STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Carabao Center

Operating Unit: N/A

Organization Code (UACS): 050100000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	33,648,000.00		33,648,000.00	32,039,224.00				32,039,224.00	7,639,288.33	6,854,186.82	9,497,558.57	7,965,253.36	31,956,287.08	6,833,561.61	6,404,364.11	9,644,719.74	7,428,464.01	30,311,109.47	1,608,776.00	82,936.92	603,304.14	1,041,873.47
General Management and Supervision	103001000100000	30,418,000.00		30,418,000.00	30,418,000.00				30,418,000.00	6,018,064.62	6,854,186.82	9,497,558.57	7,965,253.36	30,335,063.37	5,212,337.90	6,404,364.11	9,644,719.74	7,428,464.01	28,689,885.76		82,936.63	603,304.14	1,041,873.47
PS		8,270,000.00		8,270,000.00	8,270,000.00				8,270,000.00	2,235,608.00	2,662,473.10	2,193,938.14	1,176,617.12	8,268,636.36	2,223,733.00	2,674,348.10	2,192,574.50	1,177,980.76	8,268,636.36		1,363.64		
MOOE		21,259,000.00		21,259,000.00	21,259,000.00				21,259,000.00	3,646,411.06	3,447,573.72	7,303,620.43	6,788,636.24	21,186,241.45	2,852,559.34	3,065,510.01	7,446,345.24	6,176,649.25	19,541,063.84		72,758.55	603,304.14	1,041,873.47
CO		889,000.00		889,000.00	889,000.00				889,000.00	136,045.56	744,140.00			880,185.56	136,045.56	664,506.00	5,800.00	73,834.00	880,185.56		8,814.44		
Administration of Personnel Benefits	103001000200000	3,230,000.00		3,230,000.00	1,621,224.00				1,621,224.00	1,621,223.71				1,621,223.71	1,621,223.71				1,621,223.71	1,608,776.00	.29		
PS		3,230,000.00		3,230,000.00	1,621,224.00				1,621,224.00	1,621,223.71				1,621,223.71	1,621,223.71				1,621,223.71	1,608,776.00	.29		
Operations	000003000000000	437,024,000.00		437,024,000.00	437,024,000.00				437,024,000.00	112,854,586.18	132,305,887.11	87,354,427.57	97,411,563.20	429,926,464.06	83,418,419.31	109,372,530.04	113,203,929.75	87,278,283.88	393,273,162.98		7,097,535.94	4,482,122.61	32,171,178.47
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000	437,024,000.00		437,024,000.00	437,024,000.00				437,024,000.00	112,854,586.18	132,305,887.11	87,354,427.57	97,411,563.20	429,926,464.06	83,418,419.31	109,372,530.04	113,203,929.75	87,278,283.88	393,273,162.98		7,097,535.94	4,482,122.61	32,171,178.47
Formulation and Monitoring of Policies, Plans and Programs	162003010100000	8,638,000.00		8,638,000.00	8,638,000.00				8,638,000.00	1,788,148.89	1,196,160.93	2,508,821.27	2,697,089.98	8,190,221.07	1,460,497.86	1,261,057.69	2,222,491.27	2,438,202.59	7,382,249.41		447,778.93	174,269.66	633,702.00
PS		3,556,000.00		3,556,000.00	3,556,000.00				3,556,000.00	896,176.50	856,426.50	856,426.50	946,970.50	3,556,000.00	891,539.00	861,064.00	856,426.50	946,970.50	3,556,000.00				
MOOE		5,082,000.00		5,082,000.00	5,082,000.00				5,082,000.00	891,972.39	339,734.43	1,652,394.77	1,750,119.48	4,634,221.07	568,958.86	399,993.69	1,366,064.77	1,491,232.09	3,826,249.41		447,778.93	174,269.66	633,702.00
Production Support Services	162003010200000	283,261,000.00		283,261,000.00	283,261,000.00				283,261,000.00	90,221,824.36	90,305,720.20	60,871,472.40	39,424,230.47	280,823,247.43	69,637,918.96	86,756,818.18	72,909,271.79	42,654,330.75	271,958,339.68		2,437,752.57	993,588.60	7,871,319.15
PS		35,345,000.00	4,200,000.00	39,545,000.00	35,345,000.00	4,200,000.00			39,545,000.00	9,075,554.50	11,615,650.62	8,859,371.50	9,994,423.38	39,545,000.00	9,069,379.50	9,124,065.92	11,357,131.20	9,994,423.38	39,545,000.00				
MOOE		173,374,000.00	(4,200,000.00)	169,174,000.00	173,374,000.00	(4,200,000.00)			169,174,000.00	69,298,269.86	39,654,878.20	32,667,417.89	27,277,540.17	168,898,106.12	60,568,539.46	37,747,560.88	39,470,760.79	22,894,337.24	160,681,198.37		275,893.88	993,588.60	7,223,319.15
CO		74,542,000.00		74,542,000.00	74,542,000.00				74,542,000.00	11,848,000.00	39,035,191.38	19,344,683.01	2,152,266.92	72,380,141.31		39,885,191.38	22,081,379.80	9,765,570.13	71,732,141.31		2,161,858.69		648,000.00
Market Development Services	162003010300000	13,244,000.00		13,244,000.00	13,244,000.00				13,244,000.00	1,490,645.89	3,073,070.73	961,711.91	7,548,370.93	13,073,799.46	1,038,900.07	1,599,982.90	2,371,060.58	6,105,928.16	11,115,871.71		170,200.54	555,450.00	1,402,477.75
MOOE		13,244,000.00		13,244,000.00	13,244,000.00				13,244,000.00	1,490,645.89	3,073,070.73	961,711.91	7,548,370.93	13,073,799.46	1,038,900.07	1,599,982.90	2,371,060.58	6,105,928.16	11,115,871.71		170,200.54	555,450.00	1,402,477.75
Extension Support Education and Training Services	162003010400000	15,193,000.00		15,193,000.00	15,193,000.00				15,193,000.00	1,453,905.46	2,406,681.93	3,357,023.94	7,476,451.31	14,694,062.64	1,072,059.44	1,726,451.92	3,146,547.32	5,121,458.54	11,066,517.22		498,937.36	53,371.08	3,574,174.34
PS		2,417,000.00		2,417,000.00	2,417,000.00				2,417,000.00	722,622.50	689,229.00	694,229.00	304,189.79	2,410,270.29	714,305.70	690,816.09	689,229.00	315,919.50	2,410,270.29		6,729.71		
MOOE		12,776,000.00		12,776,000.00	12,776,000.00				12,776,000.00	731,282.96	1,717,452.93	2,662,794.94	7,172,261.52	12,283,792.35	357,753.74	1,035,635.83	2,457,318.32	4,805,539.04	8,656,246.93		492,207.65	53,371.08	3,574,174.34
Research and Development	168003010500000	116,688,000.00		116,688,000.00	116,688,000.00				116,688,000.00	17,900,061.58	35,324,253.32	19,655,398.05	40,265,420.51	113,145,133.46	10,209,042.98	18,028,219.35	32,554,558.79	30,958,363.84	91,750,184.96		3,542,866.54	2,705,443.27	18,689,505.23
PS		20,053,000.00	650,000.00	20,703,000.00	20,053,000.00	650,000.00			20,703,000.00	5,348,506.44	7,038,667.95	5,546,643.00	2,678,442.21	20,612,259.60	5,343,256.44	5,687,290.65	6,893,912.79	2,687,799.72	20,612,259.60		90,740.40		
MOOE		82,645,000.00	(650,000.00)	81,995,000.00	82,645,000.00	(650,000.00)			81,995,000.00	12,551,555.14	25,785,585.37	13,557,009.72	26,970,529.41	78,864,679.64	4,865,786.54	12,340,928.70	23,160,646.00	20,642,437.23	61,009,798.47		3,130,320.36	2,293,025.94	15,561,855.23
CO		13,990,000.00		13,990,000.00	13,990,000.00				13,990,000.00		2,500,000.00	551,745.33	10,616,448.89	13,668,194.22			2,500,000.00	7,628,126.89	10,128,126.89		321,805.78	412,417.33	3,127,650.00
Sub-Total, Agency-Specific		470,672,000.00		470,672,000.00	469,063,224.00				469,063,224.00	120,493,874.51	139,160,073.93	96,851,986.14	105,376,816.56	461,882,751.14	90,251,980.92	115,776,894.15	122,848,649.49	94,706,747.89	423,584,272.45	1,608,776.00	7,180,472.86	5,085,426.75	33,213,051.94
PS		72,871,000.00	4,850,000.00	77,721,000.00	71,262,224.00	4,850,000.00			76,112,224.00	19,899,691.65	22,862,447.17	18,150,608.14	15,100,643.00	76,013,389.96	19,863,437.35	19,037,584.76	21,989,273.99	15,123,093.86	76,013,389.96	1,608,776.00	98,834.04		
MOOE		308,380,000.00	(4,850,000.00)	303,530,000.00	308,380,000.00	(4,850,000.00)			303,530,000.00	88,610,137.30	74,018,295.38	58,804,949.66	77,507,457.75	298,940,840.09	70,252,498.01	56,189,612.01	76,272,195.70	62,116,123.01	264,830,428.73		4,589,159.91	4,673,009.42	29,437,401.94
