

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

As at the Quarter Ending September 30, 2022

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  
 (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)	
																						10=(8+(-7)+9)	11
SUMMARY		746,811,000.00	459,112,180.00	1,205,923,180.00	746,811,000.00	459,112,180.00	0.00	0.00	1,205,923,180.00	157,830,302.37	422,385,033.22	158,560,708.03	0.00	738,785,044.52	70,493,815.38	430,730,181.74	150,271,207.47	0.00	689,495,274.59	0.00	407,138,115.48	0.00	72,280,708.03
A. AGENCY SPECIFIC BUDGET		736,433,000.00	0.00	736,433,000.00	736,433,000.00	0.00	0.00	736,433,000.00	154,561,666.56	415,621,677.42	158,560,708.03	0.00	665,041,837.91	70,060,255.79	424,054,240.49	92,894,878.63	0.00	593,009,375.21	0.00	71,391,162.09	0.00	71,132,482.70	
Personnel Services		127,441,000.00	0.00	127,441,000.00	127,441,000.00	0.00	0.00	127,441,000.00	31,753,488.49	37,870,606.50	25,948,421.11	0.00	95,581,499.19	23,992,647.15	39,230,586.42	25,550,033.27	0.00	86,876,266.84	0.00	31,850,500.81	0.00	6,705,232.35	
Salaries and Wages	501010000	86,484,000.00	(1,531,687.51)	84,952,332.49	86,484,000.00	0.00	0.00	84,952,332.49	27,017,828.58	22,665,307.78	21,826,281.04	0.00	71,299,477.40	20,582,311.18	23,859,727.48	21,384,399.63	0.00	85,904,437.69	0.00	13,742,855.09	0.00	5,603,039.71	
Salaries and Wages - Regular	501010100	86,484,000.00	(1,531,687.51)	84,952,332.49	86,484,000.00	0.00	0.00	84,952,332.49	27,017,828.58	22,665,307.78	21,826,281.04	0.00	71,299,477.40	20,582,311.18	23,859,727.48	21,384,399.63	0.00	85,904,437.69	0.00	13,742,855.09	0.00	5,603,039.71	
Basic Salary - Civilian	501010101	86,484,000.00	(1,531,687.51)	84,952,332.49	86,484,000.00	0.00	0.00	84,952,332.49	27,017,828.58	22,665,307.78	21,826,281.04	0.00	71,299,477.40	20,582,311.18	23,859,727.48	21,384,399.63	0.00	85,904,437.69	0.00	13,742,855.09	0.00	5,603,039.71	
Other Compensation	501020000	33,500,000.00	1,048,114.00	34,557,114.00	33,500,000.00	0.00	0.00	34,557,114.00	4,259,071.60	0,997,058.88	2,810,064.75	0.00	16,786,195.03	3,075,151.17	10,340,524.19	2,650,437.75	0.00	18,081,113.11	0.00	17,790,918.97	0.00	685,081.92	
Personal Economic Relief Allowance (PERA)	501020100	4,296,000.00	0.00	4,296,000.00	4,296,000.00	0.00	0.00	4,296,000.00	1,298,894.61	1,040,709.88	1,009,400.00	0.00	3,347,004.29	942,974.18	1,015,175.19	1,102,388.55	0.00	3,060,547.92	0.00	948,995.71	0.00	286,456.37	
PERA - Civilian	501020101	4,296,000.00	0.00	4,296,000.00	4,296,000.00	0.00	0.00	4,296,000.00	1,298,894.61	1,040,709.88	1,009,400.00	0.00	3,347,004.29	942,974.18	1,015,175.19	1,102,388.55	0.00	3,060,547.92	0.00	948,995.71	0.00	286,456.37	
Representation Allowance (RA)	501020200	1,074,000.00	408,500.00	1,482,500.00	1,074,000.00	0.00	0.00	1,482,500.00	538,250.00	0.00	449,500.00	0.00	1,451,250.00	482,250.00	0.00	449,500.00	0.00	1,375,250.00	0.00	31,250.00	0.00	78,000.00	
Transportation Allowance (TA)	501020300	1,074,000.00	278,500.00	1,350,500.00	1,074,000.00	0.00	0.00	1,350,500.00	485,750.00	411,000.00	406,000.00	0.00	1,302,750.00	408,750.00	411,000.00	409,900.00	0.00	1,228,750.00	0.00	47,750.00	0.00	78,000.00	
Transportation Allowance (TA)	501020301	1,074,000.00	278,500.00	1,350,500.00	1,074,000.00	0.00	0.00	1,350,500.00	485,750.00	411,000.00	406,000.00	0.00	1,302,750.00	408,750.00	411,000.00	409,900.00	0.00	1,228,750.00	0.00	47,750.00	0.00	78,000.00	
