FAR No. 1-A

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

As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)
Agency : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		746,811,000.00	458,744,303.00	1,205,555,303.00	746,811,000.00	458,744,303.00	0.00	0.00	1,205,555,303.00	157,839,302.37	422,385,033.22	0.00	0.00	580,224,335.59	79,493,815.38	430,730,161.74	0.00	0.00	510,223,977.12	0.00	625,330,967.41	0.00	70,000,358.47
A. AGENCY SPECIFIC BUDGET		736,433,000.00	0.00	736,433,000.00	736,433,000.00	0.00	0.00	0.00	736,433,000.00	154,561,660.56	415,621,677.42	0.00	0.00	570,183,337.98	76,960,255.79	424,054,240.49	0.00	0.00	501,014,496.28	0.00	166,249,662.02	0.00	69,168,841.70
Personnel Services		127,441,000.00	0.00	127,441,000.00	127,441,000.00	0.00	0.00	0.00	127,441,000.00	31,753,468.49	37,879,609.59	0.00	0.00	69,633,078.08	23,992,647.15	39,230,586.42	0.00	0.00	63,223,233.57	0.00	57,807,921.92	0.00	6,409,844.51
Salaries and Wages	5010100000	86,484,000.00	0.00	86,484,000.00	86,484,000.00	0.00	0.00	0.00	86,484,000.00	27,017,828.58	22,565,367.78	0.00	0.00	49,583,196.36	20,582,311.18	23,659,727.48	0.00	0.00	44,242,038.66	0.00	36,900,803.64	0.00	5,341,157.70
Salaries and Wages - Regular	5010101000	86,484,000.00	0.00	86,484,000.00	86,484,000.00	0.00	0.00	0.00	86,484,000.00	27,017,828.58	22,565,367.78	0.00	0.00	49,583,196.36	20,582,311.18	23,659,727.48	0.00	0.00	44,242,038.66	0.00	36,900,803.64	0.00	5,341,157.70
Basic Salary - Civilian	5010101001	86,484,000.00	0.00	86,484,000.00	86,484,000.00	0.00	0.00	0.00	86,484,000.00	27,017,828.58	22,565,367.78	0.00	0.00	49,583,196.36	20,582,311.18	23,659,727.48	0.00	0.00	44,242,038.66	0.00	36,900,803.64	0.00	5,341,157.70
Other Compensation	5010200000	33,509,000.00	0.00	33,509,000.00	33,509,000.00	0.00	0.00	0.00	33,509,000.00	4,259,071.60	9,697,058.68	0.00	0.00	13,956,130.28	3,075,151.17	10,349,524.19	0.00	0.00	13,424,675.36	0.00	19,552,869.72	0.00	531,454.92
Personal Economic Relief Allowance (PERA)	5010201000	4,296,000.00	0.00	4,296,000.00	4,296,000.00	0.00	0.00	0.00	4,296,000.00	1,296,894.61	1,040,709.68	0.00	0.00	2,337,604.29	942,974.18	1,015,175.19	0.00	0.00	1,958,149.37	0.00	1,958,395.71	0.00	379,454.92
PERA - Civilian	5010201001	4,296,000.00	0.00	4,296,000.00	4,296,000.00	0.00	0.00	0.00	4,296,000.00	1,296,894.61	1,040,709.68	0.00	0.00	2,337,604.29	942,974.18	1,015,175.19	0.00	0.00	1,958,149.37	0.00	1,958,395.71	0.00	379,454.92
Representation Allowance (RA)	5010202000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	538,250.00	463,500.00	0.00	0.00	1,001,750.00	462,250.00	463,500.00	0.00	0.00	925,750.00	0.00	72,250.00	0.00	76,000.00
Transportation Allowance (TA)	5010203000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	485,750.00	411,000.00	0.00	0.00	896,750.00	409,750.00	411,000.00	0.00	0.00	820,750.00	0.00	177,250.00	0.00	76,000.00
Transportation Allowance (TA)	5010203001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	485,750.00	411,000.00	0.00	0.00	896,750.00	409,750.00	411,000.00	0.00	0.00	820,750.00	0.00	177,250.00	0.00	76,000.00
Clothing/Uniform Allowance	5010204000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	678,000.00	348,000.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	0.00	0.00	1,026,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	678,000.00	348,000.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	0.00	0.00	1,026,000.00	0.00	48,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	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	5010206003	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)	5010211000	9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	0.00	9,223,000.00	1,260,176.99	0.00	0.00	0.00	1,260,176.99	1,260,176.99	0.00	0.00	0.00	1,260,176.99	0.00	7,962,823.01	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	1,260,176.99	0.00	0.00	0.00	1,260,176.99	1,260,176.99	0.00	0.00	0.00	1,260,176.99	0.00	7,962,823.01	0.00	0.00