Fin Ex																							
CO		89,421,000.00		89,421,000.00	89,421,000.00				89,421,000.00	11,984,045.56	42,279,331.38	19,896,428.34	12,768,715.81	86,928,521.09	136,045.56	40,549,697.38	24,587,179.80	17,467,531.02	82,740,453.76		2,492,478.91	412,417.33	3,775,650.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	751,000.00	1,190,713.00	1,941,713.00	1,941,713.00				1,941,713.00	219,241.88	266,105.77	232,597.44	1,221,513.16	1,939,458.25	121,955.40	363,392.25	232,597.44	1,221,513.16	1,939,458.25		2,254.75		
General Management and Supervision	103001000100000	751,000.00	1,190,713.00	1,941,713.00	1,941,713.00				1,941,713.00	219,241.88	266,105.77	232,597.44	1,221,513.16	1,939,458.25	121,955.40	363,392.25	232,597.44	1,221,513.16	1,939,458.25		2,254.75		
PS		751,000.00	1,190,713.00	1,941,713.00	1,941,713.00				1,941,713.00	219,241.88	266,105.77	232,597.44	1,221,513.16	1,939,458.25	121,955.40	363,392.25	232,597.44	1,221,513.16	1,939,458.25		2,254.75		
Operations	000003000000000	5,760,000.00		5,760,000.00	5,760,000.00				5,760,000.00	1,613,388.17	2,126,135.08	1,672,737.90	347,738.85	5,760,000.00	1,441,924.67	1,905,371.55	2,064,964.93	347,738.85	5,760,000.00				
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000	5,760,000.00		5,760,000.00	5,760,000.00				5,760,000.00	1,613,388.17	2,126,135.08	1,672,737.90	347,738.85	5,760,000.00	1,441,924.67	1,905,371.55	2,064,964.93	347,738.85	5,760,000.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(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
Formulation and Monitoring of Policies, Plans and Programs	162003010100000	353,000.00		353,000.00	353,000.00				353,000.00	95,297.52	95,341.68	95,341.68	67,019.12	353,000.00	59,164.32	131,474.88	95,341.68	67,019.12	353,000.00				
PS		353,000.00		353,000.00	353,000.00				353,000.00	95,297.52	95,341.68	95,341.68	67,019.12	353,000.00	59,164.32	131,474.88	95,341.68	67,019.12	353,000.00				
Production Support Services	162003010200000	3,272,000.00		3,272,000.00	3,272,000.00				3,272,000.00	902,213.30	1,212,628.94	918,644.58	238,513.18	3,272,000.00	847,320.02	1,012,605.74	1,173,561.06	238,513.18	3,272,000.00				
PS		3,272,000.00		3,272,000.00	3,272,000.00				3,272,000.00	902,213.30	1,212,628.94	918,644.58	238,513.18	3,272,000.00	847,320.02	1,012,605.74	1,173,561.06	238,513.18	3,272,000.00				
Extension Support Education and Training Services	162003010400000	234,000.00		234,000.00	234,000.00				234,000.00	75,902.70	74,409.48	74,409.48	9,278.34	234,000.00	39,101.28	111,210.90	74,409.48	9,278.34	234,000.00				
PS		234,000.00		234,000.00	234,000.00				234,000.00	75,902.70	74,409.48	74,409.48	9,278.34	234,000.00	39,101.28	111,210.90	74,409.48	9,278.34	234,000.00				
Research and Development	168003010500000	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	539,974.65	743,754.98	584,342.16	32,928.21	1,901,000.00	496,339.05	650,080.03	721,652.71	32,928.21	1,901,000.00				
PS		1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	539,974.65	743,754.98	584,342.16	32,928.21	1,901,000.00	496,339.05	650,080.03	721,652.71	32,928.21	1,901,000.00				
Sub-Total, Automatic Appropriations		6,511,000.00	1,190,713.00	7,701,713.00	7,701,713.00				7,701,713.00	1,832,630.05	2,392,240.85	1,905,335.34	1,569,252.01	7,699,458.25	1,563,880.07	2,268,763.80	2,297,562.37	1,569,252.01	7,699,458.25		2,254.75		
PS		6,511,000.00	1,190,713.00	7,701,713.00	7,701,713.00				7,701,713.00	1,832,630.05	2,392,240.85	1,905,335.34	1,569,252.01	7,699,458.25	1,563,880.07	2,268,763.80	2,297,562.37	1,569,252.01	7,699,458.25		2,254.75		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		19,081,815.00	19,081,815.00	19,081,815.00				19,081,815.00		6,766,627.00	5,000.00	12,310,188.00	19,081,815.00		6,766,627.00	5,000.00	12,293,291.29	19,064,918.29			16,896.71	
Miscellaneous Personnel Benefits Fund	000009070000000		19,081,815.00	19,081,815.00	19,081,815.00				19,081,815.00		6,766,627.00	5,000.00	12,310,188.00	19,081,815.00		6,766,627.00	5,000.00	12,293,291.29	19,064,918.29			16,896.71	
Performance-Based Bonus	103009070100000		1,842,700.00	1,842,700.00	1,842,700.00				1,842,700.00		1,837,700.00	5,000.00		1,842,700.00		1,837,700.00	5,000.00		1,842,700.00				
PS .		.	1,842,700.00	1,842,700.00	1,842,700.00				. 1,842,700.00		1,837,700.00	5,000.00		1,842,700.00		1,837,700.00	5,000.00		1,842,700.00			.	
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		7,311,188.00	7,311,188.00	7,311,188.00				7,311,188.00				7,311,188.00	7,311,188.00				7,294,291.29	7,294,291.29			16,896.71	
PS			7,311,188.00	7,311,188.00	7,311,188.00				7,311,188.00				7,311,188.00	7,311,188.00				7,294,291.29	7,294,291.29			16,896.71	
For Payment of Other Personnel Benefits	103009070600000		4,928,927.00	4,928,927.00	4,928,927.00				4,928,927.00		4,928,927.00			4,928,927.00		4,928,927.00			4,928,927.00				
PS			4,928,927.00	4,928,927.00	4,928,927.00				4,928,927.00		4,928,927.00			4,928,927.00		4,928,927.00			4,928,927.00				
For Payment of Compensation Adjustment	103009070700000		4,999,000.00	4,999,000.00	4,999,000.00				4,999,000.00				4,999,000.00	4,999,000.00				4,999,000.00	4,999,000.00				
PS			4,999,000.00	4,999,000.00	4,999,000.00				4,999,000.00				4,999,000.00	4,999,000.00				4,999,000.00	4,999,000.00				
Sub-Total, SPF			19,081,815.00	19,081,815.00	19,081,815.00				19,081,815.00		6,766,627.00	5,000.00	12,310,188.00	19,081,815.00		6,766,627.00	5,000.00	12,293,291.29	19,064,918.29			16,896.71	
PS			19,081,815.00	19,081,815.00	19,081,815.00				19,081,815.00		6,766,627.00	5,000.00	12,310,188.00	19,081,815.00		6,766,627.00	5,000.00	12,293,291.29	19,064,918.29			16,896.71	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		477,183,000.00	20,272,528.00	497,455,528.00	495,846,752.00				495,846,752.00	122,326,504.56	148,318,941.78	98,762,321.48	119,256,256.57	488,664,024.39	91,815,860.99	124,812,284.95	125,151,211.86	108,569,291.19	450,348,648.99	1,608,776.00	7,182,727.61	5,102,323.46	33,213,051.94
PS		79,382,000.00	25,122,528.00	104,504,528.00	98,045,752.00	4,850,000.00			102,895,752.00	21,732,321.70	32,021,315.02	20,060,943.48	28,980,083.01	102,794,663.21	21,427,317.42	28,072,975.56	24,291,836.36	28,985,637.16	102,777,766.50	1,608,776.00	101,088.79	16,896.71	
MOOE		308,380,000.00	(4,850,000.00)	303,530,000.00	308,380,000.00	(4,850,000.00)			303,530,000.00	88,610,137.30	74,018,295.38	58,804,949.66	77,507,457.75	298,940,840.09	70,252,498.01	56,189,612.01	76,272,195.70	62,116,123.01	264,830,428.73		4,589,159.91	4,673,009.42	29,437,401.94
Fin Ex																							
CO		89,421,000.00		89,421,000.00	89,421,000.00				89,421,000.00	11,984,045.56	42,279,331.38	19,896,428.34	12,768,715.81	86,928,521.09	136,045.56	40,549,697.38	24,587,179.80	17,467,531.02	82,740,453.76		2,492,478.91	412,417.33	3,775,650.00

