

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department : Department of Agriculture (DA)
 Agency : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 05 010 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		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=(10-15)	23	24
SUMMARY		695,758,000.00	8,103,002.00	613,861,002.00	495,758,000.00	8,103,002.00	0.00	0.00	503,861,002.00	173,737,579.50	154,569,857.62	81,289,779.10	0.00	409,597,216.22	93,710,405.67	172,205,428.30	87,439,284.33	0.00	353,355,118.30	110,000,000.00	94,283,765.76	1,480,504.49	54,761,593.43
A. AGENCY SPECIFIC BUDGET		595,703,000.00	0.00	595,703,000.00	485,703,000.00	0.00	0.00	0.00	485,703,000.00	166,478,469.67	148,640,654.63	77,661,097.03	0.00	392,740,221.33	86,451,295.64	166,276,225.31	83,811,602.26	0.00	316,538,123.41	110,000,000.00	92,922,778.67	1,480,504.49	54,761,593.43
Personnel Services		116,600,000.00	0.00	116,600,000.00	116,600,000.00	0.00	0.00	0.00	116,600,000.00	28,451,211.28	30,785,041.04	33,729,675.23	0.00	92,944,927.55	27,632,162.50	30,260,616.39	33,571,644.17	0.00	91,464,423.06	0.00	15,655,072.45	1,480,504.49	0.00
Salaries and Wages	501010000	83,792,000.00	(5,543,456.80)	78,248,543.20	83,792,000.00	(5,543,456.80)	0.00	0.00	78,248,543.20	25,170,531.16	17,371,304.05	39,290,379.23	0.00	72,822,214.44	24,351,482.38	17,307,859.95	29,682,367.62	0.00	71,341,709.95	0.00	5,426,328.76	1,480,504.49	0.00
Salaries and Wages - Regular	501010100	83,792,000.00	(5,543,456.80)	78,248,543.20	83,792,000.00	(5,543,456.80)	0.00	0.00	78,248,543.20	25,170,531.16	17,371,304.05	39,290,379.23	0.00	72,822,214.44	24,351,482.38	17,307,859.95	29,682,367.62	0.00	71,341,709.95	0.00	5,426,328.76	1,480,504.49	0.00
Basic Salary - Civilian	501010101	83,792,000.00	(5,543,456.80)	78,248,543.20	83,792,000.00	(5,543,456.80)	0.00	0.00	78,248,543.20	25,170,531.16	17,371,304.05	39,290,379.23	0.00	72,822,214.44	24,351,482.38	17,307,859.95	29,682,367.62	0.00	71,341,709.95	0.00	5,426,328.76	1,480,504.49	0.00
Other Compensation	501020000	33,181,000.00	1,293,286.16	34,474,286.16	33,181,000.00	1,293,286.16	0.00	0.00	34,474,286.16	2,819,500.00	8,867,547.54	2,894,112.90	0.00	14,581,160.44	2,819,500.00	8,867,547.54	2,994,112.90	0.00	14,581,160.44	0.00	19,893,125.74	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	1,286,000.00	832,636.36	1,509,612.90	0.00	3,628,249.26	1,286,000.00	832,636.36	1,509,612.90	0.00	3,628,249.26	0.00	883,750.74	0.00	0.00
PERA - Civilian	501020101	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	1,286,000.00	832,636.36	1,509,612.90	0.00	3,628,249.26	1,286,000.00	832,636.36	1,509,612.90	0.00	3,628,249.26	0.00	883,750.74	0.00	0.00
Representation Allowance (RA)	501020200	954,000.00	447,034.09	1,401,034.09	954,000.00	447,034.09	0.00	0.00	1,401,034.09	440,500.00	366,659.09	593,875.00	0.00	1,401,034.09	440,500.00	366,659.09	593,875.00	0.00	1,401,034.09	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	954,000.00	404,784.09	1,358,784.09	954,000.00	404,784.09	0.00	0.00	1,358,784.09	397,000.00	314,159.09	539,125.00	0.00	1,250,284.09	397,000.00	314,159.09	539,125.00	0.00	1,250,284.09	0.00	108,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	954,000.00	404,784.09	1,358,784.09	954,000.00	404,784.09	0.00	0.00	1,358,784.09	397,000.00	314,159.09	539,125.00	0.00	1,250,284.09	397,000.00	314,159.09	539,125.00	0.00	1,250,284.09	0.00	108,500.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	696,000.00	330,000.00	0.00	0.00	1,026,000.00	696,000.00	330,000.00	0.00	0.00	1,026,000.00	0.00	102,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	696,000.00	330,000.00	0.00	0.00	1,026,000.00	696,000.00	330,000.00	0.00	0.00	1,026,000.00	0.00	102,000.00	0.00	0.00
Laundry Allowance (LA)	501020500	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020503	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Hazard Pay (HP)	501021000	9,223,000.00	251,500.00	9,474,500.00	9,223,000.00	251,500.00	0.00	0.00	9,474,500.00	0.00	0.00	251,500.00	0.00	251,500.00	0.00	0.00	251,500.00	0.00	251,500.00	0.00	9,223,000.00	0.00	0.00
Hazard Pay	501021001	0.00	251,500.00	251,500.00	0.00	251,500.00	0.00	0.00	251,500.00	0.00	0.00	251,500.00	0.00	251,500.00	0.00	0.00	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00
Year End Bonus	501021400	6,983,000.00	0.00	6,983,000.00	6,983,000.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00
Bonus - Civilian	501021401	6,983,000.00	0.00	6,983,000.00	6,983,000.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00
Cash Gift	501021500	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Cash Gift - Civilian	501021501	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	6,983,000.00	189,968.00	7,172,968.00	6,983,000.00	189,968.00	0.00	0.00	7,172,968.00	0.00	7,024,093.00	0.00	0.00	7,024,093.00	0.00	7,024,093.00	0.00	0.00	7,024,093.00	0.00	148,875.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	6,983,000.00	189,968.00	7,172,968.00	6,983,000.00	189,968.00	0.00	0.00	7,172,968.00	0.00	7,024,093.00	0.00	0.00	7,024,093.00	0.00	7,024,093.00	0.00	0.00	7,024,093.00	0.00	148,875.00	0.00	0.00
Other Bonuses and Allowances	501029900	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,383,000.00	28,943.64	1,411,943.64	1,383,000.00	28,943.64	0.00	0.00	1,411,943.64	461,180.12	304,962.47	549,183.10	0.00	1,315,325.69	461,180.12	304,962.47	549,183.10	0.00	1,315,325.69	0.00	96,617.95	0.00	0.00
Pag-IBIG Contributions	501030200	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	64,400.00	40,900.00	76,400.00	0.00	181,700.00	64,400.00	40,900.00	76,400.00	0.00	181,700.00	0.00	42,300.00	0.00	0.00
Pag-IBIG - Civilian	501030201	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	64,400.00	40,900.00	76,400.00	0.00	181,700.00	64,400.00	40,900.00	76,400.00	0.00	181,700.00	0.00	42,300.00	0.00	0.00
PhilHealth Contributions	501030300	935,000.00	28,943.64	963,943.64	935,000.00	28,943.64	0.00	0.00	963,943.64	329,753.09	222,262.47	391,130.20	0.00	943,145.76	329,753.09	222,262.47	391,130.20	0.00	943,145.76	0.00	20,797.88	0.00	0.00
PhilHealth - Civilian	501030301	935,000.00	28,943.64	963,943.64	935,000.00	28,943.64	0.00	0.00	963,943.64	329,753.09	222,262.47	391,130.20	0.00	943,145.76	329,753.09	222,262.47	391,130.20	0.00	943,145.76	0.00	20,797.88	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	67,027.03	41,800.00	81,652.90	0.00	190,479.93	67,027.03	41,800.00	81,652.90	0.00	190,479.93	0.00	33,520.07	0.00	0.00
ECIP - Civilian	501030401	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	67,027.03	41,800.00	81,652.90	0.00	190,479.93	67,027.03	41,800.00	81,652.90						