Year End Bonus	5010214000	7,207,000.00	(226,849.00)	6,980,151.00	7,207,000.00	(226,849.00)	0.00	0.00	6,980,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,980,151.00	0.00	0.00
Bonus - Civilian	5010214001	7,207,000.00	(226,849.00)	6,980,151.00	7,207,000.00	(226,849.00)	0.00	0.00	6,980,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,980,151.00	0.00	0.00
Cash Gift	5010215000	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,207,000.00	226,849.00	7,433,849.00	7,207,000.00	226,849.00	0.00	0.00	7,433,849.00	0.00	7,433,849.00	0.00	0.00	7,433,849.00	0.00	7,433,849.00	0.00	0.00	7,433,849.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,207,000.00	226,849.00	7,433,849.00	7,207,000.00	226,849.00	0.00	0.00	7,433,849.00	0.00	7,433,849.00	0.00	0.00	7,433,849.00	0.00	7,433,849.00	0.00	0.00	7,433,849.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	471,568.31	565,092.82	0.00	0.00	1,036,661.13	330,299.01	435,966.33	0.00	0.00	766,265.34	0.00	817,338.87	0.00	270,395.79
Pag-IBIG Contributions	5010302000	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	64,700.00	52,000.00	0.00	0.00	116,700.00	46,500.00	52,900.00	0.00	0.00	99,400.00	0.00	97,300.00	0.00	17,300.00
Pag-IBIG - Civilian	5010302001	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	64,700.00	52,000.00	0.00	0.00	116,700.00	46,500.00	52,900.00	0.00	0.00	99,400.00	0.00	97,300.00	0.00	17,300.00
PhilHealth Contributions	5010303000	1,426,000.00	0.00	1,426,000.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00	341,968.31	460,992.82	0.00	0.00	802,961.13	236,799.01	324,366.33	0.00	0.00	561,165.34	0.00	623,038.87	0.00	241,795.79
PhilHealth - Civilian	5010303001	1,426,000.00	0.00	1,426,000.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00	341,968.31	460,992.82	0.00	0.00	802,961.13	236,799.01	324,366.33	0.00	0.00	561,165.34	0.00	623,038.87	0.00	241,795.79
Employees Compensation Insurance Premiums (ECIP)	5010304000	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	64,900.00	52,100.00	0.00	0.00	117,000.00	47,000.00	58,700.00	0.00	0.00	105,700.00	0.00	97,000.00	0.00	11,300.00
ECIP - Civilian	5010304001	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	64,900.00	52,100.00	0.00	0.00	117,000.00	47,000.00	58,700.00	0.00	0.00	105,700.00	0.00	97,000.00	0.00	11,300.00
Other Personnel Benefits	5010400000	5,594,000.00	0.00	5,594,000.00	5,594,000.00	0.00	0.00	0.00	5,594,000.00	5,000.00	5,052,090.31	0.00	0.00	5,057,090.31	4,885.79	4,785,368.42	0.00	0.00	4,790,254.21	0.00	536,909.69	0.00	266,836.10
Terminal Leave Benefits	5010403000	5,309,000.00	0.00	5,309,000.00	5,309,000.00	0.00	0.00	0.00	5,309,000.00	0.00	5,052,090.31	0.00	0.00	5,052,090.31	0.00	4,785,368.42	0.00	0.00	4,785,368.42	0.00	256,909.69	0.00	266,721.89
Terminal Leave Benefits - Civilian	5010403001	5,309,000.00	0.00	5,309,000.00	5,309,000.00	0.00	0.00	0.00	5,309,000.00	0.00	5,052,090.31	0.00	0.00	5,052,090.31	0.00	4,785,368.42	0.00	0.00	4,785,368.42	0.00	256,909.69	0.00	266,721.89
Other Personnel Benefits	5010499000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,885.79	0.00	0.00	0.00	4,885.79	0.00	280,000.00	0.00	114.21
Lump-sum for Step Increments - Length of Service	5010499010	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,885.79	0.00	0.00	0.00	4,885.79	0.00	65,000.00	0.00	114.21
Maintenance and Other Operating Expenses		378,940,000.00	0.00	378,940,000.00	378,940,000.00	0.00	0.00	0.00	378,940,000.00	119,716,644.07	156,305,277.83	0.00	0.00	276,021,921.90	52,967,808.64	163,600,302.07	0.00	0.00	216,567,910.71	0.00	102,918,078.10	0.00	59,454,011.19
Traveling Expenses	5020100000	16,400,000.00	0.00	16,400,000.00	16,400,000.00	0.00	0.00	0.00	16,400,000.00	2,827,973.57	10,631,303.37	0.00	0.00	13,459,276.94	2,544,831.57	8,448,324.44	0.00	0.00	10,993,156.01	0.00	2,940,723.06	0.00	2,466,120.93
Traveling Expenses - Local	5020101000	15,600,000.00	0.00	15,600,000.00	15,600,000.00	0.00	0.00	0.00	15,600,000.00	2,827,973.57	10,234,526.52	0.00	0.00	13,062,500.09	2,544,831.57	8,082,255.58	0.00	0.00	10,627,087.15	0.00	2,537,499.91	0.00	2,435,412.94
