## 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 >

Operating Unit : < not applicable >

Organization Code (UACS) : 05 010 0000000

Fund Gluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Assisted/Foreign Assisted/Foreign Fund)

Particulars	1		Appropriations		1	Allotrnents						Dbigations								<del>,</del>			
	UACS CODE	Authorized	Adjustments (Transfer To/From.	Adjusted	Allotments Received	Adjustments (Reductions,	T	Transfer From		1st Quarter	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	PERSONAL AND PERSONAL PROPERTY FOR THE PARTY.	1st Quarter	2nd Quarter	Disbursements 3rd Quarter	4th Quarter			Balanc	Unpaid O	Obligations
		Appropriations	Modifications/ Augmentations)	Appropriations	PORTUNITIES PRECIONALLY	Modifications/ Augmentations)	Transfer To	Transfer I-rom	Adjusted Allotments	Ending March 31		Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	(15-20)= Due and	(23+24) Not Yet Du
KMARY	2	3	4	6=(3+4)	8	7	8	0	10=[(8+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	46	40	20-(15+17+18+19)		22=(10-15)	Demandable	Demand
Fritzen summer or more services and a service or management of the service of the		1,206,717,000.00	WHEN AND IN MARKETON, AND PROPERTY OF	1,271,370,835.00	manner of common as a common property	64,853,835.00	0.00	0.00	1,271,370,835.00	164,509,304.23	600,379,269.44	9.09	0.00	764,888,573.67	94,084,250,23	825,240,264,67	0.00	0.00	719.324.514.90	21=(5-10)	makes to an arrival and a constant	23	24
GENCY SPECIFIC BUDGET		1,198,112,000.00	0.00	1,196,112,000.00	1,196,112,000.00	0.00	0.00	0.00	1,196,112,000.00	159,859,134.64	586,787,990.37	0.00	0.00	748,647,125,01	90,001,038,24	611,118,034.70	0.00	0.00	701,119,070.94		506,482,261.33	Commercial Control of the Control of	where here means
onnel Berylces		125,477,000.00	0.00	125,477,000.00	125,477,000.00	0.00	0.00	0.00	125,477,000.00	32,140,004.35	41,795,893.38	0.00	0.00	73,935,897.73	24.507.562.13	49,101,407,67	0.00	0.00	73,608,969,60	0.00	449,464,874.99 51,541,102.27	0.00	Control of the
Of the Printed Service and Charles are assessed to the contraction of	5010100000	88,387,000.00	promote an indiana. Annual to the con-	87,834,102.00	68,387,000.00	(552,898.00)	0.00	0.00	87,834,102.00	27,976,587.95	24,148,523.44	0.00	0.00	52,125,091,39	Fr D. Boll F. Woodshiller - M. C. W.	38,209,758,67	0.00		51,800,863.48	0.00	mentioned in the second second contract of the	0.00	a Contract managed in
ries and Wages - Regular	5010101000	88,387,000.00	Secure Control of the Control of	87,834,102.00	88,387,000.00	(552,898.00)	0.00	00,0	87,834,102.00	27,976,567.95	24,148,523.44	0.00	0.00	52,125,091.39		30,209,756.67	0.00	0.00	51,800,663,48	0.00	35,709,010.61	0.00	
c Salary - Civilian	5010101001	88,387,000.00	(552,888.00)	87,834,102.00	88,387,000.00	(552,898.00)	0.00	0.00	67,834,102.00	27,976,567.95	24,148,523.44	0.00	0.00	52,125,091.39	21.590,908.79	30,209,756,67	0.00		51,800,663,46	0.00	35,709,010.61	0.00	Character, and the
r Compensation	5010200000	34,438,000.00	552,898.00	34,990,898.00	34,438,000.00	652,898.00	0.00	0.00	34,990,898.00	3,515,215.63	17,113,240,44	0.00	0.00	20,628,456,07	2,440,715,63	18,185,240.44	0.00	0.00	20,525,956.07	9.00	35,709,010.61	0.00	A ser administration of the
oral Sconsmic Relief Allowance (PERA)	5010201000	4,272,000.00	0.00	4,272,000.00	4,272,000.00	0.00	0.00	0.00	4,272,000.00	1,302,363.63	1,057,727.27	0.00	0.00	2,380,090,90	1,068,363,63	1,293,727,27	0.00	0.00	2,360,090,90	0.00	14,362,441.93	0.00	
L-Civilian	5010201001	4,272,000.00	0.00	4,272,000.00	4,272,000.00	0.00	0.00	0.00	4,272,000.00	1,302,363.63	1,057,727.27	0.00	0.00	2,360,090,90	1,066,363,63	1,293,727.27	0.00	0.00	CONTRACTOR OF THE STATE OF THE	0.00	1,911,909.10	0.00	Sun wanter
esamution Allowance (RA)	5010202000	1,134,000.00	30,000.00	1,164,000.00	1,134,000.00	30,000.00	0.00	0.00	1,164,000.00	532,000.00	448,500,00	0.00	0.00	980,500,00	458,000.00	524,500.00	0.00	0.00	2,380,090.90	0.00	1,911,909.10	0.00	
sportation Allowance (TA)	5010203000	1,134,000.00	30,000.00	1,164,000.00	1,134,000.00	30,000.00	0.00	0.00	1,164,000.00	496,500.00	421,500,00	0.00	0.00	918,000.00	418,000.00	497,500.00		Marian Comment of the	980,500.00	0.00	183,500.00	0.00	die management.
sportation Allowance (TA)	5010203001	1,134,000.00	30,000.00	1,184,000.00	1,134,000.00	30,000.00	0.00	0.00	1,164,000.00	496,500.00	421,500,00	0.00	0.00	918,000,00	418,000.00	497,500,00	0.00	0.00	915,500.00	0.00	248,000.00	0.00	
ing/Uniform Allowance	5010204000	1,068,000.00	6,000.00	1,074,000.00	1,068,000.00	6,000.00	0.00	0.60	1,074,000.00	684,000.00	336,000,00	0.00	0.00	1,020,000.00	0.00	1,020,000,00			915,500.00	0.80	246,000.00	0.00	2
ing/Uniform Allowance - Civiling	5010204001	1,068,000.00	6,900,00	1,074,000.08	1,068,000.00	8,000.00	0.00	0.00	1,074,000.00	684,000,00	336,000.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0,00	CONTRACT MAN STREET	1,020,000.00	0.00	54,000.00	0.00	
dry Allowance ( LA ) dry Allowance - Magna Carte Benefits for	5010206000	564,000.00	0.00	564,000.00	584,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	54,000.00	0.00	T an
ice and Technology under R.A. 8439	5010206003	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,000.00	0.00	
rd 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	0.00		0.00	0.00	SHOWING AND A COUNTY		and the second second	0.00	0.00	0.00	0.00	564,000.00	0.00	
Magnis Cents Benefits for Science and nology 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	0.00	7,043,615,17	0.00	0.00	7,043,615.17	9.00	7,043,815.17	0,00	0.00	7,043,815.17	0.00	2,179,384.83	0.00	5
End Bonus	5010214000	7,366,000.00	0.00	7,366,000.00	7,388,000.00	0.00	0.00	0.00	7,386,000,00	8,352.00	0.00	0.00	0.00	7,043,615,17	0.00	7,043,615.17	0.00	0.00	7,043,615.17	0.00	2,179,384.83	0.00	(
- Civilium	5010214001	7,386,000.00	0.00	7,386,000.00	7,386,000.00	0.00	0.00	0.00	7,366,000,00	8,352.00		0.00		8,352.00	8,352.00	0.00	0.00	0.00	8,352.00	0.00	7,357,648.00	0.00	-
Girt	5010215000	890,000.00	9.00	890,000.00	890,000,00	0.00	0.00	0.00	890,000,00	0.00	0.00		0.00	8,352.00	8,352.00	0.00	0.00	0.00	8,352.00	0.00	7,357,648.00	0.00	
