,167.00	185,000.00	20,415.00	20,622.00	26,130.00	252,167.00			
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Annex B

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.d Carabao-Based Enterprise Development														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,703,834.04	3,101,506.12	2,753,189.12	17,155,604.78	24,714,134.06	1,132,379.86	1,198,473.12	3,038,760.38	8,196,134.63	13,565,747.99	11,148,386.07	11,148,386.07	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		209,420.06	15,346,926.65	-	261.33	15,556,608.04	208,432.74	15,346,926.65	(238,412.68)	239,661.33	15,556,608.04	-	-	-
Travelling Expenses														
Travel Expenses-Local	751		1,648,442.33		(40,000.00)	1,608,442.33		1,648,442.33	(40,000.00)		1,608,442.33	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	113,823.00	384,300.00			498,123.00	113,823.00	384,300.00	-		498,123.00	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755		377,200.00			377,200.00	-	377,200.00	-		377,200.00	-	-	-
Animal/Zoological Supplies Expenses	757		2,251,700.00			2,251,700.00	-	2,251,700.00	-		2,251,700.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761		1,659,700.00			1,659,700.00	-	1,659,700.00	-		1,659,700.00	-	-	-
Agricultural Supplies Expenses	762		310,000.00			310,000.00	-	310,000.00	-		310,000.00	-	-	-
Other Supplies Expenses	765	5,317.00	1,093,000.00		41,248.65	1,139,565.65	5,317.00	1,093,000.00	-	41,248.65	1,139,565.65	-	-	-
Communication Expenses														
Telephone Expenses-Landline	772		558,884.32			558,884.32	-	558,884.32	-		558,884.32	-	-	-
Rent Expenses	782		15,000.00			15,000.00		15,000.00			15,000.00	-	-	-
Representation Expenses	783	10,400.06			(987.32)	9,412.74	9,412.74		987.32	(987.32)	9,412.74	-	-	-
Subscription Expenses	786		42,000.00			42,000.00		42,000.00			42,000.00	-	-	-
Professional Services														
General Services	795		6,457,700.00			6,457,700.00		6,457,700.00	(199,400.00)	199,400.00	6,457,700.00	-	-	-
RM - Buildings														
RM - Office Buildings	811	68,735.00	92,000.00			160,735.00	68,735.00	92,000.00			160,735.00	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821		31,000.00			31,000.00		31,000.00			31,000.00	-	-	-
RM - Machinery and Equipment														
RM - Machinery and Equipment	826		45,000.00			45,000.00		45,000.00			45,000.00	-	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	841		381,000.00			381,000.00		381,000.00			381,000.00	-	-	-
Other Maintenance and Operating Expenses	969	11,145.00				11,145.00	11,145.00				11,145.00	-	-	-
Financial Expenses														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.d Carabao-Based Enterprise Development														
Capital Outlays		-	5,905,762.50	-	-	5,905,762.50	-	2,484,500.00	3,421,262.50	-	5,905,762.50	-	-	-
Building & Other Structure	215		2,484,500.00			2,484,500.00		2,484,500.00			2,484,500.00			
Other Machineries & Equipment	240		3,421,262.50			3,421,262.50			3,421,262.50		3,421,262.50			
Transportation Equipment	241													
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		209,420.06	21,252,689.15	-	261.33	21,462,370.54	208,432.74	17,831,426.65	3,182,849.82	239,661.33	21,462,370.54	-	-	-
GRAND TOTAL		1,913,254.10	24,354,195.27	2,753,189.12	17,155,866.11	46,176,504.60	1,340,812.60	19,029,899.77	6,221,610.20	8,435,795.96	35,028,118.53	11,148,386.07	11,148,386.07	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.e National Upgrading Program														
Personnel Services														
Maintenance & Other Operating Expenses		1,792,800.00	2,560,950.00	153,600.00	7,552,650.00	12,000,000.00	1,792,800.00	1,372,200.00	1,282,350.00	7,552,650.00	12,000,000.00			
Traveling Expenses														
Travel Expenses-Local	751	243,500.00	105,900.00		435,600.00	785,000.00	243,500.00	105,900.00		435,600.00	785,000.00			
Travel Expenses-Foreign	752													
Training and Scholarship Expenses					1,749,440.00	1,749,440.00				1,749,440.00	1,749,440.00			
Training Expenses	753													
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755	72,600.00	40,000.00		407,400.00	520,000.00	72,600.00	40,000.00		407,400.00	520,000.00			
Accountable Forms Expenses	756													
Animal/Zoological Supplies Expenses	757	1,000,000.00	877,950.00			1,877,950.00	1,000,000.00	719,200.00	158,750.00		1,877,950.00			
Drugs and Medicines Expenses	759				1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00			
Medical, Dental and Laboratory Supplies Expenses	760			153,600.00		153,600.00			153,600.00		153,600.00			
Gasoline, Oil and Lubricants Expenses	761	241,500.00				241,500.00	241,500.00				241,500.00			
Agricultural Supplies Expenses	762	23,000.00	96,600.00		77,350.00	196,950.00	23,000.00	96,600.00		77,350.00	196,950.00			
Utility Expenses														
Water Expenses	766	4,000.00	5,000.00		141,000.00	150,000.00	4,000.00	5,000.00		141,000.00	150,000.00			
Electricity Expenses	767	65,000.00	40,000.00		45,000.00	150,000.00	65,000.00	40,000.00		45,000.00	150,000.00			
Communication Expenses														
Telephone Expenses-Landline	772	6,200.00	15,500.00		122,300.00	144,000.00	6,200.00	15,500.00		122,300.00	144,000.00			
Telephone Expenses-Mobile	773	13,000.00	25,000.00		82,000.00	120,000.00	13,000.00	25,000.00		82,000.00	120,000.00			
Internet expenses	774	6,000.00				6,000.00	6,000.00				6,000.00			
Printing and Binding Expenses	781				80,000.00	80,000.00				80,000.00	80,000.00			
Professional Services														
General Services	795		325,000.00		3,218,260.00	3,543,260.00		325,000.00		3,218,260.00	3,543,260.00			
RM - Buildings														
RM - Office Buildings	811				94,300.00	94,300.00				94,300.00	94,300.00			
RM - Other Structures	815		970,000.00			970,000.00			970,000.00		970,000.00			
RM - Transportation Equipment														
RM - Motor Vehicles	841	118,000.00				118,000.00	118,000.00				118,000.00			
Financial Expenses														
Capital Outlays		80,000.00	273,500.00	10,844,400.00	4,937,428.06	15,935,328.06	80,000.00		73,500.00	6,503,439.94	9,056,939.94	6,878,388.12	6,878,388.12	
Office Equipment, Furniture and Fixtures														
Office Equipment	221	80,000.00			235,000.00	315,000.00	80,000.00			235,000.00	315,000.00			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Annex B

