

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

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)	
		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		605,758,000.00	16,911,464.00	621,769,464.00	606,016,594.00	15,752,870.00	0.00	0.00	621,769,464.00	173,737,579.50	154,599,857.62	82,024,104.10	92,127,150.44	502,458,691.66	93,710,405.67	172,205,428.30	87,439,284.33	100,679,866.51	454,034,884.81	0.00	119,310,772.34	20,996,252.02	27,427,454.83
A AGENCY SPECIFIC BUDGET		595,703,000.00	0.00	595,703,000.00	595,703,000.00	0.00	0.00	595,703,000.00	166,478,469.67	148,640,654.63	78,395,422.03	82,896,923.61	476,411,469.94	86,451,295.64	166,276,225.31	83,810,802.28	91,786,816.61	428,334,940.02	0.00	118,291,530.00	20,659,075.09	27,427,454.83	
Personnel		116,400,000.00	6,034,000.00	122,434,000.00	116,400,000.00	6,034,000.00	0.00	0.00	122,434,000.00	28,451,211.28	30,785,041.04	33,728,675.23	31,599,695.12	124,644,822.87	27,632,162.50	30,260,616.39	33,571,644.17	27,872,553.75	119,336,976.81	0.00	89,377.33	1,207,445.86	0.00
Salaries and Wages	501010000	83,792,000.00	(1,146,154.20)	82,645,845.80	83,792,000.00	(1,146,154.20)	0.00	0.00	82,645,845.80	25,170,531.16	17,371,304.05	30,280,379.23	9,823,631.36	82,645,845.80	24,351,482.38	17,307,859.95	26,682,367.62	6,162,582.70	77,504,292.65	0.00	0.00	5,141,553.15	0.00
Salaries and Wages - Regular	501010100	83,792,000.00	(1,146,154.20)	82,645,845.80	83,792,000.00	(1,146,154.20)	0.00	0.00	82,645,845.80	25,170,531.16	17,371,304.05	30,280,379.23	9,823,631.36	82,645,845.80	24,351,482.38	17,307,859.95	26,682,367.62	6,162,582.70	77,504,292.65	0.00	0.00	5,141,553.15	0.00
Basic Salary - Civilian	501010101	83,792,000.00	(1,146,154.20)	82,645,845.80	83,792,000.00	(1,146,154.20)	0.00	0.00	82,645,845.80	25,170,531.16	17,371,304.05	30,280,379.23	9,823,631.36	82,645,845.80	24,351,482.38	17,307,859.95	26,682,367.62	6,162,582.70	77,504,292.65	0.00	0.00	5,141,553.15	0.00
Other Compensation	501020000	33,181,000.00	5,339,103.85	38,520,103.85	33,181,000.00	5,339,103.85	0.00	0.00	38,520,103.85	2,619,500.00	8,867,547.54	2,894,112.90	23,849,566.68	38,430,726.52	2,819,500.00	8,867,547.54	2,904,112.90	23,849,566.68	38,430,726.52	0.00	89,377.33	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,512,000.00	(296,910.01)	4,215,089.99	4,512,000.00	(296,910.01)	0.00	0.00	4,215,089.99	1,286,000.00	832,636.36	1,509,612.90	586,840.73	4,215,089.99	1,286,000.00	832,636.36	1,509,612.90	586,840.73	4,215,089.99	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	4,512,000.00	(296,910.01)	4,215,089.99	4,512,000.00	(296,910.01)	0.00	0.00	4,215,089.99	1,286,000.00	832,636.36	1,509,612.90	586,840.73	4,215,089.99	1,286,000.00	832,636.36	1,509,612.90	586,840.73	4,215,089.99	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	954,000.00	786,034.09	1,720,034.09	954,000.00	786,034.09	0.00	0.00	1,720,034.09	440,500.00	366,659.09	583,875.00	319,000.00	1,720,034.09	440,500.00	366,659.09	583,875.00	319,000.00	1,720,034.09	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	954,000.00	562,784.09	1,516,784.09	954,000.00	562,784.09	0.00	0.00	1,516,784.09	397,000.00	314,159.09	539,125.00	286,500.00	1,516,784.09	397,000.00	314,159.09	539,125.00	286,500.00	1,516,784.09	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	954,000.00	562,784.09	1,516,784.09	954,000.00	562,784.09	0.00	0.00	1,516,784.09	397,000.00	314,159.09	539,125.00	286,500.00	1,516,784.09	397,000.00	314,159.09	539,125.00	286,500.00	1,516,784.09	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,128,000.00	(102,000.00)	1,026,000.00	1,128,000.00	(102,000.00)	0.00	0.00	1,026,000.00	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	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,128,000.00	(102,000.00)	1,026,000.00	1,128,000.00	(102,000.00)	0.00	0.00	1,026,000.00	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	0.00	0.00	0.00
