

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

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
 (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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations							Commitments												Balances				
		Authorized Appropriations	Adjustments (Transfer From/Modifications/ Appropriations)	Adjusted Appropriations	Alignments Received	Adjustments (Reductions/Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Alignments	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 Alignments	Unpaid Obligations (16-20)(23-24)	Not Yet Obligated		
Interest Subsidization Expenses	620203000	719,888.00	(833,000.29)	186,887.71	719,888.00	(833,000.29)	0.00	186,887.71	186,887.71	0.00	0.00	0.00	0.00	186,887.71	186,887.71	0.00	0.00	0.00	0.00	186,887.71	0.00	0.00	0.00	0.00	0.00
Account/Receivables and Fees	620203000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	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	0.00
Prizes	620203000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	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	0.00
Contractual, Intelligence and Subsidization	620100000	119,000.00	(119,000.00)	0.00	119,000.00	(119,000.00)	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	0.00
Administrative and Miscellaneous Expenses	620100000	119,000.00	(119,000.00)	0.00	119,000.00	(119,000.00)	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	0.00
Professional Services	620100000	112,072.48	(112,072.48)	0.00	112,072.48	(112,072.48)	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	0.00
Legal Services	620100000	112,072.48	(112,072.48)	0.00	112,072.48	(112,072.48)	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	0.00
Consulting Services	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
ICT/Computer Services	620100000	1,987,121.03	(1,987,121.03)	0.00	1,987,121.03	(1,987,121.03)	0.00	0.00	1,987,121.03	0.00	0.00	0.00	0.00	1,987,121.03	1,987,121.03	0.00	0.00	0.00	0.00	1,987,121.03	0.00	0.00	0.00	0.00	0.00
General Services	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Reports and Publications	620100000	21,428.88	(21,428.88)	0.00	21,428.88	(21,428.88)	0.00	0.00	21,428.88	0.00	0.00	0.00	0.00	21,428.88	21,428.88	0.00	0.00	0.00	0.00	21,428.88	0.00	0.00	0.00	0.00	0.00
Reports and Publications, Building and Other	620100000	21,428.88	(21,428.88)	0.00	21,428.88	(21,428.88)	0.00	0.00	21,428.88	0.00	0.00	0.00	0.00	21,428.88	21,428.88	0.00	0.00	0.00	0.00	21,428.88	0.00	0.00	0.00	0.00	0.00
Buildings	620100000	31,238.90	(31,238.90)	0.00	31,238.90	(31,238.90)	0.00	0.00	31,238.90	0.00	0.00	0.00	0.00	31,238.90	31,238.90	0.00	0.00	0.00	0.00	31,238.90	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance, Machinery and Information and Communication Technology	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	620100000	48,000.00	(48,000.00)	0.00	48,000.00	(48,000.00)	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	620100000	48,000.00	(48,000.00)	0.00	48,000.00	(48,000.00)	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Oudes and Licenses	620100000	48,000.00	(48,000.00)	0.00	48,000.00	(48,000.00)	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Other	620100000	7,700,000.00	(7,700,000.00)	0.00	7,700,000.00	(7,700,000.00)	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	620100000	7,700,000.00	(7,700,000.00)	0.00	7,700,000.00	(7,700,000.00)	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	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	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Production Expenses	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Representational Expenses	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
Subsidization Expenses	620100000	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	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	6202807001	48,338.10	(48,338.10)	0.00	48,338.10	(48,338.10)	0.00	0.00	48,338.10	0.00	0.00	0.00	0.00	48,338.10	48,338.10	0.00	0.00	0.00	0.00	48,338.10	0.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer (From/Modifications/Adjustments)	Adjusted Appropriations	Adjustments (Reductions/Modifications/Adjustments)	Received	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	Unreserved Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23-24)	1st 1st Paid Disbursement	2nd 1st Paid Disbursement	
Financial Expenses	600010000	48,884.10	0.00	48,884.10	0.00	0.00	0.00	48,884.10	0.00	0.00	0.00	0.00	48,884.10	0.00	0.00	0.00	0.00	0.00	0.00	48,884.10	0.00	0.00	0.00	0.00
Item Charges	600010000	23,400.00	0.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00
Other Financial Charges	600010000	25,484.10	0.00	25,484.10	0.00	0.00	0.00	25,484.10	0.00	0.00	0.00	0.00	25,484.10	0.00	0.00	0.00	0.00	0.00	0.00	25,484.10	0.00	0.00	0.00	0.00
Capital Outlays	600040000	78,384.91	0.00	78,384.91	0.00	0.00	0.00	78,384.91	0.00	0.00	0.00	0.00	78,384.91	0.00	0.00	0.00	0.00	0.00	0.00	78,384.91	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	600040000	43,384.91	0.00	43,384.91	0.00	0.00	0.00	43,384.91	0.00	0.00	0.00	0.00	43,384.91	0.00	0.00	0.00	0.00	0.00	0.00	43,384.91	0.00	0.00	0.00	0.00
Buildings and Other Structures	600040000	16,600.00	0.00	16,600.00	0.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	600040000	26,784.91	0.00	26,784.91	0.00	0.00	0.00	26,784.91	0.00	0.00	0.00	0.00	26,784.91	0.00	0.00	0.00	0.00	0.00	0.00	26,784.91	0.00	0.00	0.00	0.00
Information and Communication Technology	600040000	14,413.98	0.00	14,413.98	0.00	0.00	0.00	14,413.98	0.00	0.00	0.00	0.00	14,413.98	0.00	0.00	0.00	0.00	0.00	0.00	14,413.98	0.00	0.00	0.00	0.00
Fishing Equipment	600040000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
ICT Software	600040000	160,724.18	0.00	160,724.18	0.00	0.00	0.00	160,724.18	0.00	0.00	0.00	0.00	160,724.18	0.00	0.00	0.00	0.00	0.00	0.00	160,724.18	0.00	0.00	0.00	0.00
Other Machinery and Equipment	600040000	24,200.00	0.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	600040000	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Motor Vehicle	600040000	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	600060000	31,000,000.00	0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00
Basic Biological Assets Outlay	600060000	31,000,000.00	0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00
Breeding Stock	600060000	31,000,000.00	0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		118,202,142.73	0.00	118,202,142.73	0.00	0.00	0.00	118,202,142.73	0.00	0.00	0.00	0.00	118,202,142.73	0.00	0.00	0.00	0.00	0.00	0.00	118,202,142.73	0.00	0.00	0.00	0.00

Certified Correct:
 ANNEE T. FULGENCIO
 Budget Officer
 Date: 2023-02-08 12:37:11

Certified Correct:
 CHERRY PEARL C. RIVERA
 Accountant III
 Date: 2023-02-08 12:37:11

Recommending Approval:
 ANNEE T. FULGENCIO
 OIC, Admin and Finance Division
 Date: 2023-02-08 14:01:56

Approved By:
 CAROL SALCEDO
 OIC, Executive Director
 Date: 2023-02-08 14:02:06