FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 050100000000
Funding Source Code : 01101101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances			
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	73,300,000.00	4,275,000.00	77,575,000.00	73,300,000.00	-	4,301,910.00	(26,910.00)	77,575,000.00	20,156,908.50	16,464,926.50	15,079,600.24	21,268,513.88	72,969,949.12	20,028,675.50	16,442,564.50	15,054,100.24	18,274,343.21	69,799,683.45	-	4,605,050.88	3,170,265.67	-
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	57,327,000.00	(1,507,869.35)	55,819,130.65	57,327,000.00	(1,480,959.35)		(26,910.00)	55,819,130.65	15,942,846.00	12,039,914.00	12,430,841.34	12,869,736.01	53,283,337.35	15,907,613.00	12,017,552.00	12,430,841.34	9,932,404.75	50,288,411.09	-	2,535,793.30	2,994,926.26	
Other Compensation	50102000 00									-	-			-			-			-	-		-
Personnel Economic Relief Allowance (PERA)-Civilian	50102010 01	5,088,000.00	(372,309.46)	4,715,690.54	5,088,000.00	(372,309.46)			4,715,690.54	1,416,000.00	1,024,000.00	1,018,000.00	754,454.55	4,212,454.55	1,406,000.00	1,024,000.00	1,018,000.00	764,454.55	4,212,454.55	-	503,235.99		
Representation Allowance (RA)	50102020 00	1,110,000.00	573,574.04	1,683,574.04	1,110,000.00	573,574.04			1,683,574.04	473,500.00	358,500.00	540,074.04	287,000.00	1,659,074.04	427,500.00	358,500.00	523,074.04	350,000.00	1,659,074.04	-	24,500.00		
Transportation Allowance (TA)	50102030 01	1,110,000.00	460,925.96	1,570,925.96	1,110,000.00	460,925.96			1,570,925.96	446,500.00	331,500.00	497,574.05	252,000.00	1,527,574.05	409,500.00	331,500.00	489,074.05	297,500.00	1,527,574.05	-	43,351.91		
Clothing/Uniform Allowance-Civilian	50102040 01	1,060,000.00	(193,500.00)	866,500.00	1,060,000.00	(193,500.00)			866,500.00	849,000.00	-			849,000.00	849,000.00		-		849,000.00	-	17,500.00		
Laundry Allowance - RA8439	50102060 03		26,910.00	26,910.00			26,910.00		26,910.00				26,908.77	26,908.77				26,908.77	26,908.77	-	1.23		
Productivity Incentive Allowance-Civilian	50502080 01	424,000.00	(80,000.00)	344,000.00	424,000.00	(80,000.00)			344,000.00	332,000.00	-			332,000.00	332,000.00		-		332,000.00	-	12,000.00		
Honoraria-Civilian	50102100 01	300,000.00		300,000.00	300,000.00				300,000.00	300,000.00	-		(20,000.00)	280,000.00	300,000.00		-	(20,000.00)	280,000.00	-	20,000.00		
Year end Bonus-Civilian	50102140 01	4,764,000.00	(12.50)	4,763,987.50	4,764,000.00	(12.50)			4,763,987.50	-	2,008,475.00		2,070,366.20	4,078,841.20		2,008,475.00	-	2,070,366.20	4,078,841.20	-	685,146.30		
Cash Gift-Civilian	50102150 01	1,060,000.00	(11,587.50)	1,048,412.50	1,060,000.00	(11,587.50)			1,048,412.50	-	427,500.00		424,000.00	851,500.00		427,500.00	-	424,000.00	851,500.00	-	196,912.50		
Other Bonuses & Allowances	50102990 00																						
Collective Negotiation Agreement Incentive - Civilian	50102990 11		4,275,000.00	4,275,000.00			4,275,000.00		4,275,000.00				3,827,500.00	3,827,500.00				3,827,500.00	3,827,500.00		447,500.00		
Personnel Benefit Contributions	50103000 00																-			-	-		
Life and Retirement Insurance Contributions	50103010 00								-	-	-			-			-			-	-		
Pag-ibig Contributions-Civilian	50103020 00	255,000.00	(3,700.00)	251,300.00	255,000.00	(3,700.00)			251,300.00	64,000.00	51,200.00	50,900.00	38,300.00	204,400.00	64,000.00	51,200.00	50,900.00	38,300.00	204,400.00	-	46,900.00		
Philhealth Contributions-Civilian	50103030 00	548,000.00	13,325.00	561,325.00	548,000.00	13,325.00			561,325.00	164,062.50	132,637.50	131,975.00	102,100.00	530,775.00	164,062.50	132,637.50	131,975.00	102,100.00	530,775.00	-	30,550.00		
ECIP-Civilian	50103040 00	254,000.00	(7,940.35)	246,059.65	254,000.00	(7,940.35)			246,059.65	64,000.00	51,200.00	50,900.00	38,300.00	204,400.00	64,000.00	51,200.00	50,900.00	38,300.00	204,400.00	-	41,659.65		
Other Personnel Benefits	50104000 00									-	-			-			-			-	-		
Pension Benefits-Civilian	50104010 01																-						
Retirement Benefits-Civilian	50104020 01			-	-				-	-	-			-			-		-	-	-		
Terminal Leave Benefits-Civilian	50104030 01		887,184.16	887,184.16	-	887,184.16			887,184.16	-	-	349,335.81	537,848.35	887,184.16			349,335.81	362,508.94	711,844.75	-	-	175,339.41	-
Other Personnel Benefitss (Loyalty)	50104990 99		215,000.00	215,000.00	-	215,000.00			215,000.00	105,000.00	40,000.00	10,000.00	60,000.00	215,000.00	105,000.00	40,000.00	10,000.00	60,000.00	215,000.00	-	-		-
Maintenance & Other Operating Expenses	50200000 00	292,829,000.00	(4,275,000.00)	288,554,000.00	292,829,000.00	0.00	-	(4,275,000.00)	288,554,000.00	117,291,111.93	48,386,058.13	66,734,498.77	48,037,088.25	280,448,757.08	85,235,327.79	60,356,058.63	66,177,530.95	50,023,542.18	261,792,459.55	-	8,105,242.92	2,695,277.90	15,961,019.63