Clothing/Uniform Allowance	501020400	1,074,000.00	(10,190.00)	1,063,810.00	1,074,000.00	0.00	0.00	1,063,810.00	678,000.00	348,000.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	0.00	37,810.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,074,000.00	(10,190.00)	1,063,810.00	1,074,000.00	0.00	0.00	1,063,810.00	678,000.00	348,000.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	0.00	37,810.00	0.00	0.00
Laundry Allowance (LA)	501020600	564,000.00	0.00	564,000.00	564,000.00	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	564,000.00	0.00	564,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	564,000.00	0.00	564,000.00	564,000.00	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	564,000.00	0.00	564,000.00	0.00	0.00
Hazard Pay (HP)	501021100	9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	9,223,000.00	1,290,178.99	0.00	945,164.75	0.00	2,295,343.74	1,290,178.99	0.00	698,539.20	0.00	1,958,718.19	0.00	7,017,658.28	0.00	248,825.55	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	9,223,000.00	1,290,178.99	0.00	945,164.75	0.00	2,295,343.74	1,290,178.99	0.00	698,539.20	0.00	1,958,718.19	0.00	7,017,658.28	0.00	248,825.55	
Year End Bonus	501021400	7,207,000.00	0.00	7,207,000.00	7,207,000.00	0.00	0.00	7,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207,000.00	0.00	7,207,000.00	0.00	0.00
Bonus - Civilian	501021401	7,207,000.00	0.00	7,207,000.00	7,207,000.00	0.00	0.00	7,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207,000.00	0.00	7,207,000.00	0.00	0.00
Cash Gift	501021500	895,000.00	0.00	895,000.00	895,000.00	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	895,000.00	0.00	895,000.00	0.00	0.00
Cash Gift - Civilian	501021501	895,000.00	0.00	895,000.00	895,000.00	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	895,000.00	0.00	895,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	7,207,000.00	373,304.00	7,580,304.00	7,207,000.00	0.00	0.00	7,580,304.00	0.00	7,433,849.00	0.00	0.00	7,433,849.00	0.00	7,433,849.00	0.00	0.00	0.00	7,433,849.00	0.00	148,455.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	7,207,000.00	373,304.00	7,580,304.00	7,207,000.00	0.00	0.00	7,580,304.00	0.00	7,433,849.00	0.00	0.00	7,433,849.00	0.00	7,433,849.00	0.00	0.00	0.00	7,433,849.00	0.00	148,455.00	0.00	0.00
Other Bonuses and Allowances	501029900	895,000.00	0.00	895,000.00	895,000.00	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	895,000.00	0.00	895,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	895,000.00	0.00	895,000.00	895,000.00	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	895,000.00	0.00	895,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	1,854,000.00	471,588.31	585,092.82	512,134.12	0.00	1,548,795.25	330,299.01	435,988.33	662,255.29	0.00	1,428,520.63	0.00	305,204.75	0.00	120,274.62	
Pag-IBIG Contributions	501030200	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	214,000.00	64,700.00	52,000.00	50,000.00	0.00	167,300.00	46,500.00	52,000.00	56,500.00	0.00	155,900.00	0.00	46,700.00	0.00	11,400.00	
Pag-IBIG - Civilian	501030201	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	214,000.00	64,700.00	52,000.00	50,000.00	0.00	167,300.00	46,500.00	52,000.00	56,500.00	0.00	155,900.00	0.00	46,700.00	0.00	11,400.00	
PhilHealth Contributions	501030300	1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00	0.00	1,428,000.00	341,908.31	460,992.82	410,934.12	0.00	1,213,895.25	238,799.01	324,368.33	582,755.29	0.00	1,123,920.63	0.00	212,104.75	0.00	89,074.62	
PhilHealth - Civilian	501030301	1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00	0.00	1,428,000.00	341,908.31	460,992.82	410,934.12	0.00	1,213,895.25	238,799.01	324,368.33	582,755.29	0.00	1,123,920.63	0.00	212,104.75	0.00	89,074.62	