Gift - Civilian	5010215001	890,000,00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00		0.00	0,00	0.00	0.00	0.00	0.00	0.00	890,000,083	0.00	APRICATION OF THE PARTY.
Year Bonus - Civilian	5010216000	7,366,000.00	447,905.00	7,813,905.00	7,388,000,00	447,905,00	0.00	0.00	7,813,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	
Year Borus - Civilian	5010216001	7,366,000.00	447,905.00	7,813,905,00	7,388,000,00	447,905,00	0.00	0.00	7,813,905.00		7,805,898.00	0.00	0.00	7,805,898.00	0.00	7,805,898.00	0.00	0.00	7,505,898.00	0.00	8,007.00	0.00	A STATE OF THE PARTY OF THE PAR
Bonuses and Allowances	5010299000	1,421,000.00	38,993.00	1,459,993.00	1,421,000.00	38,993.00	0.00	0.00	1,459,993,00	0.00	7,805,898.00	0.00	0.00	7,805,898.00	0.00	7,805,898.00	0.00	0.00	7,805,898.00	0.00	8,007.00	9.00	7
uclivity Enhancement Incentive - Civilian	5010299012	890,000,00	0.00	890,000.00	890,000,00	0.00	0.00	0.00	890,000,00	492,000.00	0.00	0.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	0.00	967,993.00	0.00	Mar
Year Bontin - Civillan	5010299036	0.00	38,993.00	38,993.00	0.00	38,993.00	0.00	0.00	Company of the same of the sam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	
versary Boxes - Civilian	5010299038	531,000.00	0.00	531,800.00	531,000.00	0.00	0.00	0.00	38,993.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	38,993.00	0.00	
onnel Benefit Contributions	5010300000	2,378,000.00	0.00	2,378,000.00	2,378,000,00	0.00	0.00	0.00	531,000.00	492,000.00	0.00	0.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	0.00	39,000.00	0.00	
IBIG Contributions	5010302000	213,000,00	0.00	213,000,00	213,000.00	0.00	0.00	0.00	2,378,000.00	648,220.77	534,129,50	0.00	9.00	1,182,350.27	475,939.71	706,410.56	0.00	0.00	1,182,350.27	0.00	1,195,649.73	0.00	
BIG - Civilian	5010302001	213,000,00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	65,200.00	52,900.00	0.00	0.00	118,100.00	47,500.00	70,600.00	0.00	8.00	118,100.00	0.00	94,900.00	0.00	
leadh Contributions	5010303000	1,952,000.00	0.00	1,952,000.00	1,952,000.00	0.00		0.00	213,000.00	65,200.00	52,900.00	0.00	0.00	118,100.00	47,500.00	70,800.00	0.00	0.00	118,100.00	0.00	94,900.00	0.00	
Seelth - Civilian	. 5010303001	1,952,000.00	0.00	1,952,000.00	1,952,000.00	0.00	0.00;	water transport to the first transport of the first	1,952,000.00	517,820.77	428,329.50	0.00	0.00	948,150.27	375,039.71	571,110.56	0.00	0.00	948,150.27	0.00	1,005,849.73	0.00	
oyees Compensation Insurance Premiums	5010304000	213,000,00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	1,952,000.00	517,820.77	428,329,50	0.00	0.00	946,159.27	375,039.71	571,110.56	0.00	0.00	946,150.27	0.00	1,005,849.73	0.00	
- Clivillan	5010304001	213,000.00	0.00	213,000.00	213,000.00		0.00	0.00	213,000.00	65,200.00	52,900.00	0.00	0.00	118,100.00	53,400.00	84,708.00	0.00	0.00	118,100.00	0.00	94,900.00	D.00	
Personnel Benefits	5010400000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	213,000.00	65,200.00	52,900.00	0.00	0.00	118,100.00	53,400.00	64,700.00	0.00	0.00	118,100.00	0.00	94,900.00	0.00	
Personnel Benefits	5010499000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	274,000,00	0.00	
sum for Step increments - Length of Service	5010499010	Marketta are a realist the same of	0.00	and the second s	water water or your town the same way	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	0.00	-
ly Award - Civilian	5010499015	219,000.00		219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000,00	0.00	~~~~
enance and Other Operating Expenses	DOTONSSOTO	55,000.00	0.00	65,900.00	55,000.00	0.00:	0.00	0,00	55,000.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	****
Ing Expenses		545,763,000.00	0.00	545,753,000.00	545,753,000.00	0.00	0.00	0.00	545,763,000.00	127,719,130.29	195,161,821.99	0.00	0.00	322,880,952.28	85,493,474.11	224,686,347.03	0.00	0.00	290,179,821.14	0.00	222,872,847.72	0.00	
ing Expenses - Local	5020100000	21,200,000.00	4,451,983.84	25,851,083.84	21,200,000.00	4,451,083.84	0.00	0.00	25,651,083.84	7,049,048.89	12,825,101.71	0.00	0.00	19,674,150.60	5,378,750.50	13,456,453.07	0.00	0.00	18,845,203,57	0.00	5.976.933.24	0.00	828.9
ing Expenses - Foreign	5020101000	19,200,000.00	5,490,566.51	24,600,568.51	19,200,000.00	5,400,566.51	0.00	0.00	24,600,566.51	7,049,048.89	12,614,601.71	0.00	0.00	19,663,650.60	5,378,760.50	13,482,953.07	0.00	0.00	18.841.703.57		and the second second second second	THE SHARE THE SHARE OF TAXABLE AND	
THE RESIDENCE OF THE PARTY OF T	5020102000	2,000,000.00	(949,482.67)	1,050,517.33	2,000,000.00	(949,482.67)	0.00	0.00	1,050,517.33	0.00	10,500.00	0.00	0.00	10,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	4,936,916.91 1,040,017.33	0.00	821,
ng and Scholership Expenses	5020200000	24,500,000.00	91,158.21	24,591,156.21	24,500,000.00	91,158.21	0.00	0.00	24,591,156.21	8,907,218.50	7,349,677.54	0.00	0.00	14,256,894.04	2,044,418,75	10,733,619,78	0.00	0.00	12,778,036,51	0.00	and the second of the second	0.00	7,0
ig Expenses	5020201000	24,500,000.00	91,158.21	24,591,156.21	24,500,000.00	91,156.21	0.00	0.00	24,591,156.21	6,907,216.50	7,349,677.54	0.00	0.00	14,256,694.04	2,044,416.75	10,733,619.76	0.00	0.00	THE R. P. LEWIS CO., LANSING, MICH.	0.00	10,334,262,17	0.00	1,478,
ig Expenses	5020201002	24,500,000.00	91,156.21	24,691,158.21	24,500,000.00	91,156.21	0.00	0.00	24,591,156.21	6,907,216.50	7,349,677.54	0.00	0.00	14,258,894,04	2.044.418.75	10,733,619,76		0.00	12,778,036.51	0.00	10,334,262.17	0.00	1,478,8
es and Materials Expenses	5020300000	270,108,000.00	(8,349,119.06)	261,758,880.94	270,108,000.00	(8,349,119.06)	0.00	0.00	261,758,880.94	47,689,819.74	67,989,234,37	0.00	0.00	115,079,054,11	18.518.350.06	78,481,545,97	0.00		12,778,036.51	0.00	10,334,282.17	0.00	who has become
Supplies Expenses	5020301000	8,811,000,00	155,634.13	8,966,634.13	6,811,000,00	155,634.13	terminationer specification to be	0.00	6.968.634.13	2,354,368.59	TOTAL CO. AND			Int alma 4: 11	10,010,000.00	: a, no :, uno, 81 ;	0.00	0.00	96,999,896.03	0.001	146,879,826,83	0.00	18,079,1

