STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
SUMMARY		651,081,000.00	0.00	651,981,000.00	651,965,126.00	0.00	0.00	0.00	651,965,126.00	97,258,518.96	161,808,873.39	161,436,053.58	209,545,918.85	630,108,304.80	70,108,293.27	161,068,745.99	162,667,416.97	276,257,075.14	670,119,521.37	15,872.00	1,856,823.20	20,367,839.88	19,629,943.57
A. AGENCY SPECIFIC BUDGET		651,081,000.00	0.00	651,981,000.00	651,965,126.00	0.00	0.00	0.00	651,965,126.00	97,258,518.96	161,808,873.39	161,436,053.58	209,545,918.85	630,108,304.80	70,108,293.27	161,068,745.99	162,667,416.97	276,257,075.14	670,119,521.37	15,872.00	1,856,823.20	20,367,839.88	19,629,943.57
Personnel Services		114,682,000.00	2,895,000.00	117,577,000.00	114,666,126.00	2,895,000.00	0.00	0.00	117,561,126.00	21,904,423.05	33,726,195.13	29,278,857.95	33,624,650.81	118,534,127.02	21,084,687.06	34,182,833.04	27,894,187.19	33,453,774.34	116,615,482.23	15,872.00	27,000.00	918,644.77	0.00
Salaries and Wages	50101010000	84,676,000.00	(502,178.40)	84,173,821.60	84,676,000.00	(502,178.40)	0.00	0.00	84,173,821.60	18,615,359.68	23,271,209.38	25,204,378.96	18,082,673.58	84,173,621.60	18,795,623.69	23,727,847.91	24,819,708.23	18,830,641.80	84,173,821.60	0.00	0.00	0.00	0.00
Basic Salary - Civilian	50101011001	84,676,000.00	(502,178.40)	84,173,821.60	84,676,000.00	(502,178.40)	0.00	0.00	84,173,821.60	18,615,359.68	23,271,209.38	25,204,378.96	18,082,673.58	84,173,621.60	18,795,623.69	23,727,847.91	24,819,708.23	18,830,641.80	84,173,821.60	0.00	0.00	0.00	0.00
Other Compensation	50102000000	27,950,000.00	3,439,525.50	31,389,525.50	27,950,000.00	3,439,525.50	0.00	0.00	31,389,525.50	1,948,704.54	13,190,513.96	2,267,316.17	17,815,986.89	31,362,525.56	1,948,704.54	18,190,513.96	2,267,316.17	18,299,664.82	30,636,141.43	0.00	27,000.00	726,384.07	0.00
PERA - Civilian	50102010001	4,800,000.00	(140,727.30)	4,659,272.70	4,800,000.00	(140,727.30)	0.00	0.00	4,659,272.70	1,164,454.54	1,175,000.00	1,390,818.17	908,909.09	4,659,272.70	1,164,454.54	1,175,000.00	1,390,818.17	908,909.09	4,659,272.70	0.00	0.00	0.00	0.00
Representation Allowance (RA)	50102020000	1,032,000.00	526,000.00	1,558,000.00	1,032,000.00	526,000.00	0.00	0.00	1,558,000.00	409,500.00	400,500.00	474,500.00	264,500.00	1,558,000.00	409,500.00	400,500.00	474,500.00	264,500.00	1,558,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	50102030001	1,032,000.00	382,000.00	1,414,000.00	1,032,000.00	382,000.00	0.00	0.00	1,414,000.00	354,750.00	359,250.00	422,000.00	278,000.00	1,414,000.00	354,750.00	359,250.00	422,000.00	278,000.00	1,414,000.00	0.00	0.00	0.00	0.00
Clothing Uniform Allowance - Civilian	50102040001	1,200,000.00	(108,000.00)	1,092,000.00	1,200,000.00	(108,000.00)	0.00	0.00	1,092,000.00	0.00	1,092,000.00	0.00	0.00	1,092,000.00	0.00	1,092,000.00	0.00	0.00	1,092,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology, prime R.A. 8439	50102000003	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology, prime R.A. 8439	50102110004	3,292,000.00	0.00	3,292,000.00	3,292,000.00	0.00	0.00	0.00	3,292,000.00	0.00	0.00	0.00	3,292,000.00	3,292,000.00	0.00	0.00	0.00	3,292,000.00	3,292,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	50102140001	7,057,000.00	(43,920.20)	7,013,079.80	7,057,000.00	(43,920.20)	0.00	0.00	7,013,079.80	0.00	0.00	0.00	7,013,079.80	7,013,079.80	0.00	0.00	0.00	7,013,079.80	7,013,079.80	0.00	0.00	0.00	0.00
Cash Gift - Civilian	50102150001	1,000,000.00	(44,500.00)	955,500.00	1,000,000.00	(44,500.00)	0.00	0.00	955,500.00	0.00	0.00	0.00	955,500.00	955,500.00	0.00	0.00	0.00	955,500.00	955,500.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	50102990011	0.00	2,895,000.00	2,895,000.00	0.00	2,895,000.00	0.00	0.00	2,895,000.00	0.00	0.00	0.00	2,868,000.00	2,868,000.00	0.00	0.00	0.00	2,141,815.93	2,141,815.93	0.00	27,000.00	726,384.07	0.00