Employees Compensation Insurance Premiums (EICIP)	501030400	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	214,000.00	64,900.00	52,100.00	50,000.00	0.00	167,000.00	47,000.00	58,700.00	43,000.00	0.00	148,700.00	0.00	46,400.00	0.00	18,900.00	
EICIP - Civilian	501030401	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	214,000.00	64,900.00	52,100.00	50,000.00	0.00	167,000.00	47,000.00	58,700.00	43,000.00	0.00	148,700.00	0.00	46,400.00	0.00	18,900.00	
Other Personnel Benefits	501040000	5,584,000.00	483,553.51	6,077,553.51	5,584,000.00	0.00	0.00	6,077,553.51	5,000.00	5,052,090.31	999,941.20	0.00	6,057,031.51	4,885.79	4,785,388.42	934,941.20	0.00	5,760,195.41	0.00				

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	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)		
																						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	
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	0.00	250,000.00	0.00	0.00
Training Expenses	5020201002	10,000,000.00	1,363,838.45	20,363,838.45	19,009,360.00	1,363,838.45	0.00	0.00	20,363,838.45	3,465,733.00	11,011,250.42	4,603,445.75	0.00	19,080,438.17	2,184,388.87	6,930,514.32	6,081,381.05	0.00	16,102,284.94	0.00	1,283,400.28	0.00	2,978,153.23	
Scholarship Grants/Expenses	5020202000	0.00	127,040.00	127,040.00	0.00	127,040.00	0.00	0.00	127,040.00	0.00	99,250.00	27,790.00	0.00	127,040.00	0.00	0.00	27,790.00	0.00	27,790.00	0.00	0.00	0.00	99,250.00	
Supplies and Materials Expenses	5020300000	128,874,000.00	1,827,482.30	128,501,482.30	126,874,000.00	1,627,482.30	0.00	0.00	128,501,482.30	51,521,114.68	50,836,354.99	16,577,240.00	0.00	118,734,709.71	14,304,134.23	50,106,283.23	15,295,814.14	0.00	88,916,031.00	0.00	9,768,772.59	0.00	30,118,678.11	
Office Supplies Expenses	5020301000	6,600,000.00	1,160,246.77	7,760,246.77	6,600,000.00	1,160,246.77	0.00	0.00	7,760,246.77	2,129,375.50	2,838,115.47	1,851,963.42	0.00	6,419,456.39	1,052,128.39	3,878,051.13	1,199,641.38	0.00	5,899,829.88	0.00	1,346,788.38	0.00	503,837.51	
ICT Office Supplies	5020301001	1,200,000.00	1,138,003.00	2,338,003.00	1,200,000.00	1,138,003.00	0.00	0.00	2,338,003.00	948,830.00	0.00	1,383,973.00	0.00	2,331,903.00	0.00	910,341.70	1,298,892.24	0.00	2,208,233.94	0.00	6,100.00	0.00	123,869.00	
Office Supplies Expenses	5020301002	5,400,000.00	22,243.77	5,422,243.77	5,400,000.00	22,243.77	0.00	0.00	5,422,243.77	1,171,845.50	2,838,119.47	288,890.42	0.00	4,078,555.39	1,052,128.39	2,738,709.43	(99,250.88)	0.00	3,991,589.94	0.00	1,343,888.38	0.00	388,668.45	
Animal/Zoological Supplies Expenses	5020304000	55,000,000.00	(3,585,280.34)	51,414,738.06	55,900,000.00	(3,585,280.34)	0.00	0.00	51,414,738.06	25,563,471.50	17,087,528.55	3,803,813.78	0.00	47,134,811.83	7,073,100.71	28,226,133.38	2,580,899.00	0.00	37,880,133.07	0.00	4,279,627.83	0.00	6,254,678.76	
Medical, Dental and Laboratory Supplies Expenses	5020308000	23,200,000.00	3,533,801.23	26,733,801.23	23,200,000.00	3,533,801.23	0.00	0.00	26,733,801.23	17,804,131.70	1,680,487.60	6,385,876.87	0.00	25,950,475.87	875,412.75	5,838,188.41	3,777,046.84	0.00	10,290,648.00	0.00	783,325.28	0.00	15,659,827.07	
Fuel, Oil and Lubricants Expenses	5020309000	14,900,000.00	1,919,110.04	16,819,110.04	14,900,000.00	1,919,110.04	0.00	0.00	16,819,110.04	2,158,999.78	7,913,246.30	6,556,243.89	0.00	16,626,190.04	1,944,243.43	7,973,748.02	5,449,569.05	0.00	15,367,560.50	0.00	192,820.00	0.00	1,288,629.54	