This report was generated using the Unified Reporting System on 26/07/2023 11 42 , Status SUBMITTED

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## 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 0000000 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Gashisted/Foreign Gashist

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	1		Adjustments				Allotments	Y			and the same of the same of the same of the same of	Obligations		Disbursements							Balances				
Particulars	UACS CODE	Authorized Appropriations	(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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 20	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and	Obligations 0)=(23+24) Not Yet Du		
F Office Supplies	5020301001	3	4	5=(3+4)		7	8		10=[(8+{-})7]-8+9]	11	12	13	14	18-(11+12+13+14)	16	17	40		20m15474484101		22=(10-15)	Demandable	Demand 24		
ce Succión Expenses		1,200,000.00	(654,897.20)	545,102.80	1,200,000.00	(654,897.20)	0.00	0.00	545,102.80	181,825.58	49,409.00	0.00	0.00	231,234.58	0.00	199,521.59	0.00	0.00	199,621,59	21=(5-10)	313,868,24	23	0 31,		
at/Zoological Supplies Expenses	5020301002	5,611,000.00	810,531.33	6,421,531.33	5,611,000.00	810,531.33	0.00	0.00	6,421,531.33	2,172,543.03	2,502,311.05	D.00	0.00	4,674,854.08	1,786,385,47	2,654,304.47	0.00	0.00	4,440,689.94	0.00	1,748,877,25	0.00	and commence and the		
ical, Dental and Laboratory Supplies Expenses	5020308000	141,228,000.00 26,071,000.00	(8,032,971.31)	133,193,028.69	141,226,000.00	(8,032,971.31)	0.00	0.00	133,193,028.69	23,439,551.50	27,666,370.48	0.00	0.00	51,105,921.98	8,073,982.50	30,939,383.81	0.00	0.00	39,013,368,31	0.00	82.087.106.71	0.00	diam few County		
Oil and Lubricants Expenses	5020309000	22,700,000.00	with days and bear to the be-	19,968,700.57	26,071,000.00	375,298.63	0.00	0.00	26,446,298.63	12,737,493.64	1,776,006.79	0.00	0.00	14,513,600.43	2,699,529.87	7,690,969,44	0.00	0.00	10,390,499,31	0.00	11,932,798,20	8.00	** # * * * * * * * * * * * * * * * * *		
cultural and Marine Supplies Expenses	5020310000	8,000,000.00	4.922.975.74	12,922,975.74	22,700,000.00 8.000.000.00	(2,731,299.43)	0.00	**************************************	19,968,700.57	4,719,590.28	12,551,845.08	0.00	0.00	17,271,435.36	4,141,487.22	12,670,893.08	0.00	0.00	16,812,380.30	0.00	2,697,265,21	0.00			
I-Expendable Machinery and Foulpment	5020321000		107.913.72	were worth about the relief from the figure of the		4,922,975.74	0.00	Section and a second section and it was not a second	12,922,975.74	0.00	11,038,384,49	0.00	0.00	11,038,384.49	9.00	10,744,813.01	0.00	0.00	10,744,813.01	0.00	1.884.591.25	0.00	710 PHO 24 TO 1		
Expendable Machinery and Equipment	5020321000	2,750,000,00	0.00	2,857,913,72	2,750,000.00	107,913.72	0.00	0.00	2,857,913.72	1,562,627.73	1,128,270.71	0.00	0.00	2,690,898.44	0.00	2,022,924.78	0.00	0.00	2,022,924.78	0.00	167,015.28	0.00	and the same of the same		
sessionent	5020321002	100,000.00	MANUAL TRANSPORTATION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,00	0.00			
rmation and Communications Yechnology	dan tarangan paganan ay adja	950,000.00	(476,279.00)	473,721.00	950,000.00	(478,279.00)	0.00	0.00	473,721.00	195,758.00	191,882.00	0.00	0.00	387,629.00	0.00	196,917.56	0.00	0.00	196,917.56	0.00	86,101.00	0.00	cième me como		
oment r Machinery and Equipment	5020321003	1,000,000.00	433,392.01 150,800.71	1,433,392.01	1,000,000.00	433,392.01	0.00	0.00	1,433,392.01	1,152,496.73	235,779,00	0.00	0.00	1,388,275.73	0.00	1,258,110.94	0.00	0.00	1,258,110.94	0.00	45,116,28	0.00			
Expendable Furniture, Pixtures and Books	5020321089	700,000.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	850,800.71	700,000.00	150,800.71	0.00	0.00	850,800.71	214,373.00	700,629.71	0.00	0.00	915,002.71	0.00	567,896.28	0.00	0.00	567,896,28	0.00	(64,202.00)	0.00	0. paul ( merce ) and		
Expendable Furniture, Fixtures and Books	dance or commence where	850,000.00	(724,084.56)	125,915.44	850,000.00	(724,084.56)	0.00		125,915.44	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	117,115.44	0.00			
entes niture and Fixtures	5020322000	650,000.00	(850,000.00)	0.00	650,000.00	(650,000.00)	0.00	0.00	0.80	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	5020322001	200,000.00	(74,084.56)	125,915.44	200,000.00	(74,084.56)	0.00	0.00	125,915.44	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00,	0,00		117,115,44	0.00	I serverence of the		
y Expenses	5020399000	61,700,000.00	(2,422,585.98)	59,277,414.02	61,700,000.00	(2,422,585.98)	0.00	0.00	59,277,414.02	2,276,188.00	11,267,836,77	0.00	0.00	13,544,024.77	1,816,965.00	11,558,735.79	0.00	0.00	13,375,700.79	0.00	45,733,389.25	0.00	W		