Productivity Enhancement Incentive - Civilian	50102990012	1,000,000.00	(44,000.00)	956,000.00	1,000,000.00	(44,000.00)	0.00	0.00	956,000.00	0.00	0.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	50102990026	7,057,000.00	17,673.00	7,074,673.00	7,057,000.00	17,673.00	0.00	0.00	7,074,673.00	0.00	7,074,673.00	0.00	0.00	7,074,673.00	0.00	7,074,673.00	0.00	0.00	7,074,673.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	50103000000	1,395,000.00	(19,438.34)	1,375,561.66	1,395,000.00	(19,438.34)	0.00	0.00	1,375,561.66	340,358.83	344,471.65	409,069.58	279,681.43	1,373,581.66	340,358.83	344,471.65	429,069.58	278,527.72	1,372,427.78	0.00	0.00	3,153.88	0.00
Pag-IBIG - Civilian	50103020001	240,000.00	(7,100.00)	232,900.00	240,000.00	(7,100.00)	0.00	0.00	232,900.00	59,300.00	58,800.00	69,500.00	45,300.00	232,900.00	59,300.00	58,800.00	69,500.00	45,300.00	232,900.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	50103030001	915,000.00	(4,938.34)	910,061.66	915,000.00	(4,938.34)	0.00	0.00	910,061.66	222,358.83	226,871.65	270,069.58	190,761.43	910,061.66	222,358.83	226,871.65	279,069.58	187,627.72	906,927.78	0.00	0.00	3,133.88	0.00
ECIP - Civilian	50103040001	240,000.00	(7,400.00)	232,600.00	240,000.00	(7,400.00)	0.00	0.00	232,600.00	58,700.00	59,800.00	69,500.00	45,000.00	232,600.00	58,700.00	59,800.00	69,500.00	45,000.00	232,600.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	50104030000	661,000.00	(22,938.76)	638,061.24	661,128.00	(22,938.76)	0.00	0.00	622,219.24	0.00	0.00	378,061.24	244,127.82	622,219.24	0.00	0.00	378,061.24	55,000.00	433,061.24	15,872.00	0.00	189,127.82	0.00
Terminal Leave Benefits - Civilian	50104030001	205,000.00	218,061.24	423,061.24	189,128.00	218,061.24	0.00	0.00	407,219.24	0.00	0.00	218,061.24	189,127.82	407,219.24	0.00	0.00	218,061.24	0.00	218,061.24	15,872.00	0.00	189,127.82	0.00
Lump Sum for Step Increments - Length of Service	50104099019	211,000.00	(211,000.00)	0.00	211,000.00	(211,000.00)	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	0.00	0.00
Loyalty Award - Civilian	50104099015	245,000.00	(30,000.00)	215,000.00	245,000.00	(30,000.00)	0.00	0.00	215,000.00	0.00	0.00	160,000.00	55,000.00	215,000.00	0.00	0.00	160,000.00	55,000.00	215,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		381,319,000.00	(2,895,000.00)	378,424,000.00	381,319,000.00	(2,895,000.00)	0.00	0.00	378,424,000.00	75,354,095.93	68,643,999.59	103,311,233.49	109,748,481.89	377,057,810.70	49,021,598.21	64,284,930.57	117,338,747.56	111,267,655.90	341,912,930.24	0.00	1,366,490.27	15,268,199.90	18,855,380.53

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Department :Department of Agriculture (DA)
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Operating Unit :< not applicable >
Organization Code :05 010 0000000
Fund Cluster :01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Traveling Expenses	5020100000	25,967,000.00	(4,924,986.60)	21,042,013.40	25,967,000.00	(4,924,986.60)	0.00	0.00	21,042,013.40
Traveling Expenses - Local	5020101000	23,287,000.00	(2,502,371.89)	20,784,628.11	23,287,000.00	(2,502,371.89)	0.00	0.00	20,784,628.11
Traveling Expenses - Foreign	5020102000	2,680,000.00	(2,422,614.71)	257,385.29	2,680,000.00	(2,422,614.71)	0.00	0.00	257,385.29
Training and Scholarship Expenses	5020200000	44,615,000.00	6,825,163.96	51,440,163.96	44,615,000.00	6,825,163.96	0.00	0.00	51,440,163.96
ICT Training Expenses	5020201001	3,100,000.00	(97.00)	3,099,903.00	3,100,000.00	(97.00)	0.00	0.00	3,099,903.00
Training Expenses	5020201002	41,515,000.00	6,825,260.96	48,340,260.96	41,515,000.00	6,825,260.96	0.00	0.00	48,340,260.96
Supplies and Materials Expenses	5020300000	144,185,000.00	(9,444,322.30)	134,740,677.70	144,185,000.00	(9,444,322.30)	0.00	0.00	134,740,677.70
ICT Office Supplies	5020301001	3,046,000.00	(126,825.00)	2,919,175.00	3,046,000.00	(126,825.00)	0.00	0.00	2,919,175.00
Office Supplies Expenses	5020301002	29,565,000.00	(24,688,853.78)	4,876,146.22	29,565,000.00	(24,688,853.78)	0.00	0.00	4,876,146.22
Animal/Zoological Supplies Expenses	5020304000	50,175,000.00	3,265,473.54	53,440,473.54	50,175,000.00	3,265,473.54	0.00	0.00	53,440,473.54
Medical, Dental and Laboratory Supplies Expenses	5020308000	25,140,000.00	(3,196,630.86)	21,943,369.14	25,140,000.00	(3,196,630.86)	0.00	0.00	21,943,369.14