Traveling Expenses - Foreign	5020102000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	396,776.85	0.00	0.00	396,776.85	0.00	366,068.86	0.00	0.00	366,068.86	0.00	403,223.15	0.00	30,707.99
Training and Scholarship Expenses	5020200000	19,250,000.00	0.00	19,250,000.00	19,250,000.00	0.00	0.00	0.00	19,250,000.00	3,465,733.00	11,110,509.42	0.00	0.00	14,576,242.42	2,184,388.67	6,936,514.32	0.00	0.00	9,120,902.99	0.00	4,673,757.58	0.00	5,455,339.43
Training Expenses	5020201000	19,250,000.00	(99,250.00)	19,150,750.00	19,250,000.00	(99,250.00)	0.00	0.00	19,150,750.00	3,465,733.00	11,011,259.42	0.00	0.00	14,476,992.42	2,184,388.67	6,936,514.32	0.00	0.00	9,120,902.99	0.00	4,673,757.58	0.00	5,356,089.43

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Department : Department of Agriculture (DA)
Agency : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
ICT Training Expenses	5020201001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Training Expenses	5020201002	19,000,000.00	(99,250.00)	18,900,750.00	19,000,000.00	(99,250.00)	0.00	0.00	18,900,750.00	3,465,733.00	11,011,259.42	0.00	0.00	14,476,992.42	2,184,388.67	6,936,514.32	0.00	0.00	9,120,902.99	0.00	4,423,757.58	0.00	5,356,089.43
Scholarship Grants/Expenses	5020202000	0.00	99,250.00	99,250.00	0.00	99,250.00	0.00	0.00	99,250.00	0.00	99,250.00	0.00	0.00	99,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,250.00
Supplies and Materials Expenses	5020300000	126,874,000.00	0.00	126,874,000.00	126,874,000.00	0.00	0.00	0.00	126,874,000.00	51,521,114.66	50,636,354.99	0.00	0.00	102,157,469.65	14,304,134.23	59,106,283.23	0.00	0.00	73,410,417.46	0.00	24,716,530.35	0.00	28,747,052.19
Office Supplies Expenses	5020301000	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	2,120,375.50	2,638,119.47	0.00	0.00	4,758,494.97	1,052,128.39	3,678,051.13	0.00	0.00	4,730,179.52	0.00	1,841,505.03	0.00	28,315.45
ICT Office Supplies	5020301001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	948,830.00	0.00	0.00	0.00	948,830.00	0.00	939,341.70	0.00	0.00	939,341.70	0.00	251,170.00	0.00	9,488.30
Office Supplies Expenses	5020301002	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	1,171,545.50	2,638,119.47	0.00	0.00	3,809,664.97	1,052,128.39	2,738,709.43	0.00	0.00	3,790,837.82	0.00	1,590,335.03	0.00	18,827.15
Animal/Zoological Supplies Expenses	5020304000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	25,563,471.50	17,967,526.55	0.00	0.00	43,530,998.05	7,073,100.71	28,226,133.36	0.00	0.00	35,299,234.07	0.00	11,469,001.95	0.00	8,231,763.98
Medical, Dental and Laboratory Supplies Expenses	5020308000	23,200,000.00	(943,593.66)	22,256,406.34	23,200,000.00	(943,593.66)	0.00	0.00	22,256,406.34	17,904,131.70	1,680,467.60	0.00	0.00	19,584,599.30	675,412.75	5,838,188.41	0.00	0.00	6,513,601.16	0.00	2,671,807.04	0.00	13,070,998.14
Fuel, Oil and Lubricants Expenses	5020309000	14,900,000.00	0.00	14,900,000.00	14,900,000.00	0.00	0.00	0.00	14,900,000.00	2,156,699.76	7,913,246.39	0.00	0.00	10,069,946.15	1,944,243.43	7,973,748.02	0.00	0.00	9,917,991.45	0.00	4,830,053.85	0.00	151,954.70
Agricultural and Marine Supplies Expenses	5020310000	2,500,000.00	943,593.66	3,443,593.66	2,500,000.00	943,593.66	0.00	0.00	3,443,593.66	599,000.00	2,844,593.66	0.00	0.00	3,443,593.66	599,000.00	2,844,593.66	0.00	0.00	3,443,593.66	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	76,455.00	133,471.00	0.00	0.00	209,926.00	14,147.00	99,548.00	0.00	0.00	113,695.00	0.00	1,134,074.00	0.00	96,231.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Office Equipment	5020321002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	73,306.00	121,971.00	0.00	0.00	195,277.00	10,998.00	99,548.00	0.00	0.00	110,546.00	0.00	304,723.00	0.00	84,731.00
Information and Communications Technology Equipment	5020321003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	3,149.00	11,500.00	0.00	0.00	14,649.00	3,149.00	0.00	0.00	0.00	3,149.00	0.00	485,351.00	0.00	11,500.00