Laundry Allowance (LA)	501020500	564,000.00	(17,500.00)	546,500.00	564,000.00	(17,500.00)	0.00	0.00	546,500.00	0.00	0.00	0.00	464,134.87	464,134.87	0.00	0.00	0.00	464,134.87	464,134.87	0.00	82,385.13	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	564,000.00	(17,500.00)	546,500.00	564,000.00	(17,500.00)	0.00	0.00	546,500.00	0.00	0.00	0.00	464,134.87	464,134.87	0.00	0.00	0.00	464,134.87	464,134.87	0.00	82,385.13	0.00	0.00
Hazard Pay (HP)	501021100	9,223,000.00	37,323.58	9,260,323.58	9,223,000.00	37,323.58	0.00	0.00	9,260,323.58	0.00	0.00	251,500.00	9,008,823.58	9,260,323.58	0.00	0.00	251,500.00	9,008,823.58	9,260,323.58	0.00	0.00	0.00	0.00
Hazard Pay	501021101	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	251,500.00	(214,000.00)	37,500.00	0.00	0.00	251,500.00	(214,000.00)	37,500.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	9,223,000.00	(176.42)	9,222,823.58	9,223,000.00	(176.42)	0.00	0.00	9,222,823.58	0.00	0.00	0.00	9,222,823.58	9,222,823.58	0.00	0.00	9,222,823.58	9,222,823.58	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	6,983,000.00	188,779.10	7,171,779.10	6,983,000.00	188,779.10	0.00	0.00	7,171,779.10	0.00	0.00	0.00	7,164,766.90	7,164,766.90	0.00	0.00	7,164,766.90	7,164,766.90	0.00	7,012.20	0.00	0.00	0.00
Bonus - Civilian	501021401	6,983,000.00	188,779.10	7,171,779.10	6,983,000.00	188,779.10	0.00	0.00	7,171,779.10	0.00	0.00	0.00	7,164,766.90	7,164,766.90	0.00	0.00	7,164,766.90	7,164,766.90	0.00	7,012.20	0.00	0.00	0.00
Cash Gift	501021500	940,000.00	(73,000.00)	867,000.00	940,000.00	(73,000.00)	0.00	0.00	867,000.00	0.00	0.00	0.00	867,000.00	867,000.00	0.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	940,000.00	(73,000.00)	867,000.00	940,000.00	(73,000.00)	0.00	0.00	867,000.00	0.00	0.00	0.00	867,000.00	867,000.00	0.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	6,983,000.00	41,093.00	7,024,093.00	6,983,000.00	41,093.00	0.00	0.00	7,024,093.00	0.00	0.00	0.00	7,024,093.00	7,024,093.00	0.00	0.00	7,024,093.00	7,024,093.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	6,983,000.00	41,093.00	7,024,093.00	6,983,000.00	41,093.00	0.00	0.00	7,024,093.00	0.00	0.00	0.00	7,024,093.00	7,024,093.00	0.00	0.00	7,024,093.00	7,024,093.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	940,000.00	4,232,500.00	5,172,500.00	940,000.00	4,232,500.00	0.00	0.00	5,172,500.00	0.00	0.00	0.00	5,172,500.00	5,172,500.00	0.00	0.00	5,172,500.00	5,172,500.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029911	0.00	4,310,000.00	4,310,000.00	0.00	4,310,000.00	0.00	0.00	4,310,000.00	0.00	0.00	0.00	4,310,000.00	4,310,000.00	0.00	0.00	4,310,000.00	4,310,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	940,000.00	(77,500.00)	862,500.00	940,000.00	(77,500.00)	0.00	0.00	862,500.00	0.00	0.00	0.00	862,500.00	862,500.00	0.00	0.00	862,500.00	862,500.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,383,000.00	155,085.67	1,538,085.67	1,383,000.00	155,085.67	0.00	0.00	1,538,085.67	461,180.12	304,962.47	549,183.10	222,759.98	1,538,085.67	461,180.12	304,962.47	549,183.10	181,667.27	1,496,992.96	0.00	0.00	41,092.71	0.00
Pag-IBIG Contributions	501030200	224,000.00	(13,000.00)	211,000.00	224,000.00	(13,000.00)	0.00	0.00	211,000.00	64,400.00	49,900.00	76,400.00	29,300.00	211,000.00	64,400.00	49,900.00	76,400.00	29,300.00	211,000.00	0.00	0.00	6.00	0.00
Pag-IBIG - Civilian	501030201	224,000.00	(13,000.00)	211,000.00	224,000.00	(13,000.00)	0.00	0.00	211,000.00	64,400.00	49,900.00	76,400.00	29,300.00	211,000.00	64,400.00	49,900.00	76,400.00	29,300.00	211,000.00	0.00	0.00	6.00	0.00
PhilHealth Contributions	501030300	935,000.00	168,784.44	1,103,784.44	935,000.00	168,784.44	0.00	0.00	1,103,784.44	329,753.09	222,262.47	391,130.20	160,638.68	1,103,784.44	329,753.09	222,262.47	391,130.20	125,545.97	1,068,691.73	0.00	0.00	35,692.71	0.00
PhilHealth - Civilian	50																						