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(e.g. UA-CS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Allotments	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+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Training Expenses	5020201000	43,373,000.00	(7,688,458.97)	35,684,541.03	35,123,000.00	(7,688,458.97)	0.00	0.00	27,434,541.03	3,385,405.00	6,589,014.35	1,848,151.80	0.00	11,820,571.15	2,595,754.00	7,121,610.55	1,513,218.84	0.00	11,230,583.39	8,250,000.00	15,613,969.88	0.00	589,987.76	
ICT Training Expenses	5020201001	2,188,000.00	(810,920.00)	1,377,080.00	2,188,000.00	(810,920.00)	0.00	0.00	1,377,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	41,185,000.00	(6,877,538.97)	34,307,461.03	32,935,000.00	(6,877,538.97)	0.00	0.00	26,057,461.03	3,385,405.00	6,589,014.35	1,848,151.80	0.00	11,820,571.15	2,595,754.00	7,121,610.55	1,513,218.84	0.00	11,230,583.39	8,250,000.00	14,236,889.88	0.00	589,987.76	
Supplies and Materials Expenses	5020300000	133,182,000.00	4,889,660.14	138,071,660.14	118,332,000.00	4,889,660.14	0.00	0.00	123,211,660.14	59,741,501.36	39,071,542.44	10,769,624.61	0.00	109,582,668.41	21,944,491.65	45,179,121.29	19,872,509.75	0.00	86,996,122.69	14,850,000.00	13,638,991.73	0.00	22,586,545.72	
Office Supplies Expenses	5020301000	21,301,000.00	1,470,182.89	22,771,182.89	6,451,000.00	1,470,182.89	0.00	0.00	7,921,182.89	3,714,861.35	3,285,875.61	87,896.93	0.00	7,088,633.89	1,563,444.70	2,097,738.41	2,025,999.24	0.00	5,667,182.35	14,850,000.00	832,549.00	0.00	1,401,451.54	
ICT Office Supplies	5020301001	810,000.00	1,470,182.89	2,280,182.89	810,000.00	1,470,182.89	0.00	0.00	2,293,182.89	1,295,472.89	983,210.00	1,500.00	0.00	2,280,182.89	8,990.09	4,350.00	1,291,126.50	0.00	1,274,406.50	0.00	0.00	0.00	1,005,756.39	
Office Supplies Expenses	5020301002	20,491,000.00	0.00	20,491,000.00	5,641,000.00	0.00	0.00	5,641,000.00	2,419,388.46	2,302,665.61	86,396.93	0.00	0.00	4,808,451.00	1,554,494.70	2,093,388.41	764,872.00	0.00	4,412,755.85	14,850,000.00	832,549.00	0.00	395,695.15	
Animal/Zoological Supplies Expenses	5020304000	51,146,000.00	1,757,955.94	52,903,955.94	51,146,000.00	1,757,955.94	0.00	0.00	52,903,955.94	32,515,109.80	12,508,083.30	6,125,161.40	0.00	51,148,354.50	10,499,671.17	21,465,413.04	8,242,725.59	0.00	49,207,809.80	0.00	1,755,601.44	0.00	10,940,544.70	
Medical, Dental and Laboratory Supplies Expenses	5020308000	26,400,000.00	(576,882.09)	25,823,117.91	26,400,000.00	(576,882.09)	0.00	0.00	25,823,117.91	14,867,901.36	3,755,237.00	1,861,049.92	0.00	20,414,179.28	3,700,585.61	3,356,812.12	6,180,496.08	0.00	13,217,963.81	0.00	5,408,938.63	0.00	7,196,315.47	
Fuel, Oil and Lubricants Expenses	5020309000	17,035,000.00	(2,300,000.00)	14,735,000.00	17,035,000.00	(2,300,000.00)	0.00	0.00	14,735,000.00	3,705,976.98	7,487,457.89	1,517,835.06	0.00	12,710,309.63	2,671,214.00	7,969,189.88	1,869,985.75	0.00	12,710,309.63	0.00	2,024,830.37	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	4,602,420.00	6,602,420.00	2,000,000.00	4,602,420.00	0.00	0.00	6,602,420.00	1,026,201.00	4,884,090.00	92,159.00	0.00	5,602,420.00	1,093,201.00	4,700,288.56	371,741.74	0.00	5,634,231.30	0.00	0.00	0.00	967,188.70	
Semi-Expandable Machinery and Equipment Expenses	5020320000	2,600,000.00	(266,680.00)	2,333,320.00	2,600,000.00	(266,680.00)	0.00	0.00	2,333,320.00	154,898.00	575,508.00	77,320.00	0.00	607,726.00	29,000.00	169,712.00	126,152.22	0.00	334,864.22	0.00	1,503,594.00	0.00	472,861.78	
Office Equipment	5020321002	1,200,000.00	(213,930.00)	986,070.00	1,200,000.00	(213,930.00)	0.00	0.00	986,070.00	92,928.00	114,700.00	42,180.00	0.00	249,808.00	0.00	117,303.00	736,262.00	0.00	195,688.00	0.00	736,262.00	0.00	54,140.00	
Information and Communications Technology Equipment	5020321003	850,000.00	205,460.00	1,055,460.00	850,000.00	205,460.00	0.00	0.00	1,055,460.00	61,870.00	460,608.00	26,380.00	0.00	549,158.00	20,000.00	72,409.00	38,027.22	0.00	130,582.22	0.00	508,302.00	0.00	418,721.78	
Other Machinery and Equipment	5020321009	550,000.00	(280,210.00)	269,790.00	550,000.00	(280,210.00)	0.00	0.00	269,790.00	0.00	0.00	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00	8,760.00	0.00	261,030.00	0.00	0.00	
