

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Agriculture (DA)
Agency: Philippine Carabao Center
Operating Unit: < not applicable >
Organization Code: 05 010 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Special Account-Locally Funded/Assisted/Foreign Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)													Current Year Obligations					Current Year Disbursements					Balances		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Transfer To/From, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Apprio	Unobligated Allocations	Unpaid Obligations (11-20-121-24)			
										10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24	
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9																
Agency Specific Budget		861,981,000.00	0.00	861,981,000.00	466,776,000.00	0.00	0.00	0.00	466,776,000.00	97,218,613.99	141,536,613.99	141,488,059.58	0.00	332,892,448.22	191,098,745.98	102,687,116.97	0.00	0.00	0.00	0.00	332,892,448.22	185,205,000.00	86,212,814.00	46,802,871.50	
General Administration and Support	1000000000000000	34,292,000.00	0.00	34,292,000.00	34,292,000.00	0.00	0.00	0.00	34,292,000.00	6,370,713.94	8,270,713.94	10,611,320.16	0.00	28,393,233.98	4,919,779.18	7,287,184.96	0.00	0.00	0.00	28,393,233.98	205,000.00	8,733,166.94	383,994.46		
General Management and Supervision	100001000001000	34,087,000.00	0.00	34,087,000.00	34,087,000.00	0.00	0.00	0.00	34,087,000.00	8,270,713.94	10,611,320.16	10,611,320.16	0.00	28,393,233.98	4,919,779.18	7,287,184.96	0.00	0.00	0.00	28,393,233.98	0.00	8,733,166.94	383,994.46		
PS		11,834,000.00	0.00	11,834,000.00	11,834,000.00	0.00	0.00	0.00	11,834,000.00	2,403,971.51	4,247,388.45	3,053,284.77	0.00	9,761,648.73	2,171,140.66	3,053,287.71	0.00	0.00	0.00	9,761,648.73	0.00	2,082,381.27	383,994.46		
MOE		22,203,000.00	0.00	22,203,000.00	22,203,000.00	0.00	0.00	0.00	22,203,000.00	3,619,794.41	7,163,934.52	7,488,035.36	0.00	18,801,660.23	2,748,038.52	4,243,507.19	0.00	0.00	0.00	18,801,660.23	0.00	3,001,414.77	0.00		
FIRE		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00		
Administration of Personnel Benefits	100003100002000	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00		
PS		205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		34,292,000.00	0.00	34,292,000.00	34,292,000.00	0.00	0.00	0.00	34,292,000.00	6,370,713.94	8,270,713.94	10,611,320.16	0.00	28,393,233.98	4,919,779.18	7,287,184.96	0.00	0.00	0.00	28,393,233.98	205,000.00	8,733,166.94	383,994.46		
PS		12,039,000.00	0.00	12,039,000.00	12,039,000.00	0.00	0.00	0.00	12,039,000.00	2,403,971.51	4,247,388.45	3,053,284.77	0.00	9,761,648.73	2,171,140.66	3,053,287.71	0.00	0.00	0.00	9,761,648.73	0.00	2,082,381.27	383,994.46		
MOE		22,203,000.00	0.00	22,203,000.00	22,203,000.00	0.00	0.00	0.00	22,203,000.00	3,619,794.41	7,163,934.52	7,488,035.36	0.00	18,801,660.23	2,748,038.52	4,243,507.19	0.00	0.00	0.00	18,801,660.23	0.00	3,001,414.77	0.00		
Fruits of Application		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	500000000000000000	617,689,000.00	0.00	617,689,000.00	432,689,000.00	0.00	0.00	0.00	432,689,000.00	99,087,604.44	130,385,414.13	130,385,733.42	0.00	352,200,951.99	65,188,524.09	155,300,222.01	0.00	0.00	0.00	352,200,951.99	185,000,000.00	80,279,548.01	41,607,130.00		
CO - Chemical-based enterprises enhanced		617,689,000.00	0.00	617,689,000.00	432,689,000.00	0.00	0.00	0.00	432,689,000.00	99,087,604.44	130,385,414.13	130,385,733.42	0.00	352,200,951.99	65,188,524.09	155,300,222.01	0.00	0.00	0.00	352,200,951.99	185,000,000.00	80,279,548.01	41,607,130.00		
NATIONAL CARABAO DEVELOPMENT PROGRAM		617,689,000.00	0.00	617,689,000.00	432,689,000.00	0.00	0.00	0.00	432,689,000.00	99,087,604.44	130,385,414.13	130,385,733.42	0.00	352,200,951.99	65,188,524.09	155,300,222.01	0.00	0.00	0.00	352,200,951.99	185,000,000.00	80,279,548.01	41,607,130.00		