Fuel, Oil and Lubricants Expenses	5020309000	14,908,000.00	(539,109.71)	14,368,890.29	14,908,000.00	(539,109.71)	0.00	0.00	14,368,890.29
Agricultural and Marine Supplies Expenses	5020310000	3,215,000.00	(1,477,623.00)	1,737,377.00	3,215,000.00	(1,477,623.00)	0.00	0.00	1,737,377.00
Office Equipment	5020321002	856,000.00	(772,368.80)	83,631.20	856,000.00	(772,368.80)	0.00	0.00	83,631.20
Information and Communications Technology Equipment	5020321003	791,000.00	(783,415.00)	7,585.00	791,000.00	(783,415.00)	0.00	0.00	7,585.00
Furniture and Fixtures	5020322001	649,000.00	(42,186.00)	606,814.00	649,000.00	(42,186.00)	0.00	0.00	606,814.00
Other Supplies and Materials Expenses	5020399000	15,840,000.00	18,917,216.31	34,757,216.31	15,840,000.00	18,917,216.31	0.00	0.00	34,757,216.31
Utility Expenses	5020400000	18,280,000.00	(945,282.02)	17,334,717.98	18,280,000.00	(945,282.02)	0.00	0.00	17,334,717.98
Water Expenses	5020401000	621,000.00	341,521.08	962,521.08	621,000.00	341,521.08	0.00	0.00	962,521.08
Electricity Expenses	5020402000	17,659,000.00	(1,286,803.10)	16,372,196.90	17,659,000.00	(1,286,803.10)	0.00	0.00	16,372,196.90
Communication Expenses	5020500000	7,680,000.00	(3,107,106.04)	4,572,893.96	7,680,000.00	(3,107,106.04)	0.00	0.00	4,572,893.96
Postage and Courier Services	5020501000	698,000.00	(407,241.98)	290,758.02	698,000.00	(407,241.98)	0.00	0.00	290,758.02
Mobile	5020502001	2,626,000.00	(981,068.18)	1,644,931.82	2,626,000.00	(981,068.18)	0.00	0.00	1,644,931.82
Landline	5020502002	450,000.00	(51,572.66)	398,427.34	450,000.00	(51,572.66)	0.00	0.00	398,427.34
Internet Subscription Expenses	5020503000	3,822,000.00	(1,619,223.22)	2,202,776.78	3,822,000.00	(1,619,223.22)	0.00	0.00	2,202,776.78
Cable, Satellite, Telegraph and Radio Expenses	5020504000	84,000.00	(48,000.00)	36,000.00	84,000.00	(48,000.00)	0.00	0.00	36,000.00
Awards/Rewards and Prizes	5020600000	791,000.00	(207,500.00)	583,500.00	791,000.00	(207,500.00)	0.00	0.00	583,500.00
Awards/Rewards Expenses	5020601001	461,000.00	71,500.00	532,500.00	461,000.00	71,500.00	0.00	0.00	532,500.00
Prizes	5020602000	330,000.00	(279,000.00)	51,000.00	330,000.00	(279,000.00)	0.00	0.00	51,000.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	(900.00)	117,100.00	118,000.00	(900.00)	0.00	0.00	117,100.00

Particulars	Obligations				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	11	12	13	14	15=(11+12+13+14)
Traveling Expenses	3,241,679.00	4,034,307.58	4,657,269.90	7,082,259.34	21,015,515.82
Traveling Expenses - Local	3,241,679.00	3,900,084.30	6,507,498.90	7,018,868.34	20,758,130.63
Traveling Expenses - Foreign	0.00	44,223.29	149,771.00	63,391.00	257,385.29
Training and Scholarship Expenses	2,965,240.29	9,755,338.45	9,971,251.21	28,748,334.05	51,440,163.96
ICT Training Expenses	0.00	0.00	44,400.00	3,055,503.00	3,099,903.00
Training Expenses	2,965,240.29	9,755,338.45	9,926,851.21	25,692,831.05	48,340,260.96
Supplies and Materials Expenses	33,837,306.92	29,043,305.21	32,634,082.16	39,320,834.44	134,836,140.73
ICT Office Supplies	13,609.00	2,230,280.00	72,645.00	605,580.00	2,919,175.00
Office Supplies Expenses	993,692.75	1,696,044.11	2,050,525.81	135,883.55	4,876,146.22
Animal/Zoological Supplies Expenses	19,780,145.60	8,026,984.00	17,241,813.94	8,389,530.00	53,440,473.54
Medical, Dental and Laboratory Supplies Expenses	7,416,831.58	6,657,285.85	2,603,852.25	5,265,330.46	21,943,329.14
Fuel, Oil and Lubricants Expenses	2,351,407.43	5,010,117.19	5,333,712.71	1,673,652.96	14,368,890.29
Agricultural and Marine Supplies Expenses	512,600.00	936,786.00	283,041.00	4,950.00	1,737,377.00
Office Equipment	0.00	16,845.00	52,106.20	14,580.00	83,631.20
Information and Communications Technology Equipment	0.00	0.00	7,585.00	0.00	7,585.00
Furniture and Fixtures	0.00	98,382.00	508,432.00	0.00	606,814.00
Other Supplies and Materials Expenses	2,771,982.56	4,368,581.06	4,280,447.25	23,231,248.47	34,652,679.34
Utility Expenses	3,039,056.45	5,050,425.84	6,905,475.65	2,339,500.04	17,334,717.98