y Expenses of Expenses	5020400000	33,029,000.00	(7,379,383.55)	25,649,618.45	33,029,000.00	(7,379,383.55)	0.00	0.80	25,649,616.45	4,897,427.47	8,588,095,77	0.00:	0.00	13,585,523.24	3.746.691.41	8,336,360,03	0.00	0.00	12.083.071.44	A PARTY OF THE PROPERTY OF THE PERSON OF THE	12,064,093.21	0.00	of several areas		
r expenses	5020401000	1,650,000.00	402,302.85	2,052,302.85	1,650,000.00	402,302.85	0.00	0.00	2,052,302.85	181,000.00	1,303,569.50	0.00	0.00	1,484,569.50	146,000.00	1,338,569,58	0.00	0.00	1.484.589.50	0.00	and the same of th	0.00	-		
The state of the s	5020402000	31,379,000.00	(7,781,686.40)	23,597,313.60	31,379,000.00	(7,781,686.40)	0.00	0.00	23,597,313.60	4,818,427.47	7,284,526.27	0.00	0.00	12,100,953,74	3,600,691,41	8.997.810.53	0.00	0.00		0.00	587,733.35	0.00	SECTION AND ADDRESS.		
munication Expenses	5020500000	12,242,000.00	(3,199,431.88)	9,042,568.12	12,242,000.00	(3,199,431.88)	0.00	0.00	9,042,568.12	1,199,125.36	2,827,253.90	0.00	0.00	4,026,379.26	791,960,91	2,988,278,85	management and an array of the first	0.00	10,598,501.94	0.00	11,496,359.88	0.00	·		
ge and Courier Services	5020501000	1,080,000.00	(473,372.25)	606,627.75	1,080,000.00	(473,372.25)	0.00	0.00	606,627.75	68,381,00	177,984.23	0.00	0.00	248,365,23	59.159.87	184.115.42	0.00	-	3,780,239.76	0.00	5,016,188.66	0.00	246		
hone Expenses	5020502000	4,250,000.00	(736,633.08)	3,513,366.92	4,250,000.00	(736,633.08)	0.00	0.00	3,513,366.92	606,787,58	1,367,918,69	0.00	0.00	1,974,706.25	516,887.03	1,457,261,45	0.00	0.00	243,275.29	0.00	360,282.52	D.00	0 3		
-	5020502001	3,750,000.00	(688,197.81)	3,051,802.19	3,750,000.00	(598,197.81)	0.00	0.00	3,051,802.19	447,330,58	1,164,082,19	0.00	0.00	1,611,392,77	389,713.29	1,221,121.71	0.00	0.00	1,974,148,48	0.00:	1,538,660.67	0.00			
ine	5020502002	500,009.00	(38,435.27)	461,564.73	600,000.00	(38,435.27)	0.00	0.00	481,584,73	159,456,98	203.858.50	0.00	0.00	363.313.48	127.173.74	236.139.74	0.00	0.00	1,810,835,00	0.00	1,440,409.42	0.00			
net Subscription Expenses	5020503000	6,882,000.00	(1,959,426.55)	4,922,673.45	6,882,000.00	(1,959,426.55)	0.00	0.00	4,922,573,45	523,958,80	1,281,350,98	0.00	0.00	1.805.307.78	215,914.01	1,346,901.98	0.00.	0.00	363,313.48	0.00	98,251.25	0.00	Commence to the		
s, Batallite, Telegraph and Radio Expenses	5020504000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	on the second plants and the second	Commence of the contract of the first	0.00	0,00	1,582,815.99	0.00	3,117,265.67	0.00	242,		
ds/Rewards and Prizes	5020600000	4,900,000.00	481,800.00	5,391,900.00	4,900,000.00	491,900.00	0.00	0.00	5,391,900.00	879,300,00	3,429,500,00	0,00	0.00	4,308,900,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ds/Rewards Expenses	5020601000	4,150,000.00	891,900.00	5,041,900.00	4,150,000.00	891,900.90	0.00	0.00	5,041,900,00	879.300.00	3,412,600.00	0.00	0.00	4,291,900.00	151,000.00	3,555,600.00	0.00	0.00	3,708,800.00	0.00	1,083,000.00	0.00	alamater at a		
ds/Rewards Expenses	5020601001	750,000.00	2,199,100.00	2,949,100.00	750,000.00	2,199,100.00	0.00	0.00	2,949,100,00	294,000.00	1,905,100.00	0.00	0.00	2.199.100.00		STREET, ST. OF SAME AND ADDRESS.	0.00	0.00	3,706,600.00	0.00	750,000.00	0.00	585,		
ards and incentives	5020601002	3,400,000.00	(1,307,200.00)	2,092,800.00	3,400,000.00	(1,307,200.00)	0.00	0.00	2,092,800,00	585,300.00	1,507,500,00	0.00	0.00	2,082,800.00	151,000.00	2,048,100.00 1,507,500.00	0.00	0.00	2,199,100.00	0.00	750,000.00	0.00			
	5020802000	750,000.00	(400,000,00)	350,000.00	750,000.00	(400,000.00)	0.00	0.00	350,000.00	0.00	17,000.00	0.00	0.00	17,000.00		THE PERSON NAMED IN COLUMN	0.00	0.00	1,507,500.00	0.00	0.00	0.00	-		
Idential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,000.00	0.00	17,0		
ordinary and Miscelleneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0,00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	amount of the same of the same of the same	0.00	0.00	0,00	0.00	138,000.00	0.00	(		
essional Services	5021100000	68,720,000.00	8,197,442.98	78,917,442.98	68,720,000.00	6,197,442.98	0.00	0.00	76,917,442,98	31,471,706,54	28.849.068.41	8.00	0.00	60.320.772.95	0.00	0.00	0.00:	0.00	0.00	0.00	136,000.00	0.00	e .		
Services	5021101000	970,000.00	(33,000.00)	937,000.00	970,000.00	(33,000.00)	0.00	0.00	937,000,00	18,300.00	202.687.00	0.00	0.00	218.987.00	18,184,013.45	39,650,002.00	0.00	0.00	57,814,015.45	0.00	16,598,870.03	0.00	2,506,		
ultancy Services	5021103000	600,000.00	300,000.32	900,000.32	600,000.00	309,000.32	0.00	0.00	900,000,32	0.00	300,000,32	0.00	0.00	service of the servic	16,300.00	202,197,00	0.00	0.00	218,497.00	0.00	718,013.00	0.00	):		