Other Machinery and Equipment	5020321099	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Furniture and Fixtures	5020322001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	22,880,000.00	0.00	22,880,000.00	22,880,000.00	0.00	0.00	0.00	22,880,000.00	3,100,981.20	17,458,930.32	0.00	0.00	20,559,911.52	2,946,101.95	10,446,020.65	0.00	0.00	13,392,122.60	0.00	2,320,088.48	0.00	7,167,788.92
Utility Expenses	5020400000	25,550,000.00	(4,000.00)	25,546,000.00	25,550,000.00	(4,000.00)	0.00	0.00	25,546,000.00	4,523,545.75	7,228,913.14	0.00	0.00	11,752,458.89	3,368,553.07	8,372,402.19	0.00	0.00	11,740,955.26	0.00	13,793,541.11	0.00	11,503.63
Water Expenses	5020401000	1,100,000.00	179,233.44	1,279,233.44	1,100,000.00	179,233.44	0.00	0.00	1,279,233.44	229,248.20	1,049,985.24	0.00	0.00	1,279,233.44	214,948.20	1,064,285.24	0.00	0.00	1,279,233.44	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	24,450,000.00	(183,233.44)	24,266,766.56	24,450,000.00	(183,233.44)	0.00	0.00	24,266,766.56	4,294,297.55	6,178,927.90	0.00	0.00	10,473,225.45	3,153,804.87	7,308,116.95	0.00	0.00	10,461,721.82	0.00	13,793,541.11	0.00	11,503.63
Communication Expenses	5020500000	10,619,000.00	(522,740.20)	10,096,259.80	10,619,000.00	(522,740.20)	0.00	0.00	10,096,259.80	897,482.45	2,341,836.71	0.00	0.00	3,239,319.16	835,263.14	2,214,833.57	0.00	0.00	3,050,096.71	0.00	6,856,940.64	0.00	189,222.45
Postage and Courier Services	5020501000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	87,071.00	177,177.14	0.00	0.00	264,248.14	79,951.00	173,541.51	0.00	0.00	253,492.51	0.00	535,751.86	0.00	10,755.63
Telephone Expenses	5020502000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	373,921.31	1,178,575.58	0.00	0.00	1,552,496.89	349,310.76	1,116,037.36	0.00	0.00	1,465,348.12	0.00	2,397,503.11	0.00	87,148.77
Mobile	5020502001	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	302,326.40	1,015,605.84	0.00	0.00	1,317,932.24	279,911.37	956,067.84	0.00	0.00	1,235,979.21	0.00	2,132,067.76	0.00	81,953.03
Landline	5020502002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	71,594.91	162,969.74	0.00	0.00	234,564.65	69,399.39	159,969.52	0.00	0.00	229,368.91	0.00	265,435.35	0.00	5,195.74
Internet Subscription Expenses	5020503000	5,849,000.00	(526,740.20)	5,322,259.80	5,849,000.00	(526,740.20)	0.00	0.00	5,322,259.80	431,490.14	967,083.99	0.00	0.00	1,398,574.13	401,001.38	906,254.70	0.00	0.00	1,307,256.08	0.00	3,923,685.67	0.00	91,318.05
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	4,000.00	24,000.00	20,000.00	4,000.00	0.00	0.00	24,000.00	5,000.00	19,000.00	0.00	0.00	24,000.00	5,000.00	19,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	260,000.00	1,537,514.85	0.00	0.00	1,797,514.85	260,000.00	1,242,514.85	0.00	0.00	1,502,514.85	0.00	3,302,485.15	0.00	295,000.00
Awards/Rewards Expenses	5020601000	4,600,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	260,000.00	1,528,514.85	0.00	0.00	1,788,514.85	260,000.00	1,231,514.85	0.00	0.00	1,491,514.85	0.00	2,813,485.15	0.00	295,000.00
Awards/Rewards Expenses	5020601001	500,000.00	706,514.85	1,206,514.85	500,000.00	706,514.85	0.00	0.00	1,206,514.85	0.00	1,206,514.85	0.00	0.00	1,206,514.85	0.00	911,514.85	0.00	0.00	911,514.85	0.00	0.00	0.00	295,000.00
Rewards and Incentives	5020601002	4,100,000.00	(706,514.85)	3,393,485.15	4,100,000.00	(706,514.85)	0.00	0.00	3,393,485.15	260,000.00	320,000.00	0.00	0.00	580,000.00	260,000.00	320,000.00	0.00	0.00	580,000.00	0.00	2,813,485.15	0.00	0.00
Prizes	5020602000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	489,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Professional Services	5021100000	59,900,000.00	2,101,344.11	62,001,344.11	59,900,000.00	2,101,344.11	0.00	0.00	62,001,344.11	27,127,665.12	21,969,576.90	0.00	0.00	49,097,242.02	14,974,763.68	27,248,075.54	0.00	0.00	42,222,839.22	0.00	12,904,102.09	0.00	6,874,402.80
Legal Services	5021101000	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	109,100.00	338,937.00	0.00	0.00	448,037.00	104,100.00	324,637.00	0.00	0.00	428,737.00	0.00	471,963.00	0.00	19,300.00