Traveling Expenses	50201000 00																						
Travel Expenses-Local	50201010 00	19,700,000.00	(2,890,433.63)	16,809,566.37	19,700,000.00	45,566.37		(2,936,000.00)	16,809,566.37	7,206,454.44	2,699,986.15	3,239,204.69	2,074,104.37	15,219,749.65	6,175,494.94	3,596,896.65	3,191,831.49	1,996,729.28	14,960,952.36	-	1,589,816.72	132,606.96	126,190.33
Travel Expenses-Foreign	50201020 00	700,000.00	694,637.12	1,394,637.12	700,000.00	694,637.12			1,394,637.12	72,927.66	-	235,663.76	1,086,045.70	1,394,637.12	72,927.66	-	212,666.47	1,108,768.17	1,394,362.30	-	-	274.82	0.00
Training and Scholarship Expenses	50202000 00															-	-	-		-	-		-
Training Expenses	50202010 00	32,200,000.00	(12,379,024.88)	19,820,975.12	32,200,000.00	(12,379,024.88)			19,820,975.12	3,540,844.00	1,560,660.30	2,784,827.50	9,122,273.73	17,008,605.53	1,357,094.00	2,583,394.75	3,578,349.05	8,312,054.73	16,830,892.53	-	2,812,369.59	63,313.00	114,400.00
Scholarship Expenses	50202020 00	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)			-	-	-	-		-		-	-	-		-	-		-
Supplies and Materials Expenses	50203000 00															-	-	-		-	-		-
Office Supplies Expenses	50203010 00	7,550,000.00	1,424,776.27	8,974,776.27	7,550,000.00	1,424,776.27			8,974,776.27	4,917,945.99	1,368,303.31	1,192,971.75	1,295,139.51	8,774,360.56	4,174,489.49	2,038,923.31	994,922.25	1,385,500.88	8,593,835.93	-	200,415.71	29,461.35	151,063.28
Accountable Forms Expenses	50203020 00			-	-				-	-	-	-		-		-	-	-		-	-		-
Animal/Zoological Supplies Expenses	50203040 00	37,950,000.00	19,681,673.17	57,631,673.17	37,950,000.00	19,681,673.17			57,631,673.17	29,012,205.00	9,140,569.98	13,592,430.00	5,886,468.19	57,631,673.17	15,648,842.50	10,673,250.00	16,165,881.70	8,388,932.27	50,876,906.47	-	-	854,387.00	5,900,379.70
Drugs and Medicines Expenses	50203070 00			-	-				-	-	-	-		-		-	-	-		-	-		-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	28,300,000.00	(7,709,599.52)	20,590,400.48	28,300,000.00	(7,709,599.52)			20,590,400.48	2,330,222.82	7,263,712.92	5,499,978.86	5,496,485.88	20,590,400.48	259,832.31	8,821,658.82	4,360,275.34	2,955,647.12	16,397,413.59	-	-	25,766.89	4,167,220.00
Fuel, Oil and Lubricants Expenses	50203090 00	12,180,000.00	6,600,927.15	18,780,927.15	12,180,000.00	6,600,927.15			18,780,927.15	9,018,347.21	3,639,925.99	3,765,843.50	2,356,810.45	18,780,927.15	8,053,347.21	4,459,281.19	3,911,958.30	1,849,495.81	18,274,082.51	-	-	504,904.64	1,940.00
Agricultural & Marine Supplies Expenses	50203100 00	8,600,000.00	(4,701,458.00)	3,898,542.00	8,600,000.00	(4,701,458.00)			3,898,542.00	2,018,200.00	661,500.00	563,700.00	655,142.00	3,898,542.00	1,667,600.00	1,012,100.00	563,700.00	655,142.00	3,898,542.00	-	-		-
Other Supplies Expenses	50203990 00	14,050,000.00	(4,014,754.94)	10,035,245.06	14,050,000.00	(4,014,754.94)			10,035,245.06	5,623,601.27	1,495,392.67	2,283,030.83	524,925.54	9,927,150.31	4,389,345.27	2,443,670.07	1,976,922.68	886,902.87	9,696,841.09	-	108,094.75	16,205.90	214,103.32
Utility Expenses	50204000 00															-	-	-		-	-		-
Water Expenses	50204010 00	320,000.00	115,566.82	435,566.82	320,000.00	115,566.82			435,566.82	215,638.65	70,141.35	166,707.75	(16,921.13)	435,566.82	192,638.85	93,141.35	166,707.75	(20,721.13)	431,766.82	-	-	3,800.00	
Electricity Expenses	50204020 00	12,400,000.00	(192,403.23)	12,207,596.77	12,400,000.00	(192,403.23)			12,207,596.77	4,380,575.10	2,854,625.80	2,980,394.77	1,992,001.10	12,207,596.77	4,268,575.10	2,966,625.80	2,980,394.77	1,974,254.77	12,189,850.44	-	-	17,746.33	0.00
Communication Expenses	50205000 00															-	-	-		-	-		-
Postage and Courier Services	50205010 00	260,000.00	205,179.88	465,179.88	260,000.00	205,179.88			465,179.88	137,841.88	131,689.31	84,243.00	111,205.69	465,179.88	132,456.88	137,274.23	82,589.08	105,776.43	458,096.62	-	-	113.00	6,970.26
Telephone Expenses	50205020 00																-	-					
Mobile	50205020 01	1,911,000.00	49,475.00	1,960,475.00	1,911,000.00	205,475.00		(156,000.00)	1,960,475.00	713,419.66	247,798.76	281,967.76	297,732.22	1,540,918.40	648,689.78	312,528.64	272,167.76	273,600.35	1,506,986.53	-	419,556.60	27,830.87	6,101.00
Landline	50205020 02	1,304,000.00	(561,291.78)	742,708.22	1,304,000.00	(353,291.78)		(208,000.00)	742,708.22	369,039.66	144,382.73	205,766.05	(28,480.22)	690,708.22	339,039.66	174,382.73	205,766.05	(54,433.87)	664,754.57		52,000.00	25,953.65	-
Internet Subscription Expenses	50205030 00	782,000.00	27,705.69	809,705.69	782,000.00	27,705.69			809,705.69	211,203.20	175,476.85	234,829.72	188,195.92	809,705.69	211,203.20	175,476.85	231,980.79	146,559.92	765,220.76	-	-	44,021.60	463.33
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-		-	-					-	-			-		-	-	-		-	-		-

