

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

X Current Year Appropriations
 Supplemental Appropriations
 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 (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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		1,206,717,000.00	84,653,835.00	1,271,370,835.00	1,206,717,000.00	84,653,835.00	0.00	0.00	1,271,370,835.00	184,509,304.23	600,379,289.44	289,470,634.15	0.00	1,054,359,207.82	94,084,250.23	825,240,284.67	233,802,334.21	0.00	953,126,849.11	0.00	217,011,627.18	0.00	101,232,358.71
A. AGENCY/SPECIFIC BUDGET		1,196,112,000.00	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	588,787,990.37	275,804,930.88	0.00	1,022,252,055.89	90,001,036.24	611,118,034.70	228,200,741.70	0.00	830,319,812.64	0.00	173,859,944.11	0.00	91,932,243.25
Personnel Services		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	117,995,893.38	26,488,393.67	0.00	100,404,291.80	24,607,582.13	49,101,407.67	25,833,193.34	0.00	99,442,163.14	0.00	25,072,708.40	0.00	962,128.48
Salaries and Wages		88,387,000.00	(552,898.00)	87,834,102.00	88,387,000.00	(552,898.00)	0.00	0.00	87,834,102.00	27,976,567.95	24,148,523.44	23,377,801.38	0.00	75,502,692.77	21,590,906.79	30,209,756.67	23,441,008.07	0.00	75,241,671.53	0.00	12,331,409.23	0.00	261,021.24
Salaries and Wages - Regular	5010101000	88,387,000.00	(552,898.00)	87,834,102.00	88,387,000.00	(552,898.00)	0.00	0.00	87,834,102.00	27,976,567.95	24,148,523.44	23,377,801.38	0.00	75,502,692.77	21,590,906.79	30,209,756.67	23,441,008.07	0.00	75,241,671.53	0.00	12,331,409.23	0.00	261,021.24
Basic Salary - Civilian	5010101001	88,387,000.00	(552,898.00)	87,834,102.00	88,387,000.00	(552,898.00)	0.00	0.00	87,834,102.00	27,976,567.95	24,148,523.44	23,377,801.38	0.00	75,502,692.77	21,590,906.79	30,209,756.67	23,441,008.07	0.00	75,241,671.53	0.00	12,331,409.23	0.00	261,021.24
Other Compensation		34,438,000.00	552,898.00	34,990,898.00	34,438,000.00	552,898.00	0.00	0.00	34,990,898.00	3,515,216.63	17,113,240.44	2,518,237.85	0.00	23,146,893.92	2,440,715.63	16,185,240.44	1,819,630.63	0.00	22,445,586.70	0.00	11,844,204.08	0.00	261,021.24
Personal Economic 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	1,072,090.90	0.00	3,432,181.80	1,068,363.63	1,293,727.27	949,630.63	0.00	3,308,721.53	0.00	839,818.20	0.00	122,460.27
PERA - 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	1,072,090.90	0.00	3,432,181.80	1,068,363.63	1,293,727.27	949,630.63	0.00	3,308,721.53	0.00	839,818.20	0.00	122,460.27
Representation 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	448,500.00	0.00	1,429,000.00	458,000.00	524,500.00	448,500.00	0.00	1,429,000.00	0.00	(285,000.00)	0.00	0.00
Transportation 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	498,500.00	421,500.00	421,500.00	0.00	1,339,500.00	418,000.00	497,500.00	421,500.00	0.00	1,337,000.00	0.00	(175,500.00)	0.00	2,500.00
Transportation Allowance (TA)	5010203001	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	498,500.00	421,500.00	421,500.00	0.00	1,339,500.00	418,000.00	497,500.00	421,500.00	0.00	1,337,000.00	0.00	(175,500.00)	0.00	2,500.00
Clothing/Uniform Allowance	5010204000	1,068,000.00	6,000.00	1,074,000.00	1,068,000.00	6,000.00	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	0.00	1,020,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,068,000.00	6,000.00	1,074,000.00	1,068,000.00	6,000.00	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	0.00	1,020,000.00	0.00	54,000.00	0.00	0.00