Certified Correct:

FULGENCIO, AIMEE

Budget Officer

Date: 27/Jan/2017

Certified Correct:

RIVERA, CHERRY PEARL

Chief Accountant

Date:

Recommended By:

GASMENA, JEAN

Director, FMS

Date: 28/Jan/2017

Approved By:

DEL BARRIO, ARNEL

Agency Head/Department

Date: 28/Jan/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: Department of Agriculture (DA)

Authorization: 02 - Continuing Appropriations

Agency: Philippine Carabao Center

Operating Unit: N/A

Organization Code (UACS): 050100000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	1,886,894.36		1,886,894.36	1,886,894.36				1,886,894.36	199,050.01	7,665.00	13,000.00	1,639,871.35	1,859,586.36	196,895.01	7,665.00	13,000.00	1,270,167.35	1,487,727.36		27,308.00	369,704.00	2,155.00
General Management and Supervision	103001000100000	1,886,894.36		1,886,894.36	1,886,894.36				1,886,894.36	199,050.01	7,665.00	13,000.00	1,639,871.35	1,859,586.36	196,895.01	7,665.00	13,000.00	1,270,167.35	1,487,727.36		27,308.00	369,704.00	2,155.00
MOOE		1,886,894.36		1,886,894.36	1,886,894.36				1,886,894.36	199,050.01	7,665.00	13,000.00	1,639,871.35	1,859,586.36	196,895.01	7,665.00	13,000.00	1,270,167.35	1,487,727.36		27,308.00	369,704.00	2,155.00
Operations	000003000000000	11,036,056.09		11,036,056.09	11,036,056.09				11,036,056.09	2,748,282.04	332,517.38	2,780,001.20	3,709,061.11	9,569,861.73	2,577,008.25	208,833.79	3,044,731.20	2,105,597.49	7,936,170.73		1,466,194.36	1,575,851.00	57,840.00
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000	11,036,056.09		11,036,056.09	11,036,056.09				11,036,056.09	2,748,282.04	332,517.38	2,780,001.20	3,709,061.11	9,569,861.73	2,577,008.25	208,833.79	3,044,731.20	2,105,597.49	7,936,170.73		1,466,194.36	1,575,851.00	57,840.00
Formulation and Monitoring of Policies, Plans and Programs	162003010100000	475,219.97		475,219.97	475,219.97				475,219.97	3,900.00	1,870.00	280,000.00		285,770.00	3,900.00	1,870.00	280,000.00		285,770.00		189,449.97		
MOOE		475,219.97		475,219.97	475,219.97				475,219.97	3,900.00	1,870.00	280,000.00		285,770.00	3,900.00	1,870.00	280,000.00		285,770.00		189,449.97		
Production Support Services	162003010200000	2,188,450.72		2,188,450.72	2,188,450.72				2,188,450.72	1,233,592.67	254,730.00		55,575.00	1,543,897.67	1,217,352.67		254,730.00		1,472,082.67		644,553.05	55,575.00	16,240.00
MOOE		1,844,430.72		1,844,430.72	1,844,430.72				1,844,430.72	1,233,592.67				1,233,592.67	1,217,352.67				1,217,352.67		610,838.05		16,240.00
CO		344,020.00		344,020.00	344,020.00				344,020.00		254,730.00		55,575.00	310,305.00			254,730.00		254,730.00		33,715.00	55,575.00	
Market Development Services	162003010300000	346,839.68		346,839.68	346,839.68				346,839.68	19,136.00			327,700.00	346,836.00	18,976.00			327,700.00	346,676.00		3.68		160.00
MOOE		346,839.68		346,839.68	346,839.68				346,839.68	19,136.00			327,700.00	346,836.00	18,976.00			327,700.00	346,676.00		3.68		160.00
Extension Support Education and Training Services	162003010400000	1,676,984.10		1,676,984.10	1,676,984.10				1,676,984.10	110,285.66	10,000.00	3,000.00	1,553,600.00	1,676,885.66	110,285.66	10,000.00	3,000.00	1,553,600.00	1,676,885.66		98.44		
MOOE		1,676,984.10		1,676,984.10	1,676,984.10				1,676,984.10	110,285.66	10,000.00	3,000.00	1,553,600.00	1,676,885.66	110,285.66	10,000.00	3,000.00	1,553,600.00	1,676,885.66		98.44		
Research and Development	168003010500000	6,348,561.62		6,348,561.62	6,348,561.62				6,348,561.62	1,381,367.71	65,917.38	2,497,001.20	1,772,186.11	5,716,472.40	1,226,493.92	196,963.79	2,507,001.20	224,297.49	4,154,756.40		632,089.22	1,520,276.00	41,440.00
MOOE		6,231,780.46		6,231,780.46	6,231,780.46				6,231,780.46	1,357,024.92	65,917.38	2,497,001.20	1,732,706.11	5,652,649.61	1,226,493.92	172,621.00	2,507,001.20	224,297.49	4,130,413.61		579,130.85	1,520,276.00	1,960.00
CO		116,781.16		116,781.16	116,781.16				116,781.16	24,342.79			39,480.00	63,822.79		24,342.79			24,342.79		52,958.37		39,480.00
Sub-Total, Agency-Specific		12,922,950.45		12,922,950.45	12,922,950.45				12,922,950.45	2,947,332.05	340,182.38	2,793,001.20	5,348,932.46	11,429,448.09	2,773,903.26	216,498.79	3,057,731.20	3,375,764.84	9,423,898.09		1,493,502.36	1,945,555.00	59,995.00
PS																							
MOOE		12,462,149.29		12,462,149.29	12,462,149.29				12,462,149.29	2,922,989.26	85,452.38	2,793,001.20	5,253,877.46	11,055,320.30	2,773,903.26	192,156.00	2,803,001.20	3,375,764.84	9,144,825.30		1,406,828.99	1,889,980.00	20,515.00
Fin Ex																							
CO		460,801.16		460,801.16	460,801.16				460,801.16	24,342.79	254,730.00		95,055.00	374,127.79		24,342.79	254,730.00		279,072.79		86,673.37	55,575.00	39,480.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Operations	000003000000000																						
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000																						
Formulation and Monitoring of Policies, Plans and Programs	162003010100000																						
PS																							
Production Support Services	162003010200000																						
PS																							
Market Development Services	162003010300000																						
PS																							
Extension Support Education and Training Services	162003010400000																						
PS																							
Research and Development	168003010500000																						
PS																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(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
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		12,922,950.45		12,922,950.45	12,922,950.45				12,922,950.45	2,947,332.05	340,182.38	2,793,001.20	5,348,932.46	11,429,448.09	2,773,903.26	216,498.79	3,057,731.20	3,375,764.84	9,423,898.09		1,493,502.36	1,945,555.00	59,995.00
PS																							
MOOE		12,462,149.29		12,462,149.29	12,462,149.29				12,462,149.29	2,922,989.26	85,452.38	2,793,001.20	5,253,877.46	11,055,320.30	2,773,903.26	192,156.00	2,803,001.20	3,375,764.84	9,144,825.30		1,406,828.99	1,889,980.00	20,515.00
Fin Ex																							
CO		460,801.16		460,801.16	460,801.16				460,801.16	24,342.79	254,730.00		95,055.00	374,127.79		24,342.79	254,730.00		279,072.79		86,673.37	55,575.00	39,480.00