Agricultural and Marine Supplies Expenses	5020310000	2,500,000.00	(55,476.34)	2,444,523.66	2,500,000.00	(55,476.34)	0.00	0.00	2,444,523.66	599,000.00	2,844,523.98	(1,144,270.00)	0.00	2,299,323.98	599,000.00	2,844,523.98	(1,144,270.00)	0.00	2,299,323.98	0.00	192,820.00	0.00	5,008.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,344,000.00	(708,153.00)	635,847.00	1,344,000.00	(708,153.00)	0.00	0.00	635,847.00	78,455.00	133,471.00	188,248.00	0.00	398,174.00	14,147.00	99,548.00	174,114.83	0.00	287,869.83	0.00	237,873.00	0.00	110,384.07	
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	(174,923.00)	325,077.00	500,000.00	(174,923.00)	0.00	0.00	325,077.00	73,308.00	121,071.00	104,898.00	0.00	299,977.00	10,908.00	99,548.00	131,831.00	0.00	242,177.00	0.00	28,002.00	0.00	57,798.00	
Information and Communications Technology Equipment	5020321003	500,000.00	(342,000.00)	158,000.00	500,000.00	(342,000.00)	0.00	0.00	158,000.00	3,149.00	11,500.00	25,880.00	0.00	40,329.00	3,149.00	0.00	18,883.00	0.00	22,032.93	0.00	117,871.00	0.00	18,296.07	
Other Machinery and Equipment	5020321009	250,000.00	(192,130.00)	57,870.00	250,000.00	(57,870.00)	0.00	0.00	57,870.00	0.00	0.00	57,870.00	0.00	57,870.00	0.00	0.00	23,600.00	0.00	23,600.00	0.00	0.00	0.00	34,270.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	450,000.00	(350,751.00)	99,249.00	450,000.00	(350,751.00)	0.00	0.00	99,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,249.00	0.00	0.00	
Furniture and Fixtures	5020322001	450,000.00	(350,751.00)	99,249.00	450,000.00	(350,751.00)	0.00	0.00	99,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,249.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	22,880,000.00	(286,935.06)	22,593,064.94	22,880,000.00	(286,935.06)	0.00	0.00	22,593,064.94	3,190,981.20	17,458,930.32	(644,835.70)	0.00	19,015,275.82	2,046,101.95	10,446,020.85	3,203,708.96	0.00	16,965,831.56	0.00	2,878,889.12	0.00	3,319,444.28	
Utility Expenses	5020400000	25,550,000.00	(1,100,234.87)	24,449,765.13	25,550,000.00	(1,100,234.87)	0.00	0.00	24,449,765.13	4,523,545.75	7,228,913.14	3,128,815.84	0.00	14,879,274.73	3,288,553.07	8,372,402.19	3,016,417.18	0.00	14,757,372.44	0.00	5,570,490.40	0.00	121,902.20	
Water Expenses	5020401000	1,100,000.00	324,201.00	1,424,201.00	1,100,000.00	324,201.00	0.00	0.00	1,424,201.00	239,248.20	1,049,885.24	86,190.29	0.00	1,365,402.73	214,048.20	1,984,285.24	75,114.29	0.00	1,354,347.73	0.00	58,758.27	0.00	11,055.00	
Electricity Expenses	5020402000	24,450,000.00	(1,424,435.87)	23,025,564.13	24,450,000.00	(1,424,435.87)	0.00	0.00	23,025,564.13	4,284,287.55	6,178,027.90	3,040,848.56	0.00	13,513,872.00	3,153,804.87	7,308,116.95	2,941,302.89	0.00	13,403,024.71	0.00	9,511,892.13	0.00	110,847.29	
Communication Expenses	5020500000	10,819,000.00	(4,048,228.34)	6,770,771.66	10,819,000.00	(4,048,228.34)	0.00	0.00	6,770,771.66	887,482.45	2,241,836.71	692,888.12	0.00	3,932,207.28	835,263.14	2,214,833.57	774,092.98	0.00	3,824,189.37	0.00	2,638,564.38	0.00	108,917.91	
Postage and Courier Services	5020501000	800,000.00	(182,377.00)	617,623.00	800,000.00	(182,377.00)	0.00	0.00	617,623.00	87,071.00	177,177.14	131,422.37	0.00	385,670.51	79,651.00	173,541.51	139,216.87	0.00	392,799.38	0.00	241,952.49	0.00	2,981.13	
Telephone Expenses	5020502000	3,950,000.00	(1,454,810.93)	2,495,189.07	3,950,000.00	(1,454,810.93)	0.00	0.00	2,495,189.07	373,921.31	1,178,575.58	(190,209.91)	0.00	1,362,286.98	-349,316.78	1,118,937.38	(130,898.91)	0.00	1,334,849.21	0.00	1,132,898.19	0.00	27,841.07	