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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																							
Awards/Rewards and Prizes	50206000 00															-	-	-					-
Awards & Rewards Expenses	50206010 00	400,000.00	(93,000.00)	307,000.00	400,000.00	(93,000.00)			307,000.00	303,000.00	4,000.00	-		307,000.00	255,000.00	15,000.00	-	-	270,000.00	-	-		37,000.00
Confidential, Intelligence & Extraordinary Expenses	50210000 00															-	-	-					-
Extraordinary & Miscellaneous Expenses	50210030 00	110,000.00		110,000.00	110,000.00				110,000.00	-	1,276.50		81,530.50	82,807.00		1,276.50	-	60,712.00	61,988.50	-	27,193.00	20,818.50	-
Professional Services	50211000 00			-	-											-	-	-		-	-		-
Legal Services	50211010 00	610,000.00	75,568.00	685,568.00	610,000.00	75,568.00			685,568.00	45,500.00	142,375.00	251,138.00	149,380.00	588,393.00	39,400.00	148,475.00	247,813.00	152,005.00	587,693.00	-	97,175.00	500.00	200.00
Auditing Services	50211020 00			-	-				-	-	-	-		-		-	-	-		-	-		-
Consultancy Services	50211030 00	10,380,000.00	(9,688,682.00)	691,318.00	10,380,000.00	(9,688,682.00)			691,318.00	253,212.00	1,500.00	97,086.00	(480.00)	351,318.00	156,606.00	98,106.00	48,303.00	48,303.00	351,318.00	-	340,000.00		-
Other Professional Services	50211990 00	21,800,000.00	(4,259,609.97)	17,540,390.03	21,800,000.00	(4,259,609.97)			17,540,390.03	5,956,047.90	1,615,260.00	1,353,952.00	7,565,057.56	16,490,317.46	4,679,247.90	2,734,098.00	1,380,846.00	5,413,103.56	14,207,295.46	-	1,050,072.57	432,700.00	1,850,322.00
General Services	50212000 00															-	-	-					-
Janitorial Services	50212020 00	1,500,000.00	(202,032.03)	1,297,967.97	1,500,000.00	(202,032.03)			1,297,967.97	424,546.80	-	435,795.15	437,626.02	1,297,967.97	424,546.80	(6,399.62)	245,349.26	449,009.34	1,112,505.78	-	-		185,462.19
Security Services	50212030 00	1,836,000.00	824,403.08	2,660,403.08	1,836,000.00	824,403.08			2,660,403.08	2,129,542.56	-	-	530,860.52	2,660,403.08	354,923.76	532,385.64	532,385.64	1,063,246.16	2,482,941.20	-	-	177,461.88	-
Other General Services	50212990 00	6,550,000.00	4,131,667.91	10,681,667.91	6,550,000.00	4,131,667.91			10,681,667.91	5,856,542.84	1,384,558.00	2,090,969.99	1,349,597.08	10,681,667.91	5,450,029.28	1,791,071.28	2,045,605.27	1,394,962.08	10,681,667.91	-	-		-
Repairs & Maintenance (RM)	50213000 00									-	-			-		-	-	-		-	-		-
RM - Land Improvements	50213020 00	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)			-	-	-			-		-	-	-		-	-		-
RM - Buildings & Other Structures	50213040 00			-										-			-	-		-	-		-
Building	50213040 01	9,000,000.00	(6,201,291.28)	2,798,708.72	9,000,000.00	(6,201,291.28)			2,798,708.72	1,345,000.00	43,473.00	1,468,544.00	(58,308.28)	2,798,708.72	1,300,000.00	88,481.76	1,468,544.00	(58,317.04)	2,798,708.72	-	-	47,800.00	(47,800.00)
Other Structure	50213040 99	1,000,000.00	7,370,257.16	8,370,257.16	1,000,000.00	7,370,257.16			8,370,257.16	656,000.00	1,795,610.83	5,171,958.43	746,687.90	8,370,257.16	500,000.00	1,502,974.00	5,515,223.00	(214,427.57)	7,303,769.43	-	-		1,066,487.73
RM - Machinery and Equipment	50213050 00			-	-				-								-	-	-	-	-		-
Machineries	50213050 01	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)			-								-	-		-	-	20,363.64	(20,363.64)