Department : Department of Agriculture (DA)  
 Agency : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code (UA-CS) : 05 010 000000  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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+(-)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		
Traveling Expenses - Foreign	5020102000	2,576,000.00	(2,576,000.00)	0.00	2,576,000.00	(2,576,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	43,373,000.00	(15,344,838.15)	28,028,161.85	43,373,000.00	(15,344,838.15)	0.00	0.00	28,028,161.85	3,385,405.00	6,589,014.35	1,846,151.80	5,287,205.37	17,107,776.52	2,595,754.00	7,121,610.55	1,513,218.84	3,621,180.53	14,851,763.92	0.00	10,920,385.33	1,619,106.37	636,906.23		
Training Expenses	5020201000	43,373,000.00	(15,344,838.15)	28,028,161.85	43,373,000.00	(15,344,838.15)	0.00	0.00	28,028,161.85	3,385,405.00	6,589,014.35	1,846,151.80	5,287,205.37	17,107,776.52	2,595,754.00	7,121,610.55	1,513,218.84	3,621,180.53	14,851,763.92	0.00	10,920,385.33	1,619,106.37	636,906.23		
ICT Training Expenses	5020201001	2,188,000.00	(601,992.28)	1,586,007.74	2,188,000.00	(601,992.28)	0.00	0.00	1,586,007.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,007.74	0.00	0.00		
Training Expenses	5020201002	41,185,000.00	(14,742,845.89)	26,442,154.11	41,185,000.00	(14,742,845.89)	0.00	0.00	26,442,154.11	3,385,405.00	6,589,014.35	1,846,151.80	5,287,205.37	17,107,776.52	2,595,754.00	7,121,610.55	1,513,218.84	3,621,180.53	14,851,763.92	0.00	9,334,377.59	1,619,106.37	636,906.23		
Supplies and Materials Expenses	5020300000	133,182,000.00	13,466,568.23	146,648,568.23	133,182,000.00	13,466,568.23	0.00	0.00	146,648,568.23	59,741,561.36	30,071,542.44	10,769,624.61	18,144,015.63	127,726,684.04	21,944,491.65	45,179,121.29	19,872,509.75	22,535,308.33	109,531,451.02	0.00	18,921,904.19	6,619,993.25	11,575,259.77		
Office Supplies Expenses	5020301000	21,301,000.00	(13,262,077.01)	8,038,922.99	21,301,000.00	(13,262,077.01)	0.00	0.00	8,038,922.99	3,714,861.35	3,285,875.81	87,896.93	950,289.10	6,038,922.99	1,563,444.70	2,097,738.41	2,025,999.24	1,370,691.43	7,057,973.78	0.00	0.00	9,229.25	971,819.96		
ICT Office Supplies	5020301001	810,000.00		810,000.00	810,000.00		0.00	0.00	810,000.00			1,500.00	784,193.00	3,044,375.89	8,950.00	4,350.00	1,261,126.50	1,006,915.37	2,281,341.87	0.00	0.00	0.00	763,034.02		
Office Supplies Expenses	5020301002	20,491,000.00	(15,466,452.90)	4,994,547.10	20,491,000.00	(15,466,452.90)	0.00	0.00	4,994,547.10	2,419,386.46	2,302,665.81	86,396.93	186,096.10	4,994,547.10	1,554,494.70	2,093,388.41	764,872.74	363,776.06	4,778,531.91	0.00	0.00	9,229.25	205,785.94		
Animal/Zoological Supplies Expenses	5020304000	51,146,000.00	8,507,320.65	59,153,320.65	51,146,000.00	8,007,320.65	0.00	0.00	59,153,320.65	32,515,109.80	12,508,083.30	6,125,161.40	2,587,762.01	53,716,116.51	10,499,671.17	21,465,413.04	8,242,725.99	10,467,894.25	50,665,644.05	0.00	5,437,204.14	1,436,571.00	1,613,901.46		
Medical, Dental and Laboratory Supplies Expenses	5020306000	26,400,000.00	2,313,514.19	28,713,514.19	26,400,000.00	2,313,514.19	0.00	0.00	28,713,514.19	14,857,901.36	3,755,237.00	1,801,040.92	5,314,634.88	22,728,814.14	3,700,585.61	3,356,812.12	6,190,466.08	3,058,460.32	16,286,324.13	0.00	2,984,700.05	1,932,751.75	7,509,732.28		
Fuel, Oil and Lubricants Expenses	5020309000	17,035,000.00	(2,867,035.26)	14,167,964.74	17,035,000.00	(2,867,035.26)	0.00	0.00	14,167,964.74	3,705,076.68	7,487,457.89	1,517,835.06	1,457,595.11	14,167,964.74	2,871,214.00	7,969,189.88	1,869,965.75	1,286,150.33	14,006,619.96	0.00	0.00	0.00	161,444.76		
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	4,020,403.00	6,020,403.00	2,000,000.00	4,020,403.00	0.00	0.00	6,020,403.00	1,826,201.00	4,884,080.00	82,159.00	6,020,403.00	1,826,201.00	4,884,080.00	82,159.00	6,020,403.00	1,826,201.00	4,884,080.00	82,159.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,000,000.00	(1,096,389.50)	903,610.50	2,000,000.00	(1,096,389.50)	0.00	0.00	903,610.50	1,501,610.50	545,288.00	77,320.00	726,094.50	1,501,610.50	20,000.00	189,712.00	125,152.22	398,693.21	723,567.00	0.00	0.00	0.00	770,053.07		