Semi-Expandable Furniture, Fixtures and Books Expenses	5020322000	750,000.00	(59,360.00)	690,640.00	750,000.00	(59,360.00)	0.00	0.00	690,640.00	425,740.00	(50,000.00)	46,782.00	0.00	422,522.00	0.00	256,412.50	13,297.50	0.00	269,710.00	0.00	268,118.00	0.00	152,812.00	
Furniture and Fixtures	5020322001	750,000.00	(59,360.00)	690,640.00	750,000.00	(59,360.00)	0.00	0.00	690,640.00	425,740.00	(50,000.00)	46,782.00	0.00	422,522.00	0.00	256,412.50	13,297.50	0.00	269,710.00	0.00	268,118.00	0.00	152,812.00	
Other Supplies and Materials Expenses	5020309000	11,850,000.00	284,023.40	12,234,023.40	11,850,000.00	284,023.40	0.00	0.00	12,234,023.40	2,741,713.17	6,825,320.64	1,021,429.30	0.00	10,388,463.11	2,226,375.17	5,643,554.78	1,063,161.63	0.00	8,933,991.58	0.00	1,845,560.29	0.00	1,455,371.53	
Utility Expenses	5020400000	22,520,000.00	142,748.67	22,662,748.67	22,520,000.00	142,748.67	0.00	0.00	22,662,748.67	3,624,168.56	6,873,323.53	5,099,196.78	0.00	15,596,688.87	3,270,341.37	7,126,805.54	4,196,561.84	0.00	14,545,708.75	0.00	7,066,059.80	0.00	1,010,980.12	
Water Expenses	5020401000	1,070,000.00	299,302.94	1,279,302.94	1,070,000.00	299,302.94	0.00	0.00	1,279,302.94	476,093.00	748,080.76	10,049.72	0.00	1,234,223.48	323,950.00	900,223.48	7,799.72	0.00	1,231,973.48	0.00	45,719.00	0.00	2,250.00	
Electricity Expenses	5020402000	21,450,000.00	(66,554.37)	21,383,445.73	21,450,000.00	(66,554.37)	0.00	0.00	21,383,445.73	3,148,075.56	6,125,242.77	5,089,147.06	0.00	14,382,465.39	2,946,391.37	6,226,581.78	4,180,762.12	0.00	13,353,705.27	0.00	7,020,940.34	0.00	1,008,730.12	
Communication Expenses	5020500000	8,494,000.00	39,652.90	8,533,652.90	8,494,000.00	39,652.90	0.00	0.00	8,533,652.90	769,441.73	3,095,962.28	619,015.67	0.00	4,684,419.68	595,829.73	2,454,596.85	1,229,993.98	0.00	4,684,419.68	0.00	3,449,233.24	0.00	0.00	
Postage and Courier Services	5020501000	490,000.00	13,523.00	503,523.00	490,000.00	13,523.00	0.00	0.00	503,523.00	271,514.50	13,693.00	418,163.00	0.00	418,163.00	94,541.50	303,120.50	20,501.00	0.00	418,163.00	0.00	85,340.00	0.00	0.00	
Telephone Expenses	5020502000	2,660,000.00	1,179.90	2,661,179.90	2,660,000.00	1,179.90	0.00	0.00	2,661,179.90	469,399.76	1,518,179.36	199,654.86	0.00	2,187,233.98	357,701.76	1,668,210.62	261,321.60	0.00	2,187,233.98	0.00	473,895.92	0.00	0.00	
Mobile	5020502001	2,190,000.00	1,129.90	2,191,129.90	2,190,000.00	1,129.90	0.00	0.00	2,191,129.90	336,848.01	1,337,591.63	194,184.61	0.00	1,868,624.25	251,150.01	1,390,129.89	227,351.35	0.00	1,868,624.25	0.00	322,505.52	0.00	0.00	
Landline	5020502002	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	132,551.75	180,587.73	5,470.25	0.00	318,609.73	106,551.75	176,087.73	33,970.25	0.00	318,609.73	0.00	151,940.27	0.00	0.00	
Internet Subscription Expenses	5020503000	5,294,000.00	0.00	5,294,000.00	5,294,000.00	0.00	0.00	0.00	5,294,000.00	147,086.47	1,251,268.40	605,667.81	0.00	2,004,022.68	123,586.47	932,265.73	948,170.48	0.00	2,004,022.68	0.00	3,289,877.32	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	25,000.00	75,000.00	50,000.00	25,000.00	0.00	0.00	75,000.00	20,000.00	55,000.00	0.00	0.00	75,000.00	0.00	55,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	3,300,000.00	1,006,125.00	4,306,125.00	3,300,000.00	1,006,125.00	0.00	0.00	4,306,125.00	492,625.00	3,071,375.00	60,000.00	0.00	3,624,000.00	484,625.00	2,935,375.00	224,000.00	0.00	3,624,000.00	0.00	682,125.00	0.00	0.00	
Awards/Rewards Prizes	5020601000	2,900,000.00	1,206,125.00	4,106,125.00	2,900,000.00	1,206,125.00	0.00	0.00	4,106,125.00	492,625.00	3,071,375.00	60,000.00	0.00	3,624,000.00	484,625.00	2,935,375.00	224,000.00	0.00	3,624,000.00	0.00	482,125.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	100,000.00	185,000.00	285,000.00	100,000.00	185,000.00	0.00	0.00	285,000.00	8,000.00	0.00	60,000.00	0.00	68,000.00	8,000.00	0.00	60,000.00	0.00	68,000.00	0.00	217,000.00	0.00	0.00	
Rewards and Incentives	5020601002	2,800,000.00	1,021,125.00	3,821,125.00	2,800,000.00	1,021,125.00	0.00	0.00	3,821,125.00	484,625.00	3,071,375.00	0.00	0.00	3,556,0										

