

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2020

Department : Department of Agriculture  
Agency : Philippine Carabao Center  
Operating Unit : < not applicable >  
Organization Code : 05 010 0000000  
Fund Cluster : 01 Regular Agency Fund

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances					
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriation	Unobligated Allotments	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>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>	01101101	597,383,000.00	(30,531,297.00)	566,851,703.00	426,203,707.00	30,647,996.00	-	-	456,851,703.00	165,948,785.29	117,067,400.47	56,913,995.70	111,078,884.53	451,009,065.99	84,533,311.28	154,821,349.23	63,150,857.40	106,060,044.16	408,565,562.07	110,000,000.00	5,842,637.01	22,654,207.75	19,789,296.17
<b>PERSONNEL SERVICES</b>		122,442,000.00	4,430,000.00	126,872,000.00	122,442,000.00	4,430,000.00	-	-	126,872,000.00	29,687,980.88	39,451,934.21	23,082,486.98	34,649,397.47	126,871,999.54	28,528,458.77	40,372,300.24	22,361,358.07	35,809,882.46	126,871,999.54	-	0.46	-	-
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	85,643,000.00	(12,202,031.20)	73,440,968.80	85,643,000.00	(12,202,031.20)			73,440,968.80	25,442,546.63	25,407,647.93	16,480,925.27	6,109,848.97	73,440,968.80	24,623,853.19	25,987,185.29	15,886,296.38	6,943,633.94	73,440,968.80	-	-	-	-
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)-Civilian	50102010 01	4,728,000.00	(793,909.09)	3,934,090.91	4,728,000.00	(793,909.09)			3,934,090.91	1,380,636.36	1,356,000.00	852,181.82	345,272.73	3,934,090.91	1,352,636.36	1,384,000.00	852,181.82	345,272.73	3,934,090.91	-	-	-	-
Representation Allowance (RA)	50102020 00	1,074,000.00	380,863.63	1,434,863.63	1,074,000.00	380,863.63			1,434,863.63	502,590.91	474,500.00	273,000.00	184,772.72	1,434,863.63	441,090.91	538,000.00	273,000.00	184,772.72	1,434,863.63	-	-	-	-
Transportation Allowance (TA)	50102030 01	1,074,000.00	187,863.63	1,261,863.63	1,074,000.00	187,863.63			1,261,863.63	432,590.91	422,000.00	238,000.00	169,272.72	1,261,863.63	388,590.91	466,000.00	238,000.00	169,272.72	1,261,863.63	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	1,182,000.00	(114,000.00)	1,068,000.00	1,182,000.00	(114,000.00)			1,068,000.00	708,000.00	348,000.00	12,000.00	-	1,068,000.00	624,000.00	432,000.00	-	-	1,068,000.00	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and	50102060 03	564,000.00	(154,454.53)	409,545.47	564,000.00	(154,454.53)			409,545.47	-	-	-	409,545.47	409,545.47	-	-	-	409,545.47	409,545.47	-	-	-	-
HP - Magna Carta Benefits for Science and Technology unde	50102110 04	9,223,000.00	317,836.26	9,540,836.26	9,223,000.00	317,836.26			9,540,836.26	-	-	-	9,540,836.26	9,540,836.26	-	-	-	9,540,836.26	9,540,836.26	-	-	-	-