Mobile	5020502001	3,450,000.00	(1,304,810.93)	2,145,189.07	3,450,000.00	(1,304,810.93)	0.00	0.00	2,145,189.07	392,328.40	1,015,805.84	(180,454.30)	0.00	1,157,477.94	279,911.37	958,067.84	(101,418.30)	0.00	1,134,569.21	0.00	987,711.13	0.00	22,815.03	
Landline	5020502002	500,000.00	(150,000.00)	350,000.00	500,000.00	(150,000.00)	0.00	0.00	350,000.00	71,594.91	182,980.74	(9,755.61)	0.00	204,812.94	99,399.38	199,969.52	(26,282.91)	0.00	200,086.30	0.00	145,187.06	0.00	4,728.84	
Internet Subscription Expenses	5020503000	5,849,000.00	(2,435,040.41)	3,413,959.59	5,849,000.00	(2,435,040.41)	0.00	0.00	3,413,959.59	431,490.14	887,083.99	751,871.76	0.00	2,150,245.89	401,001.38	866,254.70	785,574.70	0.00	2,072,830.78	0.00	1,283,713.70	0.00	77,415.11	
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	(757,800.00)	4,342,200.00	5,100,000.00	(757,800.00)	0.00	0.00	4,342,200.00	260,000.00	1,537,514.85	1,484,216.15	0.00	3,281,825.00	260,000.00	1,242,514.85	1,534,310.15	0.00	3,036,825.00	0.00	1,060,375.00	0.00	245,000.00	
Awards/Rewards Expenses	5020601000	4,800,000.00	(375,200.00)	4,424,800.00	4,800,000.00	(375,200.00)	0.00	0.00	4,424,800.00	280,000.00	1,528,514.85	1,477,910.15	0.00	3,284,425.00	260,000.00	1,231,514.85	1,527,910.15	0.00	3,019,425.00	0.00	860,375.00	0.00	245,000.00	
Awards/Rewards Expenses	5020601001	500,000.00	(175,200.00)	324,800.00	500,000.00	(175,200.00)	0.00	0.00	324,800.00	0.00	1,208,514.85	(881,714.85)	0.00	324,800.00	0.00	911,514.85	(631,714.85)	0.00	79,000.00	0.00	0.00	0.00	245,000.00	
Rewards and Incentives	5020601002																							



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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	(2,500,000.00)	5,000,000.00	7,500,000.00	(2,500,000.00)	0.00	0.00	5,000,000.00	1,365,604.93	939,500.00	954,288.81	0.00	3,159,403.74	370,500.00	1,382,319.88	32,608.18	0.00	1,785,428.06	0.00	1,840,596.26	0.00	1,373,977.89
Other Structures	5021304099	5,000,000.00	(752,935.95)	4,247,064.05	5,000,000.00	(752,935.95)	0.00	0.00	4,247,064.05	916,218.40	552,300.00	866,145.85	0.00	2,336,664.05	916,218.40	552,300.00	280,132.52	0.00	1,748,650.92	0.00	1,910,400.00	0.00	585,013.13
Repairs and Maintenance - Machinery and Equipment	5021305000	11,000,000.00	(4,486,577.33)	6,513,422.67	11,000,000.00	(4,486,577.33)	0.00	0.00	6,513,422.67	778,027.81	2,002,393.75	2,515,081.67	0.00	5,295,483.03	470,142.38	1,075,778.56	948,776.88	0.00	2,494,697.82	0.00	1,217,939.64	0.00	2,800,785.21
Office Equipment	5021305002	1,800,000.00	(1,430,430.00)	359,570.00	1,800,000.00	(1,430,430.00)	0.00	0.00	359,570.00	48,563.00	69,700.00	(42,704.00)	0.00	75,559.00	28,500.00	89,763.00	(74,130.00)	0.00	44,133.00	0.00	94,011.00	0.00	31,428.00
Information and Communication Technology Equipment	5021305003	900,000.00	(831,300.00)	68,700.00	900,000.00	(831,300.00)	0.00	0.00	68,700.00	31,372.00	125,000.00	(11,300.00)	0.00	145,072.00	31,372.00	125,000.00	(11,300.00)	0.00	145,072.00	0.00	123,828.00	0.00	0.00
Technical and Scientific Equipment	5021305014	5,300,000.00	(891,800.00)	4,408,200.00	5,300,000.00	(891,800.00)	0.00	0.00	4,408,200.00	274,814.61	1,187,188.75	2,416,313.00	0.00	3,858,316.36	136,190.38	220,210.56	1,287,038.46	0.00	1,653,439.40	0.00	549,883.64	0.00	2,204,878.98
Other Machinery and Equipment	5021305099	3,200,000.00	(1,533,047.33)	1,666,952.67	3,200,000.00	(1,533,047.33)	0.00	0.00	1,666,952.67	423,278.00	640,505.00	152,752.67	0.00	1,216,535.67	274,080.00	640,805.00	(282,831.58)	0.00	652,053.42	0.00	450,417.00	0.00	864,482.25