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UA-CS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UA-CS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=[(6+(-)7)-8+9]	11
Other Structures	5021304099	3,800,000.00	1,561,642.27	5,161,642.27	3,600,000.00	1,561,642.27	0.00	0.00	5,161,642.27	2,582,139.27	429,932.29	1,075,342.70	0.00	4,087,414.26	77,800.00	642,165.00	2,185,993.56	0.00	2,905,958.56	0.00	1,074,228.01	0.00	1,181,455.70
Repairs and Maintenance - Machinery and Equipment	5021305000	9,256,000.00	(2,365,565.40)	6,890,434.60	9,256,000.00	(2,365,565.40)	0.00	0.00	6,890,434.60	1,620,781.00	1,828,928.40	790,950.80	0.00	4,240,660.00	1,069,808.77	1,393,796.73	195,838.75	0.00	2,669,444.25	0.00	2,649,774.80	0.00	1,581,215.75
Office Equipment	5021305002	1,510,000.00	(530,000.00)	980,000.00	1,510,000.00	(530,000.00)	0.00	0.00	980,000.00	226,749.00	105,542.00	6,601.00	0.00	338,892.00	148,261.15	174,529.85	6,601.00	0.00	329,392.00	0.00	641,108.00	0.00	9,500.00
Information and Communication Technology Equipment	5021305003	880,000.00	(100,000.00)	780,000.00	880,000.00	(100,000.00)	0.00	0.00	780,000.00	162,500.00	114,435.00	49,500.00	0.00	326,435.00	157,500.00	119,435.00	48,406.25	0.00	323,341.25	0.00	453,565.00	0.00	3,093.75
Technical and Scientific Equipment	5021305014	3,450,000.00	22,737.60	3,472,737.60	3,450,000.00	22,737.60	0.00	0.00	3,472,737.60	618,850.00	1,173,646.40	448,067.60	0.00	2,240,564.00	183,340.62	632,551.88	91,179.50	0.00	907,072.00	0.00	1,232,173.60	0.00	1,333,492.00
Other Machinery and Equipment	5021305099	3,416,000.00	(1,738,303.00)	1,677,697.00	3,416,000.00	(1,738,303.00)	0.00	0.00	1,677,697.00	612,682.00	435,305.00	286,762.00	0.00	1,334,769.00	560,707.00	467,280.00	51,652.00	0.00	1,999,639.00	0.00	322,829.00	0.00	235,130.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,000,000.00	38,940.00	6,038,940.00	6,000,000.00	38,940.00	0.00	0.00	6,038,940.00	1,876,874.33	3,068,166.47	676,598.79	0.00	5,623,629.59	1,426,972.35	3,313,396.88	731,977.59	0.00	5,472,346.52	0.00	415,310.41	0.00	151,282.77
Motor Vehicles	5021306001	6,000,000.00	38,940.00	6,038,940.00	6,000,000.00	38,940.00	0.00	0.00	6,038,940.00	1,876,874.33	3,068,166.47	676,598.79	0.00	5,623,629.59	1,426,972.35	3,313,396.88	731,977.59	0.00	5,472,346.52	0.00	415,310.41	0.00	151,282.77
Repairs and Maintenance - Furniture and Fixtures	5021307000	148,000.00	25,900.00	173,900.00	148,000.00	25,900.00	0.00	0.00	173,900.00	161,400.00	(35,500.00)	0.00	0.00	125,900.00	61,400.00	64,500.00	0.00	0.00	125,900.00	0.00	48,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	160,369.00	49,023.00	0.00	0.00	209,392.00	39,023.00	170,369.00	0.00	0.00	209,392.00	0.00	90,608.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	49,023.00	160,369.00	0.00	0.00	209,392.00	39,023.00	170,369.00	0.00	0.00	209,392.00	0.00	90,608.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,570,000.00	630,377.44	7,200,377.44	6,020,000.00	630,377.44	0.00	0.00	6,650,377.44	1,816,865.66	2,925,699.97	69,664.76	0.00	4,816,230.39	1,880,500.18	3,148,698.50	78,955.76	0.00	4,819,154.44	550,000.00	1,835,147.05	0.00	6,075.95
Taxes, Duties and Licenses	5021501000	950,000.00	236,107.44	1,186,107.44	400,000.00	236,107.44	0.00	0.00	636,107.44	220,607.74	107,582.68	200.00	0.00	328,390.42	220,607.74	107,582.68	200.00	0.00	328,390.42	550,000.00	307,717.02	0.00	0.00
Taxes, Duties and Licenses	5021501001	950,000.00	236,107.44	1,186,107.44	400,000.00	236,107.44	0.00	0.00	636,107.44	220,607.74	107,582.68	200.00	0.00	328,390.42	220,607.74	107,582.68	200.00	0.00	328,390.42	550,000.00	307,717.02	0.00	0.00
Fidelity Bond Premiums	5021502000	120,000.00	0.00	120,000.00	300,000.00	0.00	0.00	0.00	120,000.00	37,100.00	0.00	0.00	0.00	24,954.50	30,026.25	30,958.50	0.00	0.00	88,084.75	0.00	21,915.25	0.00	0.00
Insurance Expenses	5021503000	5,500,000.00	394,270.00	5,894,270.00	5,500,000.00	394,270.00	0.00	0.00	5,894,270.00	1,925,157.92	2,782,091.04	44,904.26	0.00	4,398,755.22	1,322,742.44	3,012,089.57	47,797.26	0.00	4,362,679.27	0.00	1,505,514.78	0.00	6,075.85