Certified Correct:

FULGENCIO, AIMEE
Budget Officer
Date: 26/Jan/2017

Certified Correct:

RIVERA, CHERRY PEARL
Chief Accountant
Date:

Recommended By:

GASMENA, JEAN
Director, FMS
Date: 28/Jan/2017

Approved By:

DEL BARRIO, ARNEL
Agency Head/Department
Date: 28/Jan/2017

This report was generated using the Unified Reporting System

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

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

	Current Year Apprpropriation
	Supplemental Appropriation
x	Continuing Appropriation

Particulars	UACS Code	Appropriations: Approved Appropriation	Appropriations: Adjustments (Transfer, (To)From, Realignment)	Appropriations: Adjusted Appropriation	Allotments: Allotment Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligation (15-20)=(23+24): Due & Demandable/AP	Balances: Unpaid Obligation (15-20)=(23+24): Not Yet Due & Demandable
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
I. AGENCY SPECIFIC BUDGET																							
General Administration and Support	100000000																						
General Management and Supervision	100010000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	1,886,894.36		1,886,894.36	1,886,894.36				1,886,894.36	199,050.01	7,665.00	13,000.00		219,715.01	196,895.01	7,665.00	13,000.00		217,560.01	-	1,667,179.35	-	2,155.00
Capital Outlays	50300000 00	-		-	-				-					-					-	-	-		
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000																						
Formulation and Monitoring of Policies, Plans & Programs	301010000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	475,219.97		475,219.97	475,219.97				475,219.97	3,900.00	1,870.00	280,000.00		285,770.00	3,900.00	1,870.00	280,000.00		285,770.00	-	189,449.97		
Capital Outlays	50300000 00	-		-	-				-					-					-	-	-		
Production Support Services	301020000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	1,844,430.72		1,844,430.72	1,844,430.72				1,844,430.72	1,233,592.67	-			1,233,592.67	1,217,352.67				1,217,352.67	-	610,838.05		16,240.00
Capital Outlays	50300000 00	344,020.00		344,020.00	344,020.00				344,020.00		254,730.00			254,730.00			254,730.00		254,730.00	-	89,290.00		
Market Development Services	301030000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	346,839.68		346,839.68	346,839.68				346,839.68	19,136.00	-			19,136.00	18,976.00				18,976.00	-	327,703.68		160.00
Capital Outlays	50300000 00	-		-	-				-					-					-	-	-		
Extension Support Education & Training Services	301040000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	1,676,984.10		1,676,984.10	1,676,984.10				1,676,984.10	110,285.66	10,000.00	3,000.00		123,285.66	110,285.66	10,000.00	3,000.00		123,285.66	-	1,553,698.44		
Capital Outlays	50300000 00	-		-	-				-					-					-	-	-		
Research & Development	301050000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	6,231,780.46		6,231,780.46	6,231,780.46				6,231,780.46	1,357,024.92	65,917.38	2,497,001.20		3,919,943.50	1,226,493.92	172,621.00	2,507,001.20		3,906,116.12	-	2,311,836.96	11,867.38	1,960.00
Capital Outlays	50300000 00	116,781.16		116,781.16	116,781.16				116,781.16	24,342.79				24,342.79		24,342.79			24,342.79	-	92,438.37		
GRAND TOTAL		12,922,950.45	-	12,922,950.45	12,922,950.45	-	-	-	12,922,950.45	2,947,332.05	340,182.38	2,793,001.20	-	6,080,515.63	2,773,903.26	216,498.79	3,057,731.20	-	6,048,133.25	-	6,842,434.82	11,867.38	20,515.00
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	12,462,149.29	-	12,462,149.29	12,462,149.29	-	-	-	12,462,149.29	2,922,989.26	85,452.38	2,793,001.20	-	5,801,442.84	2,773,903.26	192,156.00	2,803,001.20	-	5,769,060.46	-	6,660,706.45	11,867.38	20,515.00
Capital Outlays	50300000 00	460,801.16	-	460,801.16	460,801.16	-	-	-	460,801.16	24,342.79	254,730.00	-	-	279,072.79	-	24,342.79	254,730.00	-	279,072.79	-	181,728.37	-	-
Recapitulation by MFO														-									
MFO 1	301000000	11,036,056.09	-	11,036,056.09	11,036,056.09	-			11,036,056.09	2,748,282.04	332,517.38	2,780,001.20	-	5,860,800.62	2,577,008.25	208,833.79	3,044,731.20	-	5,830,573.24	-	5,175,255.47	11,867.38	18,360.00
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2: Poverty Reduction & Empowerment of the Poor and the Vulnerable																							
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000	11,036,056.09	-	11,036,056.09	11,036,056.09	-	-	-	11,036,056.09	2,748,282.04	332,517.38	2,780,001.20	-	5,860,800.62	2,577,008.25	208,833.79	3,044,731.20	-	5,830,573.24	-	5,175,255.47	11,867.38	18,360.00
Formulation and Monitoring of Policies, Plans & Programs	301010000	475,219.97	-	475,219.97	475,219.97	-	-	-	475,219.97	3,900.00	1,870.00	280,000.00	-	285,770.00	3,900.00	1,870.00	280,000.00	-	285,770.00	-	189,449.97	-	-
Production Support Services	301020000	2,188,450.72	-	2,188,450.72	2,188,450.72	-	-	-	2,188,450.72	1,233,592.67	254,730.00	-	-	1,488,322.67	1,217,352.67	-	254,730.00	-	1,472,082.67	-	700,128.05	-	16,240.00
Market Development Services	301030000	346,839.68	-	346,839.68	346,839.68	-	-	-	346,839.68	19,136.00	-	-	-	19,136.00	18,976.00	-	-	-	18,976.00	-	327,703.68	-	160.00
Extension Support Education and Training Services	301040000	1,676,984.10	-	1,676,984.10	1,676,984.10	-	-	-	1,676,984.10	110,285.66	10,000.00	3,000.00	-	123,285.66	110,285.66	10,000.00	3,000.00	-	123,285.66	-	1,553,698.44	-	-
Research and Development	301050000	6,348,561.62	-	6,348,561.62	6,348,561.62	-	-	-	6,348,561.62	1,381,367.71	65,917.38	2,497,001.20	-	3,944,286.29	1,226,493.92	196,963.79	2,507,001.20	-	3,930,458.91	-	2,404,275.33	11,867.38	1,960.00

