

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | Utilizations | | | | | Disbursements | | | | | Balances | | | |
|---|-----------------|---------------------------|---|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-------------------|------------------------------------|----------------------------|---------------|
| | | Approved Budgeted Revenue | Adjusted Budgeted Revenue (Reductions, Modifications/Augmentations) | 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 | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | | |
| | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=[3+(-4)] | 6 | 7 | 8 | 9 | 10=(8+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6-10) | 17 | 18 |
| General Administration and Support | 10000000000000 | 12,481,057.34 | 7,326,412.35 | 19,807,469.69 | 3,342,179.10 | 2,011,127.00 | 1,425,130.01 | 777,539.60 | 7,555,975.71 | 999,978.70 | 2,362,973.14 | 2,532,119.02 | 699,890.39 | 6,594,961.25 | 12,251,493.98 | 295,127.36 | 665,887.10 |
| General Management and Supervision | 100000100001000 | 12,481,057.34 | 7,326,412.35 | 19,807,469.69 | 3,342,179.10 | 2,011,127.00 | 1,425,130.01 | 777,539.60 | 7,555,975.71 | 999,978.70 | 2,362,973.14 | 2,532,119.02 | 699,890.39 | 6,594,961.25 | 12,251,493.98 | 295,127.36 | 665,887.10 |
| MOOE | | 10,999,906.84 | 7,251,412.35 | 18,251,319.19 | 3,242,086.80 | 2,011,127.00 | 1,525,222.31 | 645,539.60 | 7,423,975.71 | 999,978.70 | 2,362,973.14 | 2,532,119.02 | 699,890.39 | 6,594,961.25 | 10,827,343.48 | 238,127.36 | 590,887.10 |
| CO | | 1,481,150.50 | 75,000.00 | 1,556,150.50 | 100,092.30 | 0.00 | (100,092.30) | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424,150.50 | 57,000.00 | 75,000.00 |
| Sub-Total, General Administration and Support | | 12,481,057.34 | 7,326,412.35 | 19,807,469.69 | 3,342,179.10 | 2,011,127.00 | 1,425,130.01 | 777,539.60 | 7,555,975.71 | 999,978.70 | 2,362,973.14 | 2,532,119.02 | 699,890.39 | 6,594,961.25 | 12,251,493.98 | 295,127.36 | 665,887.10 |
| PS | | 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 |
| MOOE | | 10,999,906.84 | 7,251,412.35 | 18,251,319.19 | 3,242,086.80 | 2,011,127.00 | 1,525,222.31 | 645,539.60 | 7,423,975.71 | 999,978.70 | 2,362,973.14 | 2,532,119.02 | 699,890.39 | 6,594,961.25 | 10,827,343.48 | 238,127.36 | 590,887.10 |
| FinEx (if Applicable) | | 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 |
| CO | | 1,481,150.50 | 75,000.00 | 1,556,150.50 | 100,092.30 | 0.00 | (100,092.30) | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424,150.50 | 57,000.00 | 75,000.00 |
| Operations | 30000000000000 | 123,153,271.16 | 156,269,782.61 | 279,423,053.77 | 64,368,194.60 | 26,467,101.39 | 44,665,321.52 | 31,742,089.05 | 167,242,706.56 | 45,718,830.15 | 27,849,816.65 | 43,084,359.60 | 26,802,954.24 | 143,455,960.64 | 112,180,347.21 | 11,342,159.33 | 12,444,586.59 |
| OO Carabao-based enterprises enhanced | 310000000000000 | 123,153,271.16 | 156,269,782.61 | 279,423,053.77 | 64,368,194.60 | 26,467,101.39 | 44,665,321.52 | 31,742,089.05 | 167,242,706.56 | 45,718,830.15 | 27,849,816.65 | 43,084,359.60 | 26,802,954.24 | 143,455,960.64 | 112,180,347.21 | 11,342,159.33 | 12,444,586.59 |
| NATIONAL CARABAO DEVELOPMENT PROGRAM | 310100000000000 | 123,153,271.16 | 156,269,782.61 | 279,423,053.77 | 64,368,194.60 | 26,467,101.39 | 44,665,321.52 | 31,742,089.05 | 167,242,706.56 | 45,718,830.15 | 27,849,816.65 | 43,084,359.60 | 26,802,954.24 | 143,455,960.64 | 112,180,347.21 | 11,342,159.33 | 12,444,586.59 |
| Intensification of the National Upgrading Program | 310100100002000 | 63,439,195.49 | 43,524,582.95 | 108,963,758.44 | 48,175,919.99 | 11,875,729.96 | 20,442,177.50 | 10,746,928.25 | 91,240,755.70 | 38,816,107.30 | 9,932,453.04 | 21,928,262.61 | 11,583,618.52 | 82,240,441.47 | 15,723,002.74 | 1,991,484.00 | 7,008,830.23 |