Locality Allowance (LA)	5010205000	584,000.00	0.00	584,000.00	584,000.00	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	54,000.00	0.00	0.00
Locality Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205003	584,000.00	0.00	584,000.00	584,000.00	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	54,000.00	0.00	0.00
Hazard 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Year End Bonus	5010214000	7,366,000.00	0.00	7,366,000.00	7,366,000.00	0.00	0.00	0.00	7,366,000.00	8,352.00	0.00	0.00	0.00	8,352.00	8,352.00	0.00	0.00	0.00	8,352.00	0.00	1,803,237.88	0.00	576,146.95
Bonus - Civilian	5010214001	7,366,000.00	0.00	7,366,000.00	7,366,000.00	0.00	0.00	0.00	7,366,000.00	8,352.00	0.00	0.00	0.00	8,352.00	8,352.00	0.00	0.00	0.00	8,352.00	0.00	1,803,237.88	0.00	576,146.95
Cash Gift	5010215000	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	0.00	890,000.00	0.00	0.00
Cash 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	0.00	890,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	7,366,000.00	447,905.00	7,813,905.00	7,366,000.00	447,905.00	0.00	0.00	7,813,905.00	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	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	7,366,000.00	447,905.00	7,813,905.00	7,366,000.00	447,905.00	0.00	0.00	7,813,905.00	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	0.00	0.00
Other 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	492,000.00	0.00	0.00	0.00	492,000.00	0.00	492,000.00	0.00	0.00	492,000.00	0.00	967,993.00	0.00	0.00
Productivity Enhanced Incentive - Civilian	5010299012	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	0.00	890,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	38,993.00	38,993.00	0.00	38,993.00	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	890,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	531,000.00	0.00	531,000.00	531,000.00	0.00	0.00	0.00	531,000.00	492,000.00	0.00	0.00	0.00	492,000.00	0.00	492,000.00	0.00	0.00	492,000.00	0.00	38,993.00	0.00	0.00
Personnel Benefit Contributions		2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	648,220.77	534,129.50	542,554.84	0.00	1,724,904.91	478,939.71	706,410.58	542,554.84	0.00	1,724,904.91	0.00	853,095.09	0.00	0.00
Pag-IBIG Contributions	5010302000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	52,900.00	52,900.00	53,600.00	0.00	171,700.00	47,500.00	70,800.00	53,600.00	0.00	171,700.00	0.00	41,300.00	0.00	0.00
PhilHealth Contributions	5010303000	1,952,000.00	0.00	1,952,000.00	1,952,000.00	0.00	0.00	0.00	1,952,000.00	517,820.77	428,329.50	435,954.84	0.00	1,382,104.91	375,039.71	571,110.56	435,954.84	0.00	1,382,104.91	0.00	589,895.09	0.00	0.00
PhilHealth - Civilian	5010303001	1,952,000.00	0.00	1,952,000.00	1,952,000.00	0.00	0.00	0.00	1,952,000.00	517,820.77	428,329.50	435,954.84	0.00	1,382,104.91	375,039.71	571,110.56	435,954.84	0.00	1,382,104.91	0.00	589,895.09	0.00	0.00
Employee Compensation Insurance Premiums	5010304000	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	53,000.00	0.00	171,100.00	53,400.00	64,700.00	53,000.00	0.00	171,100.00	0.00	41,900.00	0.00	0.00
ECIP - Civilian	5010304001	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	53,000.00	0.00	171,100.00	53,400.00	64,700.00	53,000.00	0.00	171,100.00	0.00	41,900.00	0.00	