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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

x	Current Year Apprpropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Approved Appropriation	Adjustments (Transfer, (To)From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation (15-20)=(23+24) Due & Demandable/AP	Unpaid Obligation (15-20)=(23+24) Not Yet Due & Demandable
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
I. AGENCY SPECIFIC BUDGET																							
General Administration & Support	100000000																						
General Management and Supervision	100010000																						
Personnel Services	50100000 00	24,573,627.00		**24,573,627.00**	22,964,851.00				**22,964,851.00**	4,076,073.59	9,695,205.87	2,431,535.58		**16,202,815.04**	3,966,912.11	9,804,367.35	2,430,171.94		**16,201,451.40**	1,608,776.00	6,762,035.96		1,363.64
Maintenance & Other Operating Expenses	50200000 00	21,259,000.00		**21,259,000.00**	21,259,000.00				**21,259,000.00**	3,646,411.06	3,447,573.72	7,303,620.43		**14,397,605.21**	2,852,559.34	3,065,510.01	7,446,345.24		**13,364,414.59**	-	6,861,394.79		1,033,190.62
Capital Outlays	50300000 00	889,000.00		**889,000.00**	889,000.00				**889,000.00**	136,045.56	744,140.00	-		**880,185.56**	136,045.56	664,506.00	5,800.00		**806,351.56**	-	8,814.44		73,834.00
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000																						
Formulation and Monitoring of Policies, Plans & Programs	301010000																						
Personnel Services	50100000 00	3,909,000.00		**3,909,000.00**	3,909,000.00				**3,909,000.00**	991,474.02	951,768.18	951,768.18		**2,895,010.38**	950,703.32	992,538.88	951,768.18		**2,895,010.38**	-	1,013,989.62		
Maintenance & Other Operating Expenses	50200000 00	5,082,000.00		**5,082,000.00**	5,082,000.00				**5,082,000.00**	891,972.39	339,734.43	1,652,394.77		**2,884,101.59**	568,958.86	399,993.69	1,366,064.77		**2,335,017.32**	-	2,197,898.41		549,084.27
Capital Outlays	50300000 00	-		-	-				-	-		-		-					-	-	-		
Production Support Services	301020000																						
Personnel Services	50100000 00	38,617,000.00		**38,617,000.00**	38,617,000.00				**38,617,000.00**	9,977,767.80	12,828,279.56	9,778,016.08		**32,584,063.44**	9,916,699.52	10,136,671.66	12,530,692.26		**32,584,063.44**	-	6,032,936.56		
Maintenance & Other Operating Expenses	50200000 00	173,374,000.00		**173,374,000.00**	173,374,000.00				**173,374,000.00**	69,298,269.86	39,654,878.20	32,667,417.89		**141,620,565.95**	60,568,539.46	37,747,560.88	39,470,760.79		**137,786,861.13**	-	31,753,434.05		3,833,704.82
Capital Outlays	50300000 00	74,542,000.00		**74,542,000.00**	74,542,000.00				**74,542,000.00**	11,848,000.00	39,035,191.38	19,344,683.01		**70,227,874.39**		39,885,191.38	22,081,379.80		**61,966,571.18**	-	4,314,125.61		8,261,303.21
Market Development Services	301030000																						
Personnel Services	50100000 00	-		-	-				-	-	-	-		-					-	-	-		
Maintenance & Other Operating Expenses	50200000 00	13,244,000.00		**13,244,000.00**	13,244,000.00				**13,244,000.00**	1,490,645.89	3,073,070.73	961,711.91		**5,525,428.53**	1,038,900.07	1,599,982.90	2,371,060.58		**5,009,943.55**	-	7,718,571.47		515,484.98
Capital Outlays	50300000 00	-		-	-				-	-		-		-					-	-	-		
Extension Support Education & Training Services	301040000																						
Personnel Services	50100000 00	2,651,000.00		**2,651,000.00**	2,651,000.00				**2,651,000.00**	798,525.20	763,638.48	768,638.48		**2,330,802.16**	753,406.98	802,026.99	763,638.48		**2,319,072.45**	-	320,197.84		11,729.71
Maintenance & Other Operating Expenses	50200000 00	12,776,000.00		**12,776,000.00**	12,776,000.00				**12,776,000.00**	731,282.96	1,717,452.93	2,662,794.94		**5,111,530.83**	357,753.74	1,035,635.83	2,457,318.32		**3,850,707.89**	-	7,664,469.17		1,260,822.94
Capital Outlays	50300000 00	-		-	-				-	-	-	-		-					-	-	-		
Research & Development	301050000																						
Personnel Services	50100000 00	21,954,000.00		**21,954,000.00**	21,954,000.00				**21,954,000.00**	5,888,481.09	7,782,422.93	6,130,985.16		**19,801,889.18**	5,839,595.49	6,337,370.68	7,615,565.50		**19,792,531.67**	-	2,152,110.82		9,357.51
Maintenance & Other Operating Expenses	50200000 00	82,645,000.00		**82,645,000.00**	82,645,000.00				**82,645,000.00**	12,551,555.14	25,785,585.37	13,557,009.72		**51,894,150.23**	4,865,786.54	12,340,928.70	23,160,646.00		**40,367,361.24**	-	30,750,849.77		11,526,788.99
Capital Outlays	50300000 00	13,990,000.00		**13,990,000.00**	13,990,000.00				**13,990,000.00**		2,500,000.00	551,745.33		**3,051,745.33**			2,500,000.00		**2,500,000.00**	-	10,938,254.67		551,745.33
GRAND TOTAL		**489,505,627.00**	-	**489,505,627.00**	**487,896,851.00**	-	-	-	**487,896,851.00**	**122,326,504.56**	**148,318,941.78**	**98,762,321.48**	-	**369,407,767.82**	**91,815,860.99**	**124,812,284.95**	**125,151,211.86**	-	**341,779,357.80**	**1,608,776.00**	**118,489,083.18**	-	**27,628,410.02**
Personnel Services	50100000 00	**91,704,627.00**	-	**91,704,627.00**	**90,095,851.00**	-	-	-	**90,095,851.00**	**21,732,321.70**	**32,021,315.02**	**20,060,943.48**	-	**73,814,580.20**	**21,427,317.42**	**28,072,975.56**	**24,291,836.36**	-	**73,792,129.34**	**1,608,776.00**	**16,281,270.80**	-	**22,450.86**
Maintenance & Other Operating Expenses	50200000 00	**308,380,000.00**	-	**308,380,000.00**	**308,380,000.00**	-	-	-	**308,380,000.00**	**88,610,137.30**	**74,018,295.38**	**58,804,949.66**	-	**221,433,382.34**	**70,252,498.01**	**56,189,612.01**	**76,272,195.70**	-	**202,714,305.72**	-	**86,946,617.66**	-	**18,719,076.62**
Capital Outlays	50300000 00	**89,421,000.00**	-	**89,421,000.00**	**89,421,000.00**	-	-	-	**89,421,000.00**	**11,984,045.56**	**42,279,331.38**	**19,896,428.34**	-	**74,159,805.28**	**136,045.56**	**40,549,697.38**	**24,587,179.80**	-	**65,272,922.74**	-	**15,261,194.72**	-	**8,886,882.54**
Recapitulation by MFO														-									
MFO 1	301000000	**442,784,000.00**	-	**442,784,000.00**	**442,784,000.00**	-			**442,784,000.00**	**114,467,974.35**	**134,432,022.19**	**89,027,165.47**	-	**337,927,162.01**	**84,860,343.98**	**111,277,901.59**	**115,268,894.68**	-	**311,407,140.25**	-	**104,856,837.99**	-	**26,520,021.76**
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2: Poverty Reduction & Empowerment of the Poor and the Vulnerable																							
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000	**442,784,000.00**	-	**442,784,000.00**	**442,784,000.00**	-	-	-	**442,784,000.00**	**114,467,974.35**	**134,432,022.19**	**89,027,165.47**	-	**337,927,162.01**	**84,860,343.98**	**111,277,901.59**	**115,268,894.68**	-	**311,407,140.25**	-	**104,856,837.99**	-	**26,520,021.76**
Formulation and Monitoring of Policies, Plans & Programs	301010000	**8,991,000.00**	-	**8,991,000.00**	**8,991,000.00**	-	-	-	**8,991,000.00**	**1,883,446.41**	**1,291,502.61**	**2,604,162.95**	-	**5,779,111.97**	**1,519,662.18**	**1,392,532.57**	**2,317,832.95**	-	**5,230,027.70**	-	**3,211,888.03**	-	**549,084.27**
Production Support Services	301020000	**286,533,000.00**	-	**286,533,000.00**	**286,533,000.00**	-	-	-	**286,533,000.00**	**91,124,037.66**	**91,518,349.14**	**61,790,116.98**	-	**244,432,503.78**	**70,485,238.98**	**87,769,423.92**	**74,082,832.85**	-	**232,337,495.75**	-	**42,100,496.22**	-	**12,095,008.03**
Market Development Services	301030000	**13,244,000.00**	-	**13,244,000.00**	**13,244,000.00**	-	-	-	**13,244,000.00**	**1,490,645.89**	**3,073,070.73**	**961,711.91**	-	**5,525,428.53**	**1,038,900.07**	**1,599,982.90**	**2,371,060.58**	-	**5,009,943.55**	-	**7,718,571.47**	-	**515,484.98**
Extension Support Education & Training Services	301040000	**15,427,000.00**	-	**15,427,000.00**	**15,427,000.00**	-	-	-	**15,427,000.00**	**1,529,808.16**	**2,481,091.41**	**3,431,433.42**	-	**7,442,332.99**	**1,111,160.72**	**1,837,662.82**	**3,220,956.80**	-	**6,169,780.34**	-	**7,984,667.01**	-	**1,272,552.65**
Research & Development	301050000	**118,589,000.00**	-	**118,589,000.00**	**118,589,000.00**	-	-	-	**118,589,000.00**	**18,440,036.23**	**36,068,008.30**	**20,239,740.21**	-	**74,747,784.74**	**10,705,382.03**	**18,678,299.38**	**33,276,211.50**	-	**62,659,892.91**	-	**43,841,215.26**	-	**12,087,891.83**