Office Equipment	50213050 02		536,486.10	536,486.10		536,486.10			536,486.10	13,149.60	325,004.00	49,423.00	148,909.50	536,486.10	13,149.60	67,306.00	286,831.00	150,327.50	517,614.10	-	-		18,872.00
ICT Equipment	50213050 03			-					-	-	-			-			-	-	-	-	-		-
Technical & Scientific Equipment	50213050 14	2,800,000.00	(2,212,008.71)	587,991.29	2,800,000.00	(2,212,008.71)			587,991.29	530,491.20	-	36,500.00	21,000.09	587,991.29	530,491.29			-	530,491.29	-	-		57,500.00
Other Machineries & Equipment	50213050 99	2,000,000.00	406,918.76	2,406,918.76	2,000,000.00	406,918.76			2,406,918.76	1,515,319.56	706,019.60	601,443.36	(415,863.76)	2,406,918.76	872,800.00	740,864.56	767,784.60	(33,804.40)	2,347,644.76	-	-	29,637.00	29,637.00
RM - Transportation Equipment	50213060 00																-	-		-	-		-
Motor Vehicle	50213060 01	10,840,000.00	(4,357,901.67)	6,482,098.33	10,840,000.00	(3,382,901.67)		(975,000.00)	6,482,098.33	3,267,431.90	941,840.44	1,292,394.73	711,346.87	6,213,013.94	3,037,099.17	1,066,035.45	1,222,685.33	766,651.52	6,092,471.47	-	269,084.39	120,062.26	480.21
RM - Furniture and Fixtures	50213070 00			-	-				-	-	-	-		-		-	-	-		-	-		-
RM - Other Property, Plant and Equipment	50213990 99	1,240,000.00	(1,239,750.00)	250.00	1,240,000.00	(1,239,750.00)			250.00	250.00	-			250.00	250.00	-	-	-	250.00	-	-		-
Taxes, Insurance Premiums and Other Fees	50215000 00															-	-	-		-	-		-
Taxes, Duties and Licenses	50215010 00		306,120.96	306,120.96	-	306,120.96			306,120.96	116,929.17	79,618.39	100,150.60	9,422.80	306,120.96	105,484.50	85,399.52	100,150.60	9,422.80	300,457.42	-	-		5,663.54
Fidelity Bond Premiums	50215020 00		10,882.00	10,882.00	-	10,882.00			10,882.00	6,007.00	4,875.00	-		10,882.00	6,007.00	4,875.00	-	-	10,882.00	-	-		-
Insurance Expenses	50215030 00	4,800,000.00	(1,209,193.69)	3,590,806.31	4,800,000.00	(1,209,193.69)			3,590,806.31	1,993,370.50	101,509.75	2,298,645.97	(802,719.91)	3,590,806.31	1,993,370.56	101,509.69	2,298,645.97	(802,719.91)	3,590,806.31	-	-		-
Labor & Wages	50216000 00															-	-	-					-
Labor & Wages	50215010 00	23,646,000.00	13,959,589.91	37,605,589.91	23,646,000.00	13,959,589.91			37,605,589.91	19,277,845.96	4,106,739.50	11,789,022.16	2,236,928.45	37,410,536.07	15,381,731.83	7,455,859.80	8,268,109.72	6,098,030.11	37,203,731.46	-	195,053.84		206,804.61
Other Maintenance and Operating Expenses	50299000 00															-	-	-					-
Advertising Expenses	50299010 00	500,000.00	119,445.90	619,445.90	500,000.00	119,445.90			619,445.90	49,949.40	211,321.95	158,852.55	199,322.00	619,445.90	46,920.00	130,985.89	222,218.01	210,822.00	610,945.90	-	-	8,500.00	0.00
Printing and Binding Expenses	50299020 00	3,600,000.00	(1,041,606.25)	2,558,393.75	3,600,000.00	(1,041,606.25)			2,558,393.75	652,318.00	267,836.00	190,000.00	519,526.00	1,629,678.00	70,000.00	251,436.00	339,796.00	197,560.00	858,792.00	-	928,715.75		770,886.00
Representation Expenses	50299030 00	660,000.00	812,364.29	1,472,364.29	660,000.00	812,364.29			1,472,364.29	154,370.52	393,804.25	495,387.78	413,106.74	1,456,669.29	152,300.52	231,805.25	490,053.33	450,648.73	1,324,807.83	-	15,695.00	80,341.86	51,519.60
Transportation and Delivery Expenses	50299040 00	600,000.00	4,374,467.33	4,974,467.33	600,000.00	4,374,467.33			4,974,467.33	714,903.47	2,029,477.24	1,164,787.62	1,065,299.00	4,974,467.33	563,363.47	1,979,877.24	698,873.17	1,171,760.70	4,413,874.58	-	-	5,592.75	555,000.00
