


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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 (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	Unpaid Obligations (15-20)-(23+24)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	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	1,152,391.34	3,894,875.54	1,462,804.86	1,165,729.34	125,230.00	864,647.85	3,618,412.05	0.00	4,379.79	158,080.01	118,383.48
L 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	1,152,391.34	3,894,875.54	1,462,804.86	1,165,729.34	125,230.00	864,647.85	3,618,412.05	0.00	4,379.79	158,080.01	118,383.48
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	696,151.33	3,326,635.53	1,462,804.86	1,165,729.34	20,350.00	637,770.00	3,286,654.20	0.00	4,319.79	35,100.00	4,681.33
Traveling Expenses		0.00	54,100.00	54,100.00	0.00	3,150.00	0.00	0.00	3,150.00	1,200.00	0.00	1,950.00	50,950.00	54,100.00	1,200.00	0.00	1,950.00	46,315.00	49,465.00	50,950.00	(50,950.00)	0.00	4,635.00
Traveling Expenses - Local	502010100	0.00	54,100.00	54,100.00	0.00	3,150.00	0.00	0.00	3,150.00	1,200.00	0.00	1,950.00	50,950.00	54,100.00	1,200.00	0.00	1,950.00	46,315.00	49,465.00	50,950.00	(50,950.00)	0.00	4,635.00
Training and Scholarship Expenses		0.00	1,232,423.33	1,232,423.33	0.00	609,947.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	622,476.33	1,232,423.33	609,947.00	0.00	0.00	591,455.00	1,201,402.00	622,476.33	(622,476.33)	30,775.00	246.33
Training Expenses	502020100	0.00	1,232,423.33	1,232,423.33	0.00	609,947.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	622,476.33	1,232,423.33	609,947.00	0.00	0.00	591,455.00	1,201,402.00	622,476.33	(622,476.33)	30,775.00	246.33
Training Expenses	502020100	0.00	1,232,423.33	1,232,423.33	0.00	609,947.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	622,476.33	1,232,423.33	609,947.00	0.00	0.00	591,455.00	1,201,402.00	622,476.33	(622,476.33)	30,775.00	246.33
Supplies and Materials Expenses		3,330,955.32	(2,040,545.53)	1,290,409.79	3,330,955.32	(1,348,719.20)	0.00	0.00	1,982,236.12	336,620.66	445,144.34	0.00	4,325.00	1,286,090.00	819,820.66	461,944.34	0.00	0.00	1,281,765.00	(691,825.33)	696,146.12	4,325.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	502030400	1,308,022.32	(1,305,493.54)	528.78	1,308,022.32	(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	(303,543.54)	304,072.32	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030600	1,591,124.52	(1,124,564.17)	466,560.35	1,591,124.52	(736,281.38)	0.00	0.00	854,843.14	16,800.00	445,144.34	0.00	4,325.00	466,269.34	0.00	461,944.34	0.00	0.00	461,944.34	(388,282.79)	388,573.80	4,325.00	0.00
Fuel, Oil and Lubricants Expenses	502030600	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	819,820.66	819,820.66	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030600	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	3,500.00	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	26,444.55	26,444.55	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	1,320.90	1,320.90	0.00	0.00	1,320.90	1,320.90	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	25,123.65	25,123.65	0.00	0.00	25,123.65	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	5,392.65	5,392.65	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	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	5,392.65	5,392.65	0.00	0.00	0.00	0.00
Landline	502050200	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	5,392.65	5,392.65	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	722,185.00	722,185.00	0.00	703,785.00	0.00	0.00	703,785.00	697,660.00	6,125.00	0.00	18,400.00	722,185.00	0.00	703,785.00	18,400.00	0.00	722,185.00	18,400.00	(18,400.00)	0.00	0.00
Printing and Publication Expenses	502590200	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	697,660.00	697,660.00	0.00	0.00	0.00	0.00
Representation Expenses	502590300	0.00	24,525.00	24,525.00	0.00	6,125.00	0.00	0.00	6,125.00	0.00	6,125.00	0.00	18,400.00	24,525.00	0.00	6,125.00	18,400.00	0.00	24,525.00	18,400.00	(18,400.00)	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	456,240.01	568,240.01	0.00	0.00	104,880.00	226,877.85	331,757.85	0.00	60.00	122,980.01	113,502.15
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	456,240.01	568,240.01	0.00	0.00	104,880.00	226,877.85	331,757.85	0.00	60.00	122,980.01	113,502.15
Machinery and Equipment Outlay	5080405200	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	456,240.01	568,240.01	0.00	0.00	104,880.00	226,877.85	331,757.85	0.00	60.00	122,980.01	113,502.15
Office Equipment	5080405200	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	104,880.00	0.00	104,880.00	0.00	0.00	0.00	7,120.00
Information and Communication Technology	5080405203	0.00	456,240.01	456,240.01	0.00	456,240.01	0.00	0.00	456,240.01	0.00	0.00	0.00	456,240.01	456,240.01	0.00	0.00	0.00	226,877.85	226,877.85	0.00	0.00	122,980.01	106,382.15
Communication Equipment	5080405207	98,000.01	(98,000.01)	0.00	98,000.01	(98,000.01)	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
ICT Software	5080405215	264,700.00	(264,700.00)	0.00	264,700.00	(264,700.00)	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	0.00
Other Machinery and Equipment	5080405299	93,600.00	(93,540.00)	60.00	93,600.00	(93,540.00)	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00	0.00	60.00	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	1,152,391.34	3,894,875.54	1,462,804.86	1,165,729.34	125,230.00	864,647.85	3,618,412.05	0.00	4,379.79	158,080.01	118,383.48

Certified Correct:

AIMEE T. FULGENCIO
Budget Officer
Date: January 30, 2024 07:45 PM

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: January 30, 2024 07:45 PM

Recommending Approval By:

AIMEE T. FULGENCIO
Chief, AFMD
Date: January 30, 2024 07:48 PM

Approved By:

LIZA G. BATTAD
Executive Director
Date: January 30, 2024 07:48 PM