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

x	Current Year Apprpropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Approved Appropriation	Adjustments (Transfer, (To)From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation (15-20)=(23+24) Due & Demandable/AP	Not Yet Due & Demandable
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
I. AGENCY SPECIFIC BUDGET																							
General Administration & Support	100000000																						
General Management and Supervision	100010000																						
Personnel Services	50100000 00	24,573,627.00		24,573,627.00	22,964,851.00				22,964,851.00	4,076,073.59	9,695,205.87			13,771,279.46	3,966,912.11	9,804,367.35			13,771,279.46	1,608,776.00	9,193,571.54		
Maintenance & Other Operating Expenses	50200000 00	21,259,000.00		21,259,000.00	21,259,000.00				21,259,000.00	3,646,411.06	3,447,573.72			7,093,984.78	2,852,559.34	3,065,510.01			5,918,069.35	-	14,165,015.22	-	1,175,915.43
Capital Outlays	50300000 00	889,000.00		889,000.00	889,000.00				889,000.00	136,045.56	744,140.00			880,185.56	136,045.56	664,506.00			800,551.56	-	8,814.44	5,800.00	73,834.00
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000																						
Formulation and Monitoring of Policies, Plans & Programs	301010000																						
Personnel Services	50100000 00	3,909,000.00		3,909,000.00	3,909,000.00				3,909,000.00	991,474.02	951,768.18			1,943,242.20	950,703.32	992,538.88			1,943,242.20	-	1,965,757.80	-	
Maintenance & Other Operating Expenses	50200000 00	5,082,000.00		5,082,000.00	5,082,000.00				5,082,000.00	891,972.39	339,734.43			1,231,706.82	568,958.86	399,993.69			968,952.55	-	3,850,293.18	-	262,754.27
Capital Outlays	50300000 00	-		-	-				-	-				-					-	-	-		
Production Support Services	301020000																						
Personnel Services	50100000 00	38,617,000.00		38,617,000.00	38,617,000.00				38,617,000.00	9,977,767.80	12,828,279.56			22,806,047.36	9,916,699.52	10,136,671.66			20,053,371.18	-	15,810,952.64	2,752,676.18	
Maintenance & Other Operating Expenses	50200000 00	173,374,000.00		173,374,000.00	173,374,000.00				173,374,000.00	69,298,269.86	39,654,878.20			108,953,148.06	60,568,539.46	37,747,560.88			98,316,100.34	-	64,420,851.94	-	10,637,047.72
Capital Outlays	50300000 00	74,542,000.00		74,542,000.00	74,542,000.00				74,542,000.00	11,848,000.00	39,035,191.38			50,883,191.38		39,885,191.38			39,885,191.38	-	23,658,808.62	10,998,000.00	
Market Development Services	301030000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance & Other Operating Expenses	50200000 00	13,244,000.00		13,244,000.00	13,244,000.00				13,244,000.00	1,490,645.89	3,073,070.73			4,563,716.62	1,038,900.07	1,599,982.90			2,638,882.97	-	8,680,283.38	-	1,924,833.65
Capital Outlays	50300000 00	-		-	-				-	-				-					-	-	-		
Extension Support Education & Training Services	301040000																						
Personnel Services	50100000 00	2,651,000.00		2,651,000.00	2,651,000.00				2,651,000.00	798,525.20	763,638.48			1,562,163.68	753,406.98	802,026.99			1,555,433.97	-	1,088,836.32		6,729.71
Maintenance & Other Operating Expenses	50200000 00	12,776,000.00		12,776,000.00	12,776,000.00				12,776,000.00	731,282.96	1,717,452.93			2,448,735.89	357,753.74	1,035,635.83			1,393,389.57	-	10,327,264.11	-	1,055,346.32
Capital Outlays	50300000 00	-		-	-				-	-				-					-	-	-		
Research & Development	301050000																						
Personnel Services	50100000 00	21,954,000.00		21,954,000.00	21,954,000.00				21,954,000.00	5,888,481.09	7,782,422.93			13,670,904.02	5,839,595.49	6,337,370.68			12,176,966.17	-	8,283,095.98	1,493,937.85	
Maintenance & Other Operating Expenses	50200000 00	82,645,000.00		82,645,000.00	82,645,000.00				82,645,000.00	12,551,555.14	25,785,585.37			38,337,140.51	4,865,786.54	12,340,928.70			17,206,715.24	-	44,307,859.49	-	21,130,425.27
Capital Outlays	50300000 00	13,990,000.00		13,990,000.00	13,990,000.00				13,990,000.00		2,500,000.00			2,500,000.00					-	-	11,490,000.00	2,500,000.00	
GRAND TOTAL		489,505,627.00	-	489,505,627.00	487,896,851.00	-	-	-	487,896,851.00	122,326,504.56	148,318,941.78	-	-	270,645,446.34	91,815,860.99	124,812,284.95	-	-	216,628,145.94	1,608,776.00	217,251,404.66	17,750,414.03	36,266,886.37
Personnel Services	50100000 00	91,704,627.00	-	91,704,627.00	90,095,851.00	-	-	-	90,095,851.00	21,732,321.70	32,021,315.02	-	-	53,753,636.72	21,427,317.42	28,072,975.56	-	-	49,500,292.98	1,608,776.00	36,342,214.28	4,246,614.03	6,729.71
Maintenance & Other Operating Expenses	50200000 00	308,380,000.00	-	308,380,000.00	308,380,000.00	-	-	-	308,380,000.00	88,610,137.30	74,018,295.38	-	-	162,628,432.68	70,252,498.01	56,189,612.01	-	-	126,442,110.02	-	145,751,567.32	-	36,186,322.66
Capital Outlays	50300000 00	89,421,000.00	-	89,421,000.00	89,421,000.00	-	-	-	89,421,000.00	11,984,045.56	42,279,331.38	-	-	54,263,376.94	136,045.56	40,549,697.38	-	-	40,685,742.94	-	35,157,623.06	13,503,800.00	73,834.00
Recapitulation by MFO														-									
MFO 1	301000000	442,784,000.00	-	442,784,000.00	442,784,000.00	-			442,784,000.00	114,467,974.35	134,432,022.19	-	-	248,899,996.54	84,860,343.98	111,277,901.59	-	-	196,138,245.57	-	193,884,003.46	17,744,614.03	35,017,136.94
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2: Poverty Reduction & Empowerment of the Poor and the Vulnerable																							
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000	442,784,000.00	-	442,784,000.00	442,784,000.00	-	-	-	442,784,000.00	114,467,974.35	134,432,022.19	-	-	248,899,996.54	84,860,343.98	111,277,901.59	-	-	196,138,245.57	-	193,884,003.46	17,744,614.03	35,017,136.94
Formulation and Monitoring of Policies, Plans & Programs	301010000	8,991,000.00	-	8,991,000.00	8,991,000.00	-	-	-	8,991,000.00	1,883,446.41	1,291,502.61	-	-	3,174,949.02	1,519,662.18	1,392,532.57	-	-	2,912,194.75	-	5,816,050.98	-	262,754.27
Production Support Services	301020000	286,533,000.00	-	286,533,000.00	286,533,000.00	-	-	-	286,533,000.00	91,124,037.66	91,518,349.14	-	-	182,642,386.80	70,485,238.98	87,769,423.92	-	-	158,254,662.90	-	103,890,613.20	13,750,676.18	10,637,047.72
Market Development Services	301030000	13,244,000.00	-	13,244,000.00	13,244,000.00	-	-	-	13,244,000.00	1,490,645.89	3,073,070.73	-	-	4,563,716.62	1,038,900.07	1,599,982.90	-	-	2,638,882.97	-	8,680,283.38	-	1,924,833.65
Extension Support Education & Training Services	301040000	15,427,000.00	-	15,427,000.00	15,427,000.00	-	-	-	15,427,000.00	1,529,808.16	2,481,091.41	-	-	4,010,899.57	1,111,160.72	1,837,662.82	-	-	2,948,823.54	-	11,416,100.43	-	1,062,076.03
Research & Development	301050000	118,589,000.00	-	118,589,000.00	118,589,000.00	-	-	-	118,589,000.00	18,440,036.23	36,068,008.30	-	-	54,508,044.53	10,705,382.03	18,678,299.38	-	-	29,383,681.41	-	64,080,955.47	3,993,937.85	21,130,425.27