Other Maintenance and Operating Expenses	50299990 99	4,850,000.00	(2,329,714.90)	2,520,285.10	4,850,000.00	(2,329,714.90)			2,520,285.10	329,528.00	392,316.90	242,342.86	1,556,097.34	2,520,285.10	306,408.00	186,586.90	172,952.00	1,551,800.20	2,217,747.10	-	-	3,048.00	299,490.00
Rent/Lease Expenses	50299050 00			-													-	-	-	-	-		-
Building & Structure	50299050 01	1,000,000.00	619,206.20	1,619,206.20	1,000,000.00	619,206.20			1,619,206.20	901,400.00	411,469.42	269,857.66	36,479.12	1,619,206.20	838,800.00	474,069.42	269,857.66	(11,320.88)	1,571,406.20	-	-		47,800.00
Land	50299050 02	2,500,000.00	(460,000.00)	2,040,000.00	2,500,000.00	(460,000.00)			2,040,000.00	340,000.00	1,700,000.00			2,040,000.00	340,000.00	680,000.00	510,000.00	510,000.00	2,040,000.00	-	-		-
Equipment	50299050 04		843,810.96	843,810.96		843,810.96			843,810.96	176,000.00	142,545.48	61,090.92	464,174.56	843,810.96	162,000.00	136,181.84	81,454.56	443,810.92	823,447.32	-	-		20,363.64
Membership Dues and Contributions to Org.	50299060 00	500,000.00	(76,720.83)	423,279.17	500,000.00	(76,720.83)			423,279.17	363,773.09	9,529.98	550.00	49,426.10	423,279.17	6,931.26	320,200.84	550.00	52,823.10	380,505.20	-	-		42,773.97
Subscription Expenses	50299070 00		254,347.65	254,347.65	-	254,347.65			254,347.65	150,017.72	119,730.78	3,046.05	(18,446.90)	254,347.65	56,890.00	48,992.28	67,386.15	(15,076.34)	158,192.09	-	-	2,066.00	94,089.56
Financial Expenses	50300000 00									-	-									-			
Financial Expenses	50301000 00																						
Bank Charges	50301040 00	-	-	-						-	-									-			
Other Financial Charges	50301990 00	-	-	-						-	-									-			
																				-			
Capital Outlays		9,365,000.00	-	9,365,000.00	9,365,000.00	-	-	-	9,365,000.00	6,000,000.00	1,545,595.00	(92,000.00)	646,185.00	8,099,760.00	6,000,000.00	-	45,595.00	45,225.00	6,090,820.00	-	1,265,220.00	-	2,008,960.00
Building & Other Structure	50604040 00																						
Other Structure	50604040 99	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00	-	-		6,000,000.00	6,000,000.00				6,000,000.00	-	-		
Machinery and Equipment	50604050 00																						
Office Equipment	50604050 02	150,000.00		150,000.00	150,000.00				150,000.00	-	45,595.00	-	45,225.00	90,820.00			45,595.00	45,225.00	90,820.00	-	59,180.00		
Other Machineries and Equipment	50604050 99	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	-	1,500,000.00	(92,000.00)		1,408,000.00					-	-	92,000.00		1,408,000.00
Furniture, Fixture and Books	50604070 00																						
Furniture and Fixtures	50604070 01	1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00	-	-	-	600,960.00	600,960.00						-	1,114,040.00		600,960.00
B. AUTOMATIC APPROPRIATIONS		11,697,227.00	-	11,697,227.00	11,697,227.00	-	-	-	11,697,227.00	6,642,751.24	1,448,445.12	1,481,270.60	1,131,438.66	10,703,905.62	1,807,524.24	1,448,445.12	6,315,497.80	1,132,438.66	10,703,905.62	-	993,321.18	-	-
Retirement and Life Insurance Premium	50103010 00	6,862,000.00	-	6,862,000.00	6,862,000.00				6,862,000.00	1,807,524.24	1,448,445.12	1,481,270.60	1,131,438.66	5,868,678.62	1,807,524.24	1,448,445.12	1,480,270.60	1,132,438.66	5,868,678.62	-	993,321.18		
Taxes, Duties & Licenses*	50215010 01	4,835,227.00	-	4,835,227.00	4,835,227.00				4,835,227.00	4,835,227.00	-	-		4,835,227.00			4,835,227.00		4,835,227.00	-	-		