Formulation, Monitoring and Evaluation of Projects	310100100001000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	16,970,119.62	24,114,120.04	4,714,891.61	0.00	30,499,011.28	1,545,378.18	17,925,945.25	0.00	0.00	0.00	30,499,011.28	0.00	12,502,688.72	0.00		
PS		5,183,000.00	0.00	5,183,000.00	5,183,000.00	0.00	0.00	0.00	5,183,000.00	1,542,844.75	1,102,475.86	882,534.47	0.00	3,183,444.47	1,039,014.76	1,927,405.86	0.00	0.00	0.00	3,183,444.47	0.00	1,979,254.55	0.00		
MOE		18,741,000.00	0.00	18,741,000.00	18,741,000.00	0.00	0.00	0.00	18,741,000.00	5,321,275.42	5,201,278.42	1,000,134.81	0.00	15,243,680.65	3,835,189.97	987,248.88	0.00	0.00	0.00	15,243,680.65	0.00	8,442,460.09	0.00		
CO		22,105,000.00	0.00	22,105,000.00	22,105,000.00	0.00	0.00	0.00	22,105,000.00	7,129,416.76	17,724,418.76	2,712,292.14	0.00	20,416,029.66	5,096,264.41	2,602,981.71	0.00	0.00	0.00	20,416,029.66	0.00	15,108,817.98	0.00		
Internalization of the National Upgrading Program	310100100002000	235,311,000.00	0.00	235,311,000.00	235,311,000.00	0.00	0.00	0.00	235,311,000.00	56,628,124.41	72,530,480.93	80,463,988.39	0.00	208,624,610.64	51,276,119.63	93,309,811.05	0.00	0.00	0.00	208,624,610.64	0.00	26,470,383.36	297,148.38		
PS		94,448,000.00	0.00	94,448,000.00	94,448,000.00	0.00	0.00	0.00	94,448,000.00	19,999,961.75	16,402,860.95	14,317,072.96	0.00	40,720,901.66	10,148,209.84	18,654,250.58	0.00	0.00	0.00	40,720,901.66	0.00	15,925,815.29	297,148.38		
MOE		174,645,000.00	0.00	174,645,000.00	174,645,000.00	0.00	0.00	0.00	174,645,000.00	46,938,862.66	56,133,948.37	62,776,883.34	0.00	163,848,771.88	41,130,871.76	79,519,468.47	0.00	0.00	0.00	163,848,771.88	0.00	10,706,228.11	0.00		
CO		4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00		
Center-based Enterprise Development	310100100003000	27,999,000.00	0.00	27,999,000.00	27,999,000.00	0.00	0.00	0.00	27,999,000.00	2,653,545.94	2,686,203.05	11,687,469.38	0.00	16,986,000.00	1,070,289.72	8,238,078.29	0.00	0.00	0.00	16,986,000.00	0.00	11,778,991.78	0.00		
MOE		17,899,000.00	0.00	17,899,000.00	17,899,000.00	0.00	0.00	0.00	17,899,000.00	2,653,545.94	2,686,203.05	7,927,499.38	0.00	12,966,000.00	1,070,289.72	6,999,979.26	0.00	0.00	0.00	12,966,000.00	0.00	8,518,991.78	0.00		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Agriculture (DA)
 Agency: Philippine Carabao Center
 < not applicable >
 Operating Unit: 05 010 0000000
 Organization Code: 01 Regular Agency Fund
 Fund Cluster: (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g.) UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assistance Program Fund; 03-Special Revenue Fund; 04-Other Fund																								
Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appro.	Unobligated Allotments	Unpaid Obligations (15-20) (21-24)		
																						Due and Demandable	Not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Knowledge Management and Support Services	CO	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,300.00	0.00	0.00	2,640,000.00	0.00	3,640,300.00	0.00	6,380,300.00	0.00	0.00
	PS	10,430,000.00	0.00	10,430,000.00	10,430,000.00	0.00	0.00	0.00	0.00	2,438,644.11	3,833,014.21	1,874,888.41	0.00	8,144,546.73	1,289,410.68	2,819,488.71	3,128,589.86	0.00	7,212,491.37	0.00	2,283,456.27	0.00	932,066.36	
	MOOE	4,721,000.00	0.00	4,721,000.00	4,721,000.00	0.00	0.00	0.00	0.00	962,883.36	1,402,125.36	983,342.25	0.00	3,288,048.00	884,352.36	1,410,353.36	903,342.25	0.00	3,278,644.00	0.00	1,432,859.00	0.00	10,000.00	
	MOOE	5,709,000.00	0.00	5,709,000.00	5,709,000.00	0.00	0.00	0.00	0.00	1,534,558.75	2,430,888.82	891,544.16	0.00	4,856,951.73	385,064.32	1,408,135.32	2,143,247.13	0.00	3,934,443.37	0.00	882,688.27	0.00	922,656.36	