Repairs and Maintenance - Transportation Equipment	5021308000	6,300,000.00	697,820.00	6,997,820.00	6,300,000.00	697,820.00	0.00	0.00	6,997,820.00	1,248,830.81	3,801,420.69	1,173,617.88	0.00	6,021,869.36	1,242,651.94	3,286,816.52	933,332.22	0.00	5,472,800.68	0.00	975,850.84	0.00	548,068.88
Motor Vehicles	5021308001	6,300,000.00	697,820.00	6,997,820.00	6,300,000.00	697,820.00	0.00	0.00	6,997,820.00	1,248,830.81	3,801,420.69	1,173,617.88	0.00	6,021,869.36	1,242,651.94	3,286,816.52	933,332.22	0.00	5,472,800.68	0.00	975,850.84	0.00	548,068.88
Repairs and Maintenance - Furniture and Fixtures	5021307000	850,000.00	(412,538.00)	437,462.00	850,000.00	(412,538.00)	0.00	0.00	437,462.00	16,900.00	211,100.00	16,900.00	0.00	19,900.00	211,100.00	16,900.00	(90,538.00)	0.00	137,464.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	400,000.00	(281,888.00)	118,112.00	400,000.00	(281,888.00)	0.00	0.00	118,112.00	53,000.00	142,000.00	(58,888.00)	0.00	138,112.00	53,000.00	142,000.00	(58,888.00)	0.00	138,112.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	400,000.00	(281,888.00)	118,112.00	400,000.00	(281,888.00)	0.00	0.00	118,112.00	53,000.00	142,000.00	(58,888.00)	0.00	138,112.00	53,000.00	142,000.00	(58,888.00)	0.00	138,112.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	7,400,000.00	(238,089.19)	7,161,910.81	7,400,000.00	(238,089.19)	0.00	0.00	7,161,910.81	903,805.27	4,560,091.15	77,558.98	0.00	5,541,455.40	883,805.27	1,857,592.20	1,857,592.20	0.00	5,528,945.20	0.00	1,820,455.41	0.00	12,510.00
Taxes, Duties and Licenses	5021501000	1,500,000.00	(13,075.75)	1,486,924.25	1,500,000.00	(13,075.75)	0.00	0.00	1,486,924.25	127,923.48	1,380,520.00	(1,519.23)	0.00	1,486,924.25	107,923.48	1,380,520.00	(14,029.23)	0.00	1,474,414.25	0.00	0.00	0.00	12,510.00
Taxes, Duties and Licenses	5021501001	1,500,000.00	(13,075.75)	1,486,924.25	1,500,000.00	(13,075.75)	0.00	0.00	1,486,924.25	127,923.48	1,380,520.00	(1,519.23)	0.00	1,486,924.25	107,923.48	1,380,520.00	(14,029.23)	0.00	1,474,414.25	0.00	0.00	0.00	12,510.00
Fidelity Bond Premiums	5021502000	200,000.00	(48,575.00)	151,425.00	200,000.00	(48,575.00)	0.00	0.00	151,425.00	59,250.00	44,700.00	47,475.00	0.00	151,425.00	59,250.00	44,700.00	47,475.00	0.00	151,425.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,700,000.00	(179,438.44)	5,520,561.56	5,700,000.00	(179,438.44)	0.00	0.00	5,520,561.56	716,631.79	3,154,871.15	31,603.21	0.00	3,903,106.15	716,631.79	1,382,357.93	1,824,116.43	0.00	3,903,106.15	0.00	1,820,455.41	0.00	0.00
Labor and Wages	5021600000	47,553,000.00	(7,251,835.93)	40,301,164.07	47,553,000.00	(7,251,835.93)	0.00	0.00	40,301,164.07	13,584,724.11	27,058,949.98	(322,510.02)	0.00	40,301,164.07	7,474,785.95	28,813,393.14	1,833,000.86	0.00	37,921,179.75	0.00	0.00	0.00	2,379,894.32
Labor and Wages	5021601000	47,553,000.00	(7,251,835.93)	40,301,164.07	47,553,000.00	(7,251,835.93)	0.00	0.00	40,301,164.07	13,584,724.11	27,058,949.98	(322,510.02)	0.00	40,301,164.07	7,474,785.95	28,813,393.14	1,833,000.86	0.00	37,921,179.75	0.00	0.00	0.00	2,379,894.32
Other Maintenance and Operating Expenses	5029900000	16,426,000.00	(1,432,342.97)	14,993,657.03	16,426,000.00	(1,432,342.97)	0.00	0.00	14,993,657.03	3,024,088.85	6,127,708.12	4,324,122.71	0.00	13,475,919.48	891,637.10	5,147,024.15	4,809,965.39	0.00	10,848,628.64	0.00	1,517,737.55	0.00	2,627,292.84
Advertising Expenses	5029901000	1,100,000.00	(936,712.00)	163,288.00	1,100,000.00	(936,712.00)	0.00	0.00	163,288.00	31,000.00	48,000.00	(48,000.00)	0.00	82,500.00	31,000.00	99,500.00	(48,750.00)	0.00	80,750.00	0.00	0.00	0.00	750.00