Water Expenses	220,206.80	258,806.19	436,685.70	36,822.30	962,521.08
Electricity Expenses	2,810,849.56	4,791,619.65	6,468,789.95	2,302,737.74	16,372,196.90
Communication Expenses	862,400.13	1,195,263.63	1,515,907.30	882,179.29	4,455,750.31
Postage and Courier Services	133,441.00	64,104.00	76,446.02	16,767.00	290,758.02
Mobile	329,971.00	376,326.82	666,969.00	255,165.00	1,627,431.82
Landline	111,363.34	137,850.48	100,804.48	48,309.04	398,427.34
Internet Subscription Expenses	288,624.79	598,982.33	653,587.80	561,938.21	2,103,133.13
Cable, Satellite, Telegraph and Radio Expenses	0.00	18,000.00	18,000.00	0.00	36,000.00
Awards/Rewards and Prizes	315,000.00	260,000.00	8,500.00	0.00	583,500.00
Awards/Rewards Expenses	305,000.00	260,000.00	(32,500.00)	0.00	532,500.00
Prizes	10,000.00	0.00	41,000.00	0.00	51,000.00
Confidential, Intelligence and Extraordinary	0.00	0.00	0.00	117,100.00	117,100.00

Particulars	Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	16	17	18	19	20=(16+17+18+19)
Traveling Expenses	3,825,479.00	3,055,026.58	7,248,816.00	6,847,146.01	20,016,460.60
Traveling Expenses - Local	3,825,479.00	3,070,803.30	7,120,316.00	6,847,146.01	19,843,737.31
Traveling Expenses - Foreign	0.00	44,223.29	128,500.00	0.00	172,723.29
Training and Scholarship Expenses	1,965,460.25	7,031,790.98	11,797,359.00	24,563,476.35	45,378,095.58
ICT Training Expenses	0.00	0.00	0.00	806,606.00	806,606.00
Training Expenses	1,965,460.25	7,031,790.98	11,797,359.00	23,756,870.35	44,571,483.58
Supplies and Materials Expenses	12,055,974.69	25,303,606.63	42,735,654.25	42,730,081.38	122,825,516.95
ICT Office Supplies	10,689.00	171,989.15	1,919,583.27	197,818.50	2,300,059.92
Office Supplies Expenses	993,692.75	432,469.88	2,900,155.40	229,409.67	4,555,719.70
Animal/Zoological Supplies Expenses	4,874,500.00	13,853,379.27	18,370,511.77	12,596,023.53	49,694,414.57
Medical, Dental and Laboratory Supplies Expenses	1,097,469.42	4,238,575.56	6,649,919.67	5,188,255.13	17,213,619.81
Fuel, Oil and Lubricants Expenses	2,349,330.96	3,903,973.54	6,250,855.64	1,827,341.42	14,331,501.60
Agricultural and Marine Supplies Expenses	512,600.00	595,250.18	356,785.15	6,833.27	1,471,468.60
Office Equipment	0.00	0.00	54,944.42	28,686.78	83,631.20
Information and Communications Technology Equipment	0.00	0.00	7,178.66	406.34	7,585.00
Furniture and Fixtures	0.00	0.00	283,258.72	323,555.28	606,814.00
Other Supplies and Materials Expenses	2,217,712.58	2,108,172.98	5,902,681.55	22,331,755.48	32,560,902.55
Utility Expenses	3,035,181.45	4,555,117.77	6,365,239.72	3,334,315.97	17,289,854.91
Water Expenses	224,331.88	70,526.19	630,820.70	25,942.05	950,740.83
Electricity Expenses	2,810,849.58	4,484,611.58	5,734,379.02	3,308,273.92	16,338,114.06
Communication Expenses	855,789.18	947,227.63	1,745,174.25	656,232.11	4,204,423.15
Postage and Courier Services	133,441.00	61,684.00	95,951.02	18,672.00	290,758.02
Mobile	329,971.00	301,726.82	731,217.00	216,665.00	1,578,579.82
Landline	111,363.34	82,455.66	176,290.30	9,171.41	359,289.71
Internet Subscription Expenses	282,013.42	523,361.15	722,896.03	411,723.70	1,939,795.60
Cable, Satellite, Telegraph and Radio Expenses	0.00	18,000.00	18,000.00	0.00	36,000.00
Awards/Rewards and Prizes	315,000.00	230,000.00	31,000.00	0.00	576,000.00
Awards/Rewards Expenses	305,000.00	230,000.00	(10,000.00)	0.00	525,000.00
Prizes	10,000.00	0.00	41,000.00	0.00	51,000.00
Confidential, Intelligence and Extraordinary	0.00	0.00	0.00	0.00	0.00

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Traveling Expenses	0.00	26,497.48	698,471.37	300,583.99
Traveling Expenses - Local	0.00	26,497.48	694,971.37	219,421.95
Traveling Expenses - Foreign	0.00	0.00	3,500.00	81,162.00
Training and Scholarship Expenses	0.00	0.00	2,452,271.50	3,609,796.90
ICT Training Expenses	0.00	0.00	0.00	2,293,297.00
Training Expenses	0.00	0.00	2,452,271.50	1,316,499.90
Supplies and Materials Expenses	0.00	104,536.97	6,747,865.41	5,062,754.37
ICT Office Supplies	0.00	0.00	0.00	619,115.08
Office Supplies Expenses	0.00	0.00	7,061.38	313,365.14
