







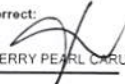


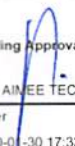
Department : Department of Agriculture (DA)  
 Agency : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code : 05 010 0000000  
 Fund Cluster : 01 Regular Agency Fund

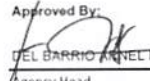
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Lump-sum for Filling of Positions - Civilian	5010400007	0.00	7,816,113.00	7,816,113.00	0.00	7,816,113.00	0.00	0.00	7,816,113.00	0.00	0.00	0.00	7,846,771.55	7,846,771.55	0.00	0.00	0.00	6,264,006.96	6,264,006.96	0.00	169,341.45		0.00
Lump-sum for Step Increments - Meritorious Performance	5010400011	0.00	1,358,000.00	1,358,000.00	0.00	1,358,000.00	0.00	0.00	1,358,000.00	0.00	0.00	0.00	1,336,300.00	1,336,300.00	0.00	0.00	0.00	1,272,600.00	1,272,600.00	0.00	21,700.00		0.00
Pension and Gratuity Fund		0.00	3,067,359.00	3,067,359.00	0.00	3,067,359.00	0.00	0.00	3,067,359.00	1,019,344.41	279,120.80	1,768,889.95	0.00	3,067,354.97	1,019,344.41	279,120.80	1,768,889.95	0.00	3,067,354.96	0.00	4.03	0.01	0.00
Other Personnel Benefits	5010400000	0.00	3,067,359.00	3,067,359.00	0.00	3,067,359.00	0.00	0.00	3,067,359.00	1,019,344.41	279,120.80	1,768,889.95	0.00	3,067,354.97	1,019,344.41	279,120.80	1,768,889.95	0.00	3,067,354.96	0.00	4.03	0.01	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,067,359.00	3,067,359.00	0.00	3,067,359.00	0.00	0.00	3,067,359.00	1,019,344.41	279,120.80	1,768,889.95	0.00	3,067,354.97	1,019,344.41	279,120.80	1,768,889.95	0.00	3,067,354.96	0.00	4.03		0.00
<b>GRAND TOTAL</b>		<b>962,143,000.00</b>	<b>12,343,211.00</b>	<b>974,486,211.00</b>	<b>962,228,967.00</b>	<b>12,241,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974,470,339.00</b>	<b>100,635,814.46</b>	<b>144,875,548.91</b>	<b>146,251,188.75</b>	<b>280,582,273.04</b>	<b>622,354,825.96</b>	<b>73,483,579.35</b>	<b>104,127,690.81</b>	<b>167,860,552.13</b>	<b>285,847,794.74</b>	<b>630,919,577.03</b>	<b>15,872.00</b>	<b>2,115,513.94</b>	<b>21,814,304.40</b>	<b>19,620,943.57</b>

Certified Correct:  
  
 RIVERA CHERRY PEARL CARURUCAN  
 Accountant  
 Date: 2020-01-30 17:30:36.0

Recommending Approval:  
  
 FULGENCIO AIMEE TECSON  
 Budget Officer  
 Date: 2020-01-30 17:33

Approved By:  
  
 DEL BARRIO ARNEL NERI  
 Agency Head  
 Date: 2020-01-30 17:40