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

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

	Current Year Apprpropriation
	Supplemental Appropriation
x	Continuing Appropriation

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Approved Appropriation	Adjustments (Transfer, (To)From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation (15-20)=(23+24) Due & Demandable/AP	Not Yet Due & Demandable
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
I. AGENCY SPECIFIC BUDGET																							
General Administration and Support	100000000																						
General Management and Supervision	100010000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	1,886,894.36		1,886,894.36	1,886,894.36				1,886,894.36	199,050.01				199,050.01	196,895.01				196,895.01	-	1,687,844.35	-	2,155.00
Capital Outlays	50300000 00	-		-	-				-					-					-	-	-		
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000																						
Formulation and Monitoring of Policies, Plans & Programs	301010000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	475,219.97		475,219.97	475,219.97				475,219.97	3,900.00				3,900.00	3,900.00				3,900.00	-	471,319.97		
Capital Outlays	50300000 00	-		-	-				-					-					-	-	-		
Production Support Services	301020000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	1,844,430.72		1,844,430.72	1,844,430.72				1,844,430.72	1,233,592.67				1,233,592.67	1,217,352.67				1,217,352.67	-	610,838.05		16,240.00
Capital Outlays	50300000 00	344,020.00		344,020.00	344,020.00				344,020.00					-					-	-	344,020.00		
Market Development Services	301030000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	346,839.68		346,839.68	346,839.68				346,839.68	19,136.00				19,136.00	18,976.00				18,976.00	-	327,703.68		160.00
Capital Outlays	50300000 00	-		-	-				-					-					-	-	-		
Extension Support Education & Training Services	301040000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	1,676,984.10		1,676,984.10	1,676,984.10				1,676,984.10	110,285.66				110,285.66	110,285.66				110,285.66	-	1,566,698.44		
Capital Outlays	50300000 00	-		-	-				-					-					-	-	-		
Research & Development	301050000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance and Other Operating Expenses	50200000 00	6,231,780.46		6,231,780.46	6,231,780.46				6,231,780.46	1,357,024.92				1,357,024.92	1,226,493.92				1,226,493.92	-	4,874,755.54	80,441.00	50,090.00
Capital Outlays	50300000 00	116,781.16		116,781.16	116,781.16				116,781.16	24,342.79				24,342.79					-	-	92,438.37	24,342.79	
GRAND TOTAL		12,922,950.45	-	12,922,950.45	12,922,950.45	-	-	-	12,922,950.45	2,947,332.05	-	-	-	2,947,332.05	2,773,903.26	-	-	-	2,773,903.26	-	9,975,618.40	104,783.79	68,645.00
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	12,462,149.29	-	12,462,149.29	12,462,149.29	-	-	-	12,462,149.29	2,922,989.26	-	-	-	2,922,989.26	2,773,903.26	-	-	-	2,773,903.26	-	9,539,160.03	80,441.00	68,645.00
Capital Outlays	50300000 00	460,801.16	-	460,801.16	460,801.16	-	-	-	460,801.16	24,342.79	-	-	-	24,342.79	-	-	-	-	-	-	436,458.37	24,342.79	-
Recapitulation by MFO														-									
MFO 1	301000000	11,036,056.09	-	11,036,056.09	11,036,056.09	-			11,036,056.09	2,748,282.04	-	-	-	2,748,282.04	2,577,008.25	-	-	-	2,577,008.25	-	8,287,774.05	104,783.79	66,490.00
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2: Poverty Reduction & Empowerment of the Poor and the Vulnerable																							
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000	11,036,056.09	-	11,036,056.09	11,036,056.09	-	-	-	11,036,056.09	2,748,282.04	-	-	-	2,748,282.04	2,577,008.25	-	-	-	2,577,008.25	-	8,287,774.05	104,783.79	66,490.00
Formulation and Monitoring of Policies, Plans & Programs	301010000	475,219.97	-	475,219.97	475,219.97	-	-	-	475,219.97	3,900.00	-	-	-	3,900.00	3,900.00	-	-	-	3,900.00	-	471,319.97	-	-
Production Support Services	301020000	2,188,450.72	-	2,188,450.72	2,188,450.72	-	-	-	2,188,450.72	1,233,592.67	-	-	-	1,233,592.67	1,217,352.67	-	-	-	1,217,352.67	-	954,858.05	-	16,240.00
Market Development Services	301030000	346,839.68	-	346,839.68	346,839.68	-	-	-	346,839.68	19,136.00	-	-	-	19,136.00	18,976.00	-	-	-	18,976.00	-	327,703.68	-	160.00
Extension Support Education and Training Services	301040000	1,676,984.10	-	1,676,984.10	1,676,984.10	-	-	-	1,676,984.10	110,285.66	-	-	-	110,285.66	110,285.66	-	-	-	110,285.66	-	1,566,698.44	-	-
Research and Development	301050000	6,348,561.62	-	6,348,561.62	6,348,561.62	-	-	-	6,348,561.62	1,381,367.71	-	-	-	1,381,367.71	1,226,493.92	-	-	-	1,226,493.92	-	4,967,193.91	104,783.79	50,090.00