Consultancy Services	5021103000	1,400,000.00	3,001,344.11	4,401,344.11	1,400,000.00	3,001,344.11	0.00	0.00	4,401,344.11	3,201,344.11	0.00	0.00	0.00	3,201,344.11	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	3,201,344.11
ICT Consultancy Services	5021103001	200,000.00	3,001,344.11	3,201,344.11	200,000.00	3,001,344.11	0.00	0.00	3,201,344.11	3,201,344.11	0.00	0.00	0.00	3,201,344.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201,344.11
Consultancy Services	5021103002	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Other Professional Services	5021199000	57,580,000.00	(900,000.00)	56,680,000.00	57,580,000.00	(900,000.00)	0.00	0.00	56,680,000.00	23,817,221.01	21,630,639.90	0.00	0.00	45,447,860.91	14,870,863.68	26,923,438.54	0.00	0.00	41,794,102.22	0.00	11,232,139.09	0.00	3,653,758.69
General Services	5021200000	12,900,000.00	376,390.39	13,276,390.39	12,900,000.00	376,390.39	0.00	0.00	13,276,390.39	7,223,929.74	5,753,804.76	0.00	0.00	12,977,734.50	2,176,033.24	6,623,043.75	0.00	0.00	8,799,076.99	0.00	298,655.89	0.00	4,178,657.51
Janitorial Services	5021202000	2,500,000.00	126,870.56	2,626,870.56	2,500,000.00	126,870.56	0.00	0.00	2,626,870.56	1,978,866.56	648,004.00	0.00	0.00	2,626,870.56	386,813.30	807,738.78	0.00	0.00	1,194,552.08	0.00	0.00	0.00	1,432,318.48
Security Services	5021203000	6,200,000.00	514,594.96	6,714,594.96	6,200,000.00	514,594.96	0.00	0.00	6,714,594.96	4,345,987.36	2,368,607.60	0.00	0.00	6,714,594.96	966,820.84	3,044,272.16	0.00	0.00	4,010,893.00	0.00	0.00	0.00	2,703,701.96
Other General Services	5021299000	4,200,000.00	(265,075.13)	3,934,924.87	4,200,000.00	(265,075.13)	0.00	0.00	3,934,924.87	899,075.82	2,737,193.16	0.00	0.00	3,636,268.98	822,599.10	2,771,032.81	0.00	0.00	3,593,631.91	0.00	298,655.89	0.00	42,637.07
Other General Services - ICT Services	5021299001	2,400,000.00	(2,101,344.11)	298,655.89	2,400,000.00	(2,101,344.11)	0.00	0.00	298,655.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,655.89	0.00	0.00
Other General Services	5021299099	1,800,000.00	1,836,268.98	3,636,268.98	1,800,000.00	1,836,268.98	0.00	0.00	3,636,268.98	899,075.82	2,737,193.16	0.00	0.00	3,636,268.98	822,599.10	2,771,032.81	0.00	0.00	3,593,631.91	0.00	0.00	0.00	42,637.07
Repairs and Maintenance	5021300000	30,850,000.00	0.00	30,850,000.00	30,850,000.00	0.00	0.00	0.00	30,850,000.00	4,376,581.75	7,348,714.44	0.00	0.00	11,725,296.19	3,069,412.72	6,660,314.96	0.00	0.00	9,729,727.68	0.00	19,124,703.81	0.00	1,995,568.51
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	2,281,823.33	1,391,800.00	0.00	0.00	3,673,623.33	1,288,718.40	1,934,619.88	0.00	0.00	3,221,338.28	0.00	8,826,376.67	0.00	452,285.05

This report was generated using the Unified Reporting System on 28/07/2022 17:05 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of Agriculture (DA)
Agency : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	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) 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
Buildings	5021304001	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	1,365,604.93	839,500.00	0.00	0.00	2,205,104.93	370,500.00	1,382,319.88	0.00	0.00	1,752,819.88	0.00	5,294,895.07	0.00	452,285.05
Other Structures	5021304099	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	916,218.40	552,300.00	0.00	0.00	1,468,518.40	916,218.40	552,300.00	0.00	0.00	1,468,518.40	0.00	3,531,481.60	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	778,027.61	2,002,393.75	0.00	0.00	2,780,421.36	470,142.38	1,075,778.56	0.00	0.00	1,545,920.94	0.00	8,219,578.64	0.00	1,234,500.42
Office Equipment	5021305002	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	48,563.00	69,700.00	0.00	0.00	118,263.00	28,500.00	89,763.00	0.00	0.00	118,263.00	0.00	1,481,737.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	31,372.00	125,000.00	0.00	0.00	156,372.00	31,372.00	125,000.00	0.00	0.00	156,372.00	0.00	743,628.00	0.00	0.00