Office Equipment	5020321002	1,200,000.00	(863,072.00)	336,928.00	1,200,000.00	(863,072.00)	0.00	0.00	336,928.00	114,700.00	82,928.00	87,120.00	336,928.00	114,700.00	82,928.00	87,120.00	336,928.00	114,700.00	82,928.00	0.00	0.00	0.00	84,928.57		
Information and Communications Technology Equipment	5020321003	800,000.00	277,257.50	1,127,257.50	800,000.00	277,257.50	0.00	0.00	1,127,257.50	61,970.00	460,808.00	26,380.00	578,099.50	1,127,257.50	20,000.00	72,409.00	38,027.22	322,571.78	453,096.00	0.00	0.00	0.00	674,245.50		
Other Machinery and Equipment	5020321099	500,000.00	(510,575.00)	39,425.00	500,000.00	(510,575.00)	0.00	0.00	39,425.00	0.00	(30,210.00)	8,760.00	60,875.00	39,425.00	0.00	0.00	8,760.00	19,700.00	26,550.00	0.00	0.00	0.00	10,875.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	750,000.00	(192,073.00)	557,927.00	750,000.00	(192,073.00)	0.00	0.00	557,927.00	425,740.00	135,400.00	46,782.00	135,400.00	557,927.00	0.00	256,412.50	13,297.50	19,700.00	6,020,403.00	0.00	0.00	0.00	288,217.00		
Furniture and Fixtures	5020322001	750,000.00	(192,073.00)	557,927.00	750,000.00	(192,073.00)	0.00	0.00	557,927.00	425,740.00	135,400.00	46,782.00	135,400.00	557,927.00	0.00	256,412.50	13,297.50	19,700.00	6,020,403.00	0.00	0.00	0.00	288,217.00		
Other Supplies and Materials Expenses	5020329000	11,950,000.00	16,542,925.16	28,492,925.16	11,950,000.00	16,542,925.16	0.00	0.00	28,492,925.16	2,741,713.17	6,655,930.54	1,021,429.30	7,574,292.05	17,992,925.16	2,226,375.17	5,643,554.78	1,093,161.63	6,558,307.69	14,491,398.67	0.00	10,500,000.00	3,241,435.25	260,091.24		
Utility Expenses	5020400000	22,520,000.00	(2,594,571.84)	20,015,428.16	22,520,000.00	(2,594,571.84)	0.00	0.00	20,015,428.16	3,624,168.56	6,873,323.53	5,099,196.78	4,418,739.29	20,015,428.16	3,270,341.37	7,126,805.54	4,198,561.84	3,536,209.97	18,121,918.72	0.00	0.00	1,126,378.24	767,131.00		
Water Expenses	5020401000	1,070,000.00	251,344.48	1,321,344.48	1,070,000.00	251,344.48	0.00	0.00	1,321,344.48	476,093.00	748,080.76	10,049.72	87,161.00	1,321,344.48	323,950.00	900,223.76	7,199.72	69,365.58	1,301,359.06	0.00	0.00	8,467.00	11,518.42		
Electricity Expenses	5020402000	21,450,000.00	(2,755,916.32)	18,694,083.68	21,450,000.00	(2,755,916.32)	0.00	0.00	18,694,083.68	3,148,975.56	6,125,242.77	5,089,147.06	4,331,618.29	18,694,083.68	2,946,391.37	6,226,581.78	4,180,762.12	3,466,824.39	16,820,559.66	0.00	0.00	1,117,911.24	755,612.78		
Communication Expenses	5020500000	8,494,000.00	(1,615,194.57)	6,878,805.43	8,494,000.00	(1,615,194.57)	0.00	0.00	6,878,805.43	769,441.73	3,095,962.26	819,015.67	1,474,156.77	6,158,576.43	596,829.73	2,858,596.85	1,229,993.00	1,446,111.25	6,130,530.91	0.00	719,669.00	28,045.52	0.00		
Postage and Courier Services	5020501000	490,000.00	149,484.00	639,484.00	490,000.00	149,484.00	0.00	0.00	639,484.00	271,514.50	133,993.00	639,484.00	271,514.50	639,484.00	303,120.50	303,120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	2,660,000.00	140,100.67	2,800,100.67	2,660,000.00	140,100.67	0.00	0.00	2,800,100.67	496,399.76	1,518,179.36	199,654.86	612,856.59	2,800,100.67	357,701.76	1,568,210.62	251,321.60	584,821.17	2,772,765.15	0.00	0.00	28,045.52	0.00		
Mobile	5020502001	2,190,000.00	266,402.40	2,456,402.40	2,190,000.00	266,402.40	0.00	0.00	2,456,402.40	336,848.01	1,337,591.63	194,164.61	587,778.15	2,456,402.40	251,150.01	1,390,122.89	227,351.35	559,732.63	2,428,366.88	0.00	0.00	28,045.52	0.00		
Landline	5020502002	470,000.00	(126,301.73)	343,698.27	470,000.00	(126,301.73)	0.00	0.00	343,698.27	132,551.75	180,587.73	5,470.25	25,088.54	343,698.27	106,551.75	178,087.73	33,970.25	25,088.54	343,698.27	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	5020503000	5,294,000.00	(1,855,339.24)	3,438,660.76	5,294,000.00	(1,855,339.24)	0.00	0.00	3,438,660.76	147,086.47	1,251,288.40	605,667.81	714,969.08	3,438,660.76	123,586.47	932,265.73	948,170.48	714,969.08	2,718,991.76	0.00	719,669.00	0.00	0.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	20,000.00	55,000.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	3,300,000.00	1,386,975.00	4,686,975.00	3,300,000.00	1,386,975.00	0.00	0.00	4,686,975.00	492,628.00	3,071,375.00	60,000.00													