Animal/Zoological Supplies Expenses	0.00	0.00	2,284,075.26	1,461,983.71
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	2,649,920.31	2,079,629.02
Fuel, Oil and Lubricants Expenses	0.00	0.00	37,388.69	0.00
Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	265,908.40
Office Equipment	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	0.00	104,536.97	1,775,419.79	316,757.00
Utility Expenses	0.00	0.00	27,082.99	17,780.08
Water Expenses	0.00	0.00	11,780.25	0.00
Electricity Expenses	0.00	0.00	15,302.74	17,780.08
Communication Expenses	0.00	117,143.65	97,390.43	153,927.73
Postage and Courier Services	0.00	0.00	0.00	0.00
Mobile	0.00	17,500.00	45,605.00	3,247.00
Landline	0.00	0.00	39,137.63	0.00
Internet Subscription Expenses	0.00	99,643.65	12,656.60	150,680.73
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	0.00	0.00	0.00	7,500.00
Awards/Rewards Expenses	0.00	0.00	0.00	7,500.00
Prizes	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	0.00	0.00	0.00	117,100.00

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(900.00)	117,100.00	118,000.00	(900.00)	0.00	0.00	117,100.00	0.00	0.00	0.00	117,100.00	117,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,100.00
Professional Services	5021100000	15,234,000.00	4,665,401.10	19,899,401.10	15,234,000.00	4,665,401.10	0.00	0.00	19,899,401.10	3,579,648.45	5,675,998.02	4,333,983.46	5,574,066.00	19,163,695.93	2,448,646.13	3,679,795.92	5,528,170.03	3,954,369.05	15,610,375.13	0.00	736,311.17	1,147,696.00	3,064,824.80
Legal Services	5021101000	1,551,000.00	(859,894.00)	691,106.00	1,551,000.00	(859,894.00)	0.00	0.00	691,106.00	9,000.00	206,740.00	165,366.00	310,000.00	691,106.00	9,000.00	197,755.00	171,181.95	223,159.05	601,096.00	0.00	0.00	90,010.00	0.00
Consultancy Services	5021103002	640,000.00	805,000.00	1,445,000.00	640,000.00	805,000.00	0.00	0.00	1,445,000.00	0.00	350,000.00	645,000.00	450,000.00	1,445,000.00	0.00	0.00	150,000.00	300,000.00	450,000.00	0.00	0.00	55,000.00	945,000.00
Other Professional Services	5021199000	13,043,000.00	4,720,295.10	17,763,295.10	13,043,000.00	4,720,295.10	0.00	0.00	17,763,295.10	3,570,648.45	5,118,258.02	3,523,617.46	4,814,066.00	17,026,589.93	2,439,646.13	3,482,040.92	5,206,988.08	3,431,210.00	13,959,279.13	0.00	736,311.17	1,002,880.00	2,064,824.80
General Services	5021200000	11,618,000.00	1,992,152.86	13,610,152.86	11,618,000.00	1,992,152.86	0.00	0.00	13,610,152.86	5,328,936.90	2,244,731.83	4,648,334.48	1,003,148.65	13,225,152.86	5,028,155.80	1,890,148.16	4,865,557.28	1,779,199.93	12,703,061.17	0.00	385,000.00	43,581.25	478,510.44
Janitorial Services	5021202000	2,387,000.00	(417,567.65)	1,969,432.35	2,387,000.00	(417,567.65)	0.00	0.00	1,969,432.35	530,340.00	518,800.00	930,262.35	0.00	1,969,402.35	530,340.00	455,800.00	800,414.00	182,848.35	1,969,402.35	0.00	0.00	0.00	0.00
Security Services	5021203000	4,193,000.00	1,274,532.40	5,467,532.40	4,193,000.00	1,274,532.40	0.00	0.00	5,467,532.40	1,397,294.80	1,380,237.75	2,689,999.80	0.00	5,467,532.40	1,123,263.80	1,214,654.60	2,033,206.45	1,092,821.08	5,464,049.96	0.00	0.00	3,483.64	0.00
Other General Services - ICT Services	5021299001	800,000.00	2,000.00	802,000.00	800,000.00	2,000.00	0.00	0.00	802,000.00	2,000.00	0.00	0.00	415,000.00	417,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	385,000.00	40,998.21	374,001.79
Other General Services	5021299099	4,238,000.00	1,133,218.11	5,371,218.11	4,238,000.00	1,133,218.11	0.00	0.00	5,371,218.11	3,409,302.00	345,694.13	1,628,072.33	588,149.65	5,371,218.11	3,362,552.00	218,694.13	1,171,934.83	493,428.50	5,267,609.46	0.00	0.00	0.00	103,608.65
Repairs and Maintenance	5021300000	27,121,000.00	(10,506,176.25)	16,614,823.75	27,121,000.00	(10,506,176.25)	0.00	0.00	16,614,823.75	2,268,870.27	5,414,490.25	5,723,418.90	3,208,043.33	16,614,823.75	2,200,802.00	1,471,430.95	4,879,967.97	5,666,213.38	14,318,414.30	0.00	0.00	1,252,876.35	1,043,733.10
Buildings	5021304001	8,258,000.00	(3,674,243.66)	4,583,756.34	8,258,000.00	(3,674,243.66)	0.00	0.00	4,583,756.34	330,400.00	771,480.40	2,434,293.71	1,947,582.23	4,583,756.34	280,000.00	223,850.00	716,848.16	2,534,219.85	3,755,518.01	0.00	0.00	685,582.70	142,655.63