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

X Current Year Appropriations
Supplemental Appropriations
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter Ending), Disbursements (1st-4th Quarter Ending), and Balances (Unreleased, Unobligated, Unpaid). Rows include various expense categories like Office Supplies, Medical, Fuel, etc.

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 (UAOS) : 05 010 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UAOS 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)

Table with columns: Particulars, UAOS Code, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Transfer To/From, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include categories like Repairs and Maintenance, Insurance, Labor and Wages, etc.

This report was generated using the Unified Reporting System on October 27, 2023 6:23 PM. Status : SUBMITTED

Handwritten signatures and initials at the bottom of the page.

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 0000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 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 (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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24) Due and Demandable and Not Yet Due and Demandable		
1	2	3	4	5(3+4)	6	7	8	9	10(16+17+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-19)	23	24	
Training and Scholarship Expenses	5020200000	0.00	1,518,300.00	1,518,300.00	0.00	1,518,300.00	0.00	0.00	1,518,300.00	0.00	0.00	1,518,300.00	0.00	1,518,300.00	0.00	0.00	0.00	0.00	656,500.00	0.00	0.00	0.00	0.00	881,800.00
Training Expenses	5020201002	0.00	1,518,300.00	1,518,300.00	0.00	1,518,300.00	0.00	0.00	1,518,300.00	0.00	0.00	1,518,300.00	0.00	1,518,300.00	0.00	0.00	0.00	0.00	656,500.00	0.00	0.00	0.00	0.00	881,800.00
Supplies and Materials Expenses	5020300000	0.00	13,101,947.92	13,101,947.92	0.00	13,101,947.92	0.00	0.00	13,101,947.92	0.00	0.00	13,101,947.92	0.00	13,101,947.92	0.00	0.00	4,243,617.60	0.00	875,000.00	0.00	0.00	0.00	0.00	7,983,330.32
Medical, Dental and Laboratory Supplies Expenses	5020300020	0.00	2,495,000.00	2,495,000.00	0.00	2,495,000.00	0.00	0.00	2,495,000.00	0.00	0.00	2,495,000.00	0.00	2,495,000.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	1,620,000.00
Information and Communications Technology Equipment	5020321003	0.00	4,012,372.32	4,012,372.32	0.00	4,012,372.32	0.00	0.00	4,012,372.32	0.00	0.00	4,012,372.32	0.00	4,012,372.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012,372.32
Other Machinery and Equipment	5020321099	0.00	579,200.00	579,200.00	0.00	579,200.00	0.00	0.00	579,200.00	0.00	0.00	579,200.00	0.00	579,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,200.00
Furniture and Fixtures	5020322001	0.00	1,069,700.00	1,069,700.00	0.00	1,069,700.00	0.00	0.00	1,069,700.00	0.00	0.00	1,069,700.00	0.00	1,069,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,700.00
Other Supplies and Materials Expenses	5020399000	0.00	4,945,675.60	4,945,675.60	0.00	4,945,675.60	0.00	0.00	4,945,675.60	0.00	0.00	4,945,675.60	0.00	4,945,675.60	0.00	4,243,617.60	0.00	0.00	4,243,617.60	0.00	0.00	0.00	0.00	702,058.00
Professional Services	5021100000	0.00	2,036,141.01	2,036,141.01	0.00	2,036,141.01	0.00	0.00	2,036,141.01	0.00	0.00	2,036,141.01	0.00	2,036,141.01	0.00	0.00	1,645,402.40	0.00	127,620.38	0.00	0.00	0.00	0.00	263,118.22
Other Professional Services	5021109000	0.00	2,036,141.01	2,036,141.01	0.00	2,036,141.01	0.00	0.00	2,036,141.01	0.00	0.00	2,036,141.01	0.00	2,036,141.01	0.00	0.00	1,645,402.40	0.00	127,620.38	0.00	0.00	0.00	0.00	263,118.22
Other Maintenance and Operating Expenses	6020600000	0.00	41,548,848.95	41,548,848.95	0.00	41,548,848.95	0.00	0.00	41,548,848.95	0.00	5,889,020.00	(5,826,481.50)	0.00	82,538.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,538.50
Representation Expenses	5020603000	0.00	750.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Transportation and Delivery Expenses	5020604000	0.00	61,788.50	61,788.50	0.00	61,788.50	0.00	0.00	61,788.50	0.00	0.00	61,788.50	0.00	61,788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,788.50
Other Maintenance and Operating Expenses	5020699000	0.00	41,486,310.45	41,486,310.45	0.00	41,486,310.45	0.00	0.00	41,486,310.45	0.00	5,889,020.00	(5,889,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,206,717,000.00	64,653,835.00	1,271,370,835.00	1,206,717,000.00	64,653,835.00	0.00	0.00	1,271,370,835.00	184,509,304.23	600,379,269.44	289,470,634.15	0.00	1,054,359,207.82	94,084,250.23	625,240,264.67	233,802,334.21	0.00	953,128,849.11	0.00	217,011,627.18	0.00	101,232,358.71	

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

Certified Correct:
 CHERRY PEARL RIVERA
 Accountant III
 Date: October 27, 2023 05:06 PM

Recommending Approval By:
 AIMEE T. FULGENCIO
 Chief, 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