sultancy Services	5021103002	600,000.00	300,000.32	900,000.32	500,000.00	300,000.32	0.00	0.00	900,000,32	0.00	and the second second second second			300,000.32	0.08	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	300,0		
Professional Services	5021199000	67,150,000.00	7,930,442.66	75,080,442.66	67,150,900,00	7.930,442,68	0.00	0.00	75,080,442.68	31,455,406,54	380,000.32	0.00	0.00	300,000.32	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	300,0		
ral Services	5021200000	11,590,000.00	(915,182,49)	10,584,817.51	11,500,000.00	(915,182,49)	0.00	0.00	10.584.817.51	5.520.413.87	28,348,379.09	0.00	0.00	MARKETTON AND AND AND AND AND AND AND AND AND AN	18,147,713.45	39,447,805.00	0.00	0.00	57,595,618.45	0.00	15,278,657.03	0.00	2,206,		
rial Services	5021202000	2,700,000.00	(870,388.00)	1,829,612.00	2,700,000,00	(870,388,00)	0.00	0.00	1.829.612.00	476.928.00	2,833,002.10	0.00	0.00	8,153,415.97	1,037,801.11	4,285,255.27	0.00	0.00	5,303,856.38	0.00	2,431,401.54	0.00	2,850,		
ity Services	5021203000	6,400,000.00	(216,023,72)	6,183,976,28	5,400,000.00	(218,023,72)	0.00	0.00	6,183,976.28	Harmited . Harry to bell a species	129,612.00	0.00	0.00	606,540.00	370,907.42	129,612.00	0.00	0.00	500,519.42	0.00	1,223,072.00	0.00	106,		
Seneral Services	5021299000	2,400,000,00	171,229,23	2,571,229.23	2,400,000.00	171,229,23	0.00	0.00	STREET STREET, STREET, STREET,	4,844,476.28	1,239,500.00	0.00	0.00	6,183,976.28	597,884.10	2,841,753.17	0.00	0.00	3,439,637.27	0.00	0.00	0.00	2,744,		
General Services	5021299099	2.400.000.00	171,229,23	2.571.229.23	2,400,000,00	171,229,23	0.00	0.00	2,571,229.23	99,009.59	1,263,890.10	0.00	0.00	1,362,899.69	69,009.59	1,293,890,10	0.00	0.00	1,362,899.69	0.00	1,208,329.54	0.00	1		
rs and Maintenance	5021300000	30.250.000.00	1,295,373.49	31,545,373,49	30,250,000.00	1,295,373,49	war war war and the property of the party of	0.00	2,571,229.23	99,009.59	1,263,890,10	0.00	0.00	1,362,899.69	69,009.69	1,293,890.10	0.00	0.00	1,382,899.69	0.00	1,208,329.54	0.00	New American		
s and Maintenance - Buildings and Other	5021304000	14,500,000.00	3,164,148,62	17,884,148,62	14.500.000.00	3,164,148.62	0.00	0.00	31,545,373.49	5,299,689.00	21,501,108.66	0.00	0.00	28,800,797.66	2,135,323.00	21,937,245.81	0,00	0.00	24,072,568.81	0.00	4,744,575.83	0.00	meaning in order of the		
gs	5021304001	where the war and a state of the same of t	(4.102.949.18)	3,397,050.82	7,500,000,00	(4,102,949.18)	warmen a complete		17,664,148.82	1,505,076.24	13,788,006,84	0.00	0.00	15,291,082.88	160,000.00	14,268,142.66	0.00	0.00	14,426,142.56	0.00	2,373,065.74	0.00	864.		
tructures	5021304099	7,000,000.00	7.267.097.80	14,287,097.80	7,000,000.00	THE COURSE WILL BE A SECOND OF THE	0.00	0.00	3,397,050.82	1,421,778.44	602,206.64	0.00	0.00	2,023,985.08	130,000.00	1,029,044.76	0.00	0.00	1,159,044.76	0.00	1,373,065.74	0.00	864.		
and Maintenance - Machinery and	5021305000	8,400,000.00	with the second second	7.110.224.87	8,400,000.00	7,267,097.60	0.00	0.00	14,267,097.80	83,297.80	13,183,800.00	0.00	0.00	13,267,097.80	30,000.00	13,237,097.80	0.00	0.00	13,267,097.60	0.00	1,000,000.00	0.00			
Equipment	5021305002	1,700,000.00	(928,500,00)	773,500.00	1,700,000.00	(1,289,775.13)	0.00	0.00	7,110,224.87	1,360,428.76	3,917,333.29	0.00	0.00	5,277,762.05	208,274.00	3,232,280.82	0.00	0.00	3,440,554.82	0.00	1,832,462.82	0.00	1.837.3		
ofton and Communication Technology	5021305003	CONTRACTOR OF THE PARTY OF THE	(458,980.00)	arrange to a series the	and the second second second second second second	(928,500.00)	0.00	0.00	773,600.00	90,503.00	221,819.00	0,00	0.00	312,322.00	68,374.00	243,948.00	0.00	0.00	312,322,00	0.60	481,178.00	0.00			
nent	was more over made	950,000.00	and the second second second place is	491,020.00	960,000.00	(458,980.00)	0.00	0,00	491,020.00	46,440.00	181,920,00	0.00	0.00	228,360.00	15,000.00	153,340.00	0.00	0.00	168,340,00	0.00	262,660.00	0.00	60,0		
Sechinery and Equipment	5021305014	3,250,000.00	(422,000.00)	2,828,000.00	3,250,000.00	(422,000.00)	0.00	0.00	2,828,000.00	325,489.36	1,547,782.80	0.00	0.00	1,873,272.16	3,500.00	723,315,61	0,00	0.00	726,815.61	0.00	954,727.84		market 17 minor		
s and Maintenance - Transportation	5021305099	2,500,000.00	517,704.87	3,017,704.87	2,500,000.00	517,704.87	0.00	0.00	3,017,704.87	897,996.40	1,965,811.49	0.00	0.00	2,863,807.89	121,400,00	2,111,677,21	0.00	0.00	2,233,077.21	0.00	153,896,98	0.00	-		
	5021306000	6,200,000.00	15,000.00	6,215,000.00 8,215,000.00	6,200,000.00 8,200,000.00	15,000.00	0.90	0.00	6,215,000.00	2,366,884.00	3,569,268.73	0.00	0.00	5,935,952.73	1,722,049.00	4,187,822,43	0.00	0.00	5,909,871,43	0.00	279.047.27	0.00	630,73 26,04		
Vehicles	5021306001	6,200,000.00	15,000.00			15,000.00		D.00																	