Other Structures	5021304099	7,839,000.00	(7,531,421.28)	307,578.72	7,839,000.00	(7,531,421.28)	0.00	0.00	307,578.72	72,000.00	253,156.00	(99,476.00)	81,906.72	307,578.72	72,000.00	39,000.00	114,672.00	0.00	225,672.00	0.00	0.00	0.00	81,906.72
Office Equipment	5021305002	648,000.00	(402,927.00)	245,073.00	648,000.00	(402,927.00)	0.00	0.00	245,073.00	65,293.00	132,141.00	19,779.00	28,850.00	245,873.00	65,293.00	66,113.75	49,487.25	37,138.00	217,923.00	0.00	0.00	781.61	27,268.39
Information and Communication Technology Equipment	5021305003	274,000.00	(168,540.00)	105,460.00	274,000.00	(168,540.00)	0.00	0.00	105,460.00	299,000.00	34,000.00	(137,540.00)	0.00	195,460.00	299,000.00	14,000.00	(126,990.00)	3,360.00	189,370.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,045,000.00	2,264,298.05	3,309,298.05	1,045,000.00	2,264,298.05	0.00	0.00	3,309,298.05	20,000.00	2,180,251.70	422,320.00	686,726.35	3,309,298.05	20,000.00	2,624.00	885,364.47	1,268,015.12	2,176,003.59	0.00	0.00	427,901.53	705,392.93
Other Machinery and Equipment	5021305099	2,753,000.00	(515,160.72)	2,237,839.28	2,753,000.00	(515,160.72)	0.00	0.00	2,237,839.28	462,500.00	852,424.00	779,726.28	143,189.00	2,237,839.28	462,500.00	292,931.78	800,681.76	576,565.74	2,133,679.28	0.00	0.00	17,550.57	86,609.43
Motor Vehicles	5021306001	6,004,000.00	(333,081.64)	5,670,918.36	6,004,000.00	(333,081.64)	0.00	0.00	5,670,918.36	1,045,767.27	1,124,043.15	2,281,318.97	1,219,789.03	5,670,918.36	1,027,499.00	798,811.42	2,510,834.33	1,244,913.67	5,550,058.42	0.00	0.00	120,859.94	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	(88,000.00)	12,000.00	100,000.00	(88,000.00)	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	200,000.00	(58,000.00)	142,000.00	200,000.00	(58,000.00)	0.00	0.00	142,000.00	64,000.00	67,000.00	11,000.00	0.00	142,000.00	64,000.00	67,000.00	11,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,636,000.00	11,597.36	6,647,597.36	6,636,000.00	11,597.36	0.00	0.00	6,647,597.36	1,443,219.63	2,415,859.17	591,970.69	2,206,547.87	6,647,597.36	1,443,219.63	2,330,859.17	885,120.69	2,085,125.99	6,524,325.48	0.00	0.00	0.00	123,271.88
Taxes, Duties and Licenses	5021501000	1,321,000.00	(253,474.55)	1,067,525.45	1,321,000.00	(253,474.55)	0.00	0.00	1,067,525.45	93,828.17	83,273.10	79,512.74	810,911.44	1,067,525.45	93,828.17	83,273.10	77,662.74	689,489.56	944,253.57	0.00	0.00	0.00	123,271.88
Fidelity Bond Premiums	5021502000	104,000.00	(8,914.98)	95,085.02	104,000.00	(8,914.98)	0.00	0.00	95,085.02	40,853.00	14,889.52	37,300.00	2,062.50	95,085.02	40,853.00	14,889.52	37,300.00	2,062.50	95,085.02	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,211,000.00	273,986.89	5,484,986.89	5,211,000.00	273,986.89	0.00	0.00	5,484,986.89	1,308,538.48	2,317,716.55	465,157.95	1,393,573.93	5,484,986.89	1,308,538.48	2,232,716.55	550,157.95	1,393,573.93	5,484,986.89	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	63,779,000.00	13,826,618.35	77,605,618.35	63,779,000.00	13,826,618.35	0.00	0.00	77,605,618.35	15,826,089.64	19,365,725.25	27,848,872.88	14,764,930.58	77,605,618.35	14,938,240.85	12,548,842.64	27,109,501.69	19,855,148.68	74,452,733.26	0.00	0.00	2,353,696.42	796,188.67
Labor and Wages	5021601000	63,779,000.00	13,826,618.35	77,605,618.35	63,779,000.00	13,826,618.35	0.00	0.00	77,605,618.35	15,826,089.64	19,365,725.25	27,848,872.88	14,764,930.58	77,605,618.35	14,938,240.85	12,548,842.64	27,109,501.69	19,855,148.68	74,452,733.26	0.00	0.00	2,353,696.42	796,188.67
Other Maintenance and Operating Expenses	5029900000	15,295,000.00	(1,079,660.42)	14,215,339.58	15,295,000.00	(1,079,660.42)	0.00	0.00	14,215,339.58	2,847,246.29	4,185,354.26	2,681,555.77	4,501,183.26	14,215,339.58	1,689,262.25	1,840,875.75	5,125,184.68	2,956,347.35	11,611,669.73	0.00	0.00	467,265.18	2,136,404.67
Advertising Expenses	5029901000	727,000.00	(291,800.00)	435,200.00	727,000.00	(291,800.00)	0.00	0.00	435,200.00	115,700.00	57,500.00	122,000.00	140,000.00	435,200.00	115,700.00	57,500.00	12,000.00	224,999.70	410,199.70	0.00	0.00	25,000.30	0.00