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				TOTAL	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		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	
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,790,000.00	1,910,987.79	10,700,987.79	8,790,000.00	1,910,987.79	0.00	0.00	10,700,987.79	3,424,854.67	1,838,820.36	1,136,842.70	4,279,043.21	10,679,550.94	518,325.00	2,179,321.85	2,483,511.82	1,453,507.26	6,634,665.93	0.00	21,426.85	63,000.00	3,981,895.01	
Buildings	5021304001	5,190,000.00	1,042,882.95	6,232,882.95	5,190,000.00	1,042,882.95	0.00	0.00	6,232,882.95	842,715.40	1,408,888.07	61,500.00	3,898,352.63	6,211,456.10	440,525.00	1,537,156.85	297,519.28	419,219.94	2,694,420.08	0.00	21,426.85	63,000.00	3,454,036.05	
Other Structures	5021304099	3,600,000.00	868,104.84	4,468,104.84	3,600,000.00	868,104.84	0.00	0.00	4,468,104.84	2,582,139.27	429,932.29	1,075,342.70	380,690.58	4,468,104.84	77,800.00	642,165.00	2,185,992.54	1,034,287.32	3,940,245.88	0.00	0.00	0.00	527,858.96	
Repairs and Maintenance - Machinery and Equipment	5021305000	9,256,000.00	(4,614,906.40)	4,641,093.60	9,256,000.00	(4,614,906.40)	0.00	0.00	4,641,093.60	1,620,781.00	1,828,928.40	790,950.60	400,433.60	4,641,093.60	1,069,808.77	1,383,796.73	195,838.75	887,759.57	3,547,203.82	0.00	0.00	387,540.00	706,349.78	
Office Equipment	5021305002	1,510,000.00	(1,162,009.00)	347,991.00	1,510,000.00	(1,162,009.00)	0.00	0.00	347,991.00	105,542.00	226,749.00	105,542.00	6,601.00	9,099.00	347,991.00	148,261.15	174,529.85	6,601.00	14,491.07	343,883.07	0.00	0.00	4,107.93	
Information and Communication Technology Equipment	5021305003	880,000.00	(673,565.00)	206,435.00	880,000.00	(673,565.00)	0.00	0.00	206,435.00	182,500.00	114,435.00	49,500.00	(120,000.00)	206,435.00	167,500.00	119,435.00	46,406.25	(116,906.25)	296,435.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	3,450,000.00	(669,116.00)	2,780,884.00	3,450,000.00	(669,116.00)	0.00	0.00	2,780,884.00	618,859.00	1,173,646.40	448,067.60	540,320.00	2,780,884.00	883,340.62	632,551.68	91,179.90	883,971.75	1,791,043.75	0.00	0.00	387,540.00	602,200.25	
Other Machinery and Equipment	5021305099	3,416,000.00	(2,110,216.40)	1,305,783.60	3,416,000.00	(2,110,216.40)	0.00	0.00	1,305,783.60	612,682.00	435,305.00	296,782.00	(28,985.40)	1,305,783.60	580,707.00	467,280.00	51,652.00	106,203.00	1,209,842.00	0.00	0.00	0.00	99,941.60	
Repairs and Maintenance - Transportation Equipment	5021306000	6,000,000.00	695,810.35	6,695,810.35	6,000,000.00	695,810.35	0.00	0.00	6,695,810.35	1,878,874.33	3,088,166.47	676,589.79	1,072,180.76	6,695,810.35	1,426,972.35	3,313,396.88	731,977.99	668,432.57	6,130,779.39	0.00	0.00	162,110.00	402,920.96	
Motor Vehicles	5021306001	6,000,000.00	695,810.35	6,695,810.35	6,000,000.00	695,810.35	0.00	0.00	6,695,810.35	1,878,874.33	3,088,166.47	676,589.79	1,072,180.76	6,695,810.35	1,426,972.35	3,313,396.88	731,977.99	668,432.57	6,130,779.39	0.00	0.00	162,110.00	402,920.96	
Repairs and Maintenance - Furniture and Fixtures	5021307000	148,000.00	(22,193.00)	125,807.00	148,000.00	(22,193.00)	0.00	0.00	125,807.00	161,400.00	(35,500.00)	0.00	(93.00)	125,807.00	61,400.00	64,500.00	0.00	(93.00)	125,807.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and	5021399000	300,000.00	(180,608.00)	119,392.00	300,000.00	(180,608.00)	0.00	0.00	119,392.00	49,023.00	160,369.00	0.00	(90,000.00)	119,392.00	38,023.00	170,369.00	0.00	(90,000.00)	119,392.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	300,000.00	(180,608.00)	119,392.00	300,000.00	(180,608.00)	0.00	0.00	119,392.00	49,023.00	160,369.00	0.00	(90,000.00)	119,392.00	38,023.00	170,369.00	0.00	(90,000.00)	119,392.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	6,570,000.00	(244,787.62)	6,325,212.38	6,570,000.00	(244,787.62)	0.00	0.00	6,325,212.38	1,813,865.66	2,925,699.97	69,664.76	959,881.69	5,775,212.08	1,580,500.18	3,149,698.50	78,855.78	933,889.29	5,743,043.73	0.00	550,000.00	0.00	32,168.35	
Taxes, Duties and Licenses	5021501000	950,000.00	(21,507.69)	928,492.31	950,000.00	(21,507.69)	0.00	0.00	928,492.31	226,867.74	107,582.68	200.00	50,101.89	220,607.74	378,482.31	220,607.74	107,582.68	200.00	22,383.54	350,773.86	0.00	550,000.00	0.00	27,718.35