## 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) : 85 010 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

	Hace coord		Appropriations Adjustments		1	1	Allotments					Obligations			Disbursements						Belances				
Particulars	UACS CODE	Authorized Appropriations	(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 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		Obligations 0)=(23+24) Not Yet Due		
Tepelrs and Maintenance - Furniture and Fixtures	3	3	4	Em(3+4)	8	7	B	9	10=[(6+(-)7] 8+0]	11	12	13	14	18-(11+12+13+14)	16	17	18	10	20=(16+17+18+18)	21=(5-10)	22=(10-15)	Demandable	Demanda		
BOBINS and Maintenance - Difference and Plant	5021307000	850,000.00	CHARLES & SALES OF THE	236,000.00	850,000.00	(614,000.00)	0.00	0.00	238,000.00	7,500.00	28,500.00	0.00	0.00	36,000.00	6,000.00	31,000.00	0.00	0.00	36,000.00	0.00	200,000.00	0.00	0		
ther Property, Plant and Equipment	5021399000	300,000.00	20,000.00	320,000.00	300,000.00	20,090.00	0.00	0.00	320,000.00	80,000.00	200,000.00	0.00	0.00	260,000.00	40,000.00	220,008.00	0.00	0.00	260,000.00	0.00	60,008.00		A Carrier or consumers with		
Bios. Insurance Premiums and Other Peer	5021399099	300,000.00	REMOVED THE PROPERTY OF THE PERSON	320,000.00	300,000.00	20,000.00	0.00	0.00	320,000.00	60,000.00	200,000.00	0.00	0.00	260,000.00	40,000.00	220,000.00	0.00	0.00	250,000,00	0.00	60,000.00	Company of the contract of			
uxes, Duties and Licenses	5021501000	0.000,008,8	distribution in access (1987)	9,550,279.05	6,880,000.00	mercen of these to said the property	0.00		9,550,279.05	2,245,187.89	4,729,799.68	0.08	0.00	6,975,987.37	1,941,187.69	5,034,799.68	0.00	0.00	6,975,987,37	0.00	2,574,291,68	Company of the state of the sta			
exes. Duties and Licenses	5021501000	300,000.00		385,000.00	300,000.00	6,000.00	0.00	0.00	305,000.00	98,784.20	145,916.00	0.00	0.00	244,700.20	93,784.20	150,916,00	0.00	0.00	244,709,20	0.00	60,299.80	the statement of the same	A CHARLEST PRODUCTION		
delity Bond Premiums	5021502000	300,000.00	Carrier of the same of	305,000.00	300,000.00	5,000.00	0.00	***************	305,000.00	98,784.20	145,916.00	0.00	0.00	244,700.20	93,784.20	150,916.00	0.00	0.00	244,700.20	0.80	60,299.80	Marie Company of the	- 911000 0000 000000		
surance Expenses	5021503000	200,000.00 6,360,000.00	Bestere Land comment	200,000.00 9,045,279.05	200,000.00 6,360,000.00	0.00	0.00	0.00	200,000.00	50,625.00	48,016.25	0.00	0.00	96,641.25	60,825.00	46,018.25	0.00	0.00	96,641,25	0.00	103,358,76		· farmer or mark		
abor and Wages	5021800000	and the same of the same of the same	the same of the same of the same of the same of	personal residence of the second second	provider a proper to or they are a common and the common and		0.00	0.00	9,045,279.05	2,096,778.49	4,537,867.43	0.00	0.00	6,634,645.92	1,798,778.49	4,837,867.43	0.00	0.00	6,834,645,92	0,00	2.410.833.13	Appropriate the same of the sa			
abor and Wages	5021601000	48,422,000.00 46,422,000.00	A CHARGO PROPERTY AND LINE TO	48,159,280,32 46,159,280,32	48,422,000.00 48,422,000.00	(262,739.68)	0.00		The second of the Control of the Con	10,979,700.14	29,389,574.30	0.00	0.00	40,380,274.44	9,575,498.48	30,519,613.35	0.00	0.00	40,095,111.83	0.00	5,798,985,88		N. Commercial Street,		
ther Maintenance and Operating Expenses	5029900000	the course of the contract property of	the state of the state of the state of	18.774.621.09	************* ** X * Y **** *** * *** **	(262,739.68)	D.GO	0.00	48,159,280.32	10,970,700.14	29,389,574.30	0.00	0.00	40,360,274.44	9,575,498.48	30,519,613.35	0.00	D.00	40,095,111.83	0.00	5,798,985,88	And believe to the second of the second			
dvertising Expenses	5029901000	15,888,000.00	9.00	1,135,000,00	15,886,000.00	2,888,621.09	0.00	0.00	18,774,621.09	4,088,495.09	5,250,307.55	0.00	0.00	9,338,802.84	2,008,480,75	5,717,553.24	0.00	0.00	7,726,033.99	0.00	9,435,818,45	0.00			
rinting and Publication Expenses	5029902000	1,135,000.00		3,762,080.00	1,135,000.00	0.00	0.00	Particular	1,135,000.00	52,000.00	36,000,00	0.00	00.0	00.000,88	40,000.00	48,000.00	0.00	0.00	88,000,00	0.00	1,047,000,00	0.00			
eoresentation Expenses	5029903000	4,600,900.00 3,250,000.00	PROPERTY OF STREET WHEN WHEN	3,957,105,23	4,600,000.00	(837,920.00)	0.00	0.00	3,762,080.00	1,087,776.62	146,000.00	0.00	0.00	1,233,776.62	54,576.62	780,382.92	0.00	0.00	834,939.54	0.00	2,528,303.38	0.00	Frankrich and		
rensportation and Delivery Expenses	5029904000	1,800,000,00	10.647.00	1,810,847,00	3,250,000.00 1,800,000.00	707,105.23	0.00	0.00	3,957,105.23	514,983.61	1,692,258,37	0.00	0.00	2,207,239.98	103,599.88	1,516,892.75	0.00	0.00	1,920,492,61	0.00	1,749,865.25	0.00	CONTRACTOR SERVICE		
