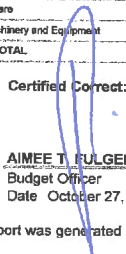


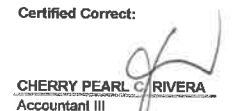
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023


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
 (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
X	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 September 30	4th Quarter Ending December	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)	
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
SUMMARY		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	113,950.00	0.00	2,742,484.20	1,462,804.86	1,165,729.34	106,830.00	0.00	2,735,364.20	0.00	1,156,771.13	0.00	7,120.00
AGENCY SPECIFIC BUDGET		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	113,950.00	0.00	2,742,484.20	1,462,804.86	1,165,729.34	106,830.00	0.00	2,735,364.20	0.00	1,156,771.13	0.00	7,120.00
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	1,950.00	0.00	2,630,484.20	1,462,804.86	1,165,729.34	1,950.00	0.00	2,630,484.20	0.00	700,471.12	0.00	0.00
Traveling Expenses		0.00	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	1,200.00	0.00	1,950.00	0.00	2,630,484.20	1,462,804.86	1,165,729.34	1,950.00	0.00	2,630,484.20	0.00	700,471.12	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	1,200.00	0.00	1,950.00	0.00	3,150.00	1,200.00	0.00	1,950.00	0.00	3,150.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		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	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	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	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	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	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		3,330,955.32	(1,348,719.20)	1,982,236.12	3,330,955.32	(1,348,719.20)	0.00	0.00	1,982,236.12	836,620.66	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 Expense	5020301000	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	700,471.12	0.00	0.00
Office Supplies Expense	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
Animal/Zoological Supplies Expenses	5020304000	1,306,022.32	(1,001,950.00)	304,072.32	1,306,022.32	(1,001,950.00)	0.00	0.00	304,072.32	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 Expenses	5020308000	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	304,072.32	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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 Expense	5020309000	3,500.00	0.00	3,500.00	3,500.00	0.00	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	0.00	0.00	0.00
Utility Expenses		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	26,444.55	26,444.55	0.00	0.00	0.00	26,444.55	0.00	3,500.00	0.00	0.00
Water Expenses	5020401000	0.00	1,320.90	1,320.90	0.00	1,320.90	0.00	0.00	1,320.90	0.00	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
Electricity Expenses	5020402000	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	25,123.65	25,123.65	0.00	0.00	0.00	25,123.65	0.00	0.00	0.00	0.00
Communication Expenses		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	5020502000	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	5020502002	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		0.00	703,785.00	703,785.00	0.00	703,785.00	0.00	0.00	703,785.00	697,660.00	6,125.00	0.00	0.00	703,785.00	0.00	703,785.00	0.00	0.00	703,785.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	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	5029903000	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	0.00	6,125.00	0.00	0.00	6,125.00	0.00	0.00	0.00	0.00
Capital Outlays		568,300.01	0.00	568,300.01	568,300.01	0.00	0.00	0.00	568,300.01	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		568,300.01	0.00	568,300.01	568,300.01	0.00	0.00	0.00	568,300.01	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	456,300.01	0.00	7,120.00
Machinery and Equipment Outlay	5060405000	568,300.01	0.00	568,300.01	568,300.01	0.00	0.00	0.00	568,300.01	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	456,300.01	0.00	7,120.00
Office Equipment	5060405002	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	98,000.01	0.00	98,000.01	98,000.01	0.00	0.00	0.00	98,000.01	0.00	0.00	0.00	0.00	98,000.01	0.00	0.00	0.00	0.00	98,000.01	0.00	0.00	0.00	0.00
ICT Software	5060405015	264,700.00	0.00	264,700.00	264,700.00	0.00	0.00	0.00	264,700.00	0.00	0.00	0.00	0.00	264,700.00	0.00	0.00	0.00	0.00	264,700.00	0.00	98,000.01	0.00	0.00
Other Machinery and Equipment	5060405099	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	93,600.00	0.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	113,950.00	0.00	2,742,484.20	1,462,804.86	1,165,729.34	106,830.00	0.00	2,735,364.20	0.00	1,156,771.13	0.00	7,120.00

Certified Correct:

AIMEE T. FULGENCIO
 Budget Officer
 Date October 27, 2023 05:06 PM

Certified Correct:

CHERRY PEARL C. RIVERA
 Accountant III
 Date October 27, 2023 05:06 PM

Recommending Approval By:

AIMEE T. FULGENCIO
 OIC, Admin and Finance Division
 Date October 27, 2023 05:07 PM

Approved By:

CARO B. SALCES
 OIC, Executive Director
 Date October 27, 2023 05:08 PM