Printing and Publication Expenses	5029902000	4,199,000.00	(1,556,530.70)	2,642,469.30	4,199,000.00	(1,556,530.70)	0.00	0.00	2,642,469.30	41,829.10	1,828,000.00	370,954.44	0.00	2,038,783.54	11,211.10	61,977.74	1,903,013.83	0.00	1,076,292.67	0.00	662,686.76	0.00	962,580.87
Representation Expenses	5029903000	3,400,000.00	1,305,895.05	4,705,895.05	3,400,000.00	1,305,895.05	0.00	0.00	4,705,895.05	502,037.00	1,855,933.69	2,219,026.38	0.00	4,576,997.05	336,356.00	1,233,883.26	2,445,599.26	0.00	4,015,838.52	0.00	128,669.00	0.00	561,158.53
Transportation and Delivery Expenses	5029904000	1,100,000.00	156,789.69	1,256,789.69	1,100,000.00	156,789.69	0.00	0.00	1,256,789.69	609,558.00	307,700.77	339,530.92	0.00	1,256,789.69	109,558.00	793,177.77	354,053.92	0.00	1,256,789.69	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,800,000.00	(491,000.00)	1,309,000.00	1,800,000.00	(491,000.00)	0.00	0.00	1,309,000.00	359,816.00	566,812.00	78,408.00	0.00	1,004,836.00	320,812.00	566,812.00	117,812.00	0.00	1,004,836.00	0.00	304,164.00	0.00	0.00
Rents - Building and Structures	5029905001	1,200,000.00	(314,000.00)	886,000.00	1,200,000.00	(314,000.00)	0.00	0.00	886,000.00	266,816.00	373,812.00	78,408.00	0.00	718,836.00	227,812.00	373,812.00	117,812.00	0.00	718,836.00	0.00	147,164.00	0.00	0.00
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	(200,000.00)	0.00	200,000.00	(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	0.00	0.00	0.00	0.00	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	5029908000	500,000.00	(390,500.00)	109,500.00	500,000.00	(390,500.00)	0.00	0.00	109,500.00	30,000.00	61,500.00	18,000.00	0.00	109,500.00	30,000.00	61,500.00	18,000.00	0.00	109,500.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	1,600,000.00	406,238.56	2,006,238.56	1,600,000.00	406,238.56	0.00	0.00	2,006,238.56	926,813.55	1,002,326.65	67,098.36	0.00	1,996,238.56	2,400.00	1,919,523.37	37,388.13	0.00	1,959,309.50	0.00	10,000.00	0.00	36,929.06
ICT Software Subscription	5029907001	1,390,000.00	593,836.56	1,983,836.56	1,390,000.00	593,836.56	0.00	0.00	1,983,836.56	924,413.55	992,326.65	67,098.36	0.00	1,983,836.56	0.00	1,808,523.37	37,388.13	0.00	1,946,909.50	0.00	0.00	0.00	36,929.06
Library and Other Reading Materials Subscription Expenses	5029907004	210,000.00	(187,000.00)	22,400.00	210																		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Motor Vehicles	509040001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
Biological Assets Outlay	509050000	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	5090501000	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	5090501001	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>B. AUTOMATIC APPROPRIATIONS</b>		<b>10,378,000.00</b>	<b>0.00</b>	<b>10,378,000.00</b>	<b>10,378,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,378,000.00</b>	<b>3,277,841.81</b>	<b>2,713,380.53</b>	<b>2,585,320.75</b>	<b>0.00</b>	<b>8,586,323.09</b>	<b>2,533,559.59</b>	<b>2,748,936.19</b>	<b>2,769,595.02</b>	<b>0.00</b>	<b>8,038,999.80</b>	<b>0.00</b>	<b>1,781,876.91</b>	<b>0.00</b>	<b>547,232.20</b>	<b>0.00</b>
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	2,713,380.53	2,585,320.75	0.00	8,586,323.09	2,533,559.59	2,748,936.19	2,769,595.02	0.00	8,038,999.80	0.00	1,781,876.91	0.00	547,232.20	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>459,112,180.00</b>	<b>459,112,180.00</b>	<b>0.00</b>	<b>459,112,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,112,180.00</b>	<b>0.00</b>	<b>4,049,995.27</b>	<b>61,108,888.25</b>	<b>0.00</b>	<b>65,158,883.52</b>	<b>0.00</b>	<b>3,928,985.00</b>	<b>60,919,823.52</b>	<b>0.00</b>	<b>64,546,808.58</b>	<b>0.00</b>	<b>360,955,276.48</b>	<b>0.00</b>	<b>610,074.94</b>	<b>0.00</b>