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.03.e National Upgrading Program														
Furniture and Fixtures	222			132,000.00	201,000.00	333,000.00				243,120.00	243,120.00	89,880.00	89,880.00	
Machinery and Equipment														
Other Machinery and Equipment, etc.	240		47,500.00	10,712,400.00	(1,150,571.94)	9,609,328.06			47,500.00	5,451,319.94	5,498,819.94	4,110,508.12	4,110,508.12	
Transportation Equipment														
Motor Vehicles	241				2,678,000.00	2,678,000.00						2,678,000.00	2,678,000.00	
Breeding Stocks	282		226,000.00	(200,000.00)	2,974,000.00	3,000,000.00			26,000.00	2,974,000.00	3,000,000.00			
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,872,800.00	2,774,450.00	10,798,000.00	12,490,078.06	27,935,328.06	1,872,800.00	1,372,200.00	1,355,850.00	16,456,089.94	21,056,939.94	6,878,388.12	6,878,388.12	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses					152,465.00	152,465.00				152,465.00	152,465.00			
Travelling Expenses														
Travel Expenses-Local	751				6,266.00	6,266.00				6,266.00	6,266.00			
Professional Services														
Other Professional Services	799				146,199.00	146,199.00				146,199.00	146,199.00			
Financial Expenses														
Capital Outlays														
Office Equipment	221				7,920.00	7,920.00				7,920.00	7,920.00			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION					160,385.00	160,385.00				160,385.00	160,385.00			
GRAND TOTAL		1,872,800.00	2,774,450.00	10,798,000.00	12,650,463.06	28,095,713.06	1,872,800.00	1,372,200.00	1,355,850.00	16,616,474.94	21,217,324.94	6,878,388.12	6,878,388.12	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Agriculture
Agency/Operating Units : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
Fund: 161/Revolving Fund

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
REVOLVING FUND														
Personnel Services														
Maintenance & Other Operating Expenses		8,967,639.55	10,718,928.84	9,361,768.19	11,285,283.33	40,333,819.91	4,724,613.94	12,090,705.28	8,810,709.62	9,683,834.24	35,309,863.08	5,023,956.83	5,023,956.83	
Travelling Expenses														
Travel Expenses-Local	751	22,166.00	60,600.00	18,650.00	44,283.00	145,709.00	5,905.00	67,500.00	20,105.00	12,523.00	106,033.00	39,676.00	39,676.00	
Training and Scholarship Expenses														
Training Expenses	753	4,480.00	6,642.00	22,950.00	45,000.00	79,072.00	4,480.00	6,642.00	19,950.00	45,000.00	76,072.00	3,000.00	3,000.00	
Supplies and Materials Expenses														
Office Supplies Expenses	755	10,000.00	6.00	20,702.00		30,708.00		2,560.00	20,000.00	8,148.00	30,708.00	-	-	
Accountable Forms Expenses	756													
Animal/Zoological Supplies Expenses	757	651,000.00	172,140.00		2,063,690.00	2,886,830.00	150,000.00	172,140.00		172,140.00	494,280.00	2,392,550.00	2,392,550.00	
Gasoline, Oil and Lubricants Expenses	761	80,000.00	80,000.00	80,000.00	1,406,550.00	1,646,550.00	50,000.00	110,000.00	80,000.00	1,406,550.00	1,646,550.00	-	-	
Agricultural Supplies Expenses	762	307,900.00	461,850.00	307,900.00	615,800.00	1,693,450.00	307,900.00	461,850.00	307,900.00	307,900.00	1,385,550.00	307,900.00	307,900.00	
Other Supplies Expenses	765	4,689,295.39	6,648,249.05	6,942,979.60	3,294,148.95	21,574,672.99	2,376,457.04	7,514,009.33	6,282,721.81	4,795,996.40	20,969,186.58	605,486.41	605,486.41	
Utility Expenses														
Water Expenses	766		133,500.00	152,000.00	134,000.00	419,500.00		133,500.00	152,000.00	61,000.00	346,500.00	73,000.00	73,000.00	
Electricity Expenses	767		133,500.00		244,000.00	377,500.00		133,500.00		175,280.00	308,780.00	68,720.00	68,720.00	
Cooking Gas Expenses	768		11,000.00		11,000.00	22,000.00		11,000.00		11,000.00	22,000.00	-	-	
Communication Expenses														
Postage and Deliveries	771		17,000.00	23,000.00	4,000.00	44,000.00		17,000.00	23,000.00	4,000.00	44,000.00	-	-	
Telephone Expenses-Landline	772				8,000.00	8,000.00						8,000.00	8,000.00	
Telephone Expenses-Mobile	773	4,300.00	19,400.00	5,400.00	11,160.00	40,260.00	4,300.00	19,400.00	5,400.00	11,160.00	40,260.00	-	-	
Rent Expenses	782	30,000.00				30,000.00	30,000.00				30,000.00	-	-	
Representation Expenses	783				5,670.00	5,670.00				4,350.00	4,350.00	1,320.00	1,320.00	
Subscription Expenses	786		6,098.00	6,256.00	7,888.00	20,242.00		5,916.00	6,256.00	1,972.00	14,144.00	6,098.00	6,098.00	
Professional Services														
Legal Services	791			30.00		30.00				30.00	30.00	-	-	
Auditing Services	792	200,000.00				200,000.00	200,000.00				200,000.00	-	-	
Consultancy Services	793													
General Services	795	1,794,170.16	1,078,788.79	1,391,327.59	2,615,870.63	6,880,157.17	909,658.90	1,533,275.95	1,438,728.81	2,538,667.84	6,420,341.50	459,815.67	459,815.67	
Other Professional Services	799	13,205.00	36,606.00	15,325.00	146,480.00	211,616.00	13,205.00	36,606.00	7,500.00	7,825.00	65,136.00	146,480.00	146,480.00	
Repairs & Maintenance (Specify object)														
RM - Buildings														
RM - Office Buildings	811	100,000.00	1,533,440.00	238,000.00	120,000.00	1,991,440.00	100,000.00	1,533,440.00	238,000.00	120,000.00	1,991,440.00	-	-	
RM - Other Structures	815	359,523.00		75,230.00	481,842.75	916,595.75	302,766.00	56,757.00	75,230.00		434,753.00	481,842.75	481,842.75	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	25,200.00				25,200.00						25,200.00	25,200.00	
RM - Machinery and Equipment														
RM - Machinery and Equipment	826			40,000.00		40,000.00			40,000.00		40,000.00	-	-	
RM - Other Machinery and Equipment	840	406,668.00	319,451.00	(27,700.00)	23,900.00	722,319.00		274,951.00	44,500.00		319,451.00	402,868.00	402,868.00	