tent/Lease Expenses	5029905000	1,450,000.00	toman	1,956,500.00		10,847.00	0.00	0.00	1,810,647.00	397,037.44	197,861.41	0.00	0,00	594,698.85	387,583.35	207,115.50	0.00	0.00	594,698.85	0.00	1,215,948.15	0.00	Sectorista Street		
tents - Building and Structures	5029905001	1,050,000.00	0.00	1,050,000,00	1,450,000.00	506,000.00	0.00	D.60	1,958,000.00	159,372.00	702,107.78	0.00	0.00	861,479.78	149,372.00	712,107.78	0.00	0.00	861,479.78	0.00	1,094,520.22	0.00	the moreover		
Write - Land	5029905002	0.00		506,000.00	0.00	506,000,00	0.00	0.00	1,050,000.00	144,372.00	137,107.78	0.00	0.00	281,479.78	139,372.00	142,107.78	0.00	0.00	281,479.78	0.00	768,520.22	0.00	FRANK TO MANAGE		
tents - Equipment	5029905004	400.000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	506,000.00	0.00	508,000.00	0.00	0.00	506,000.00	0.00	506,000.00	0,00	0.00	506,000.00	0.00	0.00	0.00	(v====================================		
lembership Dues and Contributions to	5029906000	600,000.00		500.000.00	500,000.00	0.00	0.00	0.00	400,000.00	15,000.00	59,000.00	0.00	0.00	74,000.00	10,000.00	64,000.00	0.00	0.00	74,000.00	0.00	326,000.00	0.00			
ubscription Expenses	5029907000	700.000.00	684.951.47	1.384.951.47	700,000.00	684.951.47	0.00	0.00	500,000.00	48,000.00	18,000,00	0.00	0.00	66,000.00	48,000.00	18,000.00	0.00	0,00	66,000.00	0.00	434,000.00	0.00			
Brilly and Other Reeding Materials Subscription	5029907004	400,000,00	SHOW MARKETON A CANS	228,852.70	400,000.00	processors and the second section from	0.00	0.00	1,384,951.47	204,021.57	726,005,54	0.00	0.00	930,027.11	10,494.52	240,221.59	0.00	0.00	250,716.11	0.00	454,924.38	0.00	679,31		
Strenges	5029907099	300,000.00	transaction or recognized in consider	1,156,098.77	300,000.00	(171,147.30)	0.00	0.00	228,852.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,852.70	0.00	-		
lunk Transaction Fee	5029922000	50,000.00	0.00	50.000.00	50,000.00	856,098.77	0.00	0.00	1,158,098.77	204,021.57	726,005.54	0.00	0.00	930,027.11	10,494.52	240,221.59	0.00	0.00	250,716,11	0.00	226,071.66	0.00	company to the con-		
Wher Maintenance and Operating Expenses	5029999000	ACCORDING NOT ASSESSED.	parent or a new commercial dis-	4,218,837.39	Administration of the second		0.00	0.00	58,000.00	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	(Resthank), see to see a		
Hiser Maintenance and Operating Expenses	5029999099	2,401,000.00	personal contract of the	4.218.837.39	2,401,000.00 2,401,000.00	1,817,837.39	0.00	0.00	4,218,837.39	1,625,303.85	1,732,276.45	0.00	0.00	3,357,580.30	1,214,854.40	1,894,852.70	0.00	0.00	3,109,707.10	0.00	861,257.09	0.00	247,87		
apital Outleys	V028888038	524,882,000.00	0.00	524,882,000.00	524.882.000.00	The state of the s	0.00	0.00	4,218,837.39	1,625,303.85	1,732,276.45	0.00	0.00	3,357,580.30	1,214,854.40	1,894,852.70	0.00	0.00	3,109,707.10	0.00	861,257.09	0.00	frankriken en en en en en		
roperty, Plant and Equipment Outlay	. 506040000C	299.882.000.00	0.00	299,882,000.00	299,882,000.00	0.00	0.00	0.00	524,882,000.00	0.00	349,830,276.00	0.00	0.00	349,830,275.00	0.00	337,330,280.00	0.00	0.00	337,330,280.00	0.00	175,051,725.00	0.00	w . w.m ./		
Aulidhors and Other Structures	5060404000	***** ** * . *** *** * . ****	24.547,280.00	84,547,280.00		0.00	0.00	0.00	299,882,000.00	0.00	124,830,275.00	0.00	0.00	124,830,275.00	0.00	112,330,280.00	0.00	0.00	112,330,280.00	0.00	175,051,725.00	0.00	12,499,99		
hildings	5080404001	12.000,000.00	0.00	12,000,000.00	60,000,000.00 12,000,000.00	24,547,280.00	0.00	0.00	84,547,280.00	0.00	84,547,280.00	0.00	0.00	84,547,280.00	0.00	72,547,280.00	0.00	0.00	72,547,280.00	0.00	0.00	0.00	12,000,000		
ther Structures	5000404099	THE PARTY OF THE P	24,547,280.00	72,547,280.00	48.000.000.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	(		
lechinery and Equipment Outlay	5080405000	Charles over Course. At A Warrant Co.	(24,547,280.00)	215,334,720.00	239,882,000.00	24,547,280.00	0.00	0.00	72,547,280.00	0.00	72,547,280.00	0.00	0.00	72,547,280.00	0.00	60,547,280.00	0.00	0.00	60,547,280.00	0.00	0.00	0.00	12,000,000		
formation and Communication Technology	5060405003	4.500.000.00	0.00	4.500 000 00	4.500.000.00	(24,547,280.00)	0.00	0.00	215,334,720.00	0.00	40,282,995.00	0.00	0.00	40,282,995.00	0.00	39,783,000.00	0.00	0.00	39,783,000.00	0.00	175,051,725.00	0.00	499,995		
echnical and Scientific Equipment	5060405014	17.500,000.00	D.00	17.500,000.00		0.00	0.00	0.00	4,500,000.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	D.00	0.00	0.00	4,500,000.00	0.00			
ther Machinery and Equipment	5060405099	*****************************		193.334.720.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000,00	0.00	17,260,000.08	0.00	0		