	Research for Development	87,536,000.00	0.00	87,536,000.00	87,536,000.00	0.00	0.00	0.00	0.00	21,112,723.47	22,354,234.47	26,581,893.01	0.00	64,058,850.96	8,372,211.57	39,844,254.32	73,290,278.95	0.00	53,287,752.84	0.00	23,487,147.10	87,823.38	11,683,274.88	
	PS	38,283,000.00	0.00	38,283,000.00	38,283,000.00	0.00	0.00	0.00	0.00	6,800,356.68	10,026,827.38	9,112,133.11	0.00	26,846,146.16	6,841,268.48	10,892,327.62	9,024,607.73	0.00	26,468,233.98	0.00	9,747,250.62	87,823.38	0.00	
	MOOE	48,843,000.00	0.00	48,843,000.00	48,843,000.00	0.00	0.00	0.00	0.00	14,304,366.79	10,993,877.03	11,479,759.90	0.00	35,776,103.72	1,528,933.12	10,055,598.70	12,950,018.22	0.00	24,820,878.04	0.00	13,984,896.26	0.00	11,297,225.66	
	CO	2,386,000.00	0.00	2,386,000.00	2,386,000.00	0.00	0.00	0.00	0.00	1,733,000.00	1,733,000.00	0.00	0.00	1,733,000.00	0.00	0.00	0.00	1,308,651.00	0.00	1,308,651.00	0.00	855,000.00	0.00	426,349.00
	Animal Genetic Resource Conservation and Utilization	28,444,000.00	0.00	28,444,000.00	28,444,000.00	0.00	0.00	0.00	0.00	28,444,000.00	7,486,833.88	6,478,246.83	11,717,038.71	0.00	24,682,823.22	1,052,177.32	8,616,682.13	8,480,929.69	0.00	15,727,659.14	0.00	3,781,176.76	0.00	8,655,764.68
	MOOE	28,444,000.00	0.00	28,444,000.00	28,444,000.00	0.00	0.00	0.00	0.00	28,444,000.00	7,486,833.88	6,478,246.83	11,717,038.71	0.00	24,682,823.22	1,052,177.32	8,616,682.13	8,480,929.69	0.00	15,727,659.14	0.00	3,781,176.76	0.00	8,655,764.68
Locality-Funded Projects	CO	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	PS	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	MOOE	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	CO	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	PS	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	MOOE	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	CO	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	PS	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	MOOE	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
	CO	186,000,000.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00
Establishment of Cannabis Industry Hub in Ateneo Peninsula	CO	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	PS	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	MOOE	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	CO	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	PS	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	MOOE	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	CO	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	PS	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	MOOE	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
	CO	23,535,000.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,000.00	0.00	0.00	0.00	0.00
Sub-Total: 1 Agency Specific Budget	CO	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	PS	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	MOOE	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	CO	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	PS	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	MOOE	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	CO	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	PS	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	MOOE	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
	CO	155,930,000.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,930,000.00	0.00	0.00	0.00	0.00
Sub-Total:																								

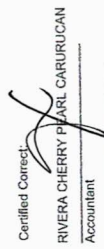
Department: Department of Agriculture (DA)
Agency: Philippine Carabao Center
Operating Unit: < not applicable >
Organization Code: 05 010 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Approved By: 
DEL BARRIO AMEL NEE
Agency Head
Date: 2019-10-15 16:37:

Recommending Approval: 
FULGENCIO AMEE TECSON
Budget Officer
Date: 2019-10-15 16:35:

Certified Correct: 
RIVERA CHERRY PEARL CARURICAN
Accountant
Date: 2019-10-15 16:32:22.0