Hazard Pay	50102100 01	-	1,219,750.00	1,219,750.00	-	1,219,750.00			1,219,750.00	-	838,750.00	338,000.00	-	1,219,750.00	-	838,750.00	223,500.00	157,500.00	1,219,750.00	-	-	-	-
Year End Bonus - Civilian	50102140 01	7,137,000.00	(283,578.10)	6,853,421.90	7,137,000.00	(283,578.10)			6,853,421.90	-	-	-	6,853,421.90	6,853,421.90	-	-	-	6,853,421.90	6,853,421.90	-	-	-	-
Cash Gift - Civilian	50102150 01	985,000.00	(61,000.00)	924,000.00	985,000.00	(61,000.00)			924,000.00	-	-	-	924,000.00	924,000.00	-	-	-	924,000.00	924,000.00	-	-	-	-
Other Bonuses and Allowances	50102990 00																						
Collective Negotiation Agreement Incentive - Civilian	50102990 11		4,430,000.00	4,430,000.00		4,430,000.00			4,430,000.00	-	-	-	4,430,000.00	4,430,000.00	-	-	-	4,430,000.00	4,430,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	985,000.00	(96,000.00)	889,000.00	985,000.00	(96,000.00)			889,000.00	-	-	-	889,000.00	889,000.00	-	-	-	889,000.00	889,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	7,137,000.00	(396,895.65)	6,740,104.35	7,137,000.00	(396,895.65)			6,740,104.35	-	6,752,512.00	-	(12,407.65)	6,740,104.35	-	6,752,512.00	(12,407.65)	6,740,104.35	6,740,104.35	-	-	-	-
<b>Personnel Benefit Contributions</b>	50103000 00																						
Pag-IBIG - Civilian	50103020 01	235,000.00	(13,600.00)	221,400.00	235,000.00	(13,600.00)			221,400.00	68,900.00	67,700.00	42,500.00	42,300.00	221,400.00	67,500.00	69,100.00	42,500.00	42,300.00	221,400.00	-	-	-	-
PhilHealth - Civilian	50103030 01	924,000.00	154,696.00	1,078,696.00	924,000.00	154,696.00			1,078,696.00	337,830.96	331,951.65	212,877.93	196,035.46	1,078,696.00	332,302.29	337,480.32	212,877.93	196,035.46	1,078,696.00	-	-	-	-
ECIP-Civilian	50103040 01	235,000.00	(523.65)	234,476.35	235,000.00	(523.65)			234,476.35	68,900.00	72,870.54	47,770.54	44,935.27	234,476.35	67,500.00	74,270.54	47,770.54	44,935.27	234,476.35	-	-	-	-
<b>Other Personnel Benefits</b>	50104000 00																						
Terminal Leave Benefits - Civilian	50104030 01	857,000.00	12,136,982.70	12,993,982.70	857,000.00	12,136,982.70			12,993,982.70	630,985.11	3,380,002.09	4,505,231.42	4,477,763.62	12,993,982.24	630,985.11	3,380,002.09	4,505,231.40	4,477,763.64	12,993,982.24	-	0.46	-	-
Lump Sum for Step Increments - Length of Service	50104990 10	214,000.00	(222,000.00)	(8,000.00)	214,000.00	(222,000.00)			(8,000.00)	-	-	-	(8,000.00)	(8,000.00)	-	-	-	(8,000.00)	(8,000.00)	-	-	-	-