Technical and Scientific Equipment	5021305014	5,300,000.00	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	274,814.61	1,167,188.75	0.00	0.00	1,442,003.36	136,190.38	220,210.56	0.00	0.00	356,400.94	0.00	3,857,996.64	0.00	1,085,602.42
Other Machinery and Equipment	5021305099	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	423,278.00	640,505.00	0.00	0.00	1,063,783.00	274,080.00	640,805.00	0.00	0.00	914,885.00	0.00	2,136,217.00	0.00	148,898.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	1,246,830.81	3,601,420.69	0.00	0.00	4,848,251.50	1,242,651.94	3,296,816.52	0.00	0.00	4,539,468.46	0.00	1,451,748.50	0.00	308,783.04
Motor Vehicles	5021306001	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	1,246,830.81	3,601,420.69	0.00	0.00	4,848,251.50	1,242,651.94	3,296,816.52	0.00	0.00	4,539,468.46	0.00	1,451,748.50	0.00	308,783.04
Repairs and Maintenance - Furniture and Fixtures	5021307000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	16,900.00	211,100.00	0.00	0.00	228,000.00	16,900.00	211,100.00	0.00	0.00	228,000.00	0.00	422,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	53,000.00	142,000.00	0.00	0.00	195,000.00	53,000.00	142,000.00	0.00	0.00	195,000.00	0.00	205,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	53,000.00	142,000.00	0.00	0.00	195,000.00	53,000.00	142,000.00	0.00	0.00	195,000.00	0.00	205,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	903,805.27	4,560,091.15	0.00	0.00	5,463,896.42	883,805.27	2,787,577.93	0.00	0.00	3,671,383.20	0.00	1,936,103.58	0.00	1,792,513.22
Taxes, Duties and Licenses	5021501000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	127,923.48	1,360,520.00	0.00	0.00	1,488,443.48	107,923.48	1,380,520.00	0.00	0.00	1,488,443.48	0.00	11,556.52	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	127,923.48	1,360,520.00	0.00	0.00	1,488,443.48	107,923.48	1,380,520.00	0.00	0.00	1,488,443.48	0.00	11,556.52	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	59,250.00	44,700.00	0.00	0.00	103,950.00	59,250.00	44,700.00	0.00	0.00	103,950.00	0.00	96,050.00	0.00	0.00
Insurance Expenses	5021503000	5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	716,831.79	3,154,871.15	0.00	0.00	3,871,502.94	716,831.79	1,362,357.93	0.00	0.00	2,079,989.72	0.00	1,828,497.06	0.00	1,792,513.22
Labor and Wages	5021600000	47,553,000.00	(2,477,734.50)	45,075,265.50	47,553,000.00	(2,477,734.50)	0.00	0.00	45,075,265.50	13,564,724.11	27,058,949.98	0.00	0.00	40,623,674.09	7,474,785.95	28,813,393.14	0.00	0.00	36,288,179.09	0.00	4,451,591.41	0.00	4,335,495.00
Labor and Wages	5021601000	47,553,000.00	(2,477,734.50)	45,075,265.50	47,553,000.00	(2,477,734.50)	0.00	0.00	45,075,265.50	13,564,724.11	27,058,949.98	0.00	0.00	40,623,674.09	7,474,785.95	28,813,393.14	0.00	0.00	36,288,179.09	0.00	4,451,591.41	0.00	4,335,495.00
Other Maintenance and Operating Expenses	5029000000	16,426,000.00	526,740.20	16,952,740.20	16,426,000.00	526,740.20	0.00	0.00	16,952,740.20	3,024,088.65	6,127,708.12	0.00	0.00	9,151,796.77	891,637.10	5,147,024.15	0.00	0.00	6,038,661.25	0.00	7,800,943.43	0.00	3,113,135.52
Advertising Expenses	5029901000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	31,000.00	99,500.00	0.00	0.00	130,500.00	31,000.00	99,500.00	0.00	0.00	130,500.00	0.00	969,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	4,199,000.00	0.00	4,199,000.00	4,199,000.00	0.00	0.00	0.00	4,199,000.00	41,829.10	1,626,000.00	0.00	0.00	1,667,829.10	11,211.10	61,977.74	0.00	0.00	73,188.84	0.00	2,531,170.90	0.00	1,594,640.26
Representation Expenses	5029903000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	502,037.00	1,855,933.89	0.00	0.00	2,357,970.89	336,356.00	1,233,883.26	0.00	0.00	1,570,239.26	0.00	1,042,029.31	0.00	787,731.43
Transportation and Delivery Expenses	5029904000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	609,558.00	307,700.77	0.00	0.00	917,258.77	109,558.00	793,177.77	0.00	0.00	902,735.77	0.00	182,741.23	0.00	14,523.00
Rent/Lease Expenses	5029905000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	359,816.00	566,612.00	0.00	0.00	926,428.00	320,612.00	566,612.00	0.00	0.00	887,224.00	0.00	873,572.00	0.00	39,204.00