Labor and Wages	5021600000	35,917,000.00	11,090,188.38	47,007,188.38	28,217,000.00	11,090,188.38	0.00	0.00	39,307,188.38	15,995,658.29	21,879,541.87	773,262.73	0.00	38,648,462.89	7,515,670.66	23,960,541.17	3,661,342.69	0.00	35,157,554.52	7,700,000.00	658,725.49	0.00	3,490,908.37
Labor and Wages	5021601000	35,917,000.00	11,090,188.38	47,007,188.38	28,217,000.00	11,090,188.38	0.00	0.00	39,307,188.38	15,995,658.29	21,879,541.87	773,262.73	0.00	38,648,462.89	7,515,670.66	23,960,541.17	3,661,342.69	0.00	35,157,554.52	7,700,000.00	658,725.49	0.00	3,490,908.37
Other Maintenance and Operating Expenses	5029900000	14,830,000.00	(1,904,778.87)	13,025,221.13	14,830,000.00	(1,904,778.87)	0.00	0.00	13,025,221.13	3,496,582.14	1,997,749.40	3,743,483.89	0.00	9,237,795.43	1,466,949.88	2,317,613.89	3,495,462.54	0.00	7,280,026.31	0.00	3,787,425.70	0.00	1,957,768.12
Advertising Expenses	5029901000	127,250.00	0.00	127,250.00	525,000.00	0.00	0.00	0.00	127,250.00	220,450.00	41,800.00	365,000.00	0.00	627,250.00	125,450.00	136,800.00	315,000.00	0.00	577,290.00	0.00	25,000.00	0.00	50,000.00
Printing and Publication Expenses	5029902000	2,375,000.00	228,167.33	2,603,167.33	2,375,000.00	228,167.33	0.00	0.00	2,603,167.33	1,290,160.50	101,521.69	1,961,485.24	0.00	2,453,167.33	16,000.00	684,332.00	339,022.34	0.00	1,045,354.43	0.00	150,000.00	0.00	1,407,812.90
Representation Expenses	5029903000	2,860,000.00	(100,000.00)	2,760,000.00	2,860,000.00	(100,000.00)	0.00	0.00	2,760,000.00	321,364.67	588,813.29	463,809.83	0.00	1,371,927.79	235,447.17	501,604.79	359,084.50	0.00	1,096,136.46	0.00	1,388,072.21	0.00	273,791.33
Transportation and Delivery Expenses	5029904000	1,310,000.00	(276,000.00)	1,034,000.00	1,310,000.00	(276,000.00)	0.00	0.00	1,034,000.00	297,763.25	144,171.30	31,552.01	0.00	473,486.56	294,293.59	141,402.95	36,877.88	0.00	472,574.42	0.00	566,513.44	0.00	912.14
Rent/Lease Expenses	5029905000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	485,061.72	456,017.08	127,283.64	0.00	1,068,362.44	374,512.62	477,043.78	188,374.56	0.00	1,039,930.96	0.00	631,537.56	0.00	28,431.48
Rents - Building and Structures	5029905001	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	426,152.62	392,744.34	106,920.00	0.00	925,816.96	374,512.62	436,316.50	106,920.00	0.00	917,749.12	0.00	474,183.04	0.00	8,067.84
Rents - Equipment	5029905004	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	58,909.10	63,272.74	20,363.64	0.00	142,545.48	0.00	40,727.28	81,454.56	0.00	122,181.84	0.00	157,454.52	0.00	20,363.64
Membership Dues and Contributions to Organizations	5029906000	400,000.00	(322,000.00)	78,000.00	400,000.00	(322,000.00)	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	3,887,000.00	(1,872,608.49)	2,014,391.51	3,887,000.00	(1,872,608.49)	0.00	0.00	2,014,391.51	202,708.00	779,662.51	791,021.00	0.00	1,773,391.51	190,132.50	34,666.50	1,548,592.36	0.00	1,773,391.51	0.00	241,000.00	0.00	0.00
ICT Software Subscription	5029907001	1,646,000.00	102,879.51	1,748,879.51	1,646,000.00	102,879.51	0.00	0.00	1,748,879.51	201,208.00	764,172.51	783,499.00	0.00	1,748,879.51	188,632.50	19,176.85	1,541,070.36	0.00	1,748,879.51	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	2,241,000.00	(1,975,488.00)	265,512.00	2,241,000.00	(1,975,488.00)	0.00	0.00	265,512.00	1,500.00	15,490.00	7,522.00	0.00	24,512.00	1,500.00	15,490.00	7,522.00	0.00	24,512.00	0.00	241,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,873,000.00	304,412.29	2,177,412.29	1,873,000.00	304,412.29	0.00	0.00	2,177,412.29	601,114.00	(112,236.37)	903,332.17	0.00	1,392,209.80	151,114.00	337,763.63	708,510.90	0.00	1,197,386.53	0.00	785,202.49	0.00	194,821.27
Other Maintenance and Operating Expenses	5029999099	1,873,000.00	304,412.29	2,177,412.29	1,873,000.00	304,412.29	0.00	0.00	2,177,412.29	601,114.00	(112,236.37)	903,332.17	0.00	1,392,209.80	151,114.00	337,763.63	708,510.90	0.00	1,197,386.53	0.00	785,202.49	0.00	194,821.27
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00														