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances			
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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																							
C. SPECIAL PURPOSE FUND		25,712,654.00	-	25,712,654.00	25,712,654.00	-	-	-	25,712,654.00	10,396,104.57	14,466,548.37	-	845,000.00	25,707,652.94	10,347,669.96	14,463,548.98	-	845,000.00	25,656,218.94	-	5,001.06	-	51,434.00
NPBF				-																			
Retirement Benefits- Civilian	50104020 01	11,340,323.00		11,340,323.00	11,340,323.00				11,340,323.00	-	11,340,322.57	-		11,340,322.57		11,340,322.57			11,340,322.57	-	0.43		
Terminal Leave Benefits-Civilian	50104030 01	13,522,331.00		13,522,331.00	13,522,331.00				13,522,331.00	10,396,104.57	3,126,225.80	-		13,522,330.37	10,347,669.96	3,123,226.41			13,470,896.37	-	0.63		51,434.00
Productivity Enhancement Incentive - Civilian	50102990 12	850,000.00		850,000.00	850,000.00				850,000.00				845,000.00	845,000.00				845,000.00	845,000.00	-	5,000.00		
GRAND TOTAL		412,903,681.00	0.00	412,903,681.00	412,903,681.00	0.00	4,301,910.00	(4,301,910.00)	412,903,681.00	160,486,676.24	82,311,573.12	83,203,369.81	71,928,225.79	397,930,044.96	123,419,197.49	92,710,617.23	87,592,723.99	70,320,549.05	374,043,087.76	-	14,973,836.04	5,865,543.57	18,021,413.63