Taxes, Duties and Licenses	5021501001	950,000.00	(21,507.69)	928,492.31	950,000.00	(21,507.69)	0.00	0.00	928,492.31	226,867.74	107,582.68	200.00	50,101.89	220,607.74	378,482.31	220,607.74	107,582.68	200.00	22,383.54	350,773.86	0.00	550,000.00	0.00	27,718.35
Fidelity Bond Premiums	5021502000	120,000.00	(4,340.25)	115,659.75	120,000.00	(4,340.25)	0.00	0.00	115,659.75	37,100.00	36,026.25	24,958.50	17,575.00	115,659.75	37,100.00	30,026.25	30,958.50	13,125.00	90,958.50	0.00	0.00	0.00	4,450.00	
Insurance Expenses	5021503000	5,500,000.00	(218,938.98)	5,281,061.02	5,500,000.00	(218,938.98)	0.00	0.00	5,281,061.02	1,562,157.92	2,782,091.04	44,506.26	892,304.80	5,281,061.02	1,322,760.44	3,012,089.57	47,797.26	898,300.75	5,281,061.02	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	35,917,000.00	12,232,235.95	48,149,235.95	35,917,000.00	12,232,235.95	0.90	0.00	48,149,235.95	15,995,658.28	21,879,541.87	773,262.73	1,800,773.06	40,449,235.95	7,515,670.66	23,980,541.17	3,661,342.69	5,291,681.43	40,449,235.95	0.00	7,700,000.00	0.00	0.00	
Labor and Wages	5021601000	35,917,000.00	12,232,235.95	48,149,235.95	35,917,000.00	12,232,235.95	0.90	0.00	48,149,235.95	15,995,658.28	21,879,541.87	773,262.73	1,800,773.06	40,449,235.95	7,515,670.66	23,980,541.17	3,661,342.69	5,291,681.43	40,449,235.95	0.00	7,700,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	14,930,000.00	(459,716.59)	14,470,283.41	14,930,000.00	(459,716.59)	0.00	0.00	14,470,283.41	3,496,562.14	1,997,749.40	3,743,483.89	5,232,418.98	14,470,283.41	1,466,949.88	2,317,813.89	3,495,462.54	3,746,519.81	11,026,546.12	0.00	0.00	1,643,053.31	1,800,684.98	
Advertising Expenses	5022901000	525,000.00	175,400.00	700,400.00	525,000.00	175,400.00	0.00	0.00	700,400.00	220,450.00	41,800.00	965,000.00	73,150.00	700,400.00	125,450.00	136,800.00	315,000.00	0.00	577,250.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5022902000	2,375,000.00	787,088.13	3,162,088.13	2,375,000.00	787,088.13	0.00	0.00	3,162,088.13	1,290,160.50	101,521.59	1,061,485.24	708,900.80	3,162,088.13	18,000.00	686,332.09	339,022.34	1,247,194.78	2,292,549.21	0.00	0.00	64,800.00	804,718.92	
Representation Expenses	5022903000	2,860,000.00	1,972,871.20	4,832,871.20	2,860,000.00	1,972,871.20	0.00	0.00	4,832,871.20	321,304.67	586,813.29	463,809.83	2,560,943.41	3,932,871.20	235,447.17	601,604.79	359,084.50	1,364,241.88	2,460,378.34	0.00	0.00	1,472,492.86	0.00	
Transportation and Delivery Expenses	5022904000	1,310,000.00	(942,061.49)	367,938.51	1,310,000.00	(942,061.49)	0.00	0.00	367,938.51	144,171.30	31,552.01	(105,548.05)	294,293.59	367,938.51	294,293.59	141,402.95	36,877.88	(104,835.91)	367,938.51	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5022905000	1,700,000.00	(666,273.16)	1,033,726.84	1,700,000.00	(666,273.16)	0.00	0.00	1,033,726.84	485,961.72	456,017.08	127,283.64	(34,635.60)	1,033,726.84	374,512.62	477,043.79	198,374.56	(130,022.32)	999,908.64	0.00	0.00	0.00	123,816.20	
Rents - Building and Structures	5022905001	1,400,000.00	(632,636.84)	767,363.16	1,400,000.00	(632,636.84)	0.00	0.00	767,363.16	426,152.62	392,744.34	106,920.00	(158,453.60)	767,363.16	374,512.62	436,316.50	196,920.00	(150,385.98)	767,363.16	0.00	0.00	0.00	0.00	
Rents - Land	5022905002	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
Rents - Equipment	5022905004	300,000.00	(65,636.32)	234,363.68	300,000.00	(65,636.32)	0.00	0.00	234,363.68	58,909.10	83,272.74	20,363.64	101,818.20	234,363.68	0.00	40,727.28	81,454.56	20,363.64	142,548.48	0.00	0.00	0.00	101,818.20	
Membership Dues and Contributions to Organizations	5022906000	400,000.00	(257,000.00)	143,000.00	400,000.00	(257,000.00)	0.00	0.00	143,000.00	78,000.00	0.00	65,000.00	143,000.00	78,000.00	0.00	78,000.00	0.00	0.00	143,000.00	0.00	0.00	0.00	65,000.00	
Subscription Expenses	5022907000	3,887,000.00	(1,996,535.71)	1,890,464.29	3,887,000.00	(1,996,535.71)	0.00	0.00	1,890,464.29	202,708.00	779,662.51	791,021.00	115,072.78	1,888,464.29	190,132.50	34,666.65	1,548,592.36	41,107.26	1,814,488.77	0.00	0.00	7,206.45	66,759.07	
ICT Software Subscription	5022907001	1,646,000.00	170,457.88</																					