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Allotments	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=(10-15)	23	24	
B. AUTOMATIC APPROPRIATIONS		10,055,000.00	0.00	10,055,000.00	10,055,000.00	0.00	0.00	0.00	0.00	10,055,000.00	3,002,077.80	2,102,475.30	3,628,682.07	0.00	8,733,235.17	3,002,077.80	2,102,475.30	3,628,682.07	0.00	8,733,235.17	0.00	1,321,764.83	0.00	0.00
Retirement and Life Insurance Premiums		10,055,000.00	0.00	10,055,000.00	10,055,000.00	0.00	0.00	0.00	0.00	10,055,000.00	3,002,077.80	2,102,475.30	3,628,682.07	0.00	8,733,235.17	3,002,077.80	2,102,475.30	3,628,682.07	0.00	8,733,235.17	0.00	1,321,764.83	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	8,103,002.00	8,103,002.00	0.00	8,103,002.00	0.00	0.00	8,103,002.00	4,257,032.03	3,826,727.69	0.00	0.00	8,083,759.72	4,257,032.03	3,826,727.69	0.00	0.00	8,083,759.72	0.00	19,242.28	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	3,845,969.00	3,845,969.00	0.00	3,845,969.00	0.00	0.00	3,845,969.00	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	19,241.31	0.00	0.00	
Other Compensation	5010200000	0.00	3,845,969.00	3,845,969.00	0.00	3,845,969.00	0.00	0.00	3,845,969.00	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	19,241.31	0.00	0.00	
Other Bonuses and Allowances		0.00	3,845,969.00	3,845,969.00	0.00	3,845,969.00	0.00	0.00	3,845,969.00	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	19,241.31	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	3,845,969.00	3,845,969.00	0.00	3,845,969.00	0.00	0.00	3,845,969.00	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	19,241.31	0.00	0.00	
Pension and Gratuity Fund		0.00	4,257,032.00	4,257,032.00	0.00	4,257,032.00	0.00	0.00	4,257,032.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	4,257,032.00	4,257,032.00	0.00	4,257,032.00	0.00	0.00	4,257,032.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00	
Terminal Leave Benefits		0.00	4,257,032.00	4,257,032.00	0.00	4,257,032.00	0.00	0.00	4,257,032.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	4,257,032.00	4,257,032.00	0.00	4,257,032.00	0.00	0.00	4,257,032.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00	
GRAND TOTAL		605,758,000.00	8,103,002.00	613,861,002.00	495,758,000.00	8,103,002.00	0.00	0.00	503,861,002.00	173,737,579.50	154,989,857.62	81,289,774.10	0.00	409,597,216.22	93,710,405.67	172,205,428.30	87,439,284.33	0.00	353,355,118.30	110,000,000.00	94,263,785.78	1,480,504.49	54,761,593.43	