Loyalty Award	50104990 15	245,000.00	(40,000.00)	205,000.00	245,000.00	(40,000.00)			205,000.00	115,000.00	-	89,000.00	10,000.00	205,000.00	-	115,000.00	80,000.00	10,000.00	205,000.00	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		360,706,000.00	(44,995,893.00)	315,710,107.00	286,040,107.00	(4,430,000.00)			281,610,107.00	125,898,827.18	77,701,984.03	31,714,347.90	41,682,357.22	276,997,516.33	52,990,204.40	107,652,506.14	38,281,101.01	41,899,290.78	240,823,102.33	34,100,000.00	4,612,598.67	16,385,117.83	19,789,296.17
<b>Traveling Expenses</b>	50201000 00																						
Traveling Expenses - Local	50201010 00	28,130,000.00	(16,045,861.00)	12,084,139.00	16,726,967.03	(7,392,828.03)			9,334,139.00	4,649,020.11	5,003,038.20	345,365.00	(703,741.31)	9,293,682.00	3,283,328.11	6,360,420.75	322,279.45	(672,346.31)	9,293,682.00	2,750,000.00	40,457.00	-	-
Traveling Expenses - Foreign	50201020 00	1,110,000.00	(975,842.84)	134,157.16	134,157.16	-			134,157.16	134,157.16	-	-	-	134,157.16	134,157.16	-	-	134,157.16	134,157.16	-	-	-	-
<b>Training and Scholarship Expenses</b>																							
ICT Training Expenses	50202010 01	1,270,000.00	(863,082.94)	406,917.06	670,000.00				406,917.06	-	-	-	-	406,917.06	-	-	-	406,917.06	406,917.06	-	-	-	-
Training Expenses	50202010 00	34,100,000.00	(16,388,915.16)	17,711,084.84	16,926,280.16	(7,465,195.16)			9,461,084.84	5,013,772.50	1,659,780.00	2,415,230.54	179,805.45	9,268,588.49	3,170,042.50	3,456,485.00	2,457,130.54	184,930.45	9,268,588.49	8,250,000.00	192,496.35	-	-
<b>Supplies and Materials Expenses</b>	50203000 00																						
ICT Office Supplies	50203010 01	1,000,000.00	(53,045.50)	946,954.50	900,000.00	46,954.50			946,954.50	20,392.50	178,300.00	-	748,262.00	946,954.50	20,392.50	-	103,000.00	548,025.00	671,417.50	-	275,537.00	-	-
Office Supplies Expenses	50203010 00	6,520,000.00	(1,782,040.35)	4,737,959.65	6,318,795.81	(1,560,836.16)			4,737,959.65	3,451,669.36	1,921,185.46	71,989.75	(691,013.04)	4,753,831.53	1,457,118.89	3,463,031.75	175,370.79	(341,889.90)	4,753,831.53	-	4,128.12	-	-
Animal/Zoological Supplies Expenses	50203040 00	58,100,000.00	(3,210,844.30)	52,889,155.70	48,500,000.00	(4,389,155.70)			48,489,155.70	34,807,260.70	7,584,147.50	1,740,397.50	4,357,350.00	48,489,155.70	9,482,783.42	17,771,157.30	9,460,708.67	3,597,902.71	40,312,552.10	4,400,000.00	-	2,427,836.12	5,748,767.48
Medical, Dental and Laboratory Supplies Expenses	50203080 00	21,772,000.00	(560,450.60)	21,211,549.40	19,072,000.00	2,139,549.40			21,211,549.40	10,299,707.54	3,424,483.00	3,538,098.88	3,949,259.98	21,211,549.40	2,726,540.14	3,041,415.36	3,064,543.96	4,743,461.13	13,575,960.59	-	-	1,809,357.66	5,826,231.15
Fuel, Oil and Lubricants Expenses	50203090 00	16,830,000.00	(4,017,829.91)	12,812,170.09	14,444,707.00	(1,632,536.91)			12,812,170.09	3,624,568.20	6,275,680.58	742,541.81	2,169,379.50	1									