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)		
																						10=[(6+(-)7)-8+9]	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=(5-10)	22=(10-15)	23	24	
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
Other Property Plant and Equipment Outlay	5060409000	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00
Work/Zoo Animals	5060409001	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		10,055,000.00	268,594.00	10,313,594.00	10,313,594.00	0.00	0.00	0.00	10,313,594.00	3,002,077.80	2,102,475.30	3,628,682.07	1,580,358.83	10,313,594.00	3,002,077.80	2,102,475.30	3,628,682.07	1,243,181.90	9,976,417.07	0.00	0.00	337,176.93	0.00	
Retirement and Life Insurance Premiums		10,055,000.00	268,594.00	10,313,594.00	10,313,594.00	0.00	0.00	0.00	10,313,594.00	3,002,077.80	2,102,475.30	3,628,682.07	1,580,358.83	10,313,594.00	3,002,077.80	2,102,475.30	3,628,682.07	1,243,181.90	9,976,417.07	0.00	0.00	337,176.93	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	15,752,870.00	15,752,870.00	0.00	15,752,870.00	0.00	0.00	15,752,870.00	4,257,032.03	3,826,727.69	0.00	7,649,868.00	15,733,627.72	4,257,032.03	3,826,727.69	0.00	7,649,868.00	15,733,627.72	0.00	0.00	19,242.28	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,274,610.00	7,274,610.00	0.00	7,274,610.00	0.00	0.00	7,274,610.00	0.00	3,826,727.69	0.00	3,428,641.00	7,255,368.69	0.00	3,826,727.69	0.00	3,428,641.00	7,255,368.69	0.00	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	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	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	0.00	19,241.31	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,428,641.00	3,428,641.00	0.00	3,428,641.00	0.00	0.00	3,428,641.00	0.00	0.00	0.00	3,428,641.00	3,428,641.00	0.00	0.00	0.00	3,428,641.00	3,428,641.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	3,428,641.00	3,428,641.00	0.00	3,428,641.00	0.00	0.00	3,428,641.00	0.00	0.00	0.00	3,428,641.00	3,428,641.00	0.00	0.00	0.00	3,428,641.00	3,428,641.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	8,478,260.00	8,478,260.00	0.00	8,478,260.00	0.00	0.00	8,478,260.00	4,257,032.03	0.00	0.00	4,221,227.00	8,478,259.03	4,257,032.03	0.00	0.00	4,221,227.00	8,478,259.03	0.00	0.00	0.97	0.00	0.00
Other Personnel Benefits	5010400000	0.00	8,478,260.00	8,478,260.00	0.00	8,478,260.00	0.00	0.00	8,478,260.00	4,257,032.03	0.00	0.00	4,221,227.00	8,478,259.03	4,257,032.03	0.00	0.00	4,221,227.00	8,478,259.03	0.00	0.00	0.97	0.00	0.00
Terminal Leave Benefits		0.00	8,478,260.00	8,478,260.00	0.00	8,478,260.00	0.00	0.00	8,478,260.00	4,257,032.03	0.00	0.00	4,221,227.00	8,478,259.03	4,257,032.03	0.00	0.00	4,221,227.00	8,478,259.03	0.00	0.00	0.97	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	8,478,260.00	8,478,260.00	0.00	8,478,260.00	0.00	0.00	8,478,260.00	4,257,032.03	0.00	0.00	4,221,227.00	8,478,259.03	4,257,032.03	0.00	0.00	4,221,227.00	8,478,259.03	0.00	0.00	0.97	0.00	0.00
<b>GRAND TOTAL</b>		605,758,000.00	16,011,464.00	621,769,464.00	606,016,594.00	15,752,870.00	0.00	0.00	621,769,464.00	173,737,579.50	154,569,857.62	82,034,104.10	92,127,150.44	502,456,691.56	93,710,405.67	172,205,428.30	87,439,284.33	100,679,866.51	454,034,984.81	0.00	119,310,772.34	20,596,252.02	27,427,454.83	

