

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
General Administration and Support	1000000000000000	12,481,057.34	1,738,972.00	14,220,029.34	3,342,179.10	0.00	0.00	0.00	3,342,179.10	999,978.70	0.00	0.00	0.00	999,978.70	10,877,850.24	0.00	2,342,200.40
General Management and Supervision	100000100001000	12,481,057.34	1,738,972.00	14,220,029.34	3,342,179.10	0.00	0.00	0.00	3,342,179.10	999,978.70	0.00	0.00	0.00	999,978.70	10,877,850.24	0.00	2,342,200.40
MOOE		10,999,906.84	1,738,972.00	12,738,878.84	3,242,086.80	0.00	0.00	0.00	3,242,086.80	999,978.70	0.00	0.00	0.00	999,978.70	9,496,792.04	0.00	2,242,108.10
CO		1,481,150.50	0.00	1,481,150.50	100,092.30	0.00	0.00	0.00	100,092.30	0.00	0.00	0.00	0.00	0.00	1,381,058.20	0.00	100,092.30
Sub-Total, General Administration and Support		12,481,057.34	1,738,972.00	14,220,029.34	3,342,179.10	0.00	0.00	0.00	3,342,179.10	999,978.70	0.00	0.00	0.00	999,978.70	10,877,850.24	0.00	2,342,200.40
PS		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
MOOE		10,999,906.84	1,738,972.00	12,738,878.84	3,242,086.80	0.00	0.00	0.00	3,242,086.80	999,978.70	0.00	0.00	0.00	999,978.70	9,496,792.04	0.00	2,242,108.10
FinEx (if Applicable)		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
CO		1,481,150.50	0.00	1,481,150.50	100,092.30	0.00	0.00	0.00	100,092.30	0.00	0.00	0.00	0.00	0.00	1,381,058.20	0.00	100,092.30
Operations	3000000000000000	123,153,271.16	28,078,067.39	151,231,338.55	64,368,194.60	0.00	0.00	0.00	64,368,194.60	45,718,830.15	0.00	0.00	0.00	45,718,830.15	86,863,143.95	0.00	18,649,364.45
OO : Carabao-based enterprises enhanced	3100000000000000	123,153,271.16	28,078,067.39	151,231,338.55	64,368,194.60	0.00	0.00	0.00	64,368,194.60	45,718,830.15	0.00	0.00	0.00	45,718,830.15	86,863,143.95	0.00	18,649,364.45
NATIONAL CARABAO DEVELOPMENT PROGRAM	3101000000000000	123,153,271.16	28,078,067.39	151,231,338.55	64,368,194.60	0.00	0.00	0.00	64,368,194.60	45,718,830.15	0.00	0.00	0.00	45,718,830.15	86,863,143.95	0.00	18,649,364.45
Intensification of the National Upgrading Program	310100100002000	63,439,195.49	11,693,175.98	75,132,371.47	48,175,919.99	0.00	0.00	0.00	48,175,919.99	38,816,107.30	0.00	0.00	0.00	38,816,107.30	26,956,451.48	0.00	9,359,812.69
MOOE		48,962,932.40	14,550,528.56	63,513,460.96	43,681,797.72	0.00	0.00	0.00	43,681,797.72	35,533,107.30	0.00	0.00	0.00	35,533,107.30	19,831,663.24	0.00	8,148,690.42
CO		14,476,263.09	(2,857,352.58)	11,618,910.51	4,494,122.27	0.00	0.00	0.00	4,494,122.27	3,283,000.00	0.00	0.00	0.00	3,283,000.00	7,124,788.24	0.00	1,211,122.27
Carabao-Based Enterprise Development	310100100003000	59,714,075.67	16,384,891.41	76,098,967.08	16,192,274.61	0.00	0.00	0.00	16,192,274.61	6,902,722.85	0.00	0.00	0.00	6,902,722.85	59,906,692.47	0.00	18,649,364.45
MOOE		16,325,883.20	14,622,243.99	30,948,127.19	15,377,188.84	0.00	0.00	0.00	15,377,188.84	6,902,722.85	0.00	0.00	0.00	6,902,722.85	15,570,938.35	0.00	8,474,465.99
CO		43,388,192.47	1,762,647.42	45,150,839.89	815,085.77	0.00	0.00	0.00	815,085.77	0.00	0.00	0.00	0.00	0.00	44,335,754.12	0.00	815,085.77
Sub-Total, Operations		123,153,271.16	28,078,067.39	151,231,338.55	64,368,194.60	0.00	0.00	0.00	64,368,194.60	45,718,830.15	0.00	0.00	0.00	45,718,830.15	86,863,143.95	0.00	18,649,364.45
PS		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
MOOE		65,288,815.60	29,172,772.55	94,461,588.15	59,058,986.56	0.00	0.00	0.00	59,058,986.56	42,435,830.15	0.00	0.00	0.00	42,435,830.15	35,402,601.59	0.00	16,623,156.41
FinEx (if Applicable)		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
CO		57,864,455.56	(1,094,705.16)	56,769,750.40	5,309,208.04	0.00	0.00	0.00	5,309,208.04	3,283,000.00	0.00	0.00	0.00	3,283,000.00	51,460,542.36	0.00	2,026,208.04

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements			Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
GRAND TOTAL		135,634,328.50	29,817,039.39	165,451,367.89	67,710,373.70	0.00	0.00	0.00	67,710,373.70	46,718,808.85	0.00	0.00	0.00	46,718,808.85	97,740,994.19	0.00	20,991,564.85
PS		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
MOOE		76,288,722.44	30,911,744.55	107,200,466.99	62,301,073.36	0.00	0.00	0.00	62,301,073.36	43,435,808.85	0.00	0.00	0.00	43,435,808.85	44,899,393.63	0.00	18,865,264.51
FinEx (if Applicable)		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
CO		59,345,606.06	(1,094,705.16)	58,250,900.90	5,409,300.34	0.00	0.00	0.00	5,409,300.34	3,283,000.00	0.00	0.00	0.00	3,283,000.00	52,841,600.56	0.00	2,126,300.34

Certified Correct:

AIMEE T. FULGENCIO

Budget Officer

Date: 4/28/23 5:33 PM

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

Date: 4/28/23 5:33 PM

Recommending Approval By:

AIMEE T. FULGENCIO

OIC, Admin and Finance Division

Date: 4/28/23 7:30 PM

Approved By:

CARO B. SANCES

OIC, Executive Director

Date: 4/28/23 7:39 PM