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 Operating Unit : < not applicable >  
 Organization Code : 05 010 000000  
 Fund Cluster : 01 Regular Agency Fund

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances					
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriation	Unobligated Allotments	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
Telephone Expenses	50205020 00																						
Mobile	50205020 01	2,399,000.00	(786,860.27)	1,612,139.73	2,398,526.00	(786,386.27)			1,612,139.73	403,233.31	902,259.03	271,641.52	35,005.87	1,612,139.73	235,159.31	1,055,238.03	190,020.00	131,722.39	1,612,139.73				
Landline	50205020 02	430,000.00	(124,868.75)	305,131.25	430,000.00	(124,868.75)			305,131.25	100,000.00	171,347.00	7,403.57	26,380.68	305,131.25	98,500.00	172,847.00	7,403.57	26,380.68	305,131.25				
Internet Subscription Expenses	50205030 00	2,151,000.00		2,151,000.00	2,151,000.00				2,151,000.00		223,358.53	670,890.01	1,535,108.70	2,722,268.35	252,208.76	263,068.86	643,786.03	1,266,749.03	2,425,812.68			296,455.67	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	75,000.00	(75,000.00)	-	75,000.00	(75,000.00)			-	18,000.00	54,000.00	-	(72,000.00)	-	10,000.00	62,000.00		(72,000.00)	-				
Awards/Rewards and Prizes	50206000 00																						
Awards/Rewards Expenses	50206010 01	75,000.00	(50,000.00)	25,000.00	75,000.00	(50,000.00)			25,000.00	25,000.00	-	-	-	25,000.00	25,000.00			25,000.00					
Rewards and Incentives	50206010 02	2,300,000.00	6,415,874.46	8,715,874.46	2,300,000.00	6,415,874.46			8,715,874.46	951,900.00	2,032,700.00	-	5,731,274.46	8,715,874.46	200,000.00	2,784,600.00		5,731,274.46	8,715,874.46				
Prizes	50206020 00	395,000.00	(281,000.00)	114,000.00	245,000.00	(131,000.00)			114,000.00		65,000.00	-	49,000.00	114,000.00		65,000.00		49,000.00	114,000.00				
Confidential, Intelligence and Extraordinary Expenses	50210000 00																						
Extraordinary and Miscellaneous Expenses	50210030 00	118,000.00	(24,029.25)	93,970.75	118,000.00	(24,029.25)			93,970.75	-	93,970.75	-	-	93,970.75		93,970.75		-	93,970.75				
Professional Services	50211000 00																						
Legal Services	50211010 00	915,000.00	(80,058.20)	834,941.80	915,000.00	(80,058.20)			834,941.80	576,600.00	33,400.00	58,686.00	166,255.80	834,941.80	4,100.00	208,400.00	186,186.00	279,876.80	678,562.80			156,379.00	
ICT Consultancy Services	50211030 01	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00	2,588,902.25	-	-	-	2,588,902.25		1,023,329.07	20,791.22	725,741.67	1,769,861.96		1,051,097.75	727,156.80	101,883.49
Consultancy Services	50211030 00	600,000.00	(300,000.00)	300,000.00	-	300,000.00			300,000.00		300,000.00	-	-	300,000.00		150,000.00	150,000.00		300,000.00				
Other Professional Services	50211990 00	43,191,000.00	3,999,804.57	47,190,804.57	43,191,000.00	3,999,804.57			47,190,804.57	18,123,203.11	9,805,808.82	11,390,439.84	7,871,352.80	47,190,804.57	8,928,542.05	18,480,475.13	5,440,616.71	9,070,672.92	41,920,306.81			5,270,497.76	
General Services	50212000 00																						
Janitorial Services	50212020 00	2,900,000.00	(623,586.68)	1,376,413.32	2,000,000.00	(623,586.68)			1,376,413.32	1,140,169.40	256,770.16	-	(20,526.24)	1,376,413.32	462,135.25	878,534.15	56,270.16	(20,526.24)	1,376,413.32				
Security Services	50212030 00	5,100,000.00	402,153.20	5,502,153.20	5,100,000.00	402,153.20			5,502,153.20	3,902,844.00	928,000.00	132,700.80	538,608.40	5,502,153.20	1,275,572.52	1,589,568.24	638,582.40	581,696.56	4,085,419.72			1,416,733.48	
ICT Other General Services	50212990 00		337,500.00	337,500.00		337,500.00			337,500.00				337,500.00	337,500.00				337,500.00	337,500.00				
Other General Services	50212990 00	3,460,000.00	(312,548.53)	3,147,451.47	3,460,000.00	(312,548.53)			3,147,451.47	1,405,735.00	940,020.00	61,417.66	740,278.81	3,147,451.47	503,611.00	1,453,520.00	96,594.35	1,093,726.12	3,147,451.47				