lological Assets Dutlay	5060500000	225.000.000.00	(24,547,280.00)	225,000,000.00	217,882,000.00 225,000,000.00	organismo and par	0.90	0.00	193,334,720.00	0.00	40,042,995.00	0.00	0.00	40,042,995.00	0.00	39,543,000.00	0.00	0.00	39,543,000.00	0.00	153,291,725,00	0.00			
euror Biological Assets Outlaw	5060501000	225,000,000,00	0.00	225,000,000.00	market and the second of the second	0.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00	0.00	0.00	0.00	0		
reading Stocks	5060501001	225,000,000.00	0.00	225,000,000,00	225,000,000.00	0.00	0,00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00	0.00	0.00	0.00	0		
AUTOMATIC APPROPRIATIONS	3000001	10,605,000.00	0.00	10.605.000.00	10.605.000.00	0.00	0.00	0.00	225,000,000.00	0.00	225,080,600,00	0.00	9.00	225,000,000.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00	0.00	0.00	0.00	0		
etirement and Life Insurance Premiums		10,605,000.00	0.00	10,605,000.00	10,685,000.00	0.00	0.00	0.00	10,805,000.00	3,360,442.38	2,832,686,48	0.00	0.08	6,193,128.84	2,793,486.78	3,383,842.38	0.00	0.00	6,157,129.14	0.00	4,411,871.18	0.00	35,999		
SPECIAL PURPOSE FUNDS	-		64,653,835.00	64,653,835.00	COMMENTS OF STREET OF THE STREET	0.00	0.00	0.00	10,605,000.00	3,360,442.38	2,832,686.46	0.00	0.00	6,193,128.84	2,783,486.78	3,363,842.36	0.00	0.00:	6,157,129.14	0.00	4,411,871,16	0.00	35,999		
Scellaneous Personnel Benefits Fund	·	0.00	officers for facility on the same of the property of	4,521,794.00	0.00, 0.00	64,653,835.00	0.00	0.00	64,653,835.DO	1,289,727.21	10,758,592.61	0.00	0.00	12,048,319.82	1,289,727.21	10,758,587.61	0.00	0.00	12,048,314.82	0.00	52,605,615.18	0.00			
ther Compensation	5010200000	0.00	MARKET MATERIAL PROPERTY AND	4,521,794.00	0.00	4,521,784.00	0.00	0.00	4,521,794.00	0.00	4,442,259.73	0.00	0.00	4,442,259.73	0.00	4,442,254.73	0.00	0.00	4,442,254.73	0.00	79,534.27	0.00			
her Bonuses and Allowances		0.00		4,521,794.00	0.00	4,521,794.00	0.00	0.00	4,521,784.00	0.00	4,442,259.73	0.00	0.00	4,442,259.73	0.00	4,442,254.73	0.00	0.00	4,442,254.73	0.00	79,534,27	0.00			
formance Based Bonus - Civilian	5010299014	0.00	CONTRACTOR OF AN ADDRESS OF	4,521,794.00	0.00	4,521,794.00	0.00	0.00	4,521,784.00	0.00	4,442,259.73	0.00	0.00	4,442,259.73	0.00	4,442,254.73	0.00;	0.00	4,442,254.73	0.00	79,534.27	0,00	5		
nsion and Gratuity Pund	, DUIGERUIA ;	0.00	and the second second	1,717,041.00	0.00	4,621,794.00	0.00	0.00	4,521,794.00	0.00	4,442,259.73	0.00	0.00	4,442,259.73	0.00	4,442,254.73	0.00	0.00	4,442,254.73	0.80	79,534.27	-	5		
her Personnel Benefits	5010400000	0.00	more times, the case concerns	1,717,041.00	0.00	1,717,041.00	0.00	0.00	1,717,041.00	1,289,727.21	427,312.88	0.00	0,00	1,717,840.09	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	0.00	0.91	0.00	0		
sminul Leave Benefits		0.00	many and report and it to be placed	1,717,041.00		1,717,041.00	0.00	0.00	1,717,041.00	1,289,727.21	427,312.88	0.00	0.00	1,717,049.09	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	0.00	0.91	0.00	0		
rminal Leeve Benefits - Civillan	5010403001	an above of the and the care	Print Day Company of the Company of	1,717,041.00	0.00	1,717,041.00	0.00	0.00	1,717,041.00	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	0.00	0.91	0.00	0		
pport to Foreign-Assisted Projects	3010403001	0.00	ment of the contract of the property	Automotive on management of part	0,00	1,717,041.00	0.00	0.00	1,717,041.00	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	0.00	0.91				
her Maketenance and Operating Expenses	502000000	with the contract of the state of	58,415,000.00	58,415,000.00	0.00	58,415,000.00	0.00	0.00	58,415,000.00	0.00	5,689,020.00	0.00	0.00	5,689,020.00	0,00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	52,525,980.00	0,00	0		
her Maintenance and Operating Expenses	5029900000 5029999000	a transmission area or property at a 17	58,415,000.00	58,415,000.00	0.00	58,415,000.00	0.00	0.00	58,415,000.00	0.00	5,689,020.00	0.00	0.00	5,889,020.00	0.00	5,889,020.00	0.00	0.00	5,889,020,00	0.00	52,525,980.00	0.00			
	JU29999000	0.00	58,415,000.00	58,415,000.00	0.00	58,415,000.00	0.00	0.00:	58,415,000,00	0.00	5,889,020,00	0.00		6,889,020.00	0.00	5.889,020,00	0.00	The second second	The state of the s	0.00		0.00	Ų.		

This report was generated usin high Unified Reporting System on 26/07/2023 11 42 , Status SUBMITTED 1,206,717,000.00 64,653,835.00 1,271,370,835.00 1,206,717,000.00 64,653,835.00

Certified Correct:

AIMEE T. F. GENCIO Budget Office Date July 26, 2023 10:14 AM

te. July 26, 2023 10:14 AM

0.00 1,271,370,835.00 164,509,304.23 600,379,289.44 Recommending Approval By:

AIMEE T. FULL NCIO

764,888,573.67 94,084,250.23 625,240,284.67

OIC, Admin and Finance Division Date July 26, 323 11:41 AM

0.00 719,324.514.80 Approved By:

0.00

506,482,261.33

OIC, Executive Director

Date July 26, 2023 1:41 AM

0.00 45,564,058.77