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	3,968,568.57	123,010.21	0.00	3,791,578.78	0.00	164,307.22	0.00	0.00	0.00
Other Compensation	501020000	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	3,968,568.57	123,010.21	0.00	3,791,578.78	0.00	164,307.22	0.00	0.00	0.00
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	3,968,568.57	123,010.21	0.00	3,791,578.78	0.00	164,307.22	0.00	0.00	0.00
Performance Based Bonus - Civilian	501020014	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	3,968,568.57	123,010.21	0.00	3,791,578.78	0.00	164,307.22	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	626,274.00	626,274.00	0.00	626,274.00	0.00	0.00	626,274.00	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	319,103.37	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	626,274.00	626,274.00	0.00	626,274.00	0.00	0.00	626,274.00	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	319,103.37	0.00	0.00	0.00
Terminal Leave Benefits		0.00	626,274.00	626,274.00	0.00	626,274.00	0.00	0.00	626,274.00	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	319,103.37	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	626,274.00	626,274.00	0.00	626,274.00	0.00	0.00	626,274.00	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	319,103.37	0.00	0.00	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	61,058,134.11	0.00	0.00	61,058,134.11	0.00	0.00	60,448,059.17	0.00	60,448,059.17	0.00	393,471,865.89	0.00	610,074.94	0.00
Other Maintenance and Operating Expenses	502990000	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	27,058,134.11	0.00	0.00	27,058,134.11	0.00	27,058,134.11	0.00	26,448,059.17	0.00	170,821,865.89	0.00	610,074.94	0.00	
Other Maintenance and Operating Expenses	502999999	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	27,058,134.11	0.00	0.00	27,058,134.11	0.00	27,058,134.11	0.00	26,448,059.17	0.00	170,821,865.89	0.00	610,074.94	0.00	
Property, Plant and Equipment Outlay	509040000	0.00	256,850,000.00	256,850,000.00	0.00	256,850,000.00	0.00	0.00	256,850,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	222,850,000.00	0.00	0.00	0.00	0.00
Infrastructure Outlay		0.00	256,850,000.00	256,850,000.00	0.00	256,850,000.00	0.00	0.00	256,850,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	222,850,000.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	5090403099	0.00	256,850,000.00	256,850,000.00	0.00	256,850,000.00	0.00	0.00	256,850,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	222,850,000.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>746,811,000.00</b>	<b>459,112,180.00</b>	<b>1,205,923,180.00</b>	<b>746,811,000.00</b>	<b>459,112,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,923,180.00</b>	<b>157,839,302.37</b>	<b>422,385,033.22</b>	<b>198,560,708.93</b>	<b>0.00</b>	<b>738,785,044.52</b>	<b>79,493,815.38</b>	<b>430,730,161.74</b>	<b>160,271,297.47</b>	<b>0.00</b>	<b>688,495,274.59</b>	<b>0.00</b>	<b>487,138,115.48</b>	<b>0.00</b>	<b>72,289,789.93</b>	<b>0.00</b>

Certified Correct:

AIMEE T. FULGENCIO  
 Budget Officer  
 Date: 10/28/2022

Certified Correct:

CHERRY PEARL C. RIVERA  
 Accountant III  
 Date: 10/28/2022

Recommending Approval:

ZADIESHAR G. SANCHEZ  
 OIC-AFMD  
 Date: 10/28/2022

Approved By:

LIZA S. BATTAD, Ph.D.  
 Executive Director III  
 Date: 10/28/2022