Repairs and Maintenance (RM)	50213000 00																						
RM - Other Land Improvements	50213020 00																						
Building	50213040 01	4,200,000.00	(2,064,837.96)	2,135,162.04	3,200,000.00	(1,064,837.96)			2,135,162.04	380,500.00	261,900.00	523,811.54	968,950.50	2,135,162.04	308,500.00	333,900.00	9,900.00	204,911.54	857,211.54			1,277,950.50	
RM - Buildings and Other Structures	50213040 00																						
Other Structures	50213040 99	3,000,000.00	(2,165,550.13)	834,449.87	1,400,000.00	(565,550.13)			834,449.87	322,840.00	227,400.00	52,284.00	231,925.87	834,449.87	90,937.50	459,302.40		69,375.00	619,615.00			214,834.87	
RM - Machinery and Equipment	50213050 00																						
Office Equipment	50213050 02	620,000.00	(280,272.50)	339,727.50	620,000.00	(280,272.50)			339,727.50	143,950.00	60,750.00	83,381.50	51,646.00	339,727.50	71,000.00	133,700.00	15,230.00	119,797.50	339,727.50				
ICT Equipment	50213050 03	250,000.00	(82,840.00)	167,160.00	250,000.00	(82,840.00)			167,160.00	169,000.00	82,500.00	3,675.00	(88,015.00)	167,160.00	99,000.00	152,500.00	3,675.00	(88,015.00)	167,160.00				
Technical and Scientific Equipment	50213050 14	2,100,000.00	1,190,442.26	3,290,442.26	2,100,000.00	1,190,442.26			3,290,442.26	283,300.00	656,900.00	401,027.44	1,949,214.82	3,290,442.26	22,000.00	482,318.75	27,481.25	1,685,900.00	2,217,700.00			455,832.41	616,909.85
Other Machinery and Equipment	50213050 99	2,100,000.00	261,345.11	2,361,345.11	1,704,400.00	656,945.11			2,361,345.11	822,482.10	565,915.00	617,929.35	355,018.66	2,361,345.11	520,380.00	538,715.00	214,573.10	755,389.42	2,029,057.52				332,287.59
RM - Transportation Equipment	50213060 00																						
Motor Vehicles	50213060 01	5,130,000.00	(846,167.85)	4,283,832.15	5,130,000.00	(846,167.85)			4,283,832.15	1,404,220.16	1,522,072.50	298,580.68	1,058,958.81	4,283,832.15	987,605.00	1,754,973.53	407,117.66	576,451.22	3,726,147.41				557,684.74
RM - Furniture and Fixtures	50213070 00	100,000.00	29,155.00	129,155.00	100,000.00	29,155.00			129,155.00	9,000.00	119,000.00	-	1,155.00	129,155.00		128,000.00		1,155.00	129,155.00				
RM - Other Property, Plant and Equipment	50213990 99	100,000.00	24,436.34	124,436.34	100,000.00	24,436.34			124,436.34	9,000.00	162,600.00	-	(47,163.66)	124,436.34		171,600.00		(47,163.66)	124,436.34				
Taxes, Insurance Premiums and Other Fees	50215000 00																						
Taxes, Duties and Licenses	50215010 01	1,000,000.00	(172,110.85)	827,889.15	300,000.00	(22,110.85)			277,889.15	335,563.74	(6,279.63)	-	(51,394.96)	277,889.15	65,204.48	165,400.00		2,229.00	232,833.54	550,000.00			45,055.61
Fidelity Bond Premiums	50215020 00	60,000.00	95,609.75	155,609.75	60,000.00	35,609.75			155,609.75	47,000.00	7,971.00	40,638.75	5,609.75	155,609.75	43,525.00	3,475.00	40,638.75	7,971.00	155,609.75				
Insurance Expenses	50215030 00	5,600,000.00	(271,356.93)	5,328,643.07	5,600,000.00	(271,356.93)			5,328,643.07	1,647,818.42	3,050,165.22	433,658.29	197,001.14	5,328,643.07	909,318.42	1,948,899.89	1,912,844.84	557,579.92	5,328,643.07				
Labor and Wages	50216000 00																						
Labor and Wages	50216010 00	34,829,000.00	4,660,675.67	39,489,675.67	25,029,000.00	6,760,675.67			31,789,675.67	15,236,698.28	13,236,385.26	1,153,547.56	2,163,044.57	31,789,675.67	6,628,511.89	15,912,316.93	3,383,433.91	2,446,775.51	28,371,038.24	7,700,000.00		3,418,637.43	
Other Maintenance and Operating Expenses	50299000 00																						
Advertising Expenses	50299010 00	550,000.00	(438,870.32)	111,129.68	550,000.00	(438,870.32)			111,129.68	115,700.00	73,317.68	2,112.00	(80,000.00)	111,129.68	35,700.00	153,317.68	2,112.00	(80,000.00)	111,129.68				
Printing and Publication Expenses	50299020 00	2,710,000.00	(392,579.07)	2,317,420.93	2,710,000.00	(392,579.07)																	