Rents - Building and Structures	5029905001	1,200,000.00	(43,000.00)	1,157,000.00	1,200,000.00	(43,000.00)	0.00	0.00	1,157,000.00	266,816.00	373,612.00	0.00	0.00	640,428.00	227,612.00	373,612.00	0.00	0.00	601,224.00	0.00	516,572.00	0.00	39,204.00
Rents - Land	5029905002	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Rents - Equipment	5029905004	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	93,000.00	150,000.00	0.00	0.00	243,000.00	93,000.00	150,000.00	0.00	0.00	243,000.00	0.00	157,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	30,000.00	61,500.00	0.00	0.00	91,500.00	30,000.00	61,500.00	0.00	0.00	91,500.00	0.00	408,500.00	0.00	0.00
Subscription Expenses	5029907000	1,600,000.00	526,740.20	2,126,740.20	1,600,000.00	526,740.20	0.00	0.00	2,126,740.20	926,813.55	1,002,326.65	0.00	0.00	1,929,140.20	2,400.00	1,919,523.37	0.00	0.00	1,921,923.37	0.00	197,600.00	0.00	7,216.83
ICT Software Subscription	5029907001	1,390,000.00	526,740.20	1,916,740.20	1,390,000.00	526,740.20	0.00	0.00	1,916,740.20	924,413.55	992,326.65	0.00	0.00	1,916,740.20	0.00	1,909,523.37	0.00	0.00	1,909,523.37	0.00	0.00	0.00	7,216.83
Library and Other Reading Materials Subscription Expenses	5029907004	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	2,400.00	10,000.00	0.00	0.00	12,400.00	2,400.00	10,000.00	0.00	0.00	12,400.00	0.00	197,600.00	0.00	0.00
Bank Transaction Fee	5029922000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,677,000.00	0.00	2,677,000.00	2,677,000.00	0.00	0.00	0.00	2,677,000.00	523,035.00	608,135.01	0.00	0.00	1,131,170.01	50,500.00	410,850.01	0.00	0.00	461,350.01	0.00	1,545,829.99	0.00	669,820.00
Other Maintenance and Operating Expenses	5029999099	2,677,000.00	0.00	2,677,000.00	2,677,000.00	0.00	0.00	0.00	2,677,000.00	523,035.00	608,135.01	0.00	0.00	1,131,170.01	50,500.00	410,850.01	0.00	0.00	461,350.01	0.00	1,545,829.99	0.00	669,820.00
Financial Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Bank Charges	5030104000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Financial Charges	5030199000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Capital Outlays		230,002,000.00	0.00	230,002,000.00	230,002,000.00	0.00	0.00	0.00	230,002,000.00	3,091,548.00	221,436,790.00	0.00	0.00	224,528,338.00	0.00	221,223,352.00	0.00	0.00	221,223,352.00	0.00	5,473,662.00	0.00	3,304,986.00
Property, Plant and Equipment Outlay	5060400000	115,002,000.00	0.00	115,002,000.00	115,002,000.00	0.00	0.00	0.00	115,002,000.00	3,091,548.00	106,436,790.00	0.00	0.00	109,528,338.00	0.00	106,223,352.00	0.00	0.00	106,223,352.00	0.00	5,473,662.00	0.00	3,304,986.00
Buildings and Other Structures	5060404000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	36,402,000.00	0.00	36,402,000.00	36,402,000.00	0.00	0.00	0.00	36,402,000.00	3,091,548.00	27,836,790.00	0.00	0.00	30,928,338.00	0.00	27,623,352.00	0.00	0.00	27,623,352.00	0.00	5,473,662.00	0.00	3,304,986.00
Information and Communication Technology Equipment	5060405003	3,913,000.00	0.00	3,913,000.00	3,913,000.00	0.00	0.00	0.00	3,913,000.00	3,091,548.00	554,790.00	0.00	0.00	3,646,338.00	0.00	341,352.00	0.00	0.00	341,352.00	0.00	266,662.00	0.00	3,304,986.00
Communication Equipment	5060405007	1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,000.00	0.00	0.00
ICT Software	5060405015	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	30,720,000.00	0.00	30,720,000.00	30,720,000.00	0.00	0.00	0.00	30,720,000.00	0.00	27,282,000.00	0.00	0.00	27,282,000.00	0.00	27,282,000.00	0.00	0.00	27,282,000.00	0.00	3,438,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/07/2022 17:05 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of Agriculture (DA)
Agency : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	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) 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