Printing and Publication Expenses	5029902000	2,495,000.00	(678,398.81)	1,816,601.19	2,495,000.00	(678,398.81)	0.00	0.00	1,816,601.19	922,754.00	163,104.00	204,277.29	526,467.90	1,816,603.19	20,000.00	375,196.28	342,750.68	419,917.88	1,157,865.04	0.00	0.00	20,133.15	638,605.90
Representation Expenses	5029903000	2,334,000.00	852,053.28	3,186,053.28	2,334,000.00	852,053.28	0.00	0.00	3,186,053.28	389,385.18	653,611.06	1,032,582.58	1,111,074.46	3,186,653.28	225,883.18	467,536.06	1,172,771.58	857,989.74	2,744,181.56	0.00	0.00	386,067.22	75,864.50

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
Transportation and Delivery Expenses	5020604000	2,422,000.00	(1,021,146.33)	1,400,853.67	2,422,000.00	(1,021,146.33)	0.00	0.00	1,400,853.67	312,655.42	446,143.21	211,393.02	430,661.96	1,400,853.61	307,542.66	429,000.70	230,709.10	426,715.72	1,394,968.20	0.00	0.00	15,885.41	0.00
Rents - Building and Structures	5020005001	1,226,000.00	408,004.24	1,634,004.24	1,226,000.00	408,004.24	0.00	0.00	1,634,004.24	450,239.55	363,229.42	591,285.85	232,229.42	1,634,004.24	450,239.55	304,239.42	647,285.85	232,239.42	1,634,004.24	0.00	0.00	0.00	0.00
Rents - Land	5020005002	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	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	0.00	0.00
Rents - Equipment	5020005004	834,000.00	(549,920.96)	284,000.04	834,000.00	(549,920.96)	0.00	0.00	284,000.04	100,727.28	61,090.92	40,727.28	81,454.56	284,000.04	98,181.82	43,272.74	61,090.92	58,545.46	261,090.94	0.00	0.00	22,909.10	0.00
Membership Dues and Contributions to Organizations	5020906000	700,000.00	(322,000.00)	378,000.00	700,000.00	(322,000.00)	0.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	352,250.00	18,750.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5020907001	100,000.00	1,261,181.93	1,361,181.93	100,000.00	1,261,181.93	0.00	0.00	1,361,181.93	1,513.22	56,291.35	57,899.14	1,245,478.21	1,361,181.93	0.00	6,451.36	53,360.64	104,703.38	164,535.38	0.00	0.00	0.00	1,196,646.55
Library and Other Reading Materials Subscription Expenses	5020907004	1,910,000.00	460,567.95	2,370,567.95	1,910,000.00	460,567.95	0.00	0.00	2,370,567.95	20,098.84	2,333,175.10	27,294.01	0.00	2,370,567.95	23,042.22	0.00	2,359,409.11	0.00	2,370,511.33	0.00	0.00	0.00	56.62
Other Maintenance and Operating Expenses	5029999099	2,147,000.00	(798,124.66)	1,348,875.34	2,147,000.00	(798,124.66)	0.00	0.00	1,348,875.34	156,172.83	64,799.19	394,106.60	733,796.75	1,348,875.34	92,422.80	127,929.19	254,726.60	631,234.75	1,106,313.34	0.00	0.00	17,330.00	225,232.00
Financial Expenses		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	0.00	50,000.00	0.00	0.00
Financial Expenses	5300100000	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	0.00	50,000.00	0.00	0.00
Bank Charges	5300104000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Financial Charges	5300199000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Capital Outlays		155,930,000.00	0.00	155,930,000.00	155,930,000.00	0.00	0.00	0.00	155,930,000.00	0.00	19,439,418.76	9,007,062.14	126,072,588.15	155,519,667.05	0.00	2,600,881.76	17,456,482.22	126,535,644.90	146,593,108.88	0.00	410,332.95	4,860,996.19	2,765,562.98
Property, Plant and Equipment Outlay	5060400000	94,908,000.00	0.00	94,908,000.00	94,908,000.00	0.00	0.00	0.00	94,908,000.00	0.00	19,439,418.76	6,267,062.14	68,850,586.15	94,557,067.05	0.00	2,600,881.76	13,816,482.22	71,213,644.90	87,631,108.88	0.00	350,932.95	4,860,996.19	2,765,562.98
Communication Networks	5060403006	2,000,000.00	(134,219.05)	1,865,780.95	2,000,000.00	(134,219.05)	0.00	0.00	1,865,780.95	0.00	1,575,900.00	0.00	223,860.00	1,799,760.00	0.00	0.00	0.00	1,784,001.00	1,784,001.00	0.00	66,020.95	15,759.00	0.00
Other Structures	5060404099	6,728,000.00	0.00	6,728,000.00	6,728,000.00	0.00	0.00	0.00	6,728,000.00	0.00	0.00	0.00	6,728,000.00	6,728,000.00	0.00	0.00	0.00	6,728,000.00	6,728,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	20,040,000.00	150,168.76	20,190,168.76	20,040,000.00	150,168.76	0.00	0.00	20,190,168.76	0.00	17,663,518.76	1,656,370.00	869,300.00	20,189,188.76	0.00	2,000,881.76	12,762,050.00	4,605,226.57	19,871,158.41	0.00	0.00	218,330.35	0.00