NOTE: Notice of Non-Cash Availment No. 2013-9025275 SARO BMB-E-14-0000608

Certified Correct:

AIMEE T. FULGENCIO
Budget Officer

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant

Recommending Approval:

JEAN G. BASMENA
Chief, Administrative & Finance Division

Approved by:

ARNEL N. DEL BARRIO
Acting Executive Director

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 050100000000
Funding Source Code : 01102101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances			
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00																						
Other Compensation	50102000 00			-	-									-						-	-		
Personnel Benefit Contributions	50103000 00																						
Other Personnel Benefits	50104000 00																						
Maintenance & Other Operating Expenses	50200000 00	2,087,327.64	-	2,087,327.64	2,087,327.64	-	-	-	2,087,327.64	337,279.22	236,929.38	23,975.00	39,400.00	637,583.60	228,074.62	100,208.43	43,179.00	265,649.38	637,111.43	-	1,449,744.04	-	472.17
Traveling Expenses	50201000 00																						
Travel Expenses-Local	50201010 00	234,119.05	(150.20)	233,968.85	234,119.05	(150.20)			233,968.85	33,259.00	980.00	400.00		34,639.00	33,259.00	980.00	400.00		34,639.00	-	199,329.85		
Travel Expenses-Foreign	50201020 00			-	-				-					-					-	-	-		
Training and Scholarship Expenses	50202000 00													-					-	-	-		
Supplies and Materials Expenses	50203000 00													-					-	-	-		
Office Supplies Expenses	50203010 00	730,249.51	(378,505.34)	351,744.17	730,249.51	(378,505.34)			351,744.17					-					-	-	351,744.17		
Accountable Forms Expenses	50203020 00			-	-				-					-					-	-	-		
Animal/Zoological Supplies Expenses	50203040 00	790,528.72	(108,650.61)	681,878.11	790,528.72	(108,650.61)			681,878.11					-					-	-	681,878.11		
Drugs and Medicines Expenses	50203070 00			-	-				-					-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00		36,000.00	36,000.00	-	36,000.00			36,000.00				36,000.00	36,000.00				36,000.00	36,000.00	-	-		
Fuel, Oil and Lubricants Expenses	50203090 00			-	-				-					-					-	-	-		
Agricultural & Marine Supplies Expenses	50203100 00			-	-				-					-					-	-	-		
Other Supplies Expenses	50203990 00		14,661.85	14,661.85	-	14,661.85			14,661.85	11,261.85			3,400.00	14,661.85	1,757.85		9,504.00	3,400.00	14,661.85	-	-	-	
Utility Expenses	50204000 00													-					-	-	-		
Water Expenses	50204010 00		21,525.00	21,525.00	-	21,525.00			21,525.00			21,525.00		21,525.00			21,525.00		21,525.00	-	-		
Electricity Expenses	50204020 00		13,578.92	13,578.92	-	13,578.92			13,578.92	13,578.92				13,578.92	13,578.92				13,578.92	-	-		
Communication Expenses	50205000 00								-					-					-	-	-		
Postage and Courier Services	50205010 00			-	-				-					-					-	-	-		
Telephone Expenses	50205020 00								-					-					-	-	-		
Mobile	50205020 01	12,378.91	(4,782.70)	7,596.21	12,378.91	(4,782.70)			7,596.21	5,825.50				5,825.50	5,825.50				5,825.50	-	1,770.71		
Landline	50205020 02	292,159.57	(56,234.92)	235,924.65	292,159.57	(56,234.92)			235,924.65	38,354.33				38,354.33	38,354.33				38,354.33	-	197,570.32		
Internet expenses	50205030 00		64,864.80	64,864.80	-	64,864.80			64,864.80	64,864.80				64,864.80	64,864.80				64,864.80	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-									-					-	-	-		
Awards/Rewards and Prizes	50206000 00																						
Awards & Rewards Expenses	50206010 00			-	-				-					-					-	-	-		
Confidential, Intelligence & Extraordinary Expenses	50210000 00																						
Extraordinary & Miscellaneous Expenses	50210030 00	741.00		741.00	741.00				741.00	741.00				741.00	741.00				741.00	-	-		
Professional Services	50211000 00													-					-	-	-		
Other Professional Services	50211990 00	8,275.60		8,275.60	8,275.60				8,275.60					-					-	-	8,275.60		