Motor Vehicles	5060406001	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	10,378,000.00	3,277,841.81	2,713,360.53	0.00	0.00	5,991,002.34	2,533,559.59	2,748,936.19	0.00	0.00	5,282,495.78	0.00	4,386,997.66	0.00	708,506.56
Retirement and Life Insurance Premiums		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	10,378,000.00	3,277,841.81	2,713,360.53	0.00	0.00	5,991,002.34	2,533,559.59	2,748,936.19	0.00	0.00	5,282,495.78	0.00	4,386,997.66	0.00	708,506.56
C. SPECIAL PURPOSE FUNDS		0.00	458,744,303.00	458,744,303.00	0.00	458,744,303.00	0.00	0.00	458,744,303.00	0.00	4,049,995.27	0.00	0.00	4,049,995.27	0.00	3,926,985.06	0.00	0.00	3,926,985.06	0.00	454,694,307.73	0.00	123,010.21
Miscellaneous Personnel Benefits Fund		0.00	3,955,886.00	3,955,886.00	0.00	3,955,886.00	0.00	0.00	3,955,886.00	0.00	3,791,578.78	0.00	0.00	3,791,578.78	0.00	3,668,568.57	0.00	0.00	3,668,568.57	0.00	164,307.22	0.00	123,010.21
Other Compensation	5010200000	0.00	3,955,886.00	3,955,886.00	0.00	3,955,886.00	0.00	0.00	3,955,886.00	0.00	3,791,578.78	0.00	0.00	3,791,578.78	0.00	3,668,568.57	0.00	0.00	3,668,568.57	0.00	164,307.22	0.00	123,010.21
Other Bonuses and Allowances		0.00	3,955,886.00	3,955,886.00	0.00	3,955,886.00	0.00	0.00	3,955,886.00	0.00	3,791,578.78	0.00	0.00	3,791,578.78	0.00	3,668,568.57	0.00	0.00	3,668,568.57	0.00	164,307.22	0.00	123,010.21
Peformance Based Bonus - Civilian	5010299014	0.00	3,955,886.00	3,955,886.00	0.00	3,955,886.00	0.00	0.00	3,955,886.00	0.00	3,791,578.78	0.00	0.00	3,791,578.78	0.00	3,668,568.57	0.00	0.00	3,668,568.57	0.00	164,307.22		123,010.21
Pension and Gratuity Fund		0.00	258,417.00	258,417.00	0.00	258,417.00	0.00	0.00	258,417.00	0.00	258,416.49	0.00	0.00	258,416.49	0.00	258,416.49	0.00	0.00	258,416.49	0.00	0.51	0.00	0.00
Other Personnel Benefits	5010400000	0.00	258,417.00	258,417.00	0.00	258,417.00	0.00	0.00	258,417.00	0.00	258,416.49	0.00	0.00	258,416.49	0.00	258,416.49	0.00	0.00	258,416.49	0.00	0.51	0.00	0.00
Terminal Leave Benefits		0.00	258,417.00	258,417.00	0.00	258,417.00	0.00	0.00	258,417.00	0.00	258,416.49	0.00	0.00	258,416.49	0.00	258,416.49	0.00	0.00	258,416.49	0.00	0.51	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	258,417.00	258,417.00	0.00	258,417.00	0.00	0.00	258,417.00	0.00	258,416.49	0.00	0.00	258,416.49	0.00	258,416.49	0.00	0.00	258,416.49	0.00	0.51		0.00
Support to Foreign-Assisted Projects		0.00	454,530,000.00	454,530,000.00	0.00	454,530,000.00	0.00	0.00	454,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,530,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	197,880,000.00	197,880,000.00	0.00	197,880,000.00	0.00	0.00	197,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,880,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	197,880,000.00	197,880,000.00	0.00	197,880,000.00	0.00	0.00	197,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,880,000.00		0.00
Property, Plant and Equipment Outlay	5060400000	0.00	256,650,000.00	256,650,000.00	0.00	256,650,000.00	0.00	0.00	256,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,650,000.00	0.00	0.00
Infrastructure Outlay		0.00	256,650,000.00	256,650,000.00	0.00	256,650,000.00	0.00	0.00	256,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,650,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	0.00	256,650,000.00	256,650,000.00	0.00	256,650,000.00	0.00	0.00	256,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,650,000.00		0.00
GRAND TOTAL		748,811,000.00	458,744,303.00	1,205,555,303.00	748,811,000.00	458,744,303.00	0.00	0.00	1,205,555,303.00	157,839,302.37	422,385,033.22	0.00	0.00	580,224,335.59	79,493,815.38	430,730,161.74	0.00	0.00	510,223,977.12	0.00	625,330,967.41	0.00	70,000,358.47

Certified Correct:

AIMEE T. FULGENCIO
BUDGET OFFICER
Date: 2022-07-28 15:28:22

Certified Correct:

CHERRY PEARL C. RIVERA
ACCOUNTANT III
Date: 2022-07-28 15:28:22

Recommending Approval:

ZADIE SHAR G. SANCHEZ
OIC-Chief, Administrative and Financial Management Division
Date: 2022-07-28 15:45:10

Approved By:

CARO B. SALCES
OIC, Executive Director
Date: 2022-07-28 15:45:41

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