

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

As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
				(6)+(4)				10-(9)+(7)-(8)	11	12	13	14	15-(11)+(12)-(13)+(14)	16	17	18	19	20+(16)-(17)-(18)-(19)	21+(6)-(10)	22	23	24	
<b>SUMMARY</b>		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	0.00	0.00	3,899,255.33	2,177,264.86	451,269.34	0.00	0.00	2,628,534.20	1,462,804.86	1,165,729.34	0.00	0.00	2,628,534.20	0.00	1,270,721.13	0.00	0.00
<b>I. CONTINUING APPROPRIATIONS</b>		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	0.00	0.00	3,899,255.33	2,177,264.86	451,269.34	0.00	0.00	2,628,534.20	1,462,804.86	1,165,729.34	0.00	0.00	2,628,534.20	0.00	1,270,721.13	0.00	0.00
<b>I. Agency Specific Budget</b>		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	0.00	0.00	3,899,255.33	2,177,264.86	451,269.34	0.00	0.00	2,628,534.20	1,462,804.86	1,165,729.34	0.00	0.00	2,628,534.20	0.00	1,270,721.13	0.00	0.00
Maintenance and Other Operating Expenses		3,330,955.32	0.00	3,330,955.32	3,330,955.32	0.00	0.00	0.00	3,330,955.32	2,177,264.86	451,269.34	0.00	0.00	2,628,534.20	1,462,804.86	1,165,729.34	0.00	0.00	2,628,534.20	0.00	1,270,721.13	0.00	0.00
Traveling Expenses	502010000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	609,947.00	609,947.00	0.00	609,947.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	0.00	609,947.00	609,947.00	0.00	609,947.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	609,947.00	609,947.00	0.00	609,947.00	0.00	0.00	609,947.00	609,947.00	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
Supplies and Materials Expenses	502030000	3,330,955.32	(1,346,769.20)	1,984,186.12	3,330,955.32	(1,346,769.20)	0.00	0.00	1,984,186.12	636,620.66	445,144.34	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	430,308.48	(430,308.48)	0.00	430,308.48	(430,308.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,765.00	819,820.66	481,944.34	0.00	0.00	1,281,765.00	0.00	702,421.12	0.00	0.00
Office Supplies Expenses	5020301002	430,308.48	(430,308.48)	0.00	430,308.48	(430,308.48)	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
Anatomical/zoological Supplies Expenses	502030400	1,306,922.32	(1,000,000.00)	306,922.32	1,306,922.32	(1,000,000.00)	0.00	0.00	306,922.32	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
Medical, Dental and Laboratory Supplies	502030600	1,591,124.52	(736,281.38)	854,843.14	1,591,124.52	(736,281.38)	0.00	0.00	854,843.14	16,800.00	445,144.34	0.00	0.00	461,944.34	0.00	481,944.34	0.00	0.00	461,944.34	0.00	398,898.80	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	819,820.66	819,820.66	0.00	819,820.66	0.00	0.00	819,820.66	819,820.66	0.00	0.00	0.00	819,820.66	819,820.66	0.00	0.00	0.00	819,820.66	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Utility Expenses	502040000	0.00	26,444.55	26,444.55	0.00	26,444.55	0.00	0.00	26,444.55	26,444.55	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
Water Expenses	502040100	0.00	1,320.90	1,320.90	0.00	1,320.90	0.00	0.00	1,320.90	1,320.90	0.00	0.00	0.00	26,444.55	26,444.55	0.00	0.00	0.00	26,444.55	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	0.00	25,123.65	25,123.65	0.00	25,123.65	0.00	0.00	25,123.65	25,123.65	0.00	0.00	0.00	1,320.90	1,320.90	0.00	0.00	0.00	1,320.90	0.00	0.00	0.00	0.00
Communication Expenses	502050000	0.00	5,392.65	5,392.65	0.00	5,392.65	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
Telephone Expenses	502050000	0.00	5,392.65	5,392.65	0.00	5,392.65	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
Landline	502050002	0.00	5,392.65	5,392.65	0.00	5,392.65	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502060000	0.00	703,785.00	703,785.00	0.00	703,785.00	0.00	0.00	703,785.00	697,660.00	8,125.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	703,785.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502090000	0.00	697,660.00	697,660.00	0.00	697,660.00	0.00	0.00	697,660.00	697,660.00	0.00	0.00	0.00	697,660.00	697,660.00	0.00	0.00	0.00	697,660.00	0.00	0.00	0.00	0.00
Representation Expenses	502090000	0.00	6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	6,125.00	0.00	6,125.00	0.00	0.00	6,125.00	6,125.00	0.00	0.00	0.00	6,125.00	0.00	0.00	0.00	0.00
Capital Outlays		588,300.01	0.00	588,300.01	588,300.01	0.00	0.00	0.00	588,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,300.01	0.00	0.00
Property, Plant and Equipment Outlay	509040000	588,300.01	0.00	588,300.01	588,300.01	0.00	0.00	0.00	588,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,300.01	0.00	0.00
Machinery and Equipment Outlay	509040000	588,300.01	0.00	588,300.01	588,300.01	0.00	0.00	0.00	588,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,300.01	0.00	0.00
Communication Equipment	509040000	210,000.01	0.00	210,000.01	210,000.01	0.00	0.00	0.00	210,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.01	0.00	0.00
ICT Software	509040000	284,700.00	0.00	284,700.00	284,700.00	0.00	0.00	0.00	284,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,700.00	0.00	0.00
Other Machinery and Equipment	509040000	93,600.00	0.00	93,600.00	93,600.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00	0.00	0.00
<b>GRAND TOTAL</b>		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	0.00	0.00	3,899,255.33	2,177,264.86	451,269.34	0.00	0.00	2,628,534.20	1,462,804.86	1,165,729.34	0.00	0.00	2,628,534.20	0.00	1,270,721.13	0.00	0.00

Certified Correct:  
 AIMEE T. PULGENCIO  
 Budget Officer  
 Date: July 26, 2023 10:14 AM

Certified Correct:  
 CHERRY PEARL C. RIVERA  
 Accountant III  
 Date: July 26, 2023 10:14 AM

Recommending Approval By:  
 AIMEE T. PULGENCIO  
 OIC, Admin and Finance Division  
 Date: July 26, 2023 11:41 AM

Approved By:  
 CAROL S. SALCEDO  
 OIC, Executive Director  
 Date: July 26, 2023 11:41 AM