General Services	50212000 00																						
Other General Services	50212990 00	18,875.28	(9,700.00)	9,175.28	18,875.28	(9,700.00)			9,175.28					-					-	-	9,175.28		
Repairs & Maintenance (RM)	50213000 00													-					-	-	-		
RM - Land Improvements	50213020 00			-	-				-					-					-	-	-		
RM - Buildings & Other Structures	50213040 00								-					-					-	-	-		
Building	50213040 01				-				-					-					-	-	-		
Other Structure	50213040 99		99,228.43	99,228.43	-	99,228.43			99,228.43	99,228.43				99,228.43		99,228.43			99,228.43	-	-		
RM - Machinery and Equipment	50213050 00								-					-					-	-	-		
RM - Transportation Equipment	50213060 00								-					-					-	-	-		
RM - Furniture and Fixtures	50213070 00			-	-				-					-					-	-	-		
RM - Other Property, Plant and Equipment	50213990 99			-	-				-					-					-	-	-		
Taxes, Insurance Premiums and Other Fees	50215000 00													-					-	-	-		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 050100000000
Funding Source Code : 01102101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
Labor & Wages	50216000 00																			-			
Other Maintenance and Operating Expenses	50299000 00																			-			
Representation Expenses	50299030 00		18,884.00	18,884.00	-	18,884.00			18,884.00	7,134.00	9,700.00	2,050.00		18,884.00	7,134.00		11,750.00		18,884.00	-	-	-	
Transportation and Delivery Expenses	50299040 00		3,303.22	3,303.22	-	3,303.22			3,303.22	3,303.22				3,303.22	3,303.22				3,303.22	-	-	-	
Rent/Lease Expenses	50299050 00								-					-					-	-	-	-	
Membership Dues and Contributions to Org.	50299060 00			-	-				-					-					-	-	-	-	
Subscription Expenses	50299070 00		4,728.17	4,728.17	-	4,728.17			4,728.17	4,728.17				4,728.17	4,256.00				4,256.00	-	-		472.17
Other Maintenance and Operating Expenses	50299990 99		281,249.38	281,249.38	-	281,249.38			281,249.38	55,000.00	226,249.38			281,249.38	55,000.00			226,249.38	281,249.38	-	-		
						-														-			
Financial Expenses	50300000 00									-	-									-			
Financial Expenses	50301000 00																						
Bank Charges	50301040 00	-	-	-	-	-				-	-									-			
Other Financial Charges	50301990 00	-	-	-	-	-				-	-									-			
																				-			
Capital Outlays		3,578,646.88	-	3,578,646.88	3,578,646.88	-	-	-	3,578,646.88	433,200.00	1,649,490.00	121,695.00	524,200.00	2,728,585.00	41,190.00	487,895.00	1,577,755.00	597,850.00	2,704,690.00	-	850,061.88	-	23,895.00
Building & Other Structure	50604040 00																						
Building	50604040 99			-					-					-					-	-	-		
Machinery and Equipment	50604050 00																						
Office Equipment	50604050 02	554,272.69		554,272.69	554,272.69				554,272.69	396,600.00	126,930.00	23,895.00		547,425.00	4,590.00	487,895.00	7,195.00	23,850.00	523,530.00		6,847.69		23,895.00
Other Machineries and Equipment	50604050 99	2,240,290.19		2,240,290.19	2,240,290.19				2,240,290.19	36,600.00	1,522,560.00	97,800.00	524,200.00	2,181,160.00	36,600.00		1,570,560.00	574,000.00	2,181,160.00		59,130.19		
Transportation Equipment	50604060 00																						
Motor Vehicle	50604060 01	784,084.00		784,084.00	784,084.00				784,084.00	-	-			-					-	-	784,084.00		
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF				-																			
GRAND TOTAL		5,665,974.52	-	5,665,974.52	5,665,974.52	-	-	-	5,665,974.52	770,479.22	1,886,419.38	145,670.00	563,600.00	3,366,168.60	268,264.62	588,103.43	1,620,934.00	863,499.38	3,341,801.43	-	2,299,805.92	-	24,367.17

Certified Correct:

AIMEE T. FULGENCIO
Budget Officer

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant

Recommending Approval:

JEAN G. GASMENA
Chief, Administrative & Finance Division

Approved by:

ARNEL N. DEL BARRIO
Acting Executive Director