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

x	Current Year Apprpropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Approved Appropriation	Adjustments (Transfer, (To)From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation (15-20)=(23+24) Due & Demandable/AP	Unpaid Obligation (15-20)=(23+24) Not Yet Due & Demandable
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
I. AGENCY SPECIFIC BUDGET																							
General Administration & Support	100000000																						
General Management and Supervision	100010000																						
Personnel Services	50100000 00	17,602,000 00		17,602,000.00	16,193,224 00				16,193,224.00	4,076,073 59				4,076,073.59	3,966,912 11	/			3,966,912.11	1,608,776.00	12,117,150.41	109,161.48	
Maintenance & Other Operating Expenses	50200000 00	21,259,000 00		21,259,000.00	21,259,000 00				21,259,000.00	3,646,411.06				3,646,411.06	2,852,559 34				2,852,559.34	-	17,612,568 94	216,493 10	577,358 62
Capital Outlays	50300000 00	889,000.00		889,000.00	889,000.00				889,000.00	136,045 56				136,045.56	136,045 56				136,045.56	-	752,954.44		
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000																						
Formulation and Monitoring of Policies, Plans & Programs	301010000																						
Personnel Services	50100000 00	3,909,000 00		3,909,000.00	3,909,000 00				3,909,000.00	991,474 02				991,474.02	950,703 32				950,703.32	-	2,917,525.93	40,770.70	
Maintenance & Other Operating Expenses	50200000 00	5,082,000.00		5,082,000.00	5,082,000.00				5,082,000.00	891,972.39				891,972.39	568,958 86				568,958.86	-	4,190,027 61	74,266.16	248,727.37
Capital Outlays	50300000 00	-		-	-				-	-				-					-	-	-		
Production Support Services	301020000																						
Personnel Services	50100000 00	38,617,000.00		38,617,000.00	38,617,000.00				38,617,000.00	9,977,767.80				9,977,767.80	9,916,699 52				9,916,699.52	-	28,639,232.20	61,068.28	
Maintenance & Other Operating Expenses	50200000 00	173,374,000.00		173,374,000.00	173,374,000.00				173,374,000.00	69,298,269.86				69,298,269.86	60,568,539.46				60,568,539.46	-	104,075,730.14	7,890,053 96	839,676.44
Capital Outlays	50300000 00	74,542,000.00		74,542,000.00	74,542,000.00				74,542,000.00	11,848,000.00				11,848,000.00					-	-	62,694,000.00		11,848,000 00
Market Development Services	301030000																						
Personnel Services	50100000 00	-		-	-				-					-					-	-	-		
Maintenance & Other Operating Expenses	50200000 00	13,244,000.00		13,244,000.00	13,244,000.00				13,244,000.00	1,490,645 89				1,490,645.89	1,038,900 07				1,038,900.07	-	11,753,354.11	73,761.67	377,984.15
Capital Outlays	50300000 00	-		-	-				-	-				-					-	-	-		
Extension Support Education & Training Services	301040000																						
Personnel Services	50100000 00	2,651,000.00		2,651,000.00	2,651,000.00				2,651,000.00	798,525.20				798,525.20	753,406 98				753,406.98	-	1,852,474.80	40,951.42	4,166.80
Maintenance & Other Operating Expenses	50200000 00	12,776,000.00		12,776,000.00	12,776,000.00				12,776,000.00	731,282.96				731,282.96	357,753.74				357,753.74	-	12,044,717.04	87,946.28	285,582 94
Capital Outlays	50300000 00	-		-	-				-	-				-					-	-	-		
Research & Development	301050000													-									
Personnel Services	50100000 00	21,954,000.00		21,954,000.00	21,954,000 00				21,954,000.00	5,888,481.09				5,888,481.09	5,839,595.49				5,839,595.49	-	16,065,518.91	48,885 60	
Maintenance & Other Operating Expenses	50200000 00	82,645,000.00		82,645,000.00	82,645,000 00				82,645,000.00	12,551,555.14				12,551,555.14	4,865,786.54				4,865,786.54	-	70,093,444 86	484,253 58	7,201,515 03
Capital Outlays	50300000 00	13,990,000.00		13,990,000.00	13,990,000 00				13,990,000.00					-					-	-	13,990,000 00		
GRAND TOTAL		482,734,000.00	-	482,734,000.00	481,125,224.00	-	-	-	481,125,224.00	122,326,504.56	-	-	-	122,326,504.56	91,815,860.99	-	-	-	91,815,860.99	1,608,776.00	358,798,719.44	9,127,632.22	21,383,011.35
Personnel Services	50100000 00	84,933,000.00	-	84,933,000.00	83,324,224.00	-	-	-	83,324,224.00	21,732,321.70	-	-	-	21,732,321.70	21,427,317.42	-	-	-	21,427,317.42	1,608,776.00	61,591,902.30	300,837.48	4,166.80
Maintenance & Other Operating Expenses	50200000 00	308,380,000.00	-	308,380,000.00	308,380,000.00	-	-	-	308,380,000.00	88,610,137.30	-	-	-	88,610,137.30	70,252,498.01	-	-	-	70,252,498.01	-	219,769,862.70	8,826,794.74	9,530,844.55
Capital Outlays	50300000 00	89,421,000.00	-	89,421,000.00	89,421,000.00	-	-	-	89,421,000.00	11,984,045.56	-	-	-	11,984,045.56	136,045.56	-	-	-	136,045.56	-	77,436,954.44	-	11,848,000.00
Recapitulation by MFO														-									
MFO I	301000000	442,784,000.00	-	442,784,000.00	442,784,000.00	-			442,784,000.00	114,467,974.35	-	-	-	114,467,974.35	84,860,343.98	-	-	-	84,860,343.98	-	328,316,025.65	8,601,977.65	20,805,652.73
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2: Poverty Reduction & Empowerment of the Poor and the Vulnerable																							
Operations																							
MFO 1: TECHNICAL & SUPPORT SERVICES	301000000	442,784,000.00	-	442,784,000.00	442,784,000.00	-	-	-	442,784,000.00	114,467,974.35	-	-	-	114,467,974.35	84,860,343.98	-	-	-	84,860,343.98	-	328,316,025.65	8,601,977.65	20,805,652.73
Formulation and Monitoring of Policies, Plans & Programs	301010000	8,991,000.00	-	8,991,000.00	8,991,000.00	-	-	-	8,991,000.00	1,883,446.41	-	-	-	1,883,446.41	1,519,662.18	-	-	-	1,519,662.18	-	7,107,553.59	115,056.86	248,727.37
Production Support Services	301020000	286,533,000.00	-	286,533,000.00	286,533,000.00	-	-	-	286,533,000.00	91,124,037.66	-	-	-	91,124,037.66	70,485,238.98	-	-	-	70,485,238.98	-	195,408,962.34	7,951,122.24	12,687,676.44
Market Development Services	301030000	13,244,000.00	-	13,244,000.00	13,244,000.00	-	-	-	13,244,000.00	1,490,645.89	-	-	-	1,490,645.89	1,038,900.07	-	-	-	1,038,900.07	-	11,753,354.11	73,761.67	377,984.15
Extension Support Education & Training Services	301040000	15,427,000.00	-	15,427,000.00	15,427,000.00	-	-	-	15,427,000.00	1,529,808.16	-	-	-	1,529,808.16	1,111,160.72	-	-	-	1,111,160.72	-	13,897,191.84	128,897.70	289,749.74
Research & Development	301050000	118,589,000.00	-	118,589,000.00	118,589,000.00	-	-	-	118,589,000.00	18,440,036.23	-	-	-	18,440,036.23	10,705,382.03	-	-	-	10,705,382.03	-	100,148,963.77	533,139.18	7,201,515.03

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