Certified Correct:

HAYDEE T. SEVILLA

OIC, Budget Section

Date: 2021-10-28 13:35:19

Certified Correct:

CHERRY PEARL C. RIVERA

Head, Accounting Section

Date: 2021-10-28 13:35:19

Recommending Approval:

AIMEE T. FULGENCIO

OIC-Chief, Administrative and Financial Management Division

Date: 2021-10-28 13:37:28

Approved By:

RONNIE D. DOMINGO

OIC, Executive Director

Date: 2021-10-28 13:40:00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 010 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		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=(10-15)	23	24	
SUMMARY		115,751,391.47	(638,216.00)	115,113,175.47	115,751,391.47	(638,216.00)	0.00	0.00	115,113,175.47	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	0.00	109,393,747.46	0.00	5,219,428.01	0.00	500,000.00
I. CONTINUING APPROPRIATIONS		115,751,391.47	(638,216.00)	115,113,175.47	115,751,391.47	(638,216.00)	0.00	0.00	115,113,175.47	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	0.00	109,393,747.46	0.00	5,219,428.01	0.00	500,000.00
I. Agency Specific Budget		115,751,391.47	(638,216.00)	115,113,175.47	115,751,391.47	(638,216.00)	0.00	0.00	115,113,175.47	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	0.00	109,393,747.46	0.00	5,219,428.01	0.00	500,000.00
Personnel Expenses		1,103,100.80	0.00	1,103,100.80	1,103,100.80	0.00	0.00	0.00	1,103,100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,100.80	0.00	0.00
Other Compensation	5010200000	16,073.87	0.00	16,073.87	16,073.87	0.00	0.00	0.00	16,073.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,073.87	0.00	0.00
Other Bonuses and Allowances	5010299000	16,073.87	0.00	16,073.87	16,073.87	0.00	0.00	0.00	16,073.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,073.87	0.00	0.00
Performance Based Bonus - Civilian	5010299014	16,073.87	0.00	16,073.87	16,073.87	0.00	0.00	0.00	16,073.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,073.87	0.00	0.00
Other Personnel Benefits	5010400000	1,087,026.93	0.00	1,087,026.93	1,087,026.93	0.00	0.00	0.00	1,087,026.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,026.93	0.00	0.00
Terminal Leave Benefits	5010403000	0.46	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.46	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00
Other Personnel Benefits	5010499000	1,087,026.47	0.00	1,087,026.47	1,087,026.47	0.00	0.00	0.00	1,087,026.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,026.47	0.00	0.00
Lump-sum for Personnel Services	5010499009	1,987,026.47	0.00	1,987,026.47	1,987,026.47	0.00	0.00	0.00	1,987,026.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,026.47	0.00	0.00
Maintenance and Other Operating Expenses		38,712,590.67	(638,216.00)	38,074,374.67	38,712,590.67	(638,216.00)	0.00	0.00	38,074,374.67	33,000,000.00	3,193,747.46	0.00	0.00	36,193,747.46	33,000,000.00	588.46	2,693,159.00	0.00	0.00	35,693,747.46	0.00	1,880,627.21	0.00	500,000.00
Traveling Expenses	5020100000	2,790,457.00	(40,457.00)	2,750,000.00	2,790,457.00	(40,457.00)	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,790,457.00	(40,457.00)	2,750,000.00	2,790,457.00	(40,457.00)	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,849,413.41	(997,759.00)	8,251,654.41	8,849,413.41	(997,759.00)	0.00	0.00	8,251,654.41	7,150,000.00	0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,654.41	0.00	0.00
Training Expenses	5020201000	8,849,413.41	(997,759.00)	8,251,654.41	8,849,413.41	(997,759.00)	0.00	0.00	8,251,654.41	7,150,000.00	0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,654.41	0.00	0.00
ICT Training Expenses	5020201001	406,917.06	(406,917.00)	0.06	406,917.06	(406,917.00)	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
Training Expenses	5020201002	8,442,496.35	(190,842.00)	8,251,654.35	8,442,496.35	(190,842.00)	0.00	0.00	8,251,654.35	7,150,000.00	0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	15,618,692.13	0.00	15,618,692.13	15,618,692.13	0.00	0.00	0.00	15,618,692.13	14,850,000.00	0.00	0.00	0.00	14,850,000.00	14,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	768,692.13	0.00	0.00
Office Supplies Expenses	5020301000	4,128.12	0.00	4,128.12	4,128.12	0.00	0.00	0.00	4,128.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.12	0.00	0.00