ICT Software	5060405015	2,455,000.00	(15,969.71)	2,439,030.29	2,455,000.00	(15,969.71)	0.00	0.00	2,439,030.29	0.00	0.00	1,053,832.14	1,385,198.15	2,439,030.29	0.00	0.00	1,053,832.14	1,346,335.65	2,400,167.79	0.00	0.00	38,862.50	0.00
Other Machinery and Equipment	5060409099	42,230,000.00	3,002,496.00	45,232,496.00	42,230,000.00	3,002,496.00	0.00	0.00	45,232,496.00	0.00	0.00	0.00	44,995,552.96	44,995,552.96	0.00	0.00	0.00	42,230,000.00	42,230,000.00	0.00	236,943.04	0.00	2,765,552.96
Motor Vehicles	5060406001	20,605,000.00	(3,002,496.00)	17,602,504.00	20,605,000.00	(3,002,496.00)	0.00	0.00	17,602,504.00	0.00	0.00	3,555,760.00	13,998,365.02	17,555,125.02	0.00	0.00	0.00	13,667,081.68	13,667,081.68	0.00	47,378.98	3,888,043.34	0.00
Other Property, Plant and Equipment	5060499099	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	61,022,000.00	0.00	61,022,000.00	61,022,000.00	0.00	0.00	0.00	61,022,000.00	0.00	0.00	3,640,000.00	57,322,000.00	60,962,000.00	0.00	0.00	3,640,000.00	57,322,000.00	60,962,000.00	0.00	60,000.00	0.00	0.00
Breeding Stocks	5060503001	18,022,000.00	0.00	18,022,000.00	18,022,000.00	0.00	0.00	0.00	18,022,000.00	0.00	0.00	3,640,000.00	14,322,000.00	17,962,000.00	0.00	0.00	3,640,000.00	14,322,000.00	17,962,000.00	0.00	60,000.00	0.00	0.00
Livestock	5060503002	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,162,000.00	101,739.00	10,263,739.00	10,263,739.00	0.00	0.00	0.00	10,263,739.00	2,357,951.67	2,779,814.22	3,004,245.21	2,054,082.64	10,196,093.74	2,357,951.67	2,779,814.22	3,004,245.21	2,054,082.64	10,196,093.74	0.00	67,645.26	0.00	0.00
Retirement and Life Insurance Premiums		10,162,000.00	101,739.00	10,263,739.00	10,263,739.00	0.00	0.00	0.00	10,263,739.00	2,357,951.67	2,779,814.22	3,004,245.21	2,054,082.64	10,196,093.74	2,357,951.67	2,779,814.22	3,004,245.21	2,054,082.64	10,196,093.74	0.00	67,645.26	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	12,241,472.00	12,241,472.00	0.00	12,241,472.00	0.00	0.00	12,241,472.00	1,019,344.41	279,120.00	1,768,829.96	8,983,071.55	12,050,425.52	1,019,344.41	279,120.00	1,768,829.95	7,536,606.96	10,603,901.92	0.00	191,045.48	1,446,484.60	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,174,113.00	9,174,113.00	0.00	9,174,113.00	0.00	0.00	9,174,113.00	0.00	0.00	0.00	8,983,071.55	8,983,071.55	0.00	0.00	0.00	7,536,606.96	7,536,606.96	0.00	191,041.45	1,446,464.59	0.00
Other Personnel Benefits	5010400000	0.00	9,174,113.00	9,174,113.00	0.00	9,174,113.00	0.00	0.00	9,174,113.00	0.00	0.00	0.00	8,983,071.55	8,983,071.55	0.00	0.00	0.00	7,536,606.96	7,536,606.96	0.00	191,041.45	1,446,464.59	0.00

This report was generated using the Unified Reporting System on 30/01/2020 20:19 version.FAR1A.1.3 ; Status : SUBMITTED

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)

X

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	Unpaid Obligations (15-20)=(23+24) 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	5010499007	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	7,646,771.55	7,646,771.55	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	5010499011	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	279,120.60	1,768,889.96	0.00	3,067,354.97	1,019,344.41	279,120.60	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	279,120.60	1,768,889.96	0.00	3,067,354.97	1,019,344.41	279,120.60	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	279,120.60	1,768,889.96	0.00	3,067,354.97	1,019,344.41	279,120.60	1,768,889.95	0.00	3,067,354.96	0.00	4.03		0.00
GRAND TOTAL		662,143,000.00	12,343,211.00	674,486,211.00	662,228,867.00	12,241,472.00	0.00	0.00	674,470,339.00	130,635,814.46	144,875,548.81	146,251,188.75	280,582,273.94	672,354,825.96	73,483,579.35	104,127,680.81	167,460,552.13	285,847,764.74	630,919,577.03	15,872.00	2,115,513.94	21,814,304.46	19,620,943.57

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: