

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)

Agency: Philippine Carabao Center

Operating Unit: N/A

Organization Code (UACS): 05010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	0101101	419,810,000.00		419,810,000.00	418,169,000.00				418,169,000.00	129,076,719.78	109,379,077.62	82,134,207.83	97,283,387.52	417,872,392.75	101,771,798.10	100,665,497.49	85,093,878.42	90,714,792.18	378,245,784.13	1,841,000.00	266,807.26	9,053,145.41	30,573,483.21	
Personnel Services		98,026,000.00	4,945,000.00	102,971,000.00	94,985,000.00	4,845,000.00			99,830,000.00	16,854,202.27	31,186,445.70	20,280,287.97	28,114,248.19	99,265,155.06	19,251,248.19	31,189,803.10	20,332,755.80	28,635,125.50	97,389,729.73	1,841,000.00		1,207,655.08	877,770.27	
Salaries and Wages	501010000	69,687,000.00	(284,276.81)	69,402,723.19	69,687,000.00	(284,276.81)			69,402,723.19	17,417,197.18	21,723,036.55	16,030,590.80	12,231,896.66	69,402,723.19	17,014,240.10	21,877,195.87	18,073,088.53	12,246,428.32	69,010,952.92				381,770.27	
Salaries and Wages - Regular	501010100	69,687,000.00	(284,276.81)	69,402,723.19	69,687,000.00	(284,276.81)			69,402,723.19	17,417,197.18	21,723,036.55	16,030,590.80	12,231,896.66	69,402,723.19	17,014,240.10	21,877,195.87	18,073,088.53	12,246,428.32	69,010,952.92				381,770.27	
Basic Salary - Civilian	501010101	69,687,000.00	(284,276.81)	69,402,723.19	69,687,000.00	(284,276.81)			69,402,723.19	17,417,197.18	21,723,036.55	16,030,590.80	12,231,896.66	69,402,723.19	17,014,240.10	21,877,195.87	18,073,088.53	12,246,428.32	69,010,952.92				381,770.27	
Other Compensation	501020000	23,098,000.00	5,359,801.81	28,457,801.81	23,098,000.00	5,359,801.81			28,457,801.81	1,954,105.09	9,108,482.18	1,948,087.27	15,873,302.33	28,382,956.87	1,954,105.09	9,109,482.18	1,946,087.27	14,165,847.27	27,175,301.81		74,844.94	1,207,655.08		
Personal Economic Relief Allowance (PERA)	501020100	4,656,000.00	51,181.81	4,707,181.81	4,656,000.00	51,181.81			4,707,181.81	1,149,909.09	1,468,818.18	1,186,727.27	910,727.27	4,707,181.81	1,149,909.09	1,459,818.18	1,186,727.27	910,727.27	4,707,181.81					
PERA - Civilian	501020101	4,656,000.00	51,181.81	4,707,181.81	4,656,000.00	51,181.81			4,707,181.81	1,149,909.09	1,468,818.18	1,186,727.27	910,727.27	4,707,181.81	1,149,909.09	1,459,818.18	1,186,727.27	910,727.27	4,707,181.81					
Representation Allowance (RA)	501020200	1,194,000.00	302,000.00	1,496,000.00	1,194,000.00	302,000.00			1,496,000.00	420,000.00	487,000.00	405,000.00	184,000.00	1,496,000.00	420,000.00	487,000.00	405,000.00	184,000.00	1,496,000.00					
Representation Allowance - RA	501020200	1,194,000.00	302,000.00	1,496,000.00	1,194,000.00	302,000.00			1,496,000.00	420,000.00	487,000.00	405,000.00	184,000.00	1,496,000.00	420,000.00	487,000.00	405,000.00	184,000.00	1,496,000.00					
Transportation Allowance (TA)	501020300	1,194,000.00	100,500.00	1,294,500.00	1,194,000.00	100,500.00			1,294,500.00	367,500.00	434,500.00	352,500.00	140,000.00	1,294,500.00	367,500.00	434,500.00	352,500.00	140,000.00	1,294,500.00					
Transportation Allowance (TA)	501020301	1,194,000.00	100,500.00	1,294,500.00	1,194,000.00	100,500.00			1,294,500.00	367,500.00	434,500.00	352,500.00	140,000.00	1,294,500.00	367,500.00	434,500.00	352,500.00	140,000.00	1,294,500.00					
Clothing/Uniform Allowance	501020400	970,000.00	(30,000.00)	940,000.00	970,000.00	(30,000.00)			940,000.00	910,000.00	910,000.00		30,000.00	940,000.00	910,000.00			30,000.00	940,000.00					
Clothing/Uniform Allowance - Civilian	501020401	970,000.00	(30,000.00)	940,000.00	970,000.00	(30,000.00)			940,000.00	910,000.00	910,000.00		30,000.00	940,000.00	910,000.00			30,000.00	940,000.00					
Laundry Allowance (LA)	501020500	283,000.00		283,000.00	283,000.00				283,000.00				245,600.00	245,600.00				245,600.00	245,600.00		37,500.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020503	283,000.00		283,000.00	283,000.00				283,000.00				245,600.00	245,600.00				245,600.00	245,600.00		37,500.00			
Hazard Pay (HP)	501021000	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00				1,207,655.08	1,207,655.08				1,207,655.08	1,207,655.08			37,344.94	1,207,655.08	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00				1,207,655.08	1,207,655.08				1,207,655.08	1,207,655.08			37,344.94	1,207,655.08	
Year End Bonus	501021400	5,808,000.00	(15,884.00)	5,792,116.00	5,808,000.00	(15,884.00)			5,792,116.00	16,698.00			5,775,420.00	5,792,116.00	16,698.00			5,775,420.00	5,792,116.00					
Bonus - Civilian	501021401	5,808,000.00	(15,884.00)	5,792,116.00	5,808,000.00	(15,884.00)			5,792,116.00	16,698.00			5,775,420.00	5,792,116.00	16,698.00			5,775,420.00	5,792,116.00					
Cash Gift	501021500	970,000.00		970,000.00	970,000.00				970,000.00				970,000.00	970,000.00				970,000.00	970,000.00					
Cash Gift - Civilian	501021501	970,000.00		970,000.00	970,000.00				970,000.00				970,000.00	970,000.00				970,000.00	970,000.00					
Other Bonuses and Allowances	501029900	6,778,000.00	4,952,004.00	11,730,004.00	6,778,000.00	4,952,004.00			11,730,004.00	5,818,184.00	1,840.00		5,910,000.00	11,730,004.00	5,818,184.00	1,840.00		5,910,000.00	11,730,004.00					
Collective Negotiation Agreement Incentive - Civilian	501029911		4,945,000.00	4,945,000.00		4,945,000.00			4,945,000.00				4,945,000.00	4,945,000.00				4,945,000.00	4,945,000.00					
Productivity Enhancement Incentive - Civilian	501029912	970,000.00	(5,000.00)	965,000.00	970,000.00	(5,000.00)			965,000.00				965,000.00	965,000.00				965,000.00	965,000.00					
Mid-Year Bonus - Civilian	501029936	5,808,000.00	12,004.00	5,820,004.00	5,808,000.00	12,004.00			5,820,004.00				5,820,004.00					5,820,004.00						
Personnel Benefits Contributions	501030000	1,050,000.00	43,475.00	1,093,475.00	1,050,000.00	43,475.00			1,093,475.00	282,800.00	348,925.00	288,600.00	173,050.00	1,093,475.00	282,800.00	348,925.00	288,600.00	173,050.00	1,093,475.00					
Pag-IBIG Contributions	501030200	234,800.00	1,800.00	236,600.00	234,800.00	1,800.00			236,600.00	57,600.00	72,000.00	60,300.00	45,000.00	234,800.00	57,600.00	72,000.00	60,300.00	45,000.00	234,800.00					
Pag-IBIG - Civilian	501030201	234,800.00	1,800.00	236,600.00	234,800.00	1,800.00			236,600.00	57,600.00	72,000.00	60,300.00	45,000.00	234,800.00	57,600.00	72,000.00	60,300.00	45,000.00	234,800.00					
PhilHealth Contributions	501030300	584,000.00	39,275.00	623,275.00	584,000.00	39,275.00			623,275.00	167,800.00	203,925.00	169,000.00	82,550.00	623,275.00	167,800.00	203,925.00	169,000.00	82,550.00	623,275.00					
PhilHealth - Civilian	501030301	584,000.00	39,275.00	623,275.00	584,000.00	39,275.00			623,275.00	167,800.00	203,925.00	169,000.00	82,550.00	623,275.00	167,800.00	203,925.00	169,000.00	82,550.00	623,275.00					
Employees Compensation Insurance Premiums (ECIP)	501030400	233,000.00	2,400.00	235,400.00	233,000.00	2,400.00			235,400.00	57,600.00	73,000.00	59,300.00	45,600.00	235,400.00	57,600.00	73,000.00	59,300.00	45,600.00	235,400.00					
ECIP - Civilian	501030401	233,000.00	2,400.00	235,400.00	233,000.00	2,400.00			235,400.00	57,600.00	73,000.00	59,300.00	45,600.00	235,400.00	57,600.00	73,000.00	59,300.00	45,600.00	235,400.00					
Other Personnel Benefits	501040000	2,191,000.00	(174,000.00)	2,017,000.00	650,000.00	(174,000.00)			376,000.00		15,000.00	25,000.00	396,000.00	376,000.00		15,000.00	25,000.00	60,000.00	90,000.00	1,841,000.00			286,000.00	
Terminal Leave Benefits	501040300	1,841,000.00		1,841,000.00															1,841,000.00					
Terminal Leave Benefits - Civilian	501040301	1,841,000.00		1,841,000.00															1,841,000.00					
Other Personnel Benefits	501049900	350,000.00	(174,000.00)	176,000.00	650,000.00	(174,000.00)			376,000.00		15,000.00	25,000.00	396,000.00	376,000.00		15,000.00	25,000.00	60,000.00	90,000.00					

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	e(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24	
Lump-sum for Step Increments - Length of Service	5010499010	174,000.00	(174,000.00)		174,000.00	(174,000.00)																		
Lump-sum for Step Increments - Meritorious Performance	5010499011	286,000.00		286,000.00	286,000.00				286,000.00					286,000.00	286,000.00									286,000.00
Other Personnel Benefits	5010499099	90,000.00		90,000.00	90,000.00				90,000.00		18,000.00	25,000.00	50,000.00	90,000.00		15,000.00	25,000.00	50,000.00	90,000.00					
Maintenance and Other Operating Expenses		301,819,000.00	(4,945,000.00)	296,874,000.00	301,819,000.00	(4,945,000.00)			296,874,000.00	100,821,517.51	72,252,246.19	81,266,004.96	62,784,178.23	296,823,946.89	73,620,552.91	69,514,894.28	69,109,631.26	61,687,818.78	283,932,798.23		50,053.11	7,055,390.35	25,835,758.31	
Traveling Expenses	5020100000	17,500,000.00	138,905.21	17,638,905.21	17,620,000.00	138,905.21			17,638,905.21	6,359,770.64	3,689,770.64	3,670,241.92	3,246,116.97	17,658,381.94	5,894,425.64	4,691,771.21	3,728,763.12	2,987,132.48	17,282,082.45		523.27	347,893.24	48,405.25	
Traveling Expenses - Local	5020101000	16,696,000.00	1,431,604.70	17,127,604.70	16,696,000.00	1,431,604.70			17,127,604.70	6,240,363.16	4,178,185.18	3,469,491.12	3,239,021.97	17,127,081.43	5,741,038.16	4,561,703.18	3,428,003.12	2,987,132.48	16,737,876.94		523.27	347,893.24	41,311.25	
Traveling Expenses - Local	5020101000	16,696,000.00	1,431,604.70	17,127,604.70	16,696,000.00	1,431,604.70			17,127,604.70	6,240,363.16	4,178,185.18	3,469,491.12	3,239,021.97	17,127,081.43	5,741,038.16	4,561,703.18	3,428,003.12	2,987,132.48	16,737,876.94		523.27	347,893.24	41,311.25	
Traveling Expenses - Foreign	5020102000	1,824,000.00	(1,292,699.49)	531,300.51	1,824,000.00	(1,292,699.49)			531,300.51	123,387.48	200,088.03	200,750.00	7,095.00	531,300.51	123,387.48	100,088.03	300,750.00		624,205.51				7,095.00	
Traveling Expenses - Foreign	5020102000	1,824,000.00	(1,292,699.49)	531,300.51	1,824,000.00	(1,292,699.49)			531,300.51	123,387.48	200,088.03	200,750.00	7,095.00	531,300.51	123,387.48	100,088.03	300,750.00		624,205.51				7,095.00	
Training and Scholarship Expenses	5020200000	20,430,000.00	5,088,784.54	25,518,784.54	20,430,000.00	5,088,784.54			25,518,784.54	5,008,770.55	8,086,844.40	3,118,827.80	11,307,842.09	25,518,784.54	4,776,400.55	5,616,534.99	3,383,705.92	10,589,147.77	24,545,789.22				968,317.00	4,678.32
Training Expenses	5020201000	20,430,000.00	5,088,784.54	25,518,784.54	20,430,000.00	5,088,784.54			25,518,784.54	5,008,770.55	8,086,844.40	3,118,827.80	11,307,842.09	25,518,784.54	4,776,400.55	5,616,534.99	3,383,705.92	10,589,147.77	24,545,789.22				968,317.00	4,678.32
Training Expenses	5020201002	20,430,000.00	5,088,784.54	25,518,784.54	20,430,000.00	5,088,784.54			25,518,784.54	5,008,770.55	8,086,844.40	3,118,827.80	11,307,842.09	25,518,784.54	4,776,400.55	5,616,534.99	3,383,705.92	10,589,147.77	24,545,789.22				968,317.00	4,678.32
Supplies and Materials Expenses	5020300000	113,541,000.00	(6,704,503.66)	106,836,496.34	113,541,000.00	(6,704,503.66)			106,836,496.34	33,102,236.92	33,875,169.52	21,281,931.62	16,543,463.54	106,802,791.60	20,351,084.73	26,022,878.25	26,666,861.98	20,447,338.41	93,488,838.55		33,704.84	2,938,680.74	10,375,272.31	
Office Supplies Expenses	5020301000	6,911,000.00	213,332.23	7,124,332.23	6,911,000.00	213,332.23			7,124,332.23	2,519,667.38	1,641,582.63	1,061,491.02	2,001,811.20	7,124,332.23	1,769,455.85	1,685,863.36	1,037,088.31	842,514.98	5,414,702.80				17,529.00	1,682,100.73
Office Supplies Expenses	5020301002	6,911,000.00	213,332.23	7,124,332.23	6,911,000.00	213,332.23			7,124,332.23	2,519,667.38	1,641,582.63	1,061,491.02	2,001,811.20	7,124,332.23	1,769,455.85	1,685,863.36	1,037,088.31	842,514.98	5,414,702.80				17,529.00	1,682,100.73
Animal/Zoological Supplies Expenses	5020304000	80,641,000.00	(1,907,378.38)	78,733,621.64	80,641,000.00	(1,907,378.38)			78,733,621.64	16,775,822.00	13,733,267.85	12,188,981.00	7,037,570.79	48,733,621.64	7,924,677.50	10,389,046.78	14,991,829.78	7,955,838.34	40,681,390.34				1,183,346.00	6,888,685.30
Animal/Zoological Supplies Expenses	5020304000	80,641,000.00	(1,907,378.38)	78,733,621.64	80,641,000.00	(1,907,378.38)			78,733,621.64	16,775,822.00	13,733,267.85	12,188,981.00	7,037,570.79	48,733,621.64	7,924,677.50	10,389,046.78	14,991,829.78	7,955,838.34	40,681,390.34				1,183,346.00	6,888,685.30
Medical, Dental and Laboratory Supplies Expenses	5020308000	27,180,000.00	(8,718,873.35)	18,461,126.65	27,180,000.00	(8,718,873.35)			18,461,126.65	3,432,467.16	8,517,111.81	2,694,357.80	3,814,235.04	18,428,171.81	1,030,489.49	4,328,413.41	4,675,771.86	3,546,198.98	13,880,871.54		32,954.84	1,363,236.47	3,694,063.80	
Medical, Dental and Laboratory Supplies Expenses	5020308000	27,180,000.00	(8,718,873.35)	18,461,126.65	27,180,000.00	(8,718,873.35)			18,461,126.65	3,432,467.16	8,517,111.81	2,694,357.80	3,814,235.04	18,428,171.81	1,030,489.49	4,328,413.41	4,675,771.86	3,546,198.98	13,880,871.54		32,954.84	1,363,236.47	3,694,063.80	
Fuel, Oil and Lubricants Expenses	5020309000	12,256,000.00	(69,628.47)	12,186,371.53	12,256,000.00	(69,628.47)			12,186,371.53	4,721,077.56	3,587,935.88	3,085,816.26	841,643.83	12,186,371.53	4,539,802.20	3,348,277.73	2,692,545.51	2,086,886.51	12,687,812.95				178,616.69	(659,726.41)
Fuel, Oil and Lubricants Expenses	5020309000	12,256,000.00	(69,628.47)	12,186,371.53	12,256,000.00	(69,628.47)			12,186,371.53	4,721,077.56	3,587,935.88	3,085,816.26	841,643.83	12,186,371.53	4,539,802.20	3,348,277.73	2,692,545.51	2,086,886.51	12,687,812.95				178,616.69	(659,726.41)
Agricultural and Marine Supplies Expenses	5020310000	3,168,000.00	(1,538,858.38)	1,619,341.64	3,168,000.00	(1,538,858.38)			1,619,341.64	1,343,500.00	699,888.00	399,300.00	(823,346.38)	1,619,341.64	1,343,500.00	507,000.00	647,168.00	18,000.00	2,415,668.00				(798,328.36)	
Agricultural and Marine Supplies Expenses	5020310000	3,168,000.00	(1,538,858.38)	1,619,341.64	3,168,000.00	(1,538,858.38)			1,619,341.64	1,343,500.00	699,888.00	399,300.00	(823,346.38)	1,619,341.64	1,343,500.00	507,000.00	647,168.00	18,000.00	2,415,668.00				(798,328.36)	
Other Supplies and Materials Expenses	5020399000	13,395,000.00	5,316,700.76	18,711,700.76	13,395,000.00	5,316,700.76			18,711,700.76	5,308,702.82	8,825,493.35	1,904,005.54	5,671,749.04	18,710,980.76	4,144,039.69	5,794,272.30	2,822,477.63	5,897,903.60	16,848,693.22		750.00	195,982.29	(138,694.76)	
Other Supplies and Materials Expenses	5020399000	13,395,000.00	5,316,700.76	18,711,700.76	13,395,000.00	5,316,700.76			18,711,700.76	5,308,702.82	8,825,493.35	1,904,005.54	5,671,749.04	18,710,980.76	4,144,039.69	5,794,272.30	2,822,477.63	5,897,903.60	16,848,693.22		750.00	195,982.29	(138,694.76)	
Utility Expenses	5020400000	15,546,000.00	2,773,834.06	18,319,834.06	15,546,000.00	2,773,834.06			18,319,834.06	6,270,037.87	4,827,190.81	4,483,236.39	3,799,088.99	18,319,834.06	5,147,165.27	4,941,000.28	4,216,370.94	3,628,003.77	17,833,440.84				24,454.89	481,838.24
Water Expenses	5020401000	816,000.00	10,847.43	826,847.43	816,000.00	10,847.43			826,847.43	327,315.90	145,303.30	76,508.91	(22,281.68)	826,847.43	323,200.00	149,419.20	37,762.69	62,294.38	662,666.14				3,607.82	(39,426.63)
Water Expenses	5020401000	816,000.00	10,847.43	826,847.43	816,000.00	10,847.43			826,847.43	327,315.90	145,303.30	76,508.91	(22,281.68)	826,847.43	323,200.00	149,419.20	37,762.69	62,294.38	662,666.14				3,607.82	(39,426.63)
Electricity Expenses	5020402000	15,030,000.00	2,762,886.63	17,792,886.63	15,030,000.00	2,762,886.63			17,792,886.63	4,942,721.97	4,691,887.51	4,386,726.48	3,781,350.67	17,792,886.63	4,823,958.27	4,791,581.08	4,178,618.08	3,476,808.39	17,270,774.80				20,847.06	501,094.77
Electricity Expenses	5020402000	15,030,000.00	2,762,886.63	17,792,886.63	15,030,000.00	2,762,886.63			17,792,886.63	4,942,721.97	4,691,887.51	4,386,726.48	3,781,350.67	17,792,886.63	4,823,958.27	4,791,581.08	4,178,618.08	3,476,808.39	17,270,774.80				20,847.06	501,094.77
Communication Expenses	5020500000	4,847,000.00	4,974.91	4,851,974.91	4,847,000.00	4,974.91			4,851,974.91	1,520,001.86	822,250.89	1,063,332.49	1,146,378.87	4,851,974.91	1,405,469.81	1,019,801.01	985,707.06	977,127.96	4,382,105.64				187,561.87	82,307.40
Postage and Courier Services	5020501000	323,000.00	118,839.58	441,839.58	323,000.00	118,839.58			441,839.58	190,868.32	78,594.28	82,305.00	90,074.00	441,839.58	190,799.32	77,674.89	80,637.28	44,243.00	393,354.47				185.00	48,300.11
Postage and Courier Services	5020501000	323,000.00	118,8																					

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Professional Services	602199000	17,101,000.00	(786,306.18)	16,314,693.82	17,101,000.00	(786,306.18)		16,314,693.82	5,096,206.00	4,339,220.89	1,989,366.00	4,949,877.93	16,314,693.82	4,320,791.00	4,371,733.99	2,060,947.90	1,999,258.90	12,852,732.69				715,100.00	3,246,658.13	
Other Professional Services	502199000	17,101,000.00	(786,306.18)	16,314,693.82	17,101,000.00	(786,306.18)		16,314,693.82	5,096,206.00	4,339,220.89	1,989,366.00	4,949,877.93	16,314,693.82	4,320,791.00	4,371,733.99	2,060,947.90	1,999,258.90	12,852,732.69				715,100.00	3,246,658.13	
General Services	502120000	16,457,000.00	(4,649,597.29)	11,807,402.71	16,457,000.00	(4,649,597.29)		11,807,402.71	6,981,480.20	2,029,718.00	1,650,886.00	1,285,648.81	11,807,402.71	3,801,403.86	3,566,207.47	1,843,445.48	2,116,393.81	11,429,450.60				377,952.11		
Janitorial Services	502120200	2,439,000.00	(735,868.41)	1,703,131.59	2,439,000.00	(735,868.41)		1,703,131.59	947,040.00	79,500.00	737,026.00	(60,434.41)	1,703,131.59	704,132.34	255,941.66	393,337.05	315,813.00	1,669,224.05					33,807.54	
Janitorial Services	502120200	2,439,000.00	(735,868.41)	1,703,131.59	2,439,000.00	(735,868.41)		1,703,131.59	947,040.00	79,500.00	737,026.00	(60,434.41)	1,703,131.59	704,132.34	255,941.66	393,337.05	315,813.00	1,669,224.05					33,807.54	
Security Services	502120300	3,784,000.00	864,572.98	4,648,572.98	3,784,000.00	864,572.98		4,648,572.98	3,912,422.20	532,500.00	533,680.00	(329,829.22)	4,648,572.98	1,076,263.82	1,893,067.81	1,193,168.41	665,067.81	4,826,547.55					(177,874.57)	
Security Services	502120300	3,784,000.00	864,572.98	4,648,572.98	3,784,000.00	864,572.98		4,648,572.98	3,912,422.20	532,500.00	533,680.00	(329,829.22)	4,648,572.98	1,076,263.82	1,893,067.81	1,193,168.41	665,067.81	4,826,547.55					(177,874.57)	
Other General Services	502120900	10,234,000.00	(4,778,201.86)	5,455,698.14	10,234,000.00	(4,778,201.86)		5,455,698.14	2,122,018.00	1,417,718.00	260,050.00	1,655,912.14	5,455,698.14	2,122,018.00	1,417,198.00	256,950.00	1,137,513.00	4,933,678.00					522,019.14	
Other General Services	502120900	10,234,000.00	(4,778,201.86)	5,455,698.14	10,234,000.00	(4,778,201.86)		5,455,698.14	2,122,018.00	1,417,718.00	260,050.00	1,655,912.14	5,455,698.14	2,122,018.00	1,417,198.00	256,950.00	1,137,513.00	4,933,678.00					522,019.14	
Repairs and Maintenance	502130000	24,566,000.00	(3,886,252.30)	20,682,747.70	24,566,000.00	(3,886,252.30)		20,682,747.70	6,483,615.11	3,948,427.15	3,632,351.13	6,620,454.31	20,682,747.70	4,569,485.98	2,382,486.50	2,597,374.39	4,732,377.12	14,221,703.97				946,979.58	5,614,064.16	
Repairs and Maintenance - Land Improvements	502130200	366,000.00	(366,000.00)		366,000.00	(366,000.00)																		
Other Land Improvements	502130200	366,000.00	(366,000.00)		366,000.00	(366,000.00)																		
Repairs and Maintenance - Buildings and Other Structures	502130400	9,531,000.00	(1,842,609.80)	7,688,390.20	9,531,000.00	(1,842,609.80)		7,688,390.20	2,694,266.00	2,163,236.47	309,429.50	2,521,462.23	7,688,390.20	1,494,000.00	616,676.05	971,340.85	2,083,241.39	5,164,257.39				12,515.00	2,511,617.81	
Other Structures	502130400	9,531,000.00	(1,842,609.80)	7,688,390.20	9,531,000.00	(1,842,609.80)		7,688,390.20	2,694,266.00	2,163,236.47	309,429.50	2,521,462.23	7,688,390.20	1,494,000.00	616,676.05	971,340.85	2,083,241.39	5,164,257.39				12,515.00	2,511,617.81	
Repairs and Maintenance - Machinery and Equipment	502130500	7,716,000.00	(1,219,448.07)	6,496,551.93	7,716,000.00	(1,219,448.07)		6,496,551.93	1,633,050.00	678,539.00	2,101,882.00	2,185,070.43	6,496,551.93	1,161,450.00	486,014.00	573,014.00	1,681,512.89	3,681,980.95				682,908.00	2,033,692.95	
Office Equipment	502130502	816,000.00	(357,913.25)	458,086.75	816,000.00	(357,913.25)		458,086.75	281,082.00	92,824.00	124,104.00	(19,893.28)	458,086.75	180,000.00	136,446.00	106,802.00	82,308.76	626,667.26					(88,770.50)	
Information and Communication Technology Equipment	502130503	1,092,000.00	(621,429.00)	470,571.00	1,092,000.00	(621,429.00)		470,571.00	252,672.00	20,000.00	16,000.00	(117,101.00)	470,571.00	241,000.00	31,672.00	15,000.00	7,899.00	296,571.00					(125,000.00)	
Technical and Scientific Equipment	502130504	2,124,000.00	725,620.24	2,852,620.24	2,124,000.00	725,620.24		2,852,620.24	384,098.00	236,055.00	717,658.00	1,512,771.24	2,852,620.24	25,000.00	91,236.00	408,281.68	498,821.50	1,024,118.08				270,653.00	1,557,846.18	
Other Machinery and Equipment	502130508	3,686,000.00	(668,626.08)	3,017,373.92	3,686,000.00	(668,626.08)		3,017,373.92	736,300.00	227,680.00	1,245,120.50	809,293.44	3,017,373.92	705,450.00	227,680.00	39,850.00	1,062,683.64	2,036,643.64				312,056.00	669,676.30	
Repairs and Maintenance - Transportation Equipment	502130600	5,614,000.00	575,305.57	6,089,305.57	5,614,000.00	575,305.57		6,089,305.57	2,107,180.11	1,178,661.68	1,165,042.13	1,607,421.65	6,089,305.57	1,865,036.98	1,256,777.45	967,019.38	997,622.84	5,076,455.63				351,556.58	662,293.36	
Motor Vehicles	502130601	5,614,000.00	575,305.57	6,089,305.57	5,614,000.00	575,305.57		6,089,305.57	2,107,180.11	1,178,661.68	1,165,042.13	1,607,421.65	6,089,305.57	1,865,036.98	1,256,777.45	967,019.38	997,622.84	5,076,455.63				351,556.58	662,293.36	
Repairs and Maintenance - Furniture and Fixtures	502130700	475,000.00	(375,000.00)	100,000.00	475,000.00	(375,000.00)		100,000.00	49,000.00	28,000.00	28,000.00		100,000.00	49,000.00	28,000.00	28,000.00		100,000.00						
Furniture Maintenance, Furniture and Fixtures	502130700	475,000.00	(375,000.00)	100,000.00	475,000.00	(375,000.00)		100,000.00	49,000.00	28,000.00	28,000.00		100,000.00	49,000.00	28,000.00	28,000.00		100,000.00						
Repairs and Maintenance - Other Property, Plant and Equipment	502139900	966,000.00	(668,500.00)	297,500.00	966,000.00	(668,500.00)		297,500.00					306,500.00	306,500.00										306,500.00
Other Property, Plant and Equipment	502139900	966,000.00	(668,500.00)	297,500.00	966,000.00	(668,500.00)		297,500.00					306,500.00	306,500.00										306,500.00
Taxes, Insurance Premiums and Other Fees	502160000	8,994,000.00	(3,212,639.75)	5,781,360.25	8,994,000.00	(3,212,639.75)		5,781,360.25	2,122,554.08	2,491,969.07	272,349.07	894,468.03	5,781,360.25	2,060,054.08	2,564,469.07	194,530.98	1,382,540.35	6,171,694.48				(380,234.23)		
Taxes, Duties and Licenses	502160100	698,000.00	(395,635.84)	302,364.16	698,000.00	(395,635.84)		302,364.16	167,582.64	93,479.87	16,646.47	30,756.48	302,364.16	167,582.64	93,479.87	29,821.37	19,161.88	306,845.64						1,518.72
Taxes, Duties and Licenses	502160101	698,000.00	(395,635.84)	302,364.16	698,000.00	(395,635.84)		302,364.16	167,582.64	93,479.87	16,646.47	30,756.48	302,364.16	167,582.64	93,479.87	29,821.37	19,161.88	306,845.64						1,518.72
Fidelity Bond Premiums	502160200	91,000.00	5,482.50	96,482.50	91,000.00	5,482.50		96,482.50	25,825.00	9,900.00	582.50	60,375.00	96,482.50	25,825.00	9,900.00	60,375.00	96,482.50							
Fidelity Bond Premiums	502160200	91,000.00	5,482.50	96,482.50	91,000.00	5,482.50		96,482.50	25,825.00	9,900.00	582.50	60,375.00	96,482.50	25,825.00	9,900.00	60,375.00	96,482.50							
Insurance Expenses	502160300	8,205,000.00	(2,831,466.81)	5,373,533.19	8,205,000.00	(2,831,466.81)		5,373,533.19	1,929,346.54	2,388,599.20	262,240.10	803,367.55	5,373,533.19	1,856,948.54	2,461,099.20	164,347.11	1,283,003.49	5,765,285.34				(991,762.06)		
Insurance Expenses	502160300	8,205,000.00	(2,831,466.81)	5,373,533.19	8,205,000.00	(2,831,466.81)		5,373,533.19	1,929,346.54	2,388,599.20	262,240.10	803,367.55	5,373,533.19	1,856,948.54	2,461,099.20	164,347.11	1,283,003.49	5,765,285.34				(991,762.06)		
Labor and Wages	502160400	40,928,000.00	10,460,838.24	51,388,838.24	40,928,000.00	10,460,838.24		51,388,838.24	24,906,531.89	7,181,994.84	17,228,390.03	2,070,931.68	51,388,838.24	18,380,632.20	12,327,185.81	10,919,894.23	9,737,668.25	51,366,300.49				5,588.36	15,949.39	
Labor and Wages	502160100	40,928,000.00	10,460,838.24	51,388,838.24	40,928,000.00	10,460,838.24		51,388,838.24	24,906,531.89	7,181,994.84	17,228,390.03	2,070,931.68	51,388,838.24	18,380,632.20	12,327,185.81	10,919,894.23	9,737,668.25	51,366,300.49				5,588.36	15,949.39	
Labor and Wages	502160100	40,928,000.00	10,460,838.24	51,388,838.24	40,928,000.00	10,460,838.24		51,388,838.24	24,906,531.89	7,181,994.84	17,228,390.03	2,070,931.68	51,388,838.24	18,380,632.20	12,327,185.81	10,919,894.23	9,737,668.25	51,366,300.49				5,588.36		







Date: 30/Jan/2018

Date:

Date: 30/Jan/2018

Date: 30/Jan/2018

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 2017**

Department: Department of Agriculture (DA)  
 Agency: Philippine Carabao Center  
 Operating Unit: N/A  
 Organization Code (UACS): 050100000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24																				
<b>I. Agency Specific Budget</b>																																											
Specific Budgets of National Government Agencies	01101101	419,810,000.00	(.00)	419,810,000.00	418,169,000.00	(.00)			418,169,000.00	129,075,719.78	109,379,077.62	82,134,207.83		320,589,005.23	101,771,798.10	100,665,497.43	85,093,676.42		287,530,971.95	1,641,000.00	97,579,964.77		33,058,033.28																				
Personnel Services		96,026,000.00		96,026,000.00	94,385,000.00				94,385,000.00	19,654,202.27	31,196,445.73	20,290,257.87		71,140,905.87	19,251,245.19	31,150,603.15	20,332,755.80		70,734,604.14	1,641,000.00	23,244,094.13		406,301.73																				
Salaries and Wages	5010100000	69,687,000.00	(464,784.00)	69,222,216.00	69,687,000.00	(464,784.00)			69,222,216.00	17,417,197.18	21,723,038.55	18,030,590.60		57,170,826.33	17,014,240.10	21,677,195.97	18,073,088.53		56,764,524.60		12,051,389.67		406,301.73																				
Salaries and Wages - Regular	5010101000	69,687,000.00	(464,784.00)	69,222,216.00	69,687,000.00	(464,784.00)			69,222,216.00	17,417,197.18	21,723,038.55	18,030,590.60		57,170,826.33	17,014,240.10	21,677,195.97	18,073,088.53		56,764,524.60		12,051,389.67		406,301.73																				
Basic Salary - Civilian	5010101001	69,687,000.00	(464,784.00)	69,222,216.00	69,687,000.00	(464,784.00)			69,222,216.00	17,417,197.18	21,723,038.55	18,030,590.60		57,170,826.33	17,014,240.10	21,677,195.97	18,073,088.53		56,764,524.60		12,051,389.67		406,301.73																				
Other Compensation	5010200000	23,098,000.00	464,784.00	23,562,784.00	23,098,000.00	464,784.00			23,562,784.00	1,954,105.09	9,109,482.18	1,946,067.27		13,009,654.54	1,954,105.09	9,109,482.18	1,946,067.27		13,009,654.54		10,553,129.46																						
Personal Economic Relief Allowance (PERA)	5010201000	4,656,000.00		4,656,000.00	4,656,000.00				4,656,000.00	1,149,909.09	1,459,818.18	1,186,727.27		3,796,454.54	1,149,909.09	1,459,818.18	1,186,727.27		3,796,454.54		859,545.46																						
PERA - Civilian	5010201001	4,656,000.00		4,656,000.00	4,656,000.00				4,656,000.00	1,149,909.09	1,459,818.18	1,186,727.27		3,796,454.54	1,149,909.09	1,459,818.18	1,186,727.27		3,796,454.54		859,545.46																						
Representation Allowance (RA)	5010202000	1,194,000.00	184,500.00	1,378,500.00	1,194,000.00	184,500.00			1,378,500.00	420,000.00	487,000.00	405,000.00		1,312,000.00	420,000.00	487,000.00	405,000.00		1,312,000.00		66,500.00																						
Representation Allowance (RA)	5010202000	1,194,000.00	184,500.00	1,378,500.00	1,194,000.00	184,500.00			1,378,500.00	420,000.00	487,000.00	405,000.00		1,312,000.00	420,000.00	487,000.00	405,000.00		1,312,000.00		66,500.00																						
Transportation Allowance (TA)	5010203000	1,194,000.00	184,500.00	1,378,500.00	1,194,000.00	184,500.00			1,378,500.00	367,500.00	434,500.00	352,500.00		1,154,500.00	367,500.00	434,500.00	352,500.00		1,154,500.00		224,000.00																						
Transportation Allowance (TA)	5010203001	1,194,000.00	184,500.00	1,378,500.00	1,194,000.00	184,500.00			1,378,500.00	367,500.00	434,500.00	352,500.00		1,154,500.00	367,500.00	434,500.00	352,500.00		1,154,500.00		224,000.00																						
Clothing/Uniform Allowance	5010204000	970,000.00		970,000.00	970,000.00				970,000.00					910,000.00					910,000.00		60,000.00																						
Clothing/Uniform Allowance - Civilian	5010204001	970,000.00		970,000.00	970,000.00				970,000.00					910,000.00					910,000.00		60,000.00																						
Laundry Allowance (LA)	5010206000	283,000.00		283,000.00	283,000.00				283,000.00												283,000.00																						
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	283,000.00		283,000.00	283,000.00				283,000.00												283,000.00																						
Hazard Pay (HP)	5010211000	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00												1,245,000.00																						
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00												1,245,000.00																						
Year End Bonus	5010214000	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	16,696.00				16,696.00	16,696.00						16,696.00		5,791,304.00																				
Bonus - Civilian	5010214001	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	16,696.00				16,696.00	16,696.00						16,696.00		5,791,304.00																				
Cash Gift	5010215000	970,000.00		970,000.00	970,000.00				970,000.00														970,000.00																				
Cash Gift - Civilian	5010215001	970,000.00		970,000.00	970,000.00				970,000.00														970,000.00																				
Other Bonuses and Allowances	5010299000	6,778,000.00	95,784.00	6,873,784.00	6,778,000.00	95,784.00			6,873,784.00		5,818,164.00	1,840.00		5,820,004.00		5,818,164.00	1,840.00				5,820,004.00		1,053,780.00																				
Productivity Enhancement Incentive - Civilian	5010299012	970,000.00		970,000.00	970,000.00				970,000.00													970,000.00																					
Mid-Year Bonus - Civilian	5010299036	5,808,000.00	95,784.00	5,903,784.00	5,808,000.00	95,784.00			5,903,784.00		5,818,164.00	1,840.00		5,820,004.00		5,818,164.00	1,840.00				5,820,004.00		83,780.00																				
Personnel Benefit Contributions	5010300000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	282,900.00	348,925.00	288,600.00		920,425.00	282,900.00	348,925.00	288,600.00		920,425.00		129,575.00																						
Pag-IBIG Contributions	5010302000	233,000.00		233,000.00	233,000.00				233,000.00	57,500.00	72,000.00	60,300.00		189,800.00	57,500.00	72,000.00	60,300.00		189,800.00		43,200.00																						
Pag-IBIG - Civilian	5010302001	233,000.00		233,000.00	233,000.00				233,000.00	57,500.00	72,000.00	60,300.00		189,800.00	57,500.00	72,000.00	60,300.00		189,800.00		43,200.00																						
PhilHealth Contributions	5010303000	584,000.00		584,000.00	584,000.00				584,000.00	167,800.00	203,925.00	169,000.00		540,725.00	167,800.00	203,925.00	169,000.00		540,725.00		43,275.00																						
PhilHealth - Civilian	5010303001	584,000.00		584,000.00	584,000.00				584,000.00	167,800.00	203,925.00	169,000.00		540,725.00	167,800.00	203,925.00	169,000.00		540,725.00		43,275.00																						
Employees Compensation Insurance Premiums (ECIP)	5010304000	233,000.00		233,000.00	233,000.00				233,000.00	57,600.00	73,000.00	59,300.00		189,900.00	57,600.00	73,000.00	59,300.00		189,900.00		43,100.00																						
ECIP - Civilian	5010304001	233,000.00		233,000.00	233,000.00				233,000.00	57,600.00	73,000.00	59,300.00		189,900.00	57,600.00	73,000.00	59,300.00		189,900.00		43,100.00																						
Other Personnel Benefits	5010400000	2,191,000.00		2,191,000.00	550,000.00				550,000.00		15,000.00	25,000.00		40,000.00		15,000.00	25,000.00		40,000.00	1,641,000.00	510,000.00																						
Terminal Leave Benefits	5010403000	1,641,000.00		1,641,000.00																1,641,000.00																							
Terminal Leave Benefits - Civilian	5010403001	1,641,000.00		1,641,000.00																1,641,000.00																							
Other Personnel Benefits	5010499000	550,000.00		550,000.00	550,000.00				550,000.00		15,000.00	25,000.00		40,000.00		15,000.00	25,000.00		40,000.00		510,000.00																						
Lump-sum for Step Increments - Length of Service	5010499010	174,000.00		174,000.00	174,000.00				174,000.00													174,000.00																					
Lump-sum for Step Increments - Meritorious																																											

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Particulars	UACS CODE	Appropriation					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-(7)-(4)-(9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-19)	23	24	
Performance	5010499011	286,000.00		286,000.00	286,000.00				286,000.00															
Other Personnel Benefits	5010499099	90,000.00		90,000.00	90,000.00				90,000.00					90,000.00										
Maintenance and Other Operating Expenses		301,819,000.00	(.00)	301,819,000.00	301,819,000.00	(.00)			301,819,000.00	100,521,517.51	72,252,246.19	61,266,004.96		234,039,768.66	73,620,552.91	69,514,894.28	59,109,531.26		202,244,978.45			67,779,231.34		31,794,790.21
Traveling Expenses	5020100000	17,520,000.00	562,852.90	18,082,852.90	17,520,000.00	562,852.90			18,082,852.90	6,363,770.64	4,378,253.21	3,670,241.12		14,412,264.97	5,864,425.64	4,681,771.21	3,728,753.12		14,274,949.97			3,670,587.93		137,315.00
Traveling Expenses - Local	5020101000	15,696,000.00	562,852.90	16,258,852.90	15,696,000.00	562,852.90			16,258,852.90	6,240,383.16	4,178,185.18	3,469,491.12		13,888,059.46	5,741,038.16	4,581,703.16	3,428,003.12		13,750,744.46			2,370,793.44		137,315.00
Traveling Expenses - Local	5020101000	15,696,000.00	562,852.90	16,258,852.90	15,696,000.00	562,852.90			16,258,852.90	6,240,383.16	4,178,185.18	3,469,491.12		13,888,059.46	5,741,038.16	4,581,703.16	3,428,003.12		13,750,744.46			2,370,793.44		137,315.00
Traveling Expenses - Foreign	5020102000	1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	123,387.48	200,068.03	200,750.00		524,205.51	123,387.48	100,068.03	300,750.00		524,205.51			1,299,794.49		
Traveling Expenses - Foreign	5020102000	1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	123,387.48	200,068.03	200,750.00		524,205.51	123,387.48	100,068.03	300,750.00		524,205.51			1,299,794.49		
Training and Scholarship Expenses	5020200000	20,430,000.00	3,069,508.82	23,499,508.82	20,430,000.00	3,069,508.82			23,499,508.82	5,006,770.55	6,085,844.40	3,118,527.50		14,211,142.45	4,776,400.55	5,816,534.98	3,383,705.92		13,976,641.45			9,288,366.37		234,501.00
Training Expenses	5020201000	20,430,000.00	3,069,508.82	23,499,508.82	20,430,000.00	3,069,508.82			23,499,508.82	5,006,770.55	6,085,844.40	3,118,527.50		14,211,142.45	4,776,400.55	5,816,534.98	3,383,705.92		13,976,641.45			9,288,366.37		234,501.00
Training Expenses	5020201002	20,430,000.00	3,069,508.82	23,499,508.82	20,430,000.00	3,069,508.82			23,499,508.82	5,006,770.55	6,085,844.40	3,118,527.50		14,211,142.45	4,776,400.55	5,816,534.98	3,383,705.92		13,976,641.45			9,288,366.37		234,501.00
Supplies and Materials Expenses	5020300000	113,541,000.00	(4,530,611.02)	109,010,388.98	113,541,000.00	(4,530,611.02)			109,010,388.98	33,102,236.92	33,875,159.52	21,281,931.62		88,259,328.06	20,351,964.73	26,022,673.55	26,666,861.86		73,041,500.14			20,751,060.92		15,217,827.92
Office Supplies Expenses	5020301000	6,911,000.00	(676,039.20)	6,234,960.80	6,911,000.00	(676,039.20)			6,234,960.80	2,519,667.38	1,541,562.63	1,061,491.02		5,122,721.03	1,769,455.85	1,665,063.36	1,037,068.31		4,472,187.52			1,112,239.77		650,533.51
Office Supplies Expenses	5020301002	6,911,000.00	(676,039.20)	6,234,960.80	6,911,000.00	(676,039.20)			6,234,960.80	2,519,667.38	1,541,562.63	1,061,491.02		5,122,721.03	1,769,455.85	1,665,063.36	1,037,068.31		4,472,187.52			1,112,239.77		650,533.51
Animal/Zoological Supplies Expenses	5020304000	50,641,000.00	(1,012,163.76)	49,628,836.24	50,641,000.00	(1,012,163.76)			49,628,836.24	15,775,822.00	17,733,267.05	12,186,961.00		41,696,050.85	7,524,677.50	10,389,046.75	14,991,829.75		32,905,554.00			7,932,785.39		8,790,496.85
Animal/Zoological Supplies Expenses	5020304000	50,641,000.00	(1,012,163.76)	49,628,836.24	50,641,000.00	(1,012,163.76)			49,628,836.24	15,775,822.00	17,733,267.05	12,186,961.00		41,696,050.85	7,524,677.50	10,389,046.75	14,991,829.75		32,905,554.00			7,932,785.39		8,790,496.85
Medical, Dental and Laboratory Supplies Expenses	5020308000	27,180,000.00	(3,218,404.41)	23,961,595.59	27,180,000.00	(3,218,404.41)			23,961,595.59	3,432,467.16	8,517,111.81	2,664,357.80		14,613,936.77	1,030,489.49	4,328,413.41	4,575,771.66		9,934,674.56			9,347,658.82		4,679,262.21
Medical, Dental and Laboratory Supplies Expenses	5020308000	27,180,000.00	(3,218,404.41)	23,961,595.59	27,180,000.00	(3,218,404.41)			23,961,595.59	3,432,467.16	8,517,111.81	2,664,357.80		14,613,936.77	1,030,489.49	4,328,413.41	4,575,771.66		9,934,674.56			9,347,658.82		4,679,262.21
Fuel, Oil and Lubricants Expenses	5020309000	12,256,000.00	406,532.84	12,662,532.84	12,256,000.00	406,532.84			12,662,532.84	4,721,077.56	3,557,835.88	3,065,816.26		11,344,729.70	4,539,802.20	3,348,277.73	2,892,546.51		10,580,626.44			1,317,803.14		764,103.26
Fuel, Oil and Lubricants Expenses	5020309000	12,256,000.00	406,532.84	12,662,532.84	12,256,000.00	406,532.84			12,662,532.84	4,721,077.56	3,557,835.88	3,065,816.26		11,344,729.70	4,539,802.20	3,348,277.73	2,892,546.51		10,580,626.44			1,317,803.14		764,103.26
Agricultural and Marine Supplies Expenses	5020310000	3,158,000.00	(25,276.00)	3,132,724.00	3,158,000.00	(25,276.00)			3,132,724.00	1,343,500.00	699,888.00	399,300.00		2,442,688.00	1,343,500.00	507,000.00	547,168.00		2,397,668.00			690,036.00		45,020.00
Agricultural and Marine Supplies Expenses	5020310000	3,158,000.00	(25,276.00)	3,132,724.00	3,158,000.00	(25,276.00)			3,132,724.00	1,343,500.00	699,888.00	399,300.00		2,442,688.00	1,343,500.00	507,000.00	547,168.00		2,397,668.00			690,036.00		45,020.00
Other Supplies and Materials Expenses	5020399000	13,395,000.00	(5,260.49)	13,389,739.51	13,395,000.00	(5,260.49)			13,389,739.51	5,309,702.82	5,825,493.35	1,904,005.54		13,039,201.71	4,144,039.69	5,784,272.30	2,822,477.63		12,750,789.62			350,537.80		288,412.09
Other Supplies and Materials Expenses	5020399000	13,395,000.00	(5,260.49)	13,389,739.51	13,395,000.00	(5,260.49)			13,389,739.51	5,309,702.82	5,825,493.35	1,904,005.54		13,039,201.71	4,144,039.69	5,784,272.30	2,822,477.63		12,750,789.62			350,537.80		288,412.09
Utility Expenses	5020400000	15,546,000.00		15,546,000.00	15,546,000.00				15,546,000.00	5,270,037.87	4,282,190.81	4,463,236.39		14,560,465.07	5,147,166.27	4,940,000.26	4,216,370.64		14,304,537.17			985,534.93		255,927.90
Water Expenses	5020401000	516,000.00	61,082.35	577,082.35	516,000.00	61,082.35			577,082.35	327,315.90	145,303.30	76,509.91		549,129.11	323,200.00	149,419.20	37,752.56		510,371.76			27,953.24		38,757.35
Water Expenses	5020401000	516,000.00	61,082.35	577,082.35	516,000.00	61,082.35			577,082.35	327,315.90	145,303.30	76,509.91		549,129.11	323,200.00	149,419.20	37,752.56		510,371.76			27,953.24		38,757.35
Electricity Expenses	5020402000	15,030,000.00	(61,082.35)	14,968,917.65	15,030,000.00	(61,082.35)			14,968,917.65	4,942,721.97	4,681,887.51	4,386,726.48		14,011,335.96	4,823,966.27	4,791,581.06	4,178,618.08		13,794,165.41			957,581.69		217,170.55
Electricity Expenses	5020402000	15,030,000.00	(61,082.35)	14,968,917.65	15,030,000.00	(61,082.35)			14,968,917.65	4,942,721.97	4,681,887.51	4,386,726.48		14,011,335.96	4,823,966.27	4,791,581.06	4,178,618.08		13,794,165.41			957,581.69		217,170.55
Communication Expenses	5020500000	4,647,000.00	324,592.54	4,971,592.54	4,647,000.00	324,592.54			4,971,592.54	1,520,001.86	922,260.99	1,063,332.49		3,505,595.34	1,405,469.61	1,013,801.91	985,707.06		3,404,977.68			1,465,997.20		100,617.66
Postage and Courier Services	5020501000	323,000.00	77,405.58	400,405.58	323,000.00	77,405.58			400,405.58	190,866.32	78,594.26	82,305.00		351,765.58	190,799.32	77,674.89	80,637.28		349,111.47			48,640.00		2,654.11
Postage and Courier Services	5020501000	323,000.00	77,405.58	400,405.58	323,000.00	77,405.58			400,405.58	190,866.32	78,594.26	82,305.00		351,765.58	190,799.32	77,674.89	80,637.28		349,111.47			48,640.00		2,654.11
Telephone Expenses	5020502000	2,033,953.97	2,333,953.97	4,367,907.94	2,033,953.97				2,333,953.97	885,704.49	633,717.68	615,978.62		2,135,400.79	819,443.49	683,360.80	549,890.21		2,052,694.00			198,553.18		82,706.09
Mobile	5020502001	1,424,000.00	490,893.41	1,914,893.41	1,424,000.00	490,893.41			1,914,893.41	755,300.44	541,745.83	452,884.34		1,749,930.61	698,217.56	582,210.83	451,535.14		1,642,962.80			164,962.80		1,731,963.53
Landline	5020502002	609,000.00	(189,939.44)	419,060.56	609,000.00	(189,939.44)			419,060.56	130,404.05	91,971.85	163,094.28		385,470.18	121,225.93	101,								



Particulars	UACS CODE	Appropriation					Allotments			Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
Security Services	5021203000	3,784,000.00	1,197,080.00	4,981,080.00	3,784,000.00	1,197,080.00			4,981,080.00	3,912,422.20	532,500.00	533,560.00		4,978,502.20	1,075,253.52	1,893,067.81	1,193,158.41		4,161,479.74			2,577.80		817,022.46
Security Services	5021203000	3,784,000.00	1,197,080.00	4,981,080.00	3,784,000.00	1,197,080.00			4,981,080.00	3,912,422.20	532,500.00	533,560.00		4,978,502.20	1,075,253.52	1,893,067.81	1,193,158.41		4,161,479.74			2,577.80		817,022.46
Other General Services	5021299000	10,234,000.00	(5,304,518.15)	4,929,481.85	10,234,000.00	(5,304,518.15)			4,929,481.85	2,122,018.00	1,417,718.00	260,050.00		3,799,786.00	2,122,018.00	1,417,198.00	256,950.00		3,796,166.00			1,129,695.85		3,620.00
Other General Services	5021299000	10,234,000.00	(5,304,518.15)	4,929,481.85	10,234,000.00	(5,304,518.15)			4,929,481.85	2,122,018.00	1,417,718.00	260,050.00		3,799,786.00	2,122,018.00	1,417,198.00	256,950.00		3,796,166.00			1,129,695.85		3,620.00
Repairs and Maintenance	5021300000	24,569,000.00		24,569,000.00	24,569,000.00				24,569,000.00	6,483,515.11	3,946,427.15	3,632,351.13		14,062,293.39	4,569,485.96	2,382,466.50	2,537,374.39		9,489,326.85			10,506,706.81		4,572,966.54
Repairs and Maintenance - Land Improvements	5021302000	366,000.00		366,000.00	366,000.00				366,000.00															
Other Land Improvements	5021302099	366,000.00		366,000.00	366,000.00				366,000.00															
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,531,000.00		9,531,000.00	9,531,000.00				9,531,000.00	2,694,265.00	2,163,236.47	309,426.50		5,166,927.97	1,494,000.00	615,675.05	971,340.95		3,081,016.00			4,364,072.03		2,085,911.97
Other Structures	5021304099	9,531,000.00		9,531,000.00	9,531,000.00				9,531,000.00	2,694,265.00	2,163,236.47	309,426.50		5,166,927.97	1,494,000.00	615,675.05	971,340.95		3,081,016.00			4,364,072.03		2,085,911.97
Repairs and Maintenance - Machinery and Equipment	5021305000	7,718,000.00	210,397.00	7,928,397.00	7,718,000.00	210,397.00			7,928,397.00	1,633,060.00	578,539.00	2,101,882.50		4,313,481.50	1,161,450.00	486,014.00	573,014.06		2,220,478.06			3,614,915.50		2,093,003.44
Office Equipment	5021305002	816,000.00	46,524.00	862,524.00	816,000.00	46,524.00			862,524.00	261,052.00	92,824.00	124,104.00		477,980.00	190,000.00	135,446.00	108,902.50		434,348.50			384,544.00		43,631.50
Information and Communication Technology Equipment	5021305003	1,082,000.00	(36,127.00)	1,055,873.00	1,082,000.00	(36,127.00)			1,055,873.00	252,672.00	20,000.00	15,000.00		287,672.00	241,000.00	31,672.00	15,000.00		287,672.00			768,201.00		
Technical and Scientific Equipment	5021305014	2,124,000.00	(162,080.50)	1,961,919.50	2,124,000.00	(162,080.50)			1,961,919.50	384,036.00	238,055.00	717,658.00		1,339,749.00	25,000.00	91,236.00	409,261.56		525,497.56			622,170.50		814,251.44
Other Machinery and Equipment	5021305099	3,686,000.00	362,080.50	4,048,080.50	3,686,000.00	362,080.50			4,048,080.50	735,300.00	227,690.00	1,245,120.50		2,208,080.50	705,450.00	227,660.00	38,850.00		972,960.00			1,840,000.00		1,235,120.50
Repairs and Maintenance - Transportation Equipment	5021306000	5,514,000.00	(10,397.00)	5,503,603.00	5,514,000.00	(10,397.00)			5,503,603.00	2,107,190.11	1,179,651.68	1,195,042.13		4,481,883.92	1,865,035.96	1,255,777.45	967,019.38		4,087,832.79			1,021,719.08		394,051.13
Motor Vehicles	5021306001	5,514,000.00	(10,397.00)	5,503,603.00	5,514,000.00	(10,397.00)			5,503,603.00	2,107,190.11	1,179,651.68	1,195,042.13		4,481,883.92	1,865,035.96	1,255,777.45	967,019.38		4,087,832.79			1,021,719.08		394,051.13
Repairs and Maintenance - Furniture and Fixtures	5021307000	475,000.00	(200,000.00)	275,000.00	475,000.00	(200,000.00)			275,000.00	49,000.00	25,000.00	26,000.00		100,000.00	49,000.00	25,000.00	26,000.00		100,000.00			175,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	475,000.00	(200,000.00)	275,000.00	475,000.00	(200,000.00)			275,000.00	49,000.00	25,000.00	26,000.00		100,000.00	49,000.00	25,000.00	26,000.00		100,000.00			175,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	965,000.00		965,000.00	965,000.00				965,000.00															
Other Property, Plant and Equipment	5021399099	965,000.00		965,000.00	965,000.00				965,000.00															
Taxes, Insurance Premiums and Other Fees	5021500000	8,594,000.00	(863,731.71)	8,130,268.29	8,594,000.00	(863,731.71)			8,130,268.29	2,122,554.08	2,491,969.07	272,349.07		4,886,872.22	2,050,054.08	2,564,469.07	194,530.98		4,809,054.13			3,243,396.07		77,818.09
Taxes, Duties and Licenses	5021501000	698,000.00		698,000.00	698,000.00				698,000.00	167,582.54	93,479.87	19,546.47		280,608.88	167,582.54	93,479.87	29,621.37		290,683.78			417,391.12		(10,074.90)
Taxes, Duties and Licenses	5021501001	698,000.00		698,000.00	698,000.00				698,000.00	167,582.54	93,479.87	19,546.47		280,608.88	167,582.54	93,479.87	29,621.37		290,683.78			417,391.12		(10,074.90)
Fidelity Bond Premiums	5021502000	91,000.00		91,000.00	91,000.00				91,000.00	25,625.00	9,900.00	562.50		36,087.50	25,625.00	9,900.00	562.50		36,087.50			54,912.50		
Fidelity Bond Premiums	5021502000	91,000.00		91,000.00	91,000.00				91,000.00	25,625.00	9,900.00	562.50		36,087.50	25,625.00	9,900.00	562.50		36,087.50			54,912.50		
Insurance Expenses	5021503000	8,205,000.00	(863,731.71)	7,341,268.29	8,205,000.00	(863,731.71)			7,341,268.29	1,929,346.54	2,388,589.20	252,240.10		4,570,175.84	1,856,846.54	2,461,089.20	164,347.11		4,482,282.85			2,771,092.45		87,892.99
Insurance Expenses	5021503000	8,205,000.00	(863,731.71)	7,341,268.29	8,205,000.00	(863,731.71)			7,341,268.29	1,929,346.54	2,388,589.20	252,240.10		4,570,175.84	1,856,846.54	2,461,089.20	164,347.11		4,482,282.85			2,771,092.45		87,892.99
Labor and Wages	5021600000	40,926,000.00	8,611,166.26	49,537,166.26	40,926,000.00	8,611,166.26			49,537,166.26	24,905,531.89	7,181,984.64	17,228,390.03		49,315,906.56	18,380,532.20	12,327,185.81	10,919,894.23		41,627,612.24			221,259.70		7,688,294.32
Labor and Wages	5021601000	40,926,000.00	8,611,166.26	49,537,166.26	40,926,000.00	8,611,166.26			49,537,166.26	24,905,531.89	7,181,984.64	17,228,390.03		49,315,906.56	18,380,532.20	12,327,185.81	10,919,894.23		41,627,612.24			221,259.70		7,688,294.32
Labor and Wages	5021601000	40,926,000.00	8,611,166.26	49,537,166.26	40,926,000.00	8,611,166.26			49,537,166.26	24,905,531.89	7,181,984.64	17,228,390.03		49,315,906.56	18,380,532.20	12,327,185.81	10,919,894.23		41,627,612.24			221,259.70		7,688,294.32
Other Maintenance and Operating Expenses	5029900000	18,200,000.00	(265,074.91)	17,934,925.09	18,200,000.00	(265,074.91)			17,934,925.09	3,543,962.39	1,816,867.51	2,719,163.61		6,079,993.51	2,868,798.74	1,471,593.80	2,273,240.70		6,413,633.24			8,654,931.58		1,666,360.27
Advertising Expenses	5029901000	757,000.00	55,905.29	812,905.29	757,000.00	55,905.29			812,905.29	211,500.00	71,000.00	228,000.00		510,500.00	211,500.00	69,062.50	129,937.50		410,500.00			302,405.29		100,000.00
Advertising Expenses	5029901000	757,000.00	55,905.29	812,905.29	757,000.00	55,905.29			812,905.29	211,500.00	71,000.00	228,000.00		510,500.00	211,500.00	69,062.50	129,937.50		410,500.00			302,405.29		100,000.00
Printing and Publication Expenses	5029902000	3,219,000.00	42,665.82	3,261,665.82	3,219,000.00	42,665.82			3,261,665.82	1,002,431.71	17,720.00	1,098,495.00		2,118,646.71	294,331.71	252,220.00	795,994.99		1,342,546.70			1,143,019.11		776,100.01
Printing and Publication Expenses	5029902000	3,219,000.00	42,665.82	3,261,665.82	3,219,000.00	42,665.82			3,261,665.82	1,002,431.71	17,720.00	1,098,495.00		2,118,646.71	294,331.71	252,220.00	795,994.99		1,342,546.70			1,143,019.11		776,100.01
Representation Expenses	5029903000	2,102,000.00	233,336.47	2,335,336.47	2,102,000.00	233,336.47			2,335,336.47	466,994.87	482,160.10	659,166.75		1,608,321.72	393,335.85	517,488.35	653,282.46		1,564,106.66			727,014.75		44,215.06
Representation Expenses	5029903000	2,102,000.00	233,336.47	2,335,336.47	2,102,000.00	233,336.47			2,335,336.47	466,994.87	482,160.10	659,166.75		1,608,321.72	393,335.85	517,488.35	653,28							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-10)	23	24		
Financial Expenses	5030100000	50,000.00		50,000.00	50,000.00				50,000.00															50,000.00	
Bank Charges	5030104000	20,000.00		20,000.00	20,000.00				20,000.00															20,000.00	
Bank Charges	5030104000	20,000.00		20,000.00	20,000.00				20,000.00															20,000.00	
Other Financial Charges	5030199000	30,000.00		30,000.00	30,000.00				30,000.00															30,000.00	
Other Financial Charges	5030199000	30,000.00		30,000.00	30,000.00				30,000.00															30,000.00	
Capital Outlays		21,915,000.00		21,915,000.00	21,915,000.00				21,915,000.00	8,900,000.00	5,930,385.70	577,945.00		15,408,330.70	8,900,000.00		5,651,389.36		14,551,389.36					6,506,669.30	856,941.34
Property, Plant and Equipment Outlay	5060400000	21,915,000.00		21,915,000.00	21,915,000.00				21,915,000.00	8,900,000.00	5,930,385.70	577,945.00		15,408,330.70	8,900,000.00		5,651,389.36		14,551,389.36					6,506,669.30	856,941.34
Buildings and Other Structures	5060404000	8,900,000.00		8,900,000.00	8,900,000.00				8,900,000.00	8,900,000.00				8,900,000.00	8,900,000.00				8,900,000.00						
Buildings	5060404001	4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00	4,800,000.00				4,800,000.00	4,800,000.00				4,800,000.00						
Other Structures	5060404099	4,100,000.00		4,100,000.00	4,100,000.00				4,100,000.00	4,100,000.00				4,100,000.00	4,100,000.00				4,100,000.00						
Machinery and Equipment Outlay	5060405000	13,015,000.00		13,015,000.00	13,015,000.00				13,015,000.00		5,930,385.70	577,945.00		6,508,330.70			5,651,389.36		5,651,389.36					6,506,669.30	856,941.34
Office Equipment	5060405002	150,000.00		150,000.00	150,000.00				150,000.00			18,145.00		18,145.00										131,855.00	18,145.00
Information and Communication Technology Equipment	5060405003	3,365,000.00		3,365,000.00	3,365,000.00				3,365,000.00		2,960,385.70	299,800.00		3,260,185.70			2,929,596.51		2,929,596.51					104,814.30	330,589.19
Other Machinery and Equipment	5060405099	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00		2,970,000.00	280,000.00		3,230,000.00			2,721,792.85		2,721,792.85					6,270,000.00	508,207.15
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28					1,498,331.72	
Personnel Services		8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28					1,498,331.72	
Personnel Benefit Contributions	5010300000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28					1,498,331.72	
Retirement and Life Insurance Premiums	5010301000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28					1,498,331.72	
Retirement and Life Insurance Premiums	5010301000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28	2,093,259.06	2,608,549.70	2,162,859.52		6,864,668.28					1,498,331.72	
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		2,720,336.00	2,720,336.00	2,720,336.00				2,720,336.00				2,643,894.00	2,643,894.00			2,331,086.50		2,331,086.50					76,442.00	312,807.50
Personnel Services			2,720,336.00	2,720,336.00	2,720,336.00				2,720,336.00				2,643,894.00	2,643,894.00			2,331,086.50		2,331,086.50					76,442.00	312,807.50
Other Compensation	5010200000		2,720,336.00	2,720,336.00	2,720,336.00				2,720,336.00				2,643,894.00	2,643,894.00			2,331,086.50		2,331,086.50					76,442.00	312,807.50
Other Bonuses and Allowances	5010299000		2,720,336.00	2,720,336.00	2,720,336.00				2,720,336.00				2,643,894.00	2,643,894.00			2,331,086.50		2,331,086.50					76,442.00	312,807.50
Performance Based Bonus - Civilian	5010299014		2,720,336.00	2,720,336.00	2,720,336.00				2,720,336.00				2,643,894.00	2,643,894.00			2,331,086.50		2,331,086.50					76,442.00	312,807.50
GRAND TOTAL																									
Grand Total		428,173,000.00	2,720,336.00	430,893,336.00	429,252,336.00				429,252,336.00	131,168,976.84	111,987,627.32	86,940,961.35		330,097,567.51	103,865,057.16	103,274,047.13	89,587,622.44		296,726,726.73	1,641,000.00	96,154,768.49			33,370,840.78	

Certified Correct:

  
FULGENCIO, AIMEE T.  
 Agency Budget Officer

Date:

Certified Correct:

  
RIVERA, CHERRY PEARL C.  
 Agency Chief Accountant

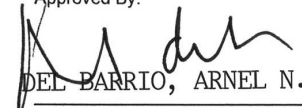
Date:

Recommended By:

  
GASMENA, JEAN G.  
 Director, FMS

Date:

Approved By:

  
DEL BARRIO, ARNEL N.  
 Head of Agency or Authorized Representative

Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 2017**

Department: Department of Agriculture (DA)  
 Agency: Philippine Carabao Center  
 Operating Unit: N/A  
 Organization Code (UACS): 050100000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-10)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101	7,081,638.82		7,081,638.82	7,081,638.82			7,081,638.82	890,490.79	5,480,707.19			6,416,277.14	739,504.80	1,781,744.82	2,566,782.06		5,088,031.68		710,440.84		1,283,166.30																					
Maintenance and Other Operating Expenses			4,589,159.91		4,589,159.91	4,589,159.91			4,589,159.91	890,490.79	3,057,178.62			3,992,748.57	739,504.80	842,887.67	1,767,614.21		3,350,006.68		641,490.50		597,662.73																					
Traveling Expenses		5020100000	234,824.26	(41,251.73)	193,572.53	234,824.26			(41,251.73)	193,572.53	61,348.50	132,224.00		193,572.50	61,348.50	3,600.00	128,624.00		193,572.50				.03																					
Traveling Expenses - Local		5020101000	198,918.30	(5,345.77)	193,572.53	198,918.30			(5,345.77)	193,572.53	61,348.50	132,224.00		193,572.50	61,348.50	3,600.00	128,624.00		193,572.50				.03																					
Traveling Expenses - Local		5020101000	198,918.30	(5,345.77)	193,572.53	198,918.30			(5,345.77)	193,572.53	61,348.50	132,224.00		193,572.50	61,348.50	3,600.00	128,624.00		193,572.50				.03																					
Traveling Expenses - Foreign		5020102000	35,905.96	(35,905.96)		35,905.96			(35,905.96)																																			
Traveling Expenses - Foreign		5020102000	35,905.96	(35,905.96)		35,905.96			(35,905.96)																																			
Training and Scholarship Expenses		5020200000	926,561.14	359,634.76	1,286,195.90	926,561.14			359,634.76	435,121.60	851,074.30			1,286,195.90	434,006.00	304,285.10	242,547.80		980,838.90				305,357.00																					
Training Expenses		5020201000	492,512.32	346,183.78	838,696.10	492,512.32			346,183.78	838,696.10	435,121.60	403,574.50		838,696.10	434,006.00	304,285.10	100,405.00		838,696.10																									
ICT Training Expenses		5020201001	300,000.00		300,000.00	300,000.00				300,000.00		300,000.00		300,000.00					300,000.00																									
Training Expenses		5020201002	192,512.32	346,183.78	538,696.10	192,512.32			346,183.78	538,696.10	435,121.60	103,574.50		538,696.10	434,006.00	4,285.10	100,405.00		538,696.10																									
Scholarship Grants/Expenses		5020202000	434,048.82	13,450.98	447,499.80	434,048.82			13,450.98	447,499.80		447,499.80		447,499.80			142,142.80		447,499.80					305,357.00																				
Scholarship Grants/Expenses		5020202000	434,048.82	13,450.98	447,499.80	434,048.82			13,450.98	447,499.80		447,499.80		447,499.80			142,142.80		447,499.80					305,357.00																				
Supplies and Materials Expenses		5020300000	1,140,838.92	(56,169.11)	1,084,669.81	1,140,838.92			(56,169.11)	1,084,669.81	129,669.81	954,930.00		1,096,936.98	7,341.56	28,898.92	937,045.60		973,286.08		70.00			111,313.73																				
Office Supplies Expenses		5020301000	850,000.00	94,158.83	944,158.83	850,000.00			94,158.83	944,158.83	49,158.83	894,930.00		944,088.83	49,158.83		875,900.00		925,058.83		70.00			19,030.00																				
ICT Office Supplies		5020301001	850,000.00		850,000.00	850,000.00				850,000.00		849,930.00		849,930.00			830,900.00		830,900.00		70.00			19,030.00																				
Office Supplies Expenses		5020301002		94,158.83	94,158.83				94,158.83	49,158.83	45,000.00			94,158.83	49,158.83		45,000.00		94,158.83																									
Animal/Zoological Supplies Expenses		5020304000	159,755.86	(159,755.86)		159,755.86			(159,755.86)																																			
Animal/Zoological Supplies Expenses		5020304000	159,755.86	(159,755.86)		159,755.86			(159,755.86)																																			
Medical, Dental and Laboratory Supplies Expenses		5020308000	81,083.06	(54,865.36)	26,217.70	81,083.06			(54,865.36)	26,217.70	26,217.70			26,217.70	24,813.18	1,404.52			26,217.70																									
Medical, Dental and Laboratory Supplies Expenses		5020308000	81,083.06	(54,865.36)	26,217.70	81,083.06			(54,865.36)	26,217.70	26,217.70			26,217.70	24,813.18	1,404.52			26,217.70																									
Fuel, Oil and Lubricants Expenses		5020309000		(12,337.17)	(12,337.17)				(12,337.17)					(12,337.17)											(12,337.17)																			
Fuel, Oil and Lubricants Expenses		5020309000		(12,337.17)	(12,337.17)				(12,337.17)					(12,337.17)											(12,337.17)																			
Other Supplies and Materials Expenses		5020399000	50,000.00		50,000.00	50,000.00				126,630.45	66,630.45	60,000.00		126,630.45	(66,630.45)	27,494.40	61,145.60		22,009.55						104,620.90																			
Other Supplies and Materials Expenses		5020399000	50,000.00		50,000.00	50,000.00				126,630.45	66,630.45	60,000.00		126,630.45	(66,630.45)	27,494.40	61,145.60		22,009.55						104,620.90																			
Communication Expenses		5020500000	440,885.44	622.92	441,508.36	440,885.44			622.92	441,508.36	25,500.04	416,008.32		457,809.32	41,801.00	288,964.78	147,023.38		457,789.16						(16,280.80)																			
Postage and Courier Services		5020501000		1,145.00	1,145.00				1,145.00	1,145.00				1,145.00	1,145.00				1,145.00																									
Postage and Courier Services		5020501000		1,145.00	1,145.00				1,145.00	1,145.00				1,145.00	1,145.00				1,145.00																									
Telephone Expenses		5020502000		(14,300.96)	(14,300.96)				(14,300.96)					(14,300.96)											(14,300.96)																			
Mobile		5020502001		(14,300.96)	(14,300.96)				(14,300.96)					(14,300.96)											(14,300.96)																			
Internet Subscription Expenses		5020503000	440,885.44	15,778.88	456,664.32	440,885.44			15,778.88	456,664.32	40,656.00	416,008.32		456,664.32	40,656.00	288,964.78	147,023.38		456,644.16						20.16																			
Internet Subscription Expenses		5020503000	440,885.44	15,778.88	456,664.32	440,885.44			15,778.88	456,664.32	40,656.00	416,008.32		456,664.32	40,656.00	288,964.78	147,023.38		456,644.16						20.16																			
Cable, Satellite, Telegraph and Radio Expenses		5020504000		(2,000.00)	(2,000.00)				(2,000.00)					(2,000.00)											(2,000.00)																			
Cable, Satellite, Telegraph and Radio Expenses		5020504000		(2,000.00)	(2,000.00)				(2,000.00)					(2,000.00)											(2,000.00)																			
Confidential, Intelligence and Extraordinary Expenses		5021000000	172.23	(172.23)		172.23			(172.23)																																			
Extraordinary and Miscellaneous Expenses		5021003000	172.23	(172.23)		172.23			(172.23)																																			
Extraordinary and Miscellaneous Expenses		5021003000	172.23	(172.23)		172.23			(172.23)																																			

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
Professional Services	502110000	741,508.90	(90,908.90)	650,600.00	741,508.90				650,600.00	10,600.00				10,600.00	10,600.00				10,600.00						
Legal Services	5021101000		10,600.00	10,600.00					10,600.00	10,600.00				10,600.00	10,600.00				10,600.00						
Legal Services	5021101000		10,600.00	10,600.00					10,600.00	10,600.00				10,600.00	10,600.00				10,600.00						
Consultancy Services	5021103000	640,000.00		640,000.00	640,000.00				640,000.00																
ICT Consultancy Services	5021103001	640,000.00		640,000.00	640,000.00				640,000.00																
Other Professional Services	5021199000	101,508.90	(101,508.90)		101,508.90																				
Other Professional Services	5021199000	101,508.90	(101,508.90)		101,508.90																				
General Services	5021200000		14,260.00	14,260.00					14,260.00	14,260.00				14,260.00	14,260.00				14,260.00						
Other General Services	5021299000		14,260.00	14,260.00					14,260.00	14,260.00				14,260.00	14,260.00				14,260.00						
Other General Services	5021299099		14,260.00	14,260.00					14,260.00	14,260.00				14,260.00	14,260.00				14,260.00						
Repairs and Maintenance	5021300000	98,470.00	11,600.00	110,070.00	98,470.00				110,070.00	110,070.00				110,070.00	49,905.87	3,196.87			53,102.74					56,967.26	
Repairs and Maintenance - Transportation Equipment	5021306000	98,470.00	11,600.00	110,070.00	98,470.00				110,070.00	110,070.00				110,070.00	49,905.87	3,196.87			53,102.74					56,967.26	
Motor Vehicles	5021306001	98,470.00	11,600.00	110,070.00	98,470.00				110,070.00	110,070.00				110,070.00	49,905.87	3,196.87			53,102.74					56,967.26	
Taxes, Insurance Premiums and Other Fees	5021500000		(15,273.90)	(15,273.90)					(15,273.90)	(15,273.90)				1,167.13	1,167.13				1,167.13						
Taxes, Duties and Licenses	5021501000		(13,908.76)	(13,908.76)					(13,908.76)	(13,908.76)				1,167.13	1,167.13				1,167.13					(16,441.03)	
Taxes, Duties and Licenses	5021501001		(13,908.76)	(13,908.76)					(13,908.76)	(13,908.76)				1,167.13	1,167.13				1,167.13					(13,908.76)	
Fidelity Bond Premiums	5021502000		1,167.13	1,167.13					1,167.13	1,167.13				1,167.13	1,167.13				1,167.13						
Fidelity Bond Premiums	5021502000		1,167.13	1,167.13					1,167.13	1,167.13				1,167.13	1,167.13				1,167.13						
Insurance Expenses	5021503000		(2,532.27)	(2,532.27)					(2,532.27)	(2,532.27)														(2,532.27)	
Insurance Expenses	5021503000		(2,532.27)	(2,532.27)					(2,532.27)	(2,532.27)														(2,532.27)	
Labor and Wages	5021600000	258,987.80	(258,708.67)	279.13	258,987.80				(258,708.67)	279.13														279.13	
Labor and Wages	5021601000	258,987.80	(258,708.67)	279.13	258,987.80				(258,708.67)	279.13														279.13	
Labor and Wages	5021601000	258,987.80	(258,708.67)	279.13	258,987.80				(258,708.67)	279.13														279.13	
Other Maintenance and Operating Expenses	5029900000	746,911.22	76,366.86	823,278.08	746,911.22				823,278.08	119,194.74	702,942.00			822,136.74	119,074.74	233,942.00	312,373.43		665,390.17		1,141.34			156,746.57	
Advertising Expenses	5029901000	12,000.00		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	12,000.00				12,000.00						
Advertising Expenses	5029901000	12,000.00		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	12,000.00				12,000.00						
Printing and Publication Expenses	5029902000	129,249.30	(129,249.30)		129,249.30				(129,249.30)																
Printing and Publication Expenses	5029902000	129,249.30	(129,249.30)		129,249.30				(129,249.30)																
Representation Expenses	5029903000	77,604.00	93,411.99	171,015.99	77,604.00				93,411.99	171,015.99	51,932.65	118,942.00		170,874.65	51,812.65	118,942.00			170,754.65		141.34			120.00	
Representation Expenses	5029903000	77,604.00	93,411.99	171,015.99	77,604.00				93,411.99	171,015.99	51,932.65	118,942.00		170,874.65	51,812.65	118,942.00			170,754.65		141.34			120.00	
Transportation and Delivery Expenses	5029904000	29,717.92	102,584.16	132,302.08	29,717.92				102,584.16	132,302.08	17,302.08	115,000.00		132,302.08	17,302.08	115,000.00			132,302.08						
Transportation and Delivery Expenses	5029904000	29,717.92	102,584.16	132,302.08	29,717.92				102,584.16	132,302.08	17,302.08	115,000.00		132,302.08	17,302.08	115,000.00			132,302.08						
Subscription Expenses	5029907000	460,000.00		460,000.00	460,000.00				460,000.00		459,000.00			459,000.00				302,373.43	302,373.43		1,000.00			156,626.57	
ICT Software Subscription	5029907001	460,000.00		460,000.00	460,000.00				460,000.00		459,000.00			459,000.00				302,373.43	302,373.43		1,000.00			156,626.57	
Other Maintenance and Operating Expenses	5029999000	38,340.00	9,620.01	47,960.01	38,340.00			9,620.01	47,960.01	37,960.01	10,000.00			47,960.01	37,960.01		10,000.00		47,960.01						
Other Maintenance and Operating Expenses	5029999099	38,340.00	9,620.01	47,960.01	38,340.00			9,620.01	47,960.01	37,960.01	10,000.00			47,960.01	37,960.01		10,000.00		47,960.01						
Capital Outlays		2,492,478.91		2,492,478.91	2,492,478.91				2,492,478.91		2,423,528.57			2,423,528.57	938,857.15	799,167.85			1,738,025.00					685,503.57	
Property, Plant and Equipment Outlay	5060400000	2,492,478.91		2,492,478.91	2,492,478.91				2,492,478.91		2,423,528.57			2,423,528.57	938,857.15	799,167.85			1,738,025.00					685,503.57	
Buildings and Other Structures	5060404000	47,858.69		47,858.69	47,858.69				47,858.69					47,858.69										47,858.69	
Other Structures	5060404099	47,858.69		47,858.69	47,858.69				47,858.69					47,858.69										47,858.69	
Machinery and Equipment Outlay	5060405000	2,444,620.22		2,444,620.22	2,444,620.22				2,444,620.22		2,423,528.57			2,423,528.57	938,857.15	799,167.85			1,738,025.00		21,091.05			685,503.57	
Information and Communication Technology Equipment	5060405003	1,860.00		1,860.00	1,860.00				1,860.00															1,860.00	
Technical and Scientific Equipment	5060405014	321,201.11		321,201.11	321,201.11				321,201.11		312,428.57			312,428.57				251,525.00	251,525.00					8,772.54	
ICT Software	5060405015	7,559.11		7,559.11	7,559.11				7,559.11															7,559.11	
Other Machinery and Equipment	5060405099	2,114,000.00		2,114,000.00	2,114,000.00				2,114,000.00		2,111,100.00			2,111,100.00	938,857.15	547,642.85			1,486,500.00		2,900.00			624,600.00	
GRAND TOTAL																									
Grand Total		7,081,638.82		7,081,638.82	7,081,638.82				7,081,638.82	890,490.79	5,480,707.19			6,371,197.98	739,504.80	1,761,744.82			5,088,031.68		710,440.84			1,283,166.30	

Certified Correct:

Certified Correct:

Recommended By:


Approved By:

 FULGENCIO, AIMEE T.  
Agency Budget Officer

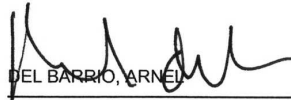
Date: 27/Oct/2017

 RIVERA, CHERRY PEARL C.  
Agency Chief Accountant

Date:

 GASMENA, JEAN  
Director, FMS

Date: 27/Oct/2017

 DEL BARRIO, ARNEL  
Head of Agency or Authorized  
Representative

Date: 27/Oct/2017

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017

Department: Department of Agriculture (DA)  
Agency: Philippine Carabao Center  
Operating Unit: N/A  
Organization Code (UACS): 05010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	419,810,000.00		419,810,000.00	418,169,000.00					418,169,000.00	129,075,719.78	109,379,077.62		238,454,797.40	101,771,798.10	100,665,497.43			202,437,295.53	1,641,000.00	179,714,202.60		36,017,501.87	
Personnel Services		96,026,000.00		96,026,000.00	94,385,000.00					94,385,000.00	19,654,202.27	31,196,445.73		59,850,648.00	19,251,245.19	31,150,603.15			50,401,848.34	1,641,000.00	43,534,352.00		448,799.66	
Salaries and Wages	501010000	69,687,000.00	(251,784.00)	69,435,216.00	69,687,000.00	(251,784.00)				69,435,216.00	17,417,197.18	21,723,038.55		39,140,235.73	17,014,240.10	21,677,195.97			38,691,436.07		30,294,980.27		448,799.66	
Salaries and Wages - Regular	501010100	69,687,000.00	(251,784.00)	69,435,216.00	69,687,000.00	(251,784.00)				69,435,216.00	17,417,197.18	21,723,038.55		39,140,235.73	17,014,240.10	21,677,195.97			38,691,436.07		30,294,980.27		448,799.66	
Basic Salary - Civilian	501010101	69,687,000.00	(251,784.00)	69,435,216.00	69,687,000.00	(251,784.00)				69,435,216.00	17,417,197.18	21,723,038.55		39,140,235.73	17,014,240.10	21,677,195.97			38,691,436.07		30,294,980.27		448,799.66	
Other Compensation	501020000	23,098,000.00	251,784.00	23,349,784.00	23,098,000.00	251,784.00				23,349,784.00	1,954,105.09	9,109,482.18		11,063,587.27	1,954,105.09	9,109,482.18			11,063,587.27		12,286,196.73		448,799.66	
Personal Economic Relief Allowance (PERA)	501020100	4,656,000.00		4,656,000.00	4,656,000.00					4,656,000.00	1,149,909.09	1,459,818.18		2,609,727.27	1,149,909.09	1,459,818.18			2,609,727.27		2,046,272.73			
PERA - Civilian	501020101	4,656,000.00		4,656,000.00	4,656,000.00					4,656,000.00	1,149,909.09	1,459,818.18		2,609,727.27	1,149,909.09	1,459,818.18			2,609,727.27		2,046,272.73			
Representation Allowance (RA)	501020200	1,194,000.00	78,000.00	1,272,000.00	1,194,000.00	78,000.00				1,272,000.00	420,000.00	487,000.00		907,000.00	420,000.00	487,000.00			907,000.00		365,000.00			
Representation Allowance (RA)	501020200	1,194,000.00	78,000.00	1,272,000.00	1,194,000.00	78,000.00				1,272,000.00	420,000.00	487,000.00		907,000.00	420,000.00	487,000.00			907,000.00		365,000.00			
Transportation Allowance (TA)	501020300	1,194,000.00	78,000.00	1,272,000.00	1,194,000.00	78,000.00				1,272,000.00	420,000.00	487,000.00		907,000.00	420,000.00	487,000.00			907,000.00		365,000.00			
Transportation Allowance (TA)	501020301	1,194,000.00	78,000.00	1,272,000.00	1,194,000.00	78,000.00				1,272,000.00	420,000.00	487,000.00		907,000.00	420,000.00	487,000.00			907,000.00		365,000.00			
Clothing/Uniform Allowance	501020400	970,000.00		970,000.00	970,000.00					970,000.00	367,500.00	434,500.00		802,000.00	367,500.00	434,500.00			802,000.00		470,000.00			
Clothing/Uniform Allowance - Civilian	501020401	970,000.00		970,000.00	970,000.00					970,000.00	367,500.00	434,500.00		802,000.00	367,500.00	434,500.00			802,000.00		470,000.00			
Laundry Allowance (LA)	501020600	283,000.00		283,000.00	283,000.00					283,000.00	910,000.00	910,000.00		910,000.00	910,000.00	910,000.00			910,000.00		60,000.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	283,000.00		283,000.00	283,000.00					283,000.00											283,000.00			
Hazard Pay (HP)	501021100	1,245,000.00		1,245,000.00	1,245,000.00					1,245,000.00				1,245,000.00							1,245,000.00			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	1,245,000.00		1,245,000.00	1,245,000.00					1,245,000.00				1,245,000.00							1,245,000.00			
Year End Bonus	501021400	5,808,000.00		5,808,000.00	5,808,000.00					5,808,000.00	16,696.00			16,696.00	16,696.00				16,696.00		5,791,304.00			
Bonus - Civilian	501021401	5,808,000.00		5,808,000.00	5,808,000.00					5,808,000.00	16,696.00			16,696.00	16,696.00				16,696.00		5,791,304.00			
Cash Gift	501021500	970,000.00		970,000.00	970,000.00					970,000.00											970,000.00			
Cash Gift - Civilian	501021501	970,000.00		970,000.00	970,000.00					970,000.00											970,000.00			
Other Bonuses and Allowances	501029000	6,778,000.00	95,784.00	6,873,784.00	6,778,000.00	95,784.00				6,873,784.00		5,818,164.00		5,818,164.00		5,818,164.00			5,818,164.00		970,000.00			
Productivity Enhancement Incentive - Civilian	501029012	970,000.00		970,000.00	970,000.00					970,000.00											970,000.00			
Mid-Year Bonus - Civilian	501029036	5,808,000.00	95,784.00	5,903,784.00	5,808,000.00	95,784.00				5,903,784.00		5,818,164.00		5,818,164.00		5,818,164.00			5,818,164.00		85,620.00			
Personnel Benefit Contributions	501030000	1,050,000.00		1,050,000.00	1,050,000.00					1,050,000.00	282,900.00	348,925.00		631,825.00	282,900.00	348,925.00			631,825.00		418,175.00			
Pag-IBIG Contributions	501030200	233,000.00		233,000.00	233,000.00					233,000.00	57,500.00	72,000.00		129,500.00	57,500.00	72,000.00			129,500.00		103,500.00			
Pag-IBIG - Civilian	501030201	233,000.00		233,000.00	233,000.00					233,000.00	57,500.00	72,000.00		129,500.00	57,500.00	72,000.00			129,500.00		103,500.00			
PhilHealth Contributions	501030300	584,000.00		584,000.00	584,000.00					584,000.00	167,800.00	203,925.00		371,725.00	167,800.00	203,925.00			371,725.00		212,275.00			
PhilHealth - Civilian	501030301	584,000.00		584,000.00	584,000.00					584,000.00	167,800.00	203,925.00		371,725.00	167,800.00	203,925.00			371,725.00		212,275.00			
Employees Compensation Insurance Premiums (ECIP)	501030400	233,000.00		233,000.00	233,000.00					233,000.00	57,600.00	73,000.00		130,600.00	57,600.00	73,000.00			130,600.00		102,400.00			
ECIP - Civilian	501030401	233,000.00		233,000.00	233,000.00					233,000.00	57,600.00	73,000.00		130,600.00	57,600.00	73,000.00			130,600.00		102,400.00			
Other Personnel Benefits	501040000	2,191,000.00		2,191,000.00	550,000.00					550,000.00		15,000.00		15,000.00		15,000.00			15,000.00		1,641,000.00		535,000.00	
Terminal Leave Benefits	501040300	1,641,000.00		1,641,000.00												15,000.00			15,000.00		1,641,000.00		535,000.00	
Terminal Leave Benefits - Civilian	501040301	1,641,000.00		1,641,000.00												15,000.00			15,000.00		1,641,000.00		535,000.00	
Other Personnel Benefits	501049000	550,000.00		550,000.00	550,000.00					550,000.00		15,000.00		15,000.00		15,000.00			15,000.00		1,641,000.00		535,000.00	
Lump-sum for Step Increments - Length of Service	501049901	174,000.00		174,000.00	174,000.00					174,000.00												174,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	286,000.00		286,000.00	286,000.00					286,000.00												286,000.00		



A.



Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5(3+4)	6	7	8	9	10=(8+9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-18)	23	24	
Other Personnel Benefits	501049099	90,000.00		90,000.00	90,000.00			90,000.00					15,000.00		15,000.00			15,000.00						
Maintenance and Other Operating Expenses		301,819,000.00		301,819,000.00	301,819,000.00			301,819,000.00	100,521,517.51	72,252,246.19			172,773,763.70	73,620,552.91	69,514,894.28			143,135,447.19			129,045,236.30		25,638,316.51	
Traveling Expenses	502010000	17,520,000.00		17,520,000.00	17,520,000.00			17,520,000.00	6,363,770.64	4,378,253.21			10,742,023.85	5,884,425.64	4,681,771.21			10,546,196.85			129,045,236.30		195,827.00	
Traveling Expenses - Local	502010100	15,696,000.00		15,696,000.00	15,696,000.00			15,696,000.00	6,240,383.16	4,178,185.18			10,418,568.34	5,741,038.16	4,581,703.18			10,322,741.34			129,045,236.30		95,827.00	
Traveling Expenses - Foreign	502010200	1,824,000.00		1,824,000.00	1,824,000.00			1,824,000.00	1,238,748.00	200,068.03			1,438,816.03	1,143,417.05	199,990.09			223,455.51			129,045,236.30		195,827.00	
Training and Scholarship Expenses	502020000	20,430,000.00	1,748,115.36	22,178,115.36	20,430,000.00	1,748,115.36		22,178,115.36	5,006,770.55	6,085,844.40			11,092,614.95	4,776,400.55	5,816,534.98			10,592,935.53			11,085,500.41		499,679.42	
Training Expenses	502020100	20,430,000.00	1,748,115.36	22,178,115.36	20,430,000.00	1,748,115.36		22,178,115.36	5,006,770.55	6,085,844.40			11,092,614.95	4,776,400.55	5,816,534.98			10,592,935.53			11,085,500.41		499,679.42	
Training Expenses	502020102	20,430,000.00	1,748,115.36	22,178,115.36	20,430,000.00	1,748,115.36		22,178,115.36	5,006,770.55	6,085,844.40			11,092,614.95	4,776,400.55	5,816,534.98			10,592,935.53			11,085,500.41		499,679.42	
Supplies and Materials Expenses	502030000	113,541,000.00	(1,748,115.36)	111,792,884.64	113,541,000.00	(1,748,115.36)		111,792,884.64	33,102,236.92	33,875,159.52			66,977,396.44	20,351,964.73	26,022,673.55			46,374,638.28			20,602,758.16		626,110.80	
Office Supplies Expenses	502030100	6,911,000.00	(278,200.81)	6,632,799.19	6,911,000.00	(278,200.81)		6,632,799.19	2,519,667.38	1,541,562.63			4,061,230.01	1,769,455.85	1,665,663.36			3,435,119.21			2,571,569.18		626,110.80	
Office Supplies Expenses	502030102	6,911,000.00	(278,200.81)	6,632,799.19	6,911,000.00	(278,200.81)		6,632,799.19	2,519,667.38	1,541,562.63			4,061,230.01	1,769,455.85	1,665,663.36			3,435,119.21			2,571,569.18		626,110.80	
Animal/Zoological Supplies Expenses	502030400	50,641,000.00	(1,223,527.36)	49,417,472.64	50,641,000.00	(1,223,527.36)		49,417,472.64	15,775,822.00	13,733,267.85			29,509,089.85	7,524,677.50	10,389,046.75			19,908,382.79			11,595,365.60		6,960,676.07	
Animal/Zoological Supplies Expenses	502030400	50,641,000.00	(1,223,527.36)	49,417,472.64	50,641,000.00	(1,223,527.36)		49,417,472.64	15,775,822.00	13,733,267.85			29,509,089.85	7,524,677.50	10,389,046.75			19,908,382.79			11,595,365.60		6,960,676.07	
Medical, Dental and Laboratory Supplies Expenses	502030800	27,180,000.00		27,180,000.00	27,180,000.00			27,180,000.00	3,432,467.16	8,517,111.81			11,949,578.97	1,030,486.49	4,328,413.41			5,358,902.90			15,230,421.03		6,960,676.07	
Medical, Dental and Laboratory Supplies Expenses	502030800	27,180,000.00		27,180,000.00	27,180,000.00			27,180,000.00	3,432,467.16	8,517,111.81			11,949,578.97	1,030,486.49	4,328,413.41			5,358,902.90			15,230,421.03		6,960,676.07	
Fuel, Oil and Lubricants Expenses	502030900	12,256,000.00	118,817.22	12,374,817.22	12,256,000.00	118,817.22		12,374,817.22	4,721,077.56	3,597,835.88			8,278,913.44	4,539,802.20	3,348,277.73			7,888,079.93			4,095,903.78		390,833.51	
Fuel, Oil and Lubricants Expenses	502030900	12,256,000.00	118,817.22	12,374,817.22	12,256,000.00	118,817.22		12,374,817.22	4,721,077.56	3,597,835.88			8,278,913.44	4,539,802.20	3,348,277.73			7,888,079.93			4,095,903.78		390,833.51	
Agricultural and Marine Supplies Expenses	502031000	3,158,000.00		3,158,000.00	3,158,000.00			3,158,000.00	1,343,900.00	699,888.00			2,043,388.00	1,343,500.00	507,000.00			1,850,500.00			1,114,612.00		192,888.00	
Agricultural and Marine Supplies Expenses	502031000	3,158,000.00		3,158,000.00	3,158,000.00			3,158,000.00	1,343,900.00	699,888.00			2,043,388.00	1,343,500.00	507,000.00			1,850,500.00			1,114,612.00		192,888.00	
Other Supplies and Materials Expenses	502039000	13,395,000.00	(365,204.41)	13,029,795.59	13,395,000.00	(365,204.41)		13,029,795.59	5,309,702.82	5,825,493.35			11,135,196.17	4,144,039.69	5,784,272.30			9,928,311.99			1,894,599.42		1,205,884.18	
Other Supplies and Materials Expenses	502039000	13,395,000.00	(365,204.41)	13,029,795.59	13,395,000.00	(365,204.41)		13,029,795.59	5,309,702.82	5,825,493.35			11,135,196.17	4,144,039.69	5,784,272.30			9,928,311.99			1,894,599.42		1,205,884.18	
Utility Expenses	502040000	15,546,000.00		15,546,000.00	15,546,000.00			15,546,000.00	2,700,037.87	4,827,190.81			7,527,228.68	5,147,166.27	4,941,000.26			10,088,166.53			5,448,771.32		9,062.15	
Water Expenses	502040100	516,000.00		516,000.00	516,000.00			516,000.00	327,315.90	145,303.30			472,619.20	323,200.00	149,419.20			472,619.20			43,380.80		9,062.15	
Water Expenses	502040100	516,000.00		516,000.00	516,000.00			516,000.00	327,315.90	145,303.30			472,619.20	323,200.00	149,419.20			472,619.20			43,380.80		9,062.15	
Electricity Expenses	502040200	15,030,000.00		15,030,000.00	15,030,000.00			15,030,000.00	4,942,721.97	4,681,887.51			9,624,609.48	4,823,966.27	4,791,581.06			9,615,547.33			5,405,390.52		9,062.15	
Electricity Expenses	502040200	15,030,000.00		15,030,000.00	15,030,000.00			15,030,000.00	4,942,721.97	4,681,887.51			9,624,609.48	4,823,966.27	4,791,581.06			9,615,547.33			5,405,390.52		9,062.15	
Communication Expenses	502050000	4,647,000.00		4,647,000.00	4,647,000.00			4,647,000.00	1,520,001.86	922,260.99			2,442,262.85	1,405,468.61	1,013,801.01			2,419,270.62			2,204,737.15		22,992.23	
Postage and Courier Services	502050100	323,000.00	50,755.00	373,755.00	323,000.00	50,755.00		373,755.00	190,866.32	78,594.26			269,460.58	190,799.32	77,674.89			288,474.21			104,294.42		986.37	
Postage and Courier Services	502050100	323,000.00	50,755.00	373,755.00	323,000.00	50,755.00		373,755.00	190,866.32	78,594.26			269,460.58	190,799.32	77,674.89			288,474.21			104,294.42		986.37	
Telephone Expenses	502050200	2,033,000.00	0E-34	2,033,000.00	2,033,000.00	0E-34		2,033,000.00	885,704.49	633,717.68			1,519,422.17	819,443.49	683,380.80			1,502,804.29			513,577.83		16,617.88	
Mobile	502050201	1,424,000.00	167,043.07	1,591,043.07	1,424,000.00	167,043.07		1,591,043.07	551,300.44	541,745.83			1,093,046.27	698,217.56	582,210.83			1,280,428.39			293,996.80		16,617.88	
Landline	502050202	609,000.00	(167,043.07)	441,956.93	609,000.00	(167,043.07)		441,956.93	130,404.05	91,971.85			222,375.90	121,225.93	101,149.97			222,375.90			219,581.03		16,617.88	
Internet Subscription Expenses	502050300	2,119,000.00	(50,755.00)	2,068,245.00	2,119,000.00	(50,755.00)		2,068,245.00	407,431.05	191,949.05			599,380.10	359,226.80	234,765.32			593,992.12			1,468,864.90		5,387.98	
Internet Subscription Expenses	502050300	2,119,000.00	(50,755.00)	2,068,245.00	2,119,000.00	(50,755.00)		2,068,245.00	407,431.05	191,949.05			599,380.10	359,226.80	234,765.32			593,992.12			1,468,864.90		5,387.98	
Cable, Satellite, Telegraph and Radio Expenses	502050400	172,000.00		172,000.00	172,000.00			172,000.00	36,000.00	18,000.00			54,000.00	36,000.00	18,000.00			54,000.00			118,000.00		5,387.98	
Cable, Satellite, Telegraph and Radio Expenses	502050400	172,000.00		172,000.00	172,000.00			172,000.00	36,000.00	18,000.00			54,000.00	36,000.00	18,000.00			54,000.00			118,000.00		5,387.98	
Awards/Rewards and Prizes	502060000	1,300,000.00		1,300,000.00	1,300,000.00			1,300,000.00	156,000.00	165,000.00			321,000.00	156,000.00	165,000.00			321,000.00			979,000.00			
Awards/Rewards Expenses	502060100	1,300,000.00		1,300,000.00	1,300,000.00			1,300,000.00	156,000.00	165,000.00			321,000.00	156,000.00	165,000.00			321,000.00			979,000.00			
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00		118,000.00	118,000.00			118,000.00																

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-18)	23	24	
Repairs and Maintenance	5021300000	24,569,000.00		24,569,000.00	24,569,000.00				24,569,000.00	6,483,515.11	3,346,427.15			10,429,942.26	4,569,485.96	2,382,466.50			6,951,952.46					
Repairs and Maintenance - Land Improvements	5021302000	366,000.00		366,000.00	366,000.00				366,000.00															
Other Land Improvements	5021302099	366,000.00		366,000.00	366,000.00				366,000.00															
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,531,000.00		9,531,000.00	9,531,000.00				9,531,000.00	2,694,265.00	2,163,236.47			4,857,501.47	1,494,000.00	615,675.05			2,109,675.05					
Other Structures	5021304099	9,531,000.00		9,531,000.00	9,531,000.00				9,531,000.00	2,694,265.00	2,163,236.47			4,857,501.47	1,494,000.00	615,675.05			2,109,675.05					
Repairs and Maintenance - Machinery and Equipment	5021305000	7,718,000.00		7,718,000.00	7,718,000.00				7,718,000.00	1,633,060.00	578,539.00			2,211,599.00	1,161,450.00	486,014.00			1,647,464.00					
Office Equipment	5021305002	816,000.00		816,000.00	816,000.00				816,000.00	261,052.00	92,824.00			353,876.00	190,000.00	135,446.00			325,446.00					
Information and Communication Technology Equipment	5021305003	1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00	252,672.00	20,000.00			272,672.00	241,000.00	31,672.00			272,672.00					
Technical and Scientific Equipment	5021305014	2,124,000.00		2,124,000.00	2,124,000.00				2,124,000.00	384,036.00	238,055.00			622,091.00	25,000.00	91,236.00			116,236.00					
Other Machinery and Equipment	5021305099	3,886,000.00		3,886,000.00	3,886,000.00				3,886,000.00	735,300.00	227,680.00			962,980.00	705,450.00	227,860.00			933,110.00					
Repairs and Maintenance - Transportation Equipment	5021306000	5,514,000.00		5,514,000.00	5,514,000.00				5,514,000.00	2,107,190.11	1,179,651.68			3,286,841.79	1,865,035.96	1,255,777.45			3,120,813.41					
Motor Vehicles	5021306001	5,514,000.00		5,514,000.00	5,514,000.00				5,514,000.00	2,107,190.11	1,179,651.68			3,286,841.79	1,865,035.96	1,255,777.45			3,120,813.41					
Repairs and Maintenance - Furniture and Fixtures	5021307000	475,000.00		475,000.00	475,000.00				475,000.00	49,000.00	25,000.00			74,000.00	49,000.00	25,000.00			74,000.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	475,000.00		475,000.00	475,000.00				475,000.00	49,000.00	25,000.00			74,000.00	49,000.00	25,000.00			74,000.00					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	965,000.00		965,000.00	965,000.00				965,000.00															
Other Property, Plant and Equipment	5021399099	965,000.00		965,000.00	965,000.00				965,000.00															
Taxes, Insurance Premiums and Other Fees	5021500000	8,994,000.00		8,994,000.00	8,994,000.00				8,994,000.00	2,122,554.08	2,491,959.07			4,614,523.15	2,050,054.08	2,564,469.07			4,614,523.15					
Taxes, Duties and Licenses	5021501000	698,000.00		698,000.00	698,000.00				698,000.00	167,582.54	93,479.87			261,062.41	167,582.54	93,479.87			261,062.41					
Taxes, Duties and Licenses	5021501001	698,000.00		698,000.00	698,000.00				698,000.00	167,582.54	93,479.87			261,062.41	167,582.54	93,479.87			261,062.41					
Fidelity Bond Premiums	5021502000	91,000.00		91,000.00	91,000.00				91,000.00	25,625.00	9,900.00			35,525.00	25,625.00	9,900.00			35,525.00					
Fidelity Bond Premiums	5021502000	91,000.00		91,000.00	91,000.00				91,000.00	25,625.00	9,900.00			35,525.00	25,625.00	9,900.00			35,525.00					
Insurance Expenses	5021503000	8,205,000.00		8,205,000.00	8,205,000.00				8,205,000.00	1,929,346.54	2,388,589.20			4,317,935.74	1,856,846.54	2,461,089.20			4,317,935.74					
Insurance Expenses	5021503000	8,205,000.00		8,205,000.00	8,205,000.00				8,205,000.00	1,929,346.54	2,388,589.20			4,317,935.74	1,856,846.54	2,461,089.20			4,317,935.74					
Labor and Wages	5021600000	40,926,000.00		40,926,000.00	40,926,000.00				40,926,000.00	24,905,531.89	7,181,984.64			32,087,516.53	18,380,532.20	12,327,185.81			30,707,718.01					
Labor and Wages	5021601000	40,926,000.00		40,926,000.00	40,926,000.00				40,926,000.00	24,905,531.89	7,181,984.64			32,087,516.53	18,380,532.20	12,327,185.81			30,707,718.01					
Labor and Wages	5021601000	40,926,000.00		40,926,000.00	40,926,000.00				40,926,000.00	24,905,531.89	7,181,984.64			32,087,516.53	18,380,532.20	12,327,185.81			30,707,718.01					
Other Maintenance and Operating Expenses	5022900000	18,200,000.00		18,200,000.00	18,200,000.00				18,200,000.00	3,543,962.39	1,816,867.51			5,360,829.90	2,668,798.74	1,471,593.60			4,140,392.54					
Advertising Expenses	5022901000	757,000.00		757,000.00	757,000.00				757,000.00	211,500.00	71,000.00			282,500.00	211,500.00	69,062.50			280,562.50					
Advertising Expenses	5022901000	757,000.00		757,000.00	757,000.00				757,000.00	211,500.00	71,000.00			282,500.00	211,500.00	69,062.50			280,562.50					
Printing and Publication Expenses	5022902000	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	1,002,431.71	17,720.00			1,020,151.71	294,331.71	252,220.00			546,551.71					
Printing and Publication Expenses	5022902000	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	1,002,431.71	17,720.00			1,020,151.71	294,331.71	252,220.00			546,551.71					
Representation Expenses	5022903000	2,102,000.00		2,102,000.00	2,102,000.00				2,102,000.00	466,994.87	482,160.10			949,154.97	393,335.85	517,488.35			910,824.20					
Representation Expenses	5022903000	2,102,000.00		2,102,000.00	2,102,000.00				2,102,000.00	466,994.87	482,160.10			949,154.97	393,335.85	517,488.35			910,824.20					
Transportation and Delivery Expenses	5022904000	1,517,000.00		1,517,000.00	1,517,000.00				1,517,000.00	610,911.55	311,250.80			922,162.35	602,780.17	274,844.93			877,625.10					
Transportation and Delivery Expenses	5022904000	1,517,000.00		1,517,000.00	1,517,000.00				1,517,000.00	610,911.55	311,250.80			922,162.35	602,780.17	274,844.93			877,625.10					
Rent/Lease Expenses	5022905000	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00	719,487.13	209,046.50			928,533.63	652,963.88	274,297.02			927,280.90					
Rents - Building and Structures	5022905001	1,766,000.00		1,766,000.00	1,766,000.00				1,766,000.00	373,798.85	147,955.58			521,715.43	309,782.06	211,833.37			521,715.43					
Rents - Land	5022905002	2,566,000.00		2,566,000.00	2,566,000.00				2,566,000.00					15,000.00				15,000.00						
Rents - Motor Vehicles	5022905003	100,000.00		100,000.00	100,000.00				100,000.00															
Rents - Equipment	5022905004	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00															
Membership Dues and Contributions to Organizations	5022906000	608,000.00		608,000.00	608,000.00				608,000.00	330,727.28	81,090.92			391,818.20	328,181.82	62,363.65			390,545.47					
Membership Dues and Contributions to Organizations	5022906000	608,000.00		608,000.00	608,000.00				608,000.00	330,727.28	81,090.92			391,818.20	328,181.82	62,363.65			390,545.47					
Membership Dues and Contributions to Organizations	5022906000	608,000.00		608,000.00	608,000.00				608,000.00	330,727.28	81,090.92			391,818.20	328,181.82	62,363.65			390,545.47					
Subscription Expenses	5022907000	1,993,932.00	932.00	1,993,932.00	1,993,932.00				1,993,932.00	59,500.00	624,159.11			683,659.11	59,500.00	22,000.00			81,500.00					
ICT Software Subscription	5022907001	100,000.00		100,000.00	100,000.00				100,000.00															
Other Subscription Expenses	5022907099	1,893,932.00	932.00	1,893,932.00	1,893,932.00				1,893,932.00	59,500.00	624,159.11													

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Capital Outlays		21,915,000.00		21,915,000.00	21,915,000.00				21,915,000.00	8,900,000.00	5,930,385.70			14,830,385.70	8,900,000.00				8,900,000.00					
Property, Plant and Equipment Outlay	5060400000	21,915,000.00		21,915,000.00	21,915,000.00				21,915,000.00	8,900,000.00	5,930,385.70			14,830,385.70	8,900,000.00				8,900,000.00			7,084,614.30		5,930,385.70
Buildings and Other Structures	5060404000	8,900,000.00		8,900,000.00	8,900,000.00				8,900,000.00	8,900,000.00				8,900,000.00	8,900,000.00				8,900,000.00			7,084,614.30		5,930,385.70
Buildings	5060404001	4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00	4,800,000.00				4,800,000.00	4,800,000.00				4,800,000.00					
Other Structures	5060404099	4,100,000.00		4,100,000.00	4,100,000.00				4,100,000.00	4,100,000.00				4,100,000.00	4,100,000.00				4,100,000.00					
Machinery and Equipment Outlay	5060405000	13,015,000.00		13,015,000.00	13,015,000.00				13,015,000.00		5,930,385.70			5,930,385.70								7,084,614.30		5,930,385.70
Office Equipment	5060405002	150,000.00		150,000.00	150,000.00				150,000.00													150,000.00		
Information and Communication Technology Equipment	5060405003	3,365,000.00		3,365,000.00	3,365,000.00				3,365,000.00		2,960,385.70			2,960,385.70								404,614.30		2,960,385.70
Other Machinery and Equipment	5060405099	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00		2,970,000.00			2,970,000.00								6,530,000.00		2,970,000.00
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70			4,701,808.76	2,093,259.06	2,608,549.70			4,701,808.76			3,661,191.24		
Personnel Services		8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70			4,701,808.76	2,093,259.06	2,608,549.70			4,701,808.76			3,661,191.24		
Personnel Benefit Contributions	5010300000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70			4,701,808.76	2,093,259.06	2,608,549.70			4,701,808.76			3,661,191.24		
Retirement and Life Insurance Premiums	5010301000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70			4,701,808.76	2,093,259.06	2,608,549.70			4,701,808.76			3,661,191.24		
Retirement and Life Insurance Premiums	5010301000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06	2,608,549.70			4,701,808.76	2,093,259.06	2,608,549.70			4,701,808.76			3,661,191.24		
GRAND TOTAL																								
Grand Total		428,173,000.00		428,173,000.00	428,532,000.00				428,532,000.00	131,168,978.84	111,987,627.32			243,156,606.16	103,865,057.16	103,274,047.13			207,139,104.29	1,641,000.00	183,375,393.84			36,017,601.87

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

FULGENCIO, AIMEE T.  
Agency Budget Officer

RIVERA, CHERRY PEARL C.  
Agency Chief Accountant

GASMINA, JEAN  
Director, FMS

DEL BARRIO, ARNEL  
Head of Agency or Authorized Representative

Date: 19/Jul/2017

Date:

Date: 19/Jul/2017

Date: 19/Jul/2017

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017

Department: Department of Agriculture (DA)  
Agency: Philippine Carabao Center  
Operating Unit: N/A  
Organization Code (UACS): 05010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	7,081,638.82		7,081,638.82	7,081,638.82				7,081,638.82	890,490.79	5,490,707.19			6,416,277.14	739,504.80	1,781,744.82			2,521,249.62		710,440.84		3,849,948.36	
Maintenance and Other Operating Expenses		4,589,159.91		4,589,159.91	4,589,159.91				4,589,159.91	890,490.79	3,057,178.62			3,992,748.57	739,504.80	842,887.67			1,582,392.47		641,490.50		2,365,276.94	
Traveling Expenses	5020100000	234,824.28	(41,251.73)	193,572.55	234,824.28			(41,251.73)	193,572.55	61,348.50	132,224.00			193,572.50	61,348.50	3,600.00			64,848.50		.03		128,624.00	
Traveling Expenses - Local	5020101000	198,918.30	(5,345.77)	193,572.53	198,918.30			(5,345.77)	193,572.53	61,348.50	132,224.00			193,572.50	61,348.50	3,600.00			64,848.50		.03		128,624.00	
Traveling Expenses - Local	5020101000	198,918.30	(5,345.77)	193,572.53	198,918.30			(5,345.77)	193,572.53	61,348.50	132,224.00			193,572.50	61,348.50	3,600.00			64,848.50		.03		128,624.00	
Traveling Expenses - Foreign	5020102000	35,905.98	(35,905.98)	35,905.98	35,905.98				35,905.98															
Traveling Expenses - Foreign	5020102000	35,905.98	(35,905.98)	35,905.98	35,905.98				35,905.98															
Training and Scholarship Expenses	5020200000	926,591.14	359,634.76	1,286,195.90	926,591.14			359,634.76	1,286,195.90	435,121.60	851,074.30			1,286,195.90	434,006.00	304,285.10			738,291.10				547,904.80	
Training Expenses	5020201000	492,512.32	346,183.78	838,696.10	492,512.32			346,183.78	838,696.10	435,121.60	403,574.50			838,696.10	434,006.00	304,295.10			738,291.10				100,405.00	
ICT Training Expenses	5020201001	300,000.00		300,000.00	300,000.00				300,000.00		300,000.00			300,000.00		300,000.00			300,000.00					
Training Expenses	5020201002	192,512.32	346,183.78	538,696.10	192,512.32			346,183.78	538,696.10	435,121.60	103,574.50			538,696.10	434,006.00	4,285.10			438,291.10				100,405.00	
Scholarship Grants/Expenses	5020202000	434,048.82	13,450.98	447,499.80	434,048.82			13,450.98	447,499.80	447,499.80				447,499.80										447,499.80
Scholarship Grants/Expenses	5020202000	434,048.82	13,450.98	447,499.80	434,048.82			13,450.98	447,499.80	447,499.80				447,499.80										447,499.80
Supplies and Materials Expenses	5020300000	1,140,838.92	(56,169.11)	1,084,669.81	1,140,838.92			(56,169.11)	1,084,669.81	129,669.81	954,930.00			1,098,238.98	7,341.58	28,898.92			38,240.48		70.00		1,048,359.33	
Office Supplies Expenses	5020301000	850,000.00		850,000.00	850,000.00				850,000.00	49,158.83	894,930.00			944,088.83	49,158.83				49,158.83		70.00		894,930.00	
ICT Office Supplies	5020301001	850,000.00		850,000.00	850,000.00				850,000.00		849,930.00			849,930.00							70.00		849,930.00	
Office Supplies Expenses	5020301002		94,158.83	94,158.83				94,158.83		49,158.83	45,000.00			94,158.83	49,158.83				49,158.83					45,000.00
Animal/Zoological Supplies Expenses	5020304000	159,755.86	(159,755.86)		159,755.86			(159,755.86)																
Animal/Zoological Supplies Expenses	5020304000	159,755.86	(159,755.86)		159,755.86			(159,755.86)																
Medical, Dental and Laboratory Supplies Expenses	5020308000	81,083.06	(54,865.36)	26,217.70	81,083.06			(54,865.36)	26,217.70	26,217.70				26,217.70	24,813.18	1,404.52			26,217.70					
Medical, Dental and Laboratory Supplies Expenses	5020308000	81,083.06	(54,865.36)	26,217.70	81,083.06			(54,865.36)	26,217.70	26,217.70				26,217.70	24,813.18	1,404.52			26,217.70					
Fuel, Oil and Lubricants Expenses	5020309000		(12,337.17)	(12,337.17)				(12,337.17)	(12,337.17)	(12,337.17)														(12,337.17)
Fuel, Oil and Lubricants Expenses	5020309000		(12,337.17)	(12,337.17)				(12,337.17)	(12,337.17)	(12,337.17)														(12,337.17)
Other Supplies and Materials Expenses	5020399000	50,000.00	76,630.45	126,630.45	50,000.00			76,630.45	126,630.45	66,630.45	60,000.00			126,630.45	(66,630.45)	27,494.40			(39,136.05)					165,766.50
Other Supplies and Materials Expenses	5020399000	50,000.00	76,630.45	126,630.45	50,000.00			76,630.45	126,630.45	66,630.45	60,000.00			126,630.45	(66,630.45)	27,494.40			(39,136.05)					165,766.50
Communication Expenses	5020500000	440,895.44	622.92	441,508.36	440,895.44			622.92	441,508.36	25,500.04	416,008.32			467,008.32	41,801.00	268,964.78			310,765.78					130,742.68
Postage and Courier Services	5020501000		1,145.00	1,145.00				1,145.00	1,145.00	1,145.00				1,145.00	1,145.00				1,145.00					
Postage and Courier Services	5020501000		1,145.00	1,145.00				1,145.00	1,145.00	1,145.00				1,145.00	1,145.00				1,145.00					
Telephone Expenses	5020502000		(14,300.98)	(14,300.98)				(14,300.98)	(14,300.98)	(14,300.98)				(14,300.98)										(14,300.98)
Mobile	5020502001		(14,300.98)	(14,300.98)				(14,300.98)	(14,300.98)	(14,300.98)				(14,300.98)										(14,300.98)
Internet Subscription Expenses	5020503000	440,895.44	15,778.88	456,674.32	440,895.44			15,778.88	456,674.32	40,656.00	416,008.32			456,664.32	40,656.00	268,964.78			309,620.78					147,043.54
Internet Subscription Expenses	5020503000	440,895.44	15,778.88	456,674.32	440,895.44			15,778.88	456,674.32	40,656.00	416,008.32			456,664.32	40,656.00	268,964.78			309,620.78					147,043.54
Cable, Satellite, Telegraph and Radio Expenses	5020504000		(2,000.00)	(2,000.00)				(2,000.00)	(2,000.00)	(2,000.00)				(2,000.00)										(2,000.00)
Cable, Satellite, Telegraph and Radio Expenses	5020504000		(2,000.00)	(2,000.00)				(2,000.00)	(2,000.00)	(2,000.00)				(2,000.00)										(2,000.00)
Confidential, Intelligence and Extraordinary Expenses	5021000000	172.23	(172.23)		172.23			(172.23)																(2,000.00)
Extraordinary and Miscellaneous Expenses	5021003000	172.23	(172.23)		172.23			(172.23)																(2,000.00)
Extraordinary and Miscellaneous																								

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5(3+4)	6	7	8	9	10(8+9+7+4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-16)	22(16-19)	23	24	
Expenses	5021003000	172.23	(172.23)		172.23				(172.23)															
Professional Services	5021100000	741,508.90	(90,908.90)	650,600.00	741,508.90	(90,908.90)			650,600.00	10,600.00				10,600.00	10,600.00				10,600.00		640,000.00			
Legal Services	5021101000			10,600.00					10,600.00	10,600.00														
Legal Services	5021101000		10,600.00		10,600.00				10,600.00															
Consultancy Services	5021103000	640,000.00		640,000.00	640,000.00				640,000.00															
ICT Consultancy Services	5021103001	640,000.00		640,000.00	640,000.00				640,000.00												640,000.00			
Other Professional Services	5021199000	101,508.90	(101,508.90)		101,508.90	(101,508.90)																		
Other Professional Services	5021199000	101,508.90			101,508.90				(101,508.90)															
General Services	5021200000			14,260.00					14,260.00	14,260.00				14,260.00	14,260.00									
Other General Services	5021299000			14,260.00					14,260.00	14,260.00				14,260.00	14,260.00									
Other General Services	5021299099			14,260.00					14,260.00	14,260.00				14,260.00	14,260.00									
Repairs and Maintenance	5021300000	98,470.00	11,600.00	110,070.00	98,470.00	11,600.00			110,070.00	110,070.00				110,070.00	49,905.87	3,196.87			53,102.74				56,967.26	
Repairs and Maintenance - Transportation Equipment	5021306000	98,470.00	11,600.00	110,070.00	98,470.00	11,600.00			110,070.00	110,070.00				110,070.00	49,905.87	3,196.87			53,102.74				56,967.26	
Motor Vehicles	5021306001	98,470.00		110,070.00	98,470.00				110,070.00	110,070.00				110,070.00	49,905.87	3,196.87			53,102.74				56,967.26	
Taxes, Insurance Premiums and Other Fees	5021500000		(15,273.90)	(15,273.90)					(15,273.90)	(15,273.90)				1,167.13	1,167.13					1,167.13				1,167.13
Taxes, Duties and Licenses	5021501000		(13,908.76)	(13,908.76)					(13,908.76)	(13,908.76)				1,167.13	1,167.13					1,167.13				1,167.13
Taxes, Duties and Licenses	5021501001		(13,908.76)	(13,908.76)					(13,908.76)	(13,908.76)														(13,908.76)
Fidelity Bond Premiums	5021502000		1,167.13	1,167.13					1,167.13	1,167.13				1,167.13	1,167.13					1,167.13				
Fidelity Bond Premiums	5021502000		1,167.13	1,167.13					1,167.13	1,167.13				1,167.13	1,167.13					1,167.13				
Insurance Expenses	5021503000		(2,532.27)	(2,532.27)					(2,532.27)	(2,532.27)														(2,532.27)
Insurance Expenses	5021503000		(2,532.27)	(2,532.27)					(2,532.27)	(2,532.27)														(2,532.27)
Labor and Wages	5021600000	258,987.80	(258,708.67)	279.13	258,987.80	(258,708.67)			279.13												279.13			
Labor and Wages	5021601000	258,987.80	(258,708.67)	279.13	258,987.80	(258,708.67)			279.13												279.13			
Labor and Wages	5021601000	258,987.80	(258,708.67)	279.13	258,987.80	(258,708.67)			279.13												279.13			
Other Maintenance and Operating Expenses	5029900000	746,911.22	76,366.86	823,278.08	746,911.22	76,366.86			823,278.08	119,194.74	702,942.00			822,136.74	119,074.74	233,942.00			353,016.74	1,141.34			489,120.00	
Advertising Expenses	5029901000	12,000.00		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	12,000.00									
Advertising Expenses	5029901000	12,000.00		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	12,000.00									
Printing and Publication Expenses	5029902000	129,249.30	(129,249.30)		129,249.30	(129,249.30)																		
Printing and Publication Expenses	5029902000	129,249.30	(129,249.30)		129,249.30	(129,249.30)																		
Representation Expenses	5029903000	77,604.00	93,411.99	171,015.99	77,604.00	93,411.99			171,015.99	51,932.65	118,942.00			170,874.65	51,812.65	118,942.00			170,754.65	141.34			120.00	
Representation Expenses	5029903000	77,604.00	93,411.99	171,015.99	77,604.00	93,411.99			171,015.99	51,932.65	118,942.00			170,874.65	51,812.65	118,942.00			170,754.65	141.34			120.00	
Transportation and Delivery Expenses	5029904000	29,717.92	102,584.16	132,302.08	29,717.92	102,584.16			132,302.08	17,302.08	115,000.00			132,302.08	17,302.08	115,000.00			132,302.08					
Transportation and Delivery Expenses	5029904000	29,717.92	102,584.16	132,302.08	29,717.92	102,584.16			132,302.08	17,302.08	115,000.00			132,302.08	17,302.08	115,000.00			132,302.08					
Subscription Expenses	5029907000	460,000.00		460,000.00	460,000.00				460,000.00	459,000.00				459,000.00							1,000.00			459,000.00
ICT Software Subscription	5029907001	460,000.00		460,000.00	460,000.00				460,000.00	459,000.00				459,000.00							1,000.00			459,000.00
Other Maintenance and Operating Expenses	5029999000	38,340.00	9,620.01	47,960.01	38,340.00	9,620.01			47,960.01	37,960.01	10,000.00			47,960.01	37,960.01				37,960.01					10,000.00
Other Maintenance and Operating Expenses	5029999000	38,340.00	9,620.01	47,960.01	38,340.00	9,620.01			47,960.01	37,960.01	10,000.00			47,960.01	37,960.01				37,960.01					10,000.00
Capital Outlays		2,492,478.91		2,492,478.91	2,492,478.91				2,492,478.91	2,423,528.57				2,423,528.57		938,857.15			938,857.15		68,950.34			1,484,671.42
Property, Plant and Equipment Outlay	5060400000	2,492,478.91		2,492,478.91	2,492,478.91				2,492,478.91	2,423,528.57				2,423,528.57		938,857.15			938,857.15		68,950.34			1,484,671.42
Buildings and Other Structures	5060404000	47,858.69		47,858.69	47,858.69				47,858.69												47,858.69			
Other Structures	5060404099	47,858.69		47,858.69	47,858.69				47,858.69												47,858.69			
Machinery and Equipment Outlay	5060405000	2,444,620.22		2,444,620.22	2,444,620.22				2,444,620.22	2,423,528.57				2,423,528.57		938,857.15			938,857.15		21,091.65			1,484,671.42
Information and Communication Technology Equipment	5060405003	1,860.00		1,860.00	1,860.00				1,860.00												1,860.00			
Technical and Scientific Equipment	5060405014	321,201.11		321,201.11	321,201.11				321,201.11	312,428.57				312,428.57							8,772.54			312,428.57
ICT Software	5060405015	7,559.11		7,559.11	7,559.11				7,559.11												7,559.11			
Other Machinery and Equipment	5060405099	2,114,000.00		2,114,000.00	2,114,000.00				2,114,000.00	2,111,100.00				2,111,100.00		938,857.15			938,857.15		2,900.00			1,172,242.85
GRAND TOTAL																								
Grand Total		7,081,638.82		7,081,638.82	7,081,638.82				7,081,638.82	890,490.79	5,480,707.19			6,371,197.98	739,504.80	1,781,744.82			2,521,248.62		710,440.84			3,849,948.36

Certified Correct:


Certified Correct:

Recommended By:


Approved By:

  
FULGENCIO, AIMEE T.  
Agency Budget Officer

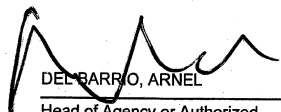
Date: 19/Jul/2017

  
RIVERA, CHERRY PEARL C.  
Agency Chief Accountant

Date:

  
GAS MENA, JEAN  
Director, FMS

Date: 19/Jul/2017

  
DEL BARRIO, ARNEL  
Head of Agency or Authorized  
Representative

Date: 19/Jul/2017

*This report was generated using the Unified Reporting System on 19/07/2017 16:34*



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)  
Agency: Philippine Carabao Center  
Operating Unit: N/A  
Organization Code (UACS): 050100000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	0110101	418,810,000.00		418,810,000.00	418,169,000.00				418,169,000.00	129,075,719.78				129,075,719.78	101,771,798.13					101,771,798.13	1,641,000.00	289,093,280.22		27,303,921.65
Personnel Services		96,026,000.00		96,026,000.00	94,385,000.00				94,385,000.00	19,654,202.27				19,654,202.27	19,251,245.19					19,251,245.19	1,641,000.00	74,730,797.73		402,957.08
Salaries and Wages	501010000	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10					17,014,240.10		52,269,802.82		402,957.08
Salaries and Wages - Regular	501010100	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10					17,014,240.10		52,269,802.82		402,957.08
Basic Salary - Civilian	501010101	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10					17,014,240.10		52,269,802.82		402,957.08
Other Compensation	501020000	23,098,000.00		23,098,000.00	23,098,000.00				23,098,000.00	1,954,105.09				1,954,105.09	1,954,105.09					1,954,105.09		21,143,894.91		
Personal Economic Relief Allowance (PERA)	501020100	4,656,000.00		4,656,000.00	4,656,000.00				4,656,000.00	1,149,909.09				1,149,909.09	1,149,909.09					1,149,909.09		3,506,090.91		
PERA - Civilian	501020101	4,656,000.00		4,656,000.00	4,656,000.00				4,656,000.00	1,149,909.09				1,149,909.09	1,149,909.09					1,149,909.09		3,506,090.91		
Representation Allowance (RA)	501020200	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	420,000.00				420,000.00	420,000.00					420,000.00		774,000.00		
Representation Allowance (RA)	501020200	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	420,000.00				420,000.00	420,000.00					420,000.00		774,000.00		
Transportation Allowance (TA)	501020300	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	367,500.00				367,500.00	367,500.00					367,500.00		826,500.00		
Transportation Allowance (TA)	501020300	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	367,500.00				367,500.00	367,500.00					367,500.00		826,500.00		
Clothing/Uniform Allowance	501020400	970,000.00		970,000.00	970,000.00				970,000.00													970,000.00		
Clothing/Uniform Allowance - Civilian	501020401	970,000.00		970,000.00	970,000.00				970,000.00													970,000.00		
Laundry Allowance (LA)	501020500	283,000.00		283,000.00	283,000.00				283,000.00													283,000.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020503	283,000.00		283,000.00	283,000.00				283,000.00													283,000.00		
Hazard Pay (HP)	501021000	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00													1,245,000.00		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00													1,245,000.00		
Year End Bonus	501021400	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	16,696.00				16,696.00	16,696.00					16,696.00		5,791,304.00		
Bonus - Civilian	501021401	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	16,696.00				16,696.00	16,696.00					16,696.00		5,791,304.00		
Cash Gift	501021500	970,000.00		970,000.00	970,000.00				970,000.00													970,000.00		
Cash Gift - Civilian	501021501	970,000.00		970,000.00	970,000.00				970,000.00													970,000.00		
Other Bonuses and Allowances	501025900	6,778,000.00		6,778,000.00	6,778,000.00				6,778,000.00													6,778,000.00		
Productivity Enhancement Incentive - Civilian	501029902	970,000.00		970,000.00	970,000.00				970,000.00													970,000.00		
Mid-Year Bonus - Civilian	501029903	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00													5,808,000.00		
Personnel Benefit Contributions	501030000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	282,900.00				282,900.00	282,900.00					282,900.00		767,100.00		
Pag-IBIG Contributions	501030200	233,000.00		233,000.00	233,000.00				233,000.00	57,500.00				57,500.00	57,500.00					57,500.00		175,500.00		
Pag-IBIG - Civilian	501030201	233,000.00		233,000.00	233,000.00				233,000.00	57,500.00				57,500.00	57,500.00					57,500.00		175,500.00		
PhilHealth Contributions	501030300	584,000.00		584,000.00	584,000.00				584,000.00	167,800.00				167,800.00	167,800.00					167,800.00		416,200.00		
PhilHealth - Civilian	501030301	584,000.00		584,000.00	584,000.00				584,000.00	167,800.00				167,800.00	167,800.00					167,800.00		416,200.00		
Employees Compensation Insurance Premiums (ECIP)	501030400	233,000.00		233,000.00	233,000.00				233,000.00	57,600.00				57,600.00	57,600.00					57,600.00		175,400.00		
ECIP - Civilian	501030401	233,000.00		233,000.00	233,000.00				233,000.00	57,600.00				57,600.00	57,600.00					57,600.00		175,400.00		
Other Personnel Benefits	501040000	2,191,000.00		2,191,000.00	550,000.00				550,000.00												1,641,000.00	550,000.00		
Terminal Leave Benefits	501040300	1,641,000.00		1,641,000.00																	1,641,000.00			
Terminal Leave Benefits - Civilian	501040301	1,641,000.00		1,641,000.00																	1,641,000.00			
Other Personnel Benefits	501049900	550,000.00		550,000.00	550,000.00				550,000.00													550,000.00		
Lump-sum for Step Increments - Length of Service	501049901	174,000.00		174,000.00	174,000.00				174,000.00													174,000.00		
Lump-sum for Step Increments - Meritorious Performance	501049901	286,000.00		286,000.00	286,000.00				286,000.00													286,000.00		
Other Personnel Benefits	501049909	90,000.00		90,000.00	90,000.00				90,000.00													90,000.00		
Maintenance and Other Operating Expenses		301,819,000.00		301,819,000.00	301,819,000.00				301,819,000.00	100,521,517.51				100,521,517.51	73,620,552.94					73,620,552.94		201,297,482.49		26,900,964.57

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)  
Agency: Philippine Carabao Center  
Operating Unit: N/A  
Organization Code (UACS): 050100000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations - (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24
Agency Specific Budget														129,075,719.78	101,771,798.13				101,771,798.13	1,641,000.00	289,093,260.22		27,303,921.65
Specific Budgets of National Government Agencies	01101101	419,810,000.00		419,810,000.00	418,169,000.00				418,169,000.00	129,075,719.78				129,075,719.78	101,771,798.13				101,771,798.13	1,641,000.00	289,093,260.22		27,303,921.65
Personnel Services		96,026,000.00		96,026,000.00	94,385,000.00				94,385,000.00	19,654,202.27				19,654,202.27	19,251,245.19				19,251,245.19	1,641,000.00	74,730,797.73		402,957.08
Salaries and Wages	5010100000	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10				17,014,240.10		52,269,802.82		402,957.08
Salaries and Wages - Regular	5010101000	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10				17,014,240.10		52,269,802.82		402,957.08
Basic Salary - Civilian	5010101001	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10				17,014,240.10		52,269,802.82		402,957.08
Other Compensation	5010200000	23,098,000.00		23,098,000.00	23,098,000.00				23,098,000.00	1,954,105.09				1,954,105.09	1,954,105.09				1,954,105.09		21,143,894.91		
Personal Economic Relief Allowance (PERA)	5010201000	4,656,000.00		4,656,000.00	4,656,000.00				4,656,000.00	1,149,909.09				1,149,909.09	1,149,909.09				1,149,909.09		3,506,090.91		
PERA - Civilian	5010201001	4,656,000.00		4,656,000.00	4,656,000.00				4,656,000.00	1,149,909.09				1,149,909.09	1,149,909.09				1,149,909.09		3,506,090.91		
Representation Allowance (RA)	5010202000	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	420,000.00				420,000.00	420,000.00				420,000.00		774,000.00		
Representation Allowance (RA)	5010202001	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	420,000.00				420,000.00	420,000.00				420,000.00		774,000.00		
Transportation Allowance (TA)	5010203000	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	367,500.00				367,500.00	367,500.00				367,500.00		826,500.00		
Transportation Allowance (TA)	5010203001	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	367,500.00				367,500.00	367,500.00				367,500.00		826,500.00		
Clothing/Uniform Allowance	5010204000	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00		
Laundry Allowance (LA)	5010206000	283,000.00		283,000.00	283,000.00				283,000.00												283,000.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	283,000.00		283,000.00	283,000.00				283,000.00												1,245,000.00		
Hazard Pay (HP)	5010211000	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00												1,245,000.00		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00												5,791,304.00		
Year End Bonus	5010214000	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	16,696.00				16,696.00	16,696.00				16,696.00		5,791,304.00		
Bonus - Civilian	5010214001	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	16,696.00				16,696.00	16,696.00				16,696.00		5,791,304.00		
Cash Gift	5010215000	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00		
Cash Gift - Civilian	5010215001	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00		
Other Bonuses and Allowances	5010259000	6,778,000.00		6,778,000.00	6,778,000.00				6,778,000.00												6,778,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	970,000.00		970,000.00	970,000.00				970,000.00												5,808,000.00		
Mid-Year Bonus - Civilian	5010299036	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00												767,100.00		
Personnel Benefit Contributions	5010300000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	282,900.00				282,900.00	282,900.00				282,900.00		175,500.00		
Pag-IBIG Contributions	5010302000	233,000.00		233,000.00	233,000.00				233,000.00	57,500.00				57,500.00	57,500.00				57,500.00		175,500.00		
Pag-IBIG - Civilian	5010302001	233,000.00		233,000.00	233,000.00				233,000.00	57,500.00				57,500.00	57,500.00				57,500.00		175,500.00		
PhilHealth Contributions	5010303000	584,000.00		584,000.00	584,000.00				584,000.00	167,800.00				167,800.00	167,800.00				167,800.00		416,200.00		
PhilHealth - Civilian	5010303001	584,000.00		584,000.00	584,000.00				584,000.00	167,800.00				167,800.00	167,800.00				167,800.00		416,200.00		
Employees Compensation Insurance Premiums (ECP)	5010304000	233,000.00		233,000.00	233,000.00				233,000.00	57,600.00				57,600.00	57,600.00				57,600.00		175,400.00		
ECP - Civilian	5010304001	233,000.00		233,000.00	233,000.00				233,000.00	57,600.00				57,600.00	57,600.00				57,600.00		175,400.00		
Other Personnel Benefits	5010400000	2,191,000.00		2,191,000.00	550,000.00				550,000.00											1,641,000.00	550,000.00		
Terminal Leave Benefits	5010403000	1,641,000.00		1,641,000.00																1,641,000.00			
Terminal Leave Benefits - Civilian	5010403001	1,641,000.00		1,641,000.00																1,641,000.00			
Other Personnel Benefits	5010499000	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	174,000.00		174,000.00	174,000.00				174,000.00												174,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	286,000.00		286,000.00	286,000.00				286,000.00												286,000.00		
Other Personnel Benefits	5010499099	90,000.00		90,000.00	90,000.00				90,000.00												90,000.00		
Maintenance and Other Operating Expenses		301,819,000.00		301,819,000.00	301,819,000.00				301,819,000.00	100,521,517.51				100,521,517.51	73,620,552.94				73,620,552.94		201,297,482.49		26,900,964.57

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)  
Agency: Philippine Carabao Center  
Operating Unit: N/A  
Organization Code (UACS): 050100000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-10)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	0110101	419,810,000.00		419,810,000.00	418,169,000.00				418,169,000.00	129,075,719.78				129,075,719.78	101,771,798.13				101,771,798.13	1,641,000.00	269,093,280.22		27,303,921.65	
Personnel Services		96,026,000.00		96,026,000.00	94,385,000.00				94,385,000.00	19,654,202.27				19,654,202.27	19,251,245.19				19,251,245.19	1,641,000.00	74,730,797.73		402,957.08	
Salaries and Wages	501010000	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10				17,014,240.10		52,269,802.82		402,957.08	
Salaries and Wages - Regular	501010100	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10				17,014,240.10		52,269,802.82		402,957.08	
Basic Salary - Civilian	501010101	69,687,000.00		69,687,000.00	69,687,000.00				69,687,000.00	17,417,197.18				17,417,197.18	17,014,240.10				17,014,240.10		52,269,802.82		402,957.08	
Other Compensation	501020000	23,098,000.00		23,098,000.00	23,098,000.00				23,098,000.00	1,954,105.09				1,954,105.09					1,954,105.09					
Personal Economic Relief Allowance (PERA)	501020100	4,656,000.00		4,656,000.00	4,656,000.00				4,656,000.00	1,149,909.09				1,149,909.09					1,149,909.09		3,506,090.91			
PERA - Civilian	501020101	4,656,000.00		4,656,000.00	4,656,000.00				4,656,000.00	1,149,909.09				1,149,909.09					1,149,909.09		3,506,090.91			
Representation Allowance (RA)	501020200	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	420,000.00				420,000.00	420,000.00				420,000.00		774,000.00			
Representation Allowance (RA)	501020200	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	420,000.00				420,000.00	420,000.00				420,000.00		774,000.00			
Transportation Allowance (TA)	501020300	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	367,500.00				367,500.00	367,500.00				367,500.00		826,500.00			
Transportation Allowance (TA)	501020301	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	367,500.00				367,500.00	367,500.00				367,500.00		826,500.00			
Clothing/Uniform Allowance	501020400	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00			
Clothing/Uniform Allowance - Civilian	501020401	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00			
Laundry Allowance (LA)	501020600	283,000.00		283,000.00	283,000.00				283,000.00												283,000.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology (under R.A. 843)	501020603	283,000.00		283,000.00	283,000.00				283,000.00												283,000.00			
Hazard Pay (HP)	501021100	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00												1,245,000.00			
HP - Magna Carta Benefits for Science and Technology (under R.A. 843)	501021104	1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00												1,245,000.00			
Year End Bonus	501021400	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	16,696.00				16,696.00	16,696.00				16,696.00		5,791,304.00			
Bonus - Civilian	501021401	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	16,696.00				16,696.00	16,696.00				16,696.00		5,791,304.00			
Cash Gift	501021500	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00			
Cash Gift - Civilian	501021501	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00			
Other Bonuses and Allowances	501025900	6,778,000.00		6,778,000.00	6,778,000.00				6,778,000.00												6,778,000.00			
Productivity Enhancement Incentive - Civilian	501029012	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00			
Mid-Year Bonus - Civilian	501029036	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00												5,808,000.00			
Personnel Benefit Contributions	501030000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	282,900.00				282,900.00	282,900.00				282,900.00		767,100.00			
Pag-IBIG Contributions	501030200	233,000.00		233,000.00	233,000.00				233,000.00	57,500.00				57,500.00	57,500.00				57,500.00		175,500.00			
Pag-IBIG - Civilian	501030201	233,000.00		233,000.00	233,000.00				233,000.00	57,500.00				57,500.00	57,500.00				57,500.00		175,500.00			
PhilHealth Contributions	501030300	584,000.00		584,000.00	584,000.00				584,000.00	167,800.00				167,800.00	167,800.00				167,800.00		416,200.00			
PhilHealth - Civilian	501030301	584,000.00		584,000.00	584,000.00				584,000.00	167,800.00				167,800.00	167,800.00				167,800.00		416,200.00			
Employees Compensation Insurance Premiums (EQUIP)	501030400	233,000.00		233,000.00	233,000.00				233,000.00	57,600.00				57,600.00	57,600.00				57,600.00		175,400.00			
EQUIP - Civilian	501030401	233,000.00		233,000.00	233,000.00				233,000.00	57,600.00				57,600.00	57,600.00				57,600.00		175,400.00			
Other Personnel Benefits	501040000	2,191,000.00		2,191,000.00	550,000.00				550,000.00											1,641,000.00	550,000.00			
Terminal Leave Benefits	501040300	1,641,000.00		1,641,000.00																1,641,000.00				
Terminal Leave Benefits - Civilian	501040301	1,641,000.00		1,641,000.00																1,641,000.00				
Other Personnel Benefits	501049000	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00			
Lump-sum for Step Increments - Length of Service	501049010	174,000.00		174,000.00					174,000.00													174,000.00		
Lump-sum for Step Increments - Meritorious Performance	501049011	286,000.00		286,000.00					286,000.00													286,000.00		
Other Personnel Benefits	501049099	90,000.00		90,000.00	90,000.00				90,000.00												90,000.00			
Maintenance and Other Operating Expenses		301,819,000.00		301,819,000.00	301,819,000.00				301,819,000.00	100,521,517.51				100,521,517.51	73,620,552.94				73,620,552.94		201,297,482.49		26,900,964.57	

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5(3+4)	6	7	8	9	10(8+9+7+6)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(16-19)	23	24	
Traveling Expenses	502010000	17,520,000.00		17,520,000.00	17,520,000.00				17,520,000.00	6,363,770.64				6,363,770.64	5,864,425.64				5,864,425.64	11,156,229.36			499,345.00	
Traveling Expenses - Local	502010100	15,696,000.00		15,696,000.00	15,696,000.00				15,696,000.00	6,240,383.16				6,240,383.16	5,741,038.16				5,741,038.16	9,455,616.84			499,345.00	
Traveling Expenses - Foreign	502010200	1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	123,387.48				123,387.48	123,387.48				123,387.48	1,700,612.52				
Training and Scholarship Expenses	502020000	20,430,000.00		20,430,000.00	20,430,000.00				20,430,000.00	5,006,770.55				5,006,770.55	4,776,400.55				4,776,400.55	15,423,229.45			230,370.00	
Training Expenses	502020100	20,430,000.00		20,430,000.00	20,430,000.00				20,430,000.00	5,006,770.55				5,006,770.55	4,776,400.55				4,776,400.55	15,423,229.45			230,370.00	
Supplies and Materials Expenses	502030000	113,541,000.00		113,541,000.00	113,541,000.00				113,541,000.00	33,102,236.92				33,102,236.92	20,351,964.73				20,351,964.73	80,436,763.08			12,750,272.19	
Office Supplies Expenses	502030100	6,911,000.00		6,911,000.00	6,911,000.00				6,911,000.00	2,519,667.38				2,519,667.38	1,769,455.85				1,769,455.85	4,391,332.62			750,211.53	
Animal/Zoological Supplies Expenses	502030400	50,641,000.00		50,641,000.00	50,641,000.00				50,641,000.00	15,775,822.00				15,775,822.00	7,524,677.50				7,524,677.50	34,865,178.00			8,251,144.50	
Medical, Dental and Laboratory Supplies Expenses	502030800	27,180,000.00		27,180,000.00	27,180,000.00				27,180,000.00	3,432,467.16				3,432,467.16	1,030,489.49				1,030,489.49	23,747,532.84			2,401,977.67	
Fuel, Oil and Lubricants Expenses	502030900	12,256,000.00		12,256,000.00	12,256,000.00				12,256,000.00	4,721,077.56				4,721,077.56	4,539,802.20				4,539,802.20	7,534,922.44			181,275.36	
Agricultural and Marine Supplies Expenses	502031000	3,158,000.00		3,158,000.00	3,158,000.00				3,158,000.00	1,343,500.00				1,343,500.00	1,343,500.00				1,343,500.00	1,814,500.00				
Other Supplies and Materials Expenses	502039900	13,395,000.00		13,395,000.00	13,395,000.00				13,395,000.00	5,309,702.82				5,309,702.82	4,144,039.69				4,144,039.69	8,085,297.19			1,165,663.13	
Utility Expenses	502040000	15,546,000.00		15,546,000.00	15,546,000.00				15,546,000.00	5,270,037.87				5,270,037.87	5,147,166.27				5,147,166.27	10,275,962.13			122,871.60	
Water Expenses	502040100	516,000.00		516,000.00	516,000.00				516,000.00	327,315.90				327,315.90	323,200.00				323,200.00	188,684.10			4,115.90	
Electricity Expenses	502040200	15,030,000.00		15,030,000.00	15,030,000.00				15,030,000.00	4,942,721.97				4,942,721.97	4,823,966.27				4,823,966.27	10,087,278.03			118,755.70	
Communication Expenses	502050000	4,647,000.00		4,647,000.00	4,647,000.00				4,647,000.00	1,520,001.86				1,520,001.86	1,405,469.61				1,405,469.61	3,126,998.14			114,532.25	
Postage and Courier Services	502050100	323,000.00		323,000.00	323,000.00				323,000.00	190,866.32				190,866.32	190,799.32				190,799.32	132,133.68			67.00	
Telephone Expenses	502050200	2,033,000.00		2,033,000.00	2,033,000.00				2,033,000.00	885,704.49				885,704.49	819,443.49				819,443.49	1,147,295.51			66,261.00	
Landline	502050201	1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00	755,300.44				755,300.44	698,217.56				698,217.56	668,699.56			57,082.88	
Internet Subscription Expenses	502050300	2,119,000.00		2,119,000.00	2,119,000.00				2,119,000.00	407,431.05				407,431.05	359,226.80				359,226.80	1,711,568.95			48,204.25	
Cable, Satellite, Telegraph and Radio Expenses	502050400	172,000.00		172,000.00	172,000.00				172,000.00	36,000.00				36,000.00	36,000.00				36,000.00	136,000.00				
Awards/Rewards and Prizes	502060000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	156,000.00				156,000.00	156,000.00				156,000.00	1,144,000.00				
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00		118,000.00	118,000.00				118,000.00											118,000.00				
Professional Services	502110000	19,571,000.00		19,571,000.00	19,571,000.00				19,571,000.00	5,065,656.00				5,065,656.00	4,348,851.27				4,348,851.27	14,505,344.00			716,804.73	
Legal Services	502110100	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	29,450.00				29,450.00	28,059.37				28,059.37	1,190,550.00			1,360.63	
Consultancy Services	502110300	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00											1,250,000.00				
Other Professional Services	502119900	17,101,000.00		17,101,000.00	17,101,000.00				17,101,000.00	5,036,206.00				5,036,206.00	4,320,791.90				4,320,791.90	12,064,794.00			715,414.10	
General Services	502120000	16,457,000.00		16,457,000.00	16,457,000.00				16,457,000.00	6,981,480.20				6,981,480.20	3,901,403.66				3,901,403.66	9,475,519.80			3,060,076.34	
Janitorial Services	502120200	2,439,000.00		2,439,000.00	2,439,000.00				2,439,000.00	947,040.00				947,040.00	704,132.34				704,132.34	1,491,960.00			242,907.66	
Security Services	502120300	3,784,000.00		3,784,000.00	3,784,000.00				3,784,000.00	3,912,422.20				3,912,422.20	1,075,253.52				1,075,253.52	(128,422.20)			2,837,168.68	
Other General Services	502129900	10,234,000.00		10,234,000.00	10,234,000.00				10,234,000.00	2,122,018.00				2,122,018.00	2,122,018.00				2,122,018.00	8,111,982.00				
Repairs and Maintenance	502130000	24,569,000.00		24,569,000.00	24,569,000.00				24,569,000.00	6,483,515.11				6,483,515.11	4,569,485.96				4,569,485.96	18,085,484.89			1,914,029.15	
Repairs and Maintenance - Land Improvements	502130200	366,000.00		366,000.00	366,000.00				366,000.00											366,000.00				

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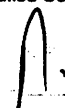


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd	3rd	4th	Total	1st Quarter	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Land Improvements	5021302000	366,000.00		366,000.00	366,000.00				366,000.00					366,000.00										
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,531,000.00		9,531,000.00	9,531,000.00				9,531,000.00	2,694,265.00				2,694,265.00	1,494,000.00				1,494,000.00					1,200,265.00
Other Structures	5021304000	9,531,000.00		9,531,000.00	9,531,000.00				9,531,000.00	2,694,265.00				2,694,265.00	1,494,000.00				1,494,000.00					1,200,265.00
Repairs and Maintenance - Machinery and Equipment	5021306000	7,718,000.00		7,718,000.00	7,718,000.00				7,718,000.00	1,633,060.00				1,633,060.00	1,161,480.00				1,161,480.00					471,610.00
Office Equipment	5021306002	816,000.00		816,000.00	816,000.00				816,000.00	261,052.00				261,052.00	190,000.00				190,000.00					71,052.00
Information and Communication Technology Equipment	5021306003	1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00	252,672.00				252,672.00	241,000.00				241,000.00					11,672.00
Technical and Scientific Equipment	5021306014	2,124,000.00		2,124,000.00	2,124,000.00				2,124,000.00	384,036.00				384,036.00	25,000.00				25,000.00					359,036.00
Other Machinery and Equipment	5021306099	3,686,000.00		3,686,000.00	3,686,000.00				3,686,000.00	736,300.00				736,300.00	705,480.00				705,480.00					28,820.00
Repairs and Maintenance - Transportation Equipment	5021308000	5,514,000.00		5,514,000.00	5,514,000.00				5,514,000.00	2,107,190.11				2,107,190.11	1,865,035.95				1,865,035.95					242,154.15
Motor Vehicles	5021308001	5,514,000.00		5,514,000.00	5,514,000.00				5,514,000.00	2,107,190.11				2,107,190.11	1,865,035.95				1,865,035.95					242,154.15
Repairs and Maintenance - Furniture and Fixtures	5021307000	475,000.00		475,000.00	475,000.00				475,000.00	49,000.00				49,000.00	49,000.00				49,000.00					49,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	475,000.00		475,000.00	475,000.00				475,000.00	49,000.00				49,000.00	49,000.00				49,000.00					49,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021390000	965,000.00		965,000.00	965,000.00				965,000.00															965,000.00
Other Property, Plant and Equipment	5021390099	965,000.00		965,000.00	965,000.00				965,000.00															965,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,994,000.00		8,994,000.00	8,994,000.00				8,994,000.00	2,122,654.06				2,122,654.06	2,050,064.06				2,050,064.06					72,500.00
Taxes, Duties and Licenses	5021501000	698,000.00		698,000.00	698,000.00				698,000.00	167,662.54				167,662.54	167,662.54				167,662.54					530,417.46
Taxes, Duties and Licenses	5021501001	698,000.00		698,000.00	698,000.00				698,000.00	167,662.54				167,662.54	167,662.54				167,662.54					530,417.46
Fidelity Bond Premiums	5021502000	91,000.00		91,000.00	91,000.00				91,000.00	25,625.00				25,625.00	25,625.00				25,625.00					65,375.00
Fidelity Bond Premiums	5021502000	91,000.00		91,000.00	91,000.00				91,000.00	25,625.00				25,625.00	25,625.00				25,625.00					65,375.00
Insurance Expenses	5021503000	8,205,000.00		8,205,000.00	8,205,000.00				8,205,000.00	1,629,346.54				1,629,346.54	1,629,346.54				1,629,346.54					72,500.00
Insurance Expenses	5021503000	8,205,000.00		8,205,000.00	8,205,000.00				8,205,000.00	1,629,346.54				1,629,346.54	1,629,346.54				1,629,346.54					72,500.00
Labor and Wages	5021600000	40,926,000.00		40,926,000.00	40,926,000.00				40,926,000.00	24,005,531.29				24,005,531.29	18,390,532.23				18,390,532.23					6,534,969.86
Labor and Wages	5021601000	40,926,000.00		40,926,000.00	40,926,000.00				40,926,000.00	24,005,531.29				24,005,531.29	18,390,532.23				18,390,532.23					6,534,969.86
Labor and Wages	5021601000	40,926,000.00		40,926,000.00	40,926,000.00				40,926,000.00	24,005,531.29				24,005,531.29	18,390,532.23				18,390,532.23					6,534,969.86
Other Maintenance and Operating Expenses	5026000000	18,200,000.00		18,200,000.00	18,200,000.00				18,200,000.00	3,543,662.30				3,543,662.30	2,068,798.74				2,068,798.74					875,163.55
Advertising Expenses	5026001000	757,000.00		757,000.00	757,000.00				757,000.00	211,500.00				211,500.00	211,500.00				211,500.00					545,500.00
Advertising Expenses	5026001000	757,000.00		757,000.00	757,000.00				757,000.00	211,500.00				211,500.00	211,500.00				211,500.00					545,500.00
Printing and Publication Expenses	5026002000	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	1,002,431.71				1,002,431.71	294,331.71				294,331.71					708,100.00
Printing and Publication Expenses	5026002000	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	1,002,431.71				1,002,431.71	294,331.71				294,331.71					708,100.00
Representation Expenses	5026003000	2,102,000.00		2,102,000.00	2,102,000.00				2,102,000.00	466,994.87				466,994.87	303,335.85				303,335.85					73,659.02
Representation Expenses	5026003000	2,102,000.00		2,102,000.00	2,102,000.00				2,102,000.00	466,994.87				466,994.87	303,335.85				303,335.85					73,659.02
Transportation and Delivery Expenses	5026004000	1,517,000.00		1,517,000.00	1,517,000.00				1,517,000.00	610,911.55				610,911.55	602,780.17				602,780.17					8,131.38
Transportation and Delivery Expenses	5026004000	1,517,000.00		1,517,000.00	1,517,000.00				1,517,000.00	610,911.55				610,911.55	602,780.17				602,780.17					8,131.38
Rent/Lease Expenses	5026005000	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00	719,467.13				719,467.13	652,963.89				652,963.89					66,523.23
Rents - Building and Structures	5026005001	1,766,000.00		1,766,000.00	1,766,000.00				1,766,000.00	373,766.95				373,766.95	300,782.06				300,782.06					63,977.73
Rents - Land	5026005002	2,596,000.00		2,596,000.00	2,596,000.00				2,596,000.00	15,000.00				15,000.00	15,000.00				15,000.00					2,551,000.00
Rents - Motor Vehicles	5026005003	100,000.00		100,000.00	100,000.00				100,000.00															100,000.00
Rents - Equipment	5026005004	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	330,727.28				330,727.28	328,181.82				328,181.82					2,545.68
Membership Dues and Contributions to Organizations	5026006000	606,000.00		606,000.00	606,000.00				606,000.00	430,000.00				430,000.00	411,250.00				411,250.00					18,750.00
Membership Dues and Contributions to Organizations	5026006000	606,000.00		606,000.00	606,000.00				606,000.00	430,000.00				430,000.00	411,250.00				411,250.00					18,750.00
Subscription Expenses	5026007000	1,993,000.00		1,993,000.00	1,993,000.00				1,993,000.00	59,500.00				59,500.00	59,500.00				59,500.00					1,933,500.00
ICT Software Subscription	5026007001	100,000.00		100,000.00	100,000.00				100,000.00															100,000.00
Other Subscription Expenses	5026007099	1,893,000.00		1,893,000.00	1,893,000.00				1,893,000.00	59,500.00				59,500.00	59,500.00				59,500.00					1,833,500.00
Other Maintenance and Operating Expenses	5026900000	1,772,000.00		1,772,000.00	1,772,000.00				1,772,000.00	43,137.13				43,137.13	43,137.13				43,137.13					1,728,862.87
Other Maintenance and Operating Expenses	5026900000	1,772,000.00		1,772,000.00	1,772,000.00				1,772,000.00	43,137.13				43,137.13	43,137.13				43,137.13					1,728,862.87
Financial Expenses		50,000.00		50,000.00	50,000.00				50,000.00															50,000.00
Financial Expenses	5030100000	50,000.00		50,000.00	50,000.00				50,000.00															50,000.00
Bank Charges	5030104000	20,000.00		20,00																				



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
Information and Communication Technology Equipment	5050405000	3,365,000.00		3,365,000.00	3,365,000.00				3,365,000.00															
Other Machinery and Equipment	5050406000	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00															
<b>11. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums	01104102	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06				2,093,259.06	2,093,259.06				2,093,259.06				6,269,740.94	
Personnel Services		8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06				2,093,259.06	2,093,259.06				2,093,259.06				6,269,740.94	
Personnel Benefit Contributions	5010300000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06				2,093,259.06	2,093,259.06				2,093,259.06				6,269,740.94	
Retirement and Life Insurance Premiums	5010301000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06				2,093,259.06	2,093,259.06				2,093,259.06				6,269,740.94	
Retirement and Life Insurance Premiums	5010301000	8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	2,093,259.06				2,093,259.06	2,093,259.06				2,093,259.06				6,269,740.94	
<b>GRAND TOTAL</b>																								
Grand Total		428,173,000.00		428,173,000.00	428,532,000.00				428,532,000.00	131,168,878.84				131,168,878.84	103,865,057.19				103,865,057.19	1,541,000.00	295,363,021.16		27,303,821.85	

Certified Correct:

  
**FULGENCIO, AIMEE T.**  
 Agency Budget Officer

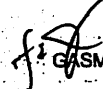
Date: 26/Apr/2017

Certified Correct:

  
**RIVERA, CHERRY PEARL C.**  
 Agency Chief Accountant


Date:

Recommended By:

  
**GASMANA, JEAN**  
 Director, FMS

Date: 26/Apr/2017

Approved By:

  
**DEL BARRIO, ARNEL**  
 Head of Agency or Authorized Representative  
 Date: 26/Apr/2017

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

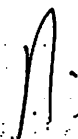
Department: Department of Agriculture (DA)  
Agency: Philippine Carabao Center  
Operating Unit: N/A  
Organization Code (UACS): 050100000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>I. Agency Specific Budget</b>																								
Specific Budgets of National Government Agencies	01102101	7,081,638.82		7,081,638.82	7,081,638.82				7,081,638.82	890,490.79				890,490.79	739,504.80				808,135.25	6,191,148.03			150,985.60	
Maintenance and Other Operating Expenses		4,589,159.91		4,589,159.91	4,589,159.91				4,589,159.91	890,490.79				890,490.79	739,504.80				808,135.25	3,690,999.12			150,985.60	
Traveling Expenses	5020100000	234,824.26	(14,760.32)	220,063.94	234,824.26	(14,760.32)			220,063.94	61,348.50				61,348.50	61,348.50				122,697.00	108,715.44				
Traveling Expenses - Local	5020101000	198,918.30	(14,760.32)	184,157.98	198,918.30	(14,760.32)			184,157.98	61,348.50				61,348.50	61,348.50				122,697.00	108,715.44				
Traveling Expenses - Local	5020101000	198,918.30	(14,760.32)	184,157.98	198,918.30	(14,760.32)			184,157.98	61,348.50				61,348.50	61,348.50				122,697.00	108,715.44				
Traveling Expenses - Foreign	5020102000	35,905.96		35,905.96	35,905.96				35,905.96										35,905.96					
Traveling Expenses - Foreign	5020102000	35,905.96		35,905.96	35,905.96				35,905.96										35,905.96					
Training and Scholarship Expenses	5020200000	926,881.14	242,748.13	1,169,307.27	926,881.14	242,748.13			1,169,307.27	435,121.00				435,121.00	434,008.00				434,008.00	734,185.07			1,115.00	
Training Expenses	5020201000	492,512.32	242,748.13	735,258.45	492,512.32	242,748.13			735,258.45	435,121.00				435,121.00	434,008.00				434,008.00	300,136.85			1,115.00	
ICT Training Expenses	5020201001	300,000.00		300,000.00	300,000.00				300,000.00											300,000.00				
Training Expenses	5020201002	192,512.32	242,748.13	435,258.45	192,512.32	242,748.13			435,258.45	435,121.00				435,121.00	434,008.00				434,008.00	136.95			1,115.00	
Scholarship Grants/Expenses	5020202000	434,048.82		434,048.82	434,048.82				434,048.82											434,048.82				
Scholarship Grants/Expenses	5020202000	434,048.82		434,048.82	434,048.82				434,048.82											434,048.82				
Supplies and Materials Expenses	5020300000	1,140,838.82	(181,169.11)	978,669.81	1,140,838.82	(181,169.11)			978,669.81	129,659.81				142,008.98	7,341.56				73,972.01	650,000.00			122,328.25	
Office Supplies Expenses	5020301000	850,000.00	49,158.83	899,158.83	850,000.00	49,158.83			899,158.83	49,158.83				49,158.83	49,158.83				49,158.83	650,000.00				
ICT Office Supplies	5020301001	850,000.00		850,000.00	850,000.00				850,000.00											650,000.00				
Office Supplies Expenses	5020301002		49,158.83	49,158.83		49,158.83			49,158.83	49,158.83				49,158.83	49,158.83				49,158.83					
Animal/Zoological Supplies Expenses	5020304000	159,755.86		(159,755.86)		159,755.86			(159,755.86)															
Animal/Zoological Supplies Expenses	5020304000	159,755.86		(159,755.86)		159,755.86			(159,755.86)															
Medical, Dental and Laboratory Supplies Expenses	5020308000	81,083.08	(54,865.36)	26,217.70	81,083.08	(54,865.36)			26,217.70	26,217.70				26,217.70	24,813.18				24,813.18				1,404.52	
Medical, Dental and Laboratory Supplies Expenses	5020308000	81,083.08	(54,865.36)	26,217.70	81,083.08	(54,865.36)			26,217.70	26,217.70				26,217.70	24,813.18				24,813.18				1,404.52	
Fuel, Oil and Lubricants Expenses	5020309000		(12,337.17)	(12,337.17)		12,337.17			(12,337.17)	(12,337.17)														(12,337.17)
Fuel, Oil and Lubricants Expenses	5020309000		(12,337.17)	(12,337.17)		12,337.17			(12,337.17)	(12,337.17)														(12,337.17)
Other Supplies and Materials Expenses	5020309000	50,000.00		66,630.45	50,000.00	16,630.45			66,630.45	66,630.45				66,630.45	(66,630.45)									133,290.00
Other Supplies and Materials Expenses	5020309000	50,000.00		66,630.45	50,000.00	16,630.45			66,630.45	66,630.45				66,630.45	(66,630.45)									133,290.00
Communication Expenses	5020500000	440,885.44	(14,555.98)	426,329.46	440,885.44	(14,555.98)			426,329.46	25,500.04				41,801.00	41,801.00				41,801.00	400,829.44				(18,300.98)
Postage and Courier Services	5020501000	1,145.00		1,145.00		1,145.00			1,145.00	1,145.00				1,145.00	1,145.00				1,145.00					
Postage and Courier Services	5020501000	1,145.00		1,145.00		1,145.00			1,145.00	1,145.00				1,145.00	1,145.00				1,145.00					
Telephone Expenses	5020502000		(14,300.98)	(14,300.98)		14,300.98			(14,300.98)															(14,300.98)
Mobile	5020502001		(14,300.98)	(14,300.98)		14,300.98			(14,300.98)															(14,300.98)
Internet Subscription Expenses	5020503000	440,885.44		600.00	441,485.44				600.00	441,485.44				40,658.00	40,658.00				40,658.00	400,829.44				
Internet Subscription Expenses	5020503000	440,885.44		600.00	441,485.44				600.00	441,485.44				40,658.00	40,658.00				40,658.00	400,829.44				
Cable, Satellite, Telegraph and Radio Expenses	5020504000		(2,000.00)	(2,000.00)		2,000.00			(2,000.00)															(2,000.00)
Cable, Satellite, Telegraph and Radio Expenses	5020504000		(2,000.00)	(2,000.00)		2,000.00			(2,000.00)															(2,000.00)
Confidential, Intelligence and Extraordinary Expenses	5021000000	172.23		172.23	172.23				172.23															172.23
Extraordinary and Miscellaneous Expenses	5021003000	172.23		172.23	172.23				172.23															172.23
Extraordinary and Miscellaneous																								

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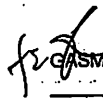


  
FULGENCIO, AIMEE T.  
Agency Budget Officer

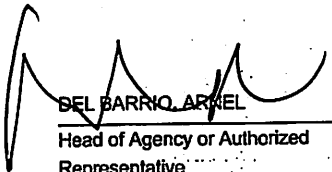
Date: 26/Apr/2017

  
RIVERA, CHERRY PEARL C.  
Agency Chief Accountant

Date:

  
GASMEÑA, JEAN  
Director, FMS

Date: 26/Apr/2017

  
DEL BARRIO, ARNEL  
Head of Agency or Authorized  
Representative

Date: 26/Apr/2017

*This report was generated using the Unified Reporting System*



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)  
Agency: Philippine Carabao Center  
Operating Unit: N/A  
Organization Code (UACS): 050100000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	94,385,000.00	301,819,000.00	21,915,000.00	50,000.00	418,169,000.00						94,385,000.00	301,819,000.00	21,915,000.00	50,000.00	418,169,000.00
	Sub-total				94,385,000.00	301,819,000.00	21,915,000.00	50,000.00	418,169,000.00						94,385,000.00	301,819,000.00	21,915,000.00	50,000.00	418,169,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				94,385,000.00	301,819,000.00	21,915,000.00	50,000.00	418,169,000.00						94,385,000.00	301,819,000.00	21,915,000.00	50,000.00	418,169,000.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	94,385,000.00	301,819,000.00	21,915,000.00	50,000.00	418,169,000.00						94,385,000.00	301,819,000.00	21,915,000.00	50,000.00	418,169,000.00

Certified Correct:

FULGENCIO, AIMEE  
Budget Officer  
Date: 26/Apr/2017

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)  
Agency: Philippine Carabao Center  
Operating Unit: N/A  
Organization Code (UACS): 050100000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2016	2016-01-04	Specific Budgets of National Government Agencies	01101101		4,589,159.91	2,492,478.91		7,081,638.82						4,589,159.91	2,492,478.91			7,081,638.82
	Sub-total					4,589,159.91	2,492,478.91		7,081,638.82						4,589,159.91	2,492,478.91			7,081,638.82
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					4,589,159.91	2,492,478.91		7,081,638.82						4,589,159.91	2,492,478.91			7,081,638.82
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101		4,589,159.91	2,492,478.91		7,081,638.82						4,589,159.91	2,492,478.91			7,081,638.82

Certified Correct:

FULGENCIO, AIMEE

Budget Officer

Date: 26/Apr/2017