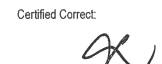
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2020

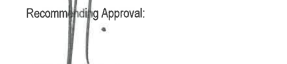
Department : Department of Agriculture  
 Agency : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code : 05 010 000000  
 Fund Cluster : 01 Regular Agency Fund


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances						
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriation	Unobligated Allotments	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	
Library and Other Reading Materials Subscription Expenses	50299070 99	2,290,000.00	(2,290,000.00)	-	158,800.00	(158,800.00)																		
Other MOOE	50299990 99	1,815,000.00	(933,294.00)	881,706.00	1,815,000.00	(933,294.00)			881,706.00	238,700.00	49,950.00	39,400.00	553,656.00	881,706.00	238,700.00	49,950.00	35,000.00	149,165.00	472,815.00			408,891.00		
<b>FINANCIAL EXPENSES</b>	50300000 00	<b>50,000.00</b>		<b>50,000.00</b>	<b>50,000.00</b>				<b>50,000.00</b>				<b>14,300.00</b>	<b>14,300.00</b>				<b>4,000.00</b>	<b>4,000.00</b>			35,700.00	<b>10,300.00</b>	
Bank Charges	50301040 00	30,000.00		30,000.00	30,000.00				30,000.00				14,300.00	14,300.00				4,000.00	4,000.00			15,700.00	10,300.00	
Other Financial Charges	50301990 00	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00		
<b>CAPITAL OUTLAY</b>		<b>103,907,000.00</b>	<b>(20,703,900.00)</b>	<b>83,203,100.00</b>	<b>7,303,100.00</b>				<b>7,303,100.00</b>	<b>7,303,100.00</b>				<b>7,303,100.00</b>		<b>6,838,831.50</b>	<b>391,237.50</b>		<b>7,230,069.00</b>	75,900,000.00		73,031.00		
<b>Buildings and Other Structures Outlay</b>	50604040 00																							
Other Structures	50604040 99	9,000,000.00		9,000,000.00																9,000,000.00				
<b>Machinery and Equipment Outlay</b>	50604050 00																							
ICT Equipment	50604050 03	8,257,000.00	(303,900.00)	7,953,100.00	6,853,100.00				6,853,100.00	6,853,100.00				6,853,100.00		6,838,831.50	14,268.50		6,853,100.00	1,100,000.00				
ICT Software	50604050 15	450,000.00		450,000.00	450,000.00				450,000.00	450,000.00				450,000.00					450,000.00			73,031.00		
Other Machinery and Equipment	50604050 99	29,400,000.00	(6,300,000.00)	23,100,000.00																23,100,000.00				
Motor Vehicle	50604060 01	2,800,000.00	(600,000.00)	2,200,000.00																2,200,000.00				
<b>Furniture, Fixtures and Books Outlay</b>	50604070 00																							
Furniture and Fixtures	50604070 01																							
<b>Biological Assets Outlay</b>	50605000 00																							
Breeding Stocks	50605010 01	54,000,000.00	(13,500,000.00)	40,500,000.00																40,500,000.00				
<b>Intangible Assets Outlay</b>	50606000 00																							
Computer Software	50606020 00																							
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>10,278,000.00</b>	<b>(7,617,500.00)</b>	<b>2,660,500.00</b>	<b>10,368,500.00</b>	<b>(7,708,000.00)</b>			<b>2,660,500.00</b>	<b>3,058,877.23</b>	<b>(489,622.77)</b>			<b>2,569,254.46</b>	<b>3,014,648.11</b>	<b>(445,393.65)</b>			<b>2,569,254.46</b>			<b>91,245.54</b>		
