

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit : na
Organizational Code (UACS) : 05910000000
Fund Cluster : 01-Regular Agency Fund

x
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Current Year Obligations										Current Year Disbursements										Balances											
Particulars	UACS Code	Appropriations				Allotments (NET PROGRAM)				RE-ENACTED BUDGET				RE-ENACTED BUDGET				Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation (7/29/21+29)											
		Approved Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	April 2019	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31				April 2019	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total					
₱		3,218,000.00		3,218,000.00	3,218,000.00				3,218,000.00	747,817.44	255,423.24	1,003,240.68	621,091.73			1,624,332.41	747,817.44	255,423.24	1,003,240.68	621,091.73				1,624,332.41	1,593,667.59						
Sub-total, Automatic Appropriation		10,162,000.00	-	10,162,000.00	10,162,000.00	-	-	-	10,162,000.00	2,357,951.67	816,191.28	3,174,142.95	1,963,622.94	-	-	5,137,765.89	2,357,951.67	816,191.28	3,174,142.95	1,963,622.94	-	-			5,137,765.89	-	5,024,234.11	-	-	-	-
₱		10,162,000.00	-	10,162,000.00	10,162,000.00	-	-	-	10,162,000.00	2,357,951.67	816,191.28	3,174,142.95	1,963,622.94	-	-	5,137,765.89	2,357,951.67	816,191.28	3,174,142.95	1,963,622.94	-	-			5,137,765.89	-	5,024,234.11	-	-	-	-
III. Specific Purpose Fund																															
Partida and Entity Fund		01101407		1,298,467.00	1,298,467.00	-	*		1,298,467.00	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-	1,298,465.01	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-			1,298,465.01	-	1,298,465.01	-	-	-	-
Purpose		4000000000000000		1,298,467.00	1,298,467.00	-	*		1,298,467.00	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-	1,298,465.01	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-			1,298,465.01	-	1,298,465.01	-	-	-	-
Partida and Entity Fund		4000000000000000		1,298,467.00	1,298,467.00	-	*		1,298,467.00	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-	1,298,465.01	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-			1,298,465.01	-	1,298,465.01	-	-	-	-
For payment of retirement & terminal leave bene		4000000000000000		1,181,877.00	1,181,877.00	-	*		1,181,877.00	1,019,344.41	-	1,019,344.41	162,531.30	-	-	1,181,875.71	1,019,344.41	-	1,019,344.41	162,531.30	-	-			1,181,875.71	-	1,181,875.71	-	-	-	-
₱				1,181,877.00	1,181,877.00	-	*		1,181,877.00	1,019,344.41	-	1,019,344.41	162,531.30	-	-	1,181,875.71	1,019,344.41	-	1,019,344.41	162,531.30	-	-			1,181,875.71	-	1,181,875.71	-	-	-	-
For payment of monetization of leave credits		4000000000000000		116,590.00	116,590.00	-	*		116,590.00	-	116,589.30	116,589.30	-	-	-	116,589.30	-	116,589.30	-	-	-	-			116,589.30	-	116,589.30	-	-	-	-
₱				116,590.00	116,590.00	-	*		116,590.00	-	116,589.30	116,589.30	-	-	-	116,589.30	-	116,589.30	-	-	-	-			116,589.30	-	116,589.30	-	-	-	-
Sub-total, Special Purpose Fund				1,298,467.00	1,298,467.00	-	*		1,298,467.00	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-	1,298,465.01	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-			1,298,465.01	-	1,298,465.01	-	-	-	-
₱				1,298,467.00	1,298,467.00	-	*		1,298,467.00	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-	1,298,465.01	1,019,344.41	116,589.30	1,135,933.71	162,531.30	-	-			1,298,465.01	-	1,298,465.01	-	-	-	-
GRAND TOTAL				662,143,000.00	322,507,484.00	-	-		322,507,484.00	100,635,614.46	59,403,738.15	160,039,053.61	85,462,306.66	-	-	246,507,363.27	73,463,579.35	29,472,361.61	102,935,941.16	74,653,319.69	-	-			177,611,260.16	-	185,203,000.00	-	232,735,097.66	-	67,890,103.12
₱				1,298,467.00	1,298,467.00	-	-		322,507,484.00	100,635,614.46	59,403,738.15	160,039,053.61	85,462,306.66	-	-	246,507,363.27	73,463,579.35	29,472,361.61	102,935,941.16	74,653,319.69	-	-			177,611,260.16	-	185,203,000.00	-	232,735,097.66	-	67,890,103.12
NONE				128,142,467.00	55,955,663.00	-	-		55,955,663.00	25,261,719.13	9,010,129.55	34,291,648.68	27,775,000.40	-	-	62,066,648.03	24,461,963.14	10,725,581.59	34,567,564.73	27,111,066.89	-	-			61,103,751.62	-	205,000.00	-	63,870,615.94	-	363,097,466.00
TOTAL				381,319,000.00	187,065,701.00	-	-		187,065,701.00	73,344,055.33	50,293,109.60	125,147,204.93	38,247,890.50	-	-	163,995,095.43	40,071,596.21	19,346,780.22	68,386,376.43	44,938,190.35	-	-			113,306,526.78	-	67,765,000.00	-	149,555,960.50	-	50,684,566.66
₱				50,000.00	50,000.00	-	-		50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	50,000.00	-	-	-	-
TOTAL				153,930,000.00	38,695,000.00	-	-		38,695,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-			2,600,981.76	-	2,600,981.76	-	117,233,000.00	-	19,255,581.24
₱				153,930,000.00	38,695,000.00	-	-		38,695,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-			2,600,981.76	-	2,600,981.76	-	117,233,000.00	-	19,255,581.24

Certified Correct:

AIIMEE T. FILGENCIO
Budget Officer
Date: _____

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant
Date: _____

Recommended Approval:

AIIMEE T. FILGENCIO
Chief, Administrative & Finance Division
Date: _____

Approved by:

ARNEL A. DEL ROSARIO
Executive Director
Date: _____