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
REVOLVING FUND														
RM - Transportation Equipment														
RM - Motor Vehicles	841	114,000.00	30.00	100.00		114,130.00	114,000.00	30.00	100.00		114,130.00	-	-	
Taxes, Insurance Premiums and Other Fees														
Taxes, Dues and Licenses	891			49,318.00		49,318.00			49,318.00		49,318.00	-	-	
Other Maintenance and Operating Expenses	969	155,932.00	628.00	290.00	2,000.00	158,850.00	155,932.00	628.00		290.00	156,850.00	2,000.00	2,000.00	
Financial Expenses														
Capital Outlays		242,900.00	683,720.00	4,493,168.79	3,449,917.60	8,869,706.39	-	610,620.00	3,624,136.67	2,564,146.65	6,798,903.32	2,070,803.07	2,070,803.07	
Buildings														
Office Buildings	211													
Other Structures	215			4,343,168.79	901,357.60	5,244,526.39			3,288,136.67	1,470,586.65	4,758,723.32	485,803.07	485,803.07	
Office Equipment, Furniture and Fixtures														
Office Equipment	221		125,000.00			125,000.00		100,000.00			100,000.00	25,000.00	25,000.00	
Furniture and Fixtures	222		135,000.00			135,000.00		135,000.00			135,000.00	-	-	
IT Equipment and Software, etc.	223			150,000.00	28,000.00	178,000.00			150,000.00	28,000.00	178,000.00	-	-	
Library Books	224											-	-	
Machinery and Equipment														
Other Machinery and Equipment, etc.	240	242,900.00	338,720.00		2,520,560.00	3,102,180.00		290,620.00	186,000.00	1,065,560.00	1,542,180.00	1,560,000.00	1,560,000.00	
Transportation Equipment														
Breeding Stocks	282		85,000.00			85,000.00		85,000.00			85,000.00	-	-	
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		9,210,739.55	11,402,648.84	13,854,936.98	14,735,200.93	49,203,526.30	4,724,613.94	12,701,325.28	12,434,846.29	12,247,980.89	42,108,766.40	7,094,759.90	7,094,759.90	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		9,210,739.55	11,402,648.84	13,854,936.98	14,735,200.93	49,203,526.30	4,724,613.94	12,701,325.28	12,434,846.29	12,247,980.89	42,108,766.40	7,094,759.90	7,094,759.90	

Certified Correct:

AIMBE T. FULGENCIO
Budget Officer

Certified Correct:

JEAN G. GASMEÑA
Chief Accountant

Approved:

FELOMINO V. MAMUAD
Officer-in-Charge