Retirement and Life Insurance Premium	50103010 00	10,278,000.00	(7,617,500.00)	2,660,500.00	10,368,500.00	(7,708,000.00)			2,660,500.00	3,058,877.23	(489,622.77)			2,569,254.46	3,014,648.11	(445,393.65)			2,569,254.46			91,245.54		
<b>C. SPECIAL PURPOSE FUND</b>			<b>38,355,996.00</b>	<b>38,355,996.00</b>		<b>38,355,996.00</b>			<b>38,355,996.00</b>		<b>403,105.00</b>	<b>2,117,160.82</b>	<b>34,732,629.84</b>	<b>37,252,895.66</b>		<b>403,105.00</b>	<b>2,117,160.82</b>	<b>28,546,870.92</b>	<b>31,067,136.74</b>		<b>1,103,100.34</b>	<b>6,185,758.92</b>		
<b>Miscellaneous Personnel Benefits Fund</b>			<b>21,952,891.00</b>	<b>21,952,891.00</b>		<b>21,952,891.00</b>			<b>21,952,891.00</b>			<b>2,117,160.82</b>	<b>18,732,629.84</b>	<b>20,849,790.66</b>			<b>2,117,160.82</b>	<b>12,546,870.92</b>	<b>14,664,031.74</b>		<b>1,103,100.34</b>	<b>6,185,758.92</b>		
Basic Salary - Civilian	50101010 01		3,022,000.00	3,022,000.00		3,022,000.00			3,022,000.00				3,022,000.00	3,022,000.00				3,022,000.00	3,022,000.00					
Year End Bonus - Civilian	50102140 01		252,000.00	252,000.00		252,000.00			252,000.00				252,000.00	252,000.00				252,000.00	252,000.00					
Performance Based Bonus - Civilian	50102990 14		3,454,426.00	3,454,426.00		3,454,426.00			3,454,426.00			2,117,160.82	1,321,191.31	3,438,352.13			2,117,160.82	1,321,191.31	3,438,352.13			16,073.87		
Mid-Year Bonus - Civilian	50102990 36		252,000.00	252,000.00		252,000.00			252,000.00				252,000.00	252,000.00				252,000.00	252,000.00					
PhilHealth - Civilian	50103030 01		24,000.00	24,000.00		24,000.00			24,000.00				24,000.00	24,000.00				24,000.00	24,000.00					
Lump-sum for Step Increments - Length of Service	50104990 10		8,000.00	8,000.00		8,000.00			8,000.00				8,000.00	8,000.00				8,000.00	8,000.00					
Lump-sum for Personnel Services			14,940,465.00	14,940,465.00		14,940,465.00			14,940,465.00				13,853,438.53	13,853,438.53				7,667,679.61	7,667,679.61			1,087,026.47	6,185,758.92	
<b>Pension and Gratuity Fund</b>			<b>403,105.00</b>	<b>403,105.00</b>		<b>403,105.00</b>			<b>403,105.00</b>		<b>403,105.00</b>			<b>403,105.00</b>		<b>403,105.00</b>			<b>403,105.00</b>					
Terminal Leave Benefits - Civilian	50104030 01		403,105.00	403,105.00		403,105.00			403,105.00		403,105.00			403,105.00			403,105.00		403,105.00					
<b>RA 11494 - Bayanihan To Recover As One Act Fund</b>			<b>16,000,000.00</b>	<b>16,000,000.00</b>		<b>16,000,000.00</b>			<b>16,000,000.00</b>				<b>16,000,000.00</b>	<b>16,000,000.00</b>				<b>16,000,000.00</b>	<b>16,000,000.00</b>					
Other Structures	50604040 99		16,000,000.00	16,000,000.00		16,000,000.00			16,000,000.00				16,000,000.00	16,000,000.00				16,000,000.00	16,000,000.00					
<b>GRAND TOTAL</b>		<b>597,383,000.00</b>	<b>(30,531,297.00)</b>	<b>566,851,703.00</b>	<b>426,203,707.00</b>	<b>30,847,996.00</b>			<b>456,851,703.00</b>	<b>165,948,785.29</b>	<b>117,067,400.47</b>	<b>56,913,995.70</b>	<b>111,078,884.53</b>	<b>451,009,065.99</b>	<b>84,533,311.28</b>	<b>154,821,349.23</b>	<b>63,150,857.40</b>	<b>106,060,044.16</b>	<b>408,565,562.07</b>	<b>110,000,000.00</b>	<b>5,842,637.01</b>	<b>22,654,207.75</b>	<b>19,789,296.17</b>	