Certified Correct  
 HAYDEE T. SOVILLA  
 OIC, Budget Officer  
 Date: 2022-01-30 23:52:03

Certified Correct  
 CHERRY PEARLE C. RIVERA  
 Accountant III  
 Date: 2022-01-30 23:52:03

Recommending Approval:  
 AIMEE T. FULGENCIO  
 OIC-Chief, Administrative and Financial Management Division  
 Date: 2022-01-31 00:00:14

Approved By:  
 RONNIE D. DOMINGO  
 OIC, Executive Director  
 Date: 2022-01-31 00:00:53



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2011

Department: Department of Agriculture (DA)  
Agency/Entity: Philippine Carabao Center  
Operating Unit: < not applicable >  
Organization Code (UACS): 05 010 0000000  
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)		
		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>SUMMARY</b>		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	4,041,824.37	113,935,571.83	106,700,000.00	586.46	2,893,159.00	4,215,058.85	113,608,806.31	0.00	1,177,603.64	88,975.31	237,790.21	
<b>I. CONTINUING APPROPRIATIONS</b>		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	4,041,824.37	113,935,571.83	106,700,000.00	586.46	2,893,159.00	4,215,058.85	113,608,806.31	0.00	1,177,603.64	88,975.31	237,790.21	
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	4,041,824.37	113,935,571.83	106,700,000.00	586.46	2,893,159.00	4,215,058.85	113,608,806.31	0.00	1,177,603.64	88,975.31	237,790.21	
Personnel		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	1,103,100.80	1,103,100.80	0.00	0.00	0.00	1,103,100.80	1,103,100.80	0.00	0.00	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	16,073.87	16,073.87	0.00	0.00	0.00	16,073.87	16,073.87	0.00	0.00	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	16,073.87	16,073.87	0.00	0.00	0.00	16,073.87	16,073.87	0.00	0.00	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	16,073.87	16,073.87	0.00	0.00	0.00	16,073.87	16,073.87	0.00	0.00	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	1,087,026.93	1,087,026.93	0.00	0.00	0.00	1,087,026.93	1,087,026.93	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	5010400000	0.46	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.46	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010400001	0.46	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.46	0.00	0.00	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	1,087,026.47	1,087,026.47	0.00	0.00	0.00	1,087,026.47	1,087,026.47	0.00	0.00	0.00	0.00	
Lump-sum for Personnel Services	5010499009	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	1,087,026.47	1,087,026.47	0.00	0.00	0.00	1,087,026.47	1,087,026.47	0.00	0.00	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	890,255.00	37,064,002.46	33,000,000.00	586.46	2,893,159.00	1,152,464.79	36,846,212.25	0.00	990,372.21	0.00	237,790.21	
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	2,750,000.00	2,750,000.00	0.00	0.00	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	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	8,449,413.41	(597,759.00)	7,851,654.41	8,449,413.41	(597,759.00)	0.00	0.00	7,851,654.41	7,150,000.00	0.00	0.00	890,255.00	8,040,255.00	7,150,000.00	0.00	0.00	652,464.79	7,902,464.79	0.00	211,399.41	0.00	237,790.21	
Training Expenses	5020201000	8,449,413.41	(597,759.00)	7,851,654.41	8,449,413.41	(597,759.00)	0.00	0.00	7,851,654.41	7,150,000.00	0.00	0.00	890,255.00	8,040,255.00	7,150,000.00	0.00	0.00	652,464.79	7,902,464.79	0.00	211,399.41	0.00	237,790.21	
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	0.06	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	890,255.00	8,040,255.00	7,150,000.00	0.00	0.00	652,464.79	7,902,464.79	0.00	211,399.35	0.00	237,790.21	
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	14,850,000.00	14,850,000.00	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	4,400,000.00	4,400,000.00	0.00	0.00	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	10,450,000.00	10,450,000.00	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							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	4,825.00	0.00	4,825.00	4,825.00	0.00	0.00	0.00	4,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825.00	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	500,000.00	3,193,159.00	0.00	0.00	0.00	0.00	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	
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	
Other Professional Services	5021189000	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	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
Other Maintenance and Operating Expenses	5022900000	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	588.46	0.00	0.00	588.46	0.00	5,655.67	0.00	0.00	0.00	
Subscription Expenses	5022907000	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	588.46	0.00	0.00	588.46	0.00	5,655.67	0.00	0.00	0.00	
ICT Software Subscription	5022907001	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	588.46	0.00	0.00	588.46	0.00	5,655.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	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	2,048,468.57	75,748,468.57	73,700,000.00	0.00	0.00	1,959,493.26	75,659,493.26	0.00	151,531.43	0.00	88,975.31	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	2,048,468.57	35,248,468.57	33,200,000.00	0.00	0.00	1,959,493.26	36,159,493.26	0.00	151,531.43	0.00	88,975.31	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	
Other Structures	5060404099	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	
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	
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	
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	
Transportation Equipment Outlay	5060405000	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	2,048,468.57	2,048,468.57	0.00	0.00	0.00	1,959,493.26	1,959,493.26	0.00	151,531.43	0.00	88,975.31	0.00	
Motor Vehicles	5060405001	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	2,048,468.57	2,048,468.57	0.00	0.00	0.00	1,959,493.26	1,959,493.26	0.00	151,531.43	0.00	88,975.31	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	
Breeder 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	
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	
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	3,193,747.48	0.00	4,041,824.37	113,935,571.83	106,700,000.00	588.46	2,693,159.00	4,215,058.65	113,808,706.31	0.00	1,177,803.64	88,975.31	237,790.21	0.00	

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

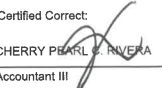
Department: Department of Agriculture (DA)  
 Agency/Entity: Philippine Carabao Center  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 05 010 0000000  
 Fund Cluster: 01 Regular Agency Fund


<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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 L. SEVILLA  
 OIC, Budget Office  
 Date: 2022-01-30 23:52:03

Certified Correct:  
  
 CHERRY PEARL E. RIVERA  
 Accountant III  
 Date: 2022-01-30 23:52:03

Recommending Approval:  
  
 AIMEE T. FULGENCIO  
 OIC-Chief Administrative and Financial Management Division  
 Date: 2022-01-31 00:00:14

Approved By:  
 RONNIE D. DOMINGO  
 OIC, Executive Director  
 Date: 2022-01-31 00:00:53