Office Supplies Expenses	5020301002	4,128.12	0.00	4,128.12	4,128.12	0.00	0.00	0.00	4,128.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.12	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	695,130.00	0.00	695,130.00	695,130.00	0.00	0.00	0.00	695,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,130.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	695,130.00	0.00	695,130.00	695,130.00	0.00	0.00	0.00	695,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,130.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,519,434.01	0.00	10,519,434.01	10,519,434.01	0.00	0.00	0.00	10,519,434.01	10,450,000.00	0.00	0.00	0.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	69,434.01	0.00	0.00
Communication Expenses	5020500000	4,625.00	0.00	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 010 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Allotments	Unpaid Obligations (15-20)=(23+24)				
		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=(10-15)	23	24			
Postage and Courier Services	5020501000	4,625.00	0.00	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	0.00	0.00	0.00	
Professional Services	5021100000	1,051,097.75	2,142,061.25	3,193,159.00	1,051,097.75	2,142,061.25	0.00	0.00	3,193,159.00	0.00	3,193,159.00	0.00	0.00	3,193,159.00	0.00	0.00	2,693,159.00	0.00	2,693,159.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
Consultancy Services	5021103000	1,051,097.75	1,642,061.25	2,693,159.00	1,051,097.75	1,642,061.25	0.00	0.00	2,693,159.00	0.00	2,693,159.00	0.00	0.00	2,693,159.00	0.00	0.00	2,693,159.00	0.00	2,693,159.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Consultancy Services	5021103001	1,051,097.75	1,642,061.25	2,693,159.00	1,051,097.75	1,642,061.25	0.00	0.00	2,693,159.00	0.00	2,693,159.00	0.00	0.00	2,693,159.00	0.00	0.00	2,693,159.00	0.00	2,693,159.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,148,305.38	(2,142,061.25)	6,244.13	2,148,305.38	(2,142,061.25)	0.00	0.00	6,244.13	0.00	588.46	0.00	0.00	588.46	0.00	0.00	588.46	0.00	588.46	0.00	0.00	5,655.67	9.00	0.00	0.00	0.00
Subscription Expenses	5029907000	2,148,305.38	(2,142,061.25)	6,244.13	2,148,305.38	(2,142,061.25)	0.00	0.00	6,244.13	0.00	588.46	0.00	0.00	588.46	0.00	0.00	588.46	0.00	588.46	0.00	0.00	5,655.67	9.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	2,148,305.38	(2,142,061.25)	6,244.13	2,148,305.38	(2,142,061.25)	0.00	0.00	6,244.13	0.00	588.46	0.00	0.00	588.46	0.00	0.00	588.46	0.00	588.46	0.00	0.00	5,655.67	9.00	0.00	0.00	0.00
Financial Expenses		35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00
Financial Expenses	5030100000	35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	15,700.00	0.00	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
Other Financial Charges	5030199000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Capital Outlays		75,900,000.00	0.00	75,900,000.00	75,900,000.00	0.00	0.00	0.00	75,900,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	35,400,000.00	0.00	35,400,000.00	35,400,000.00	0.00	0.00	0.00	35,400,000.00	33,200,000.00	0.00	0.00	0.00	33,200,000.00	33,200,000.00	0.00	0.00	0.00	33,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060405000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	24,200,000.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	40,500,000.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baseter Biological Assets Outlay	5060501000	40,500,000.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001	40,500,000.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		115,751,391.47	(638,216.00)	115,113,175.47	115,751,391.47	(638,216.00)	0.00	0.00	115,113,175.47	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	109,393,747.46	0.00	0.00	5,219,428.01	0.00	0.00	500,000.00	0.00

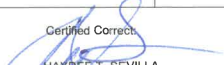
This report was generated using the Unified Reporting System on null version.FARIA.1.1 ; Status : SUBMITTED

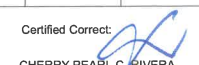
Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 010 000000
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Allotments	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=(10-15)	23	24

Certified Correct:

 HAYDEE T. SEVILLA
 OIC, Budget Section
 Date: 2021-10-28 13:35:19

Certified Correct:

 CHERRY PEARL C. RIVERA
 Head, Accounting Section
 Date: 2021-10-28 13:35:19

Recommending Approval:

 AIMEE T. FULGENCIO
 OIC-Chief, Administrative and Financial Management Division
 Date: 2021-10-28 13:37:28

Approved By:

 RONNIE D. DOMINGO
 OIC, Executive Director
 Date: 2021-10-28 13:40:00