| MOOE | | 48,962,932.40 | 47,745,559.59 | 96,708,491.99 | 43,681,797.72 | 10,925,756.56 | 19,801,982.72 | 6,775,952.25 | 80,985,489.25 | 35,533,107.30 | 7,771,357.37 | 21,707,364.31 | 9,353,618.52 | 74,386,047.50 | 15,723,002.74 | 1,991,484.00 | 4,627,957.75 |
| CO | | 14,478,263.09 | (4,220,998.64) | 10,255,266.45 | 4,494,122.27 | 949,973.40 | 840,194.78 | 3,970,976.00 | 10,255,266.45 | 3,283,000.00 | 2,161,095.67 | 220,298.30 | 2,210,000.00 | 7,874,393.97 | 0.00 | 0.00 | 2,380,872.48 |
| Carabao-Based Enterprise Development | 310100100003000 | 59,714,075.67 | 112,745,219.66 | 172,459,295.33 | 16,192,274.61 | 14,591,371.43 | 24,223,144.02 | 20,995,160.80 | 76,001,950.66 | 6,902,722.85 | 17,917,363.61 | 21,156,096.99 | 15,239,335.72 | 61,215,519.17 | 96,457,344.47 | 11,342,159.33 | 12,444,586.59 |
| MOOE | | 16,325,883.20 | 113,589,387.85 | 129,915,271.05 | 15,377,188.84 | 14,439,069.97 | 22,487,997.92 | 20,551,086.80 | 72,855,363.53 | 6,902,722.85 | 17,764,543.61 | 18,904,403.66 | 15,239,335.72 | 58,811,005.84 | 57,059,907.52 | 8,921,775.33 | 5,122,582.36 |
| CO | | 43,388,192.47 | (644,168.19) | 42,544,024.28 | 815,085.77 | 152,281.46 | 1,735,146.10 | 444,074.00 | 3,146,587.33 | 0.00 | 152,820.00 | 2,251,393.33 | 0.00 | 2,404,513.33 | 39,397,436.95 | 428,900.00 | 313,174.00 |
| Sub-Total, Operations | | 123,153,271.16 | 156,269,782.61 | 279,423,053.77 | 64,368,194.60 | 26,467,101.39 | 44,665,321.52 | 31,742,089.05 | 167,242,706.56 | 45,718,830.15 | 27,849,816.65 | 43,084,359.60 | 26,802,954.24 | 143,455,960.64 | 112,180,347.21 | 11,342,159.33 | 12,444,586.59 |
| PS | | 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 |
| MOOE | | 65,288,815.60 | 161,334,947.44 | 226,623,763.04 | 59,058,986.56 | 26,364,846.53 | 42,089,980.64 | 27,327,039.05 | 153,840,852.78 | 42,435,830.15 | 25,635,900.98 | 40,612,367.97 | 24,592,954.24 | 133,177,053.34 | 72,782,910.26 | 10,913,259.33 | 9,750,540.11 |
| FinEx (if Applicable) | | 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 |
| CO | | 57,864,465.56 | (6,065,164.83) | 52,799,290.73 | 5,309,208.04 | 1,102,254.86 | 2,575,340.88 | 4,415,050.00 | 13,401,853.78 | 3,283,000.00 | 2,313,915.67 | 2,471,391.63 | 2,210,000.00 | 10,278,907.30 | 39,397,436.95 | 428,900.00 | 2,694,046.48 |
| GRAND TOTAL | | 135,634,328.50 | 163,596,194.96 | 299,230,523.46 | 67,710,373.70 | 28,478,228.39 | 46,090,451.53 | 32,519,628.65 | 174,798,682.27 | 46,718,808.65 | 30,212,789.79 | 45,616,478.62 | 27,502,844.63 | 150,050,921.89 | 124,431,641.19 | 11,837,286.69 | 13,110,473.69 |
| PS | | 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 |
| MOOE | | 76,288,722.44 | 168,586,359.79 | 244,876,082.23 | 62,301,073.36 | 27,375,973.63 | 43,615,202.95 | 27,972,578.65 | 161,264,828.49 | 43,435,808.65 | 27,898,874.12 | 43,144,486.99 | 25,292,844.63 | 139,772,014.59 | 83,610,253.74 | 11,161,386.69 | 10,341,427.21 |
| FinEx (if Applicable) | | 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 |
| CO | | 59,345,606.06 | (4,990,164.83) | 54,355,441.23 | 5,409,300.34 | 1,102,254.86 | 2,475,248.58 | 4,647,060.00 | 13,533,853.78 | 3,283,000.00 | 2,313,915.67 | 2,471,391.63 | 2,210,000.00 | 10,278,907.30 | 40,821,587.45 | 488,900.00 | 2,769,046.48 |

Certified Correct:
 AIMEE T. FULGENCIO
 Budget Officer
 Date: January 30, 2024 07:20 PM

Certified Correct:
 CHERRY PEARL C. FIVERA
 Accountant III
 Date: January 30, 2024 07:20 PM

Recommending Approval By:
 AIMEE T. FULGENCIO
 Chief, AFMD
 Date: January 30, 2024 07:28 PM

Approved By:
 LIZA G. BATTAD
 Executive Director
 Date: January 30, 2024 07:34 PM