Certified Correct:  
  
 MAYDEE T. SEVILLA  
 Budget Officer

Certified Correct:  
  
 CHERRY PEARL C. RIVERA  
 Accountant III

Recommending Approval:  
  
 AIMEE T. FULGENCIO  
 OIC, Administrative and Financial Management Division

Approved by:  
  
 CLARO N. MINIALA  
 OIC, Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2020

Department : Department of Agriculture  
Agency : Philippine Carabao Center  
Operating Unit : < not applicable >  
Organization Code : 05 010 000000  
Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances						
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)-(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	
<b>SUMMARY</b>																								
<b>I. CONTINUING APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>	01101101	2,063,740.43	(1,369,490.00)	694,250.43	2,063,740.43	(1,369,490.00)	-	-	694,250.43	-	92,867.00	204,303.29	109,380.00	406,550.29	-	15,872.00	270,353.47	10,944.82	297,170.29	-	287,700.14	-	109,380.00	
<b>PERSONNEL SERVICES</b>		42,872.00	-	42,872.00	42,872.00	-	-	-	42,872.00	-	15,872.00	-	-	15,872.00	-	15,872.00	-	-	15,872.00	-	27,000.00	-	-	
Other Bonuses and Allowances	50102990 00																				27,000.00			
Collective Negotiation Agreement Incentive - Civilian	50102990 11	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000 00																							
Terminal Leave Benefits - Civilian	50104030 01	15,872.00	-	15,872.00	15,872.00	-	-	-	15,872.00	-	15,872.00	-	-	15,872.00	-	15,872.00	-	-	15,872.00	-	-	-	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		1,369,490.00	(1,369,490.00)	-	1,369,490.00	(1,369,490.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000 00																							
Traveling Expenses - Local	50201010 00	26,498.21	(26,498.21)	-	26,498.21	(26,498.21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000 00																							
Other Supplies and Materials Expenses	50203990 00	104,536.97	(104,536.97)	-	104,536.97	(104,536.97)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000 00																							
Telephone Expenses	50205020 00																							
Mobile	50205020 01	17,500.00	(17,500.00)	-	17,500.00	(17,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030 00	99,643.65	(99,643.65)	-	99,643.65	(99,643.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000 00																							
Other Professional Services	50211990 00	736,311.17	(736,311.17)	-	736,311.17	(736,311.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212000 00																							
Other General Services	50212990 00	385,000.00	(385,000.00)	-	385,000.00	(385,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>FINANCIAL EXPENSES</b>	50300000 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Bank Charges	50301040 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
Other Financial Charges	50301990 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	
<b>CAPITAL OUTLAY</b>		410,332.95	-	410,332.95	410,332.95	-	-	-	410,332.95	-	76,995.00	204,303.29	109,380.00	390,678.29	-	-	270,353.47	10,944.82	281,298.29	-	19,654.66	-	109,380.00	
Property Plant and Equipment Outlay	50604040 00																							
Infrastructure Outlay	50604040 99																							
Communication Networks	50604050 03	66,020.95	(49,380.00)	16,640.95	66,020.95	(49,380.00)	-	-	16,640.95	-	-	-	-	-	-	-	-	-	-	-	16,640.95	-	-	
Machinery and Equipment Outlay	50604050 03		49,380.00	49,380.00	-	49,380.00	-	-	49,380.00	-	-	-	49,380.00	49,380.00	-	-	-	-	-	-	-	-	49,380.00	
ICT Equipment	50604050 03		49,380.00	49,380.00	-	49,380.00	-	-	49,380.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060 01																							
Motor Vehicle	50604050 15	284,312.00	-	284,312.00	284,312.00	-	-	-	284,312.00	-	76,995.00	204,303.29	-	281,298.29	-	-	270,353.47	10,944.82	281,298.29	-	3,013.71	-	-	
Biological Assets Outlay	50605000 00																							
Breeding Stocks	50605010 01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	60,000.00	
<b>C. SPECIAL PURPOSE FUND</b>		191,045.48	-	191,045.48	191,045.48	-	-	-	191,045.48	-	-	-	-	-	-	-	-	-	-	-	191,045.48	-	-	
Other Personnel Benefits		191,045.48	-	191,045.48	191,045.48	-	-	-	191,045.48	-	-	-	-	-	-	-	-	-	-	-	191,045.48	-	-	
Pension and Gratuity Fund																								
Terminal Leave Benefits - Civilian	50104030 01	4.03	-	4.03	4.03	-	-	-	4.03	-	-	-	-	-	-	-	-	-	-	-	4.03	-	-	
Miscellaneous Personnel Benefits Fund																								
Lump-sum for Personnel Services		191,041.45	-	191,041.45	191,041.45	-	-	-	191,041.45	-	-	-	-	-	-	-	-	-	-	-	191,041.45	-	-	
<b>GRAND TOTAL</b>		2,063,740.43	(1,369,490.00)	694,250.43	2,063,740.43	(1,369,490.00)	-	-	694,250.43	-	92,867.00	204,303.29	109,380.00	406,550.29	-	15,872.00	270,353.47	10,944.82	297,170.29	-	287,700.14	-	109,380.00	

Certified Correct:  
  
HARRY E. T. SEVILLA  
Budget Officer

Certified Correct:  
  
CHERRY PEARL C. RIVERA  
Accountant III

Recommending Approval:  
  
AIMEE T. JULGENCIO  
OIC, Administrative and Financial Management Division

Approved by:  
  
CLARO N. MIRASALA  
OIC, Executive Director