

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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

Table with 2 columns: Category and Amount. X is marked in 'Current Year Appropriations' and 'Supplemental Appropriations'.

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

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Upload). Rows include Agency Specific Budget, General Administration and Support, PS, MOOE, PPEs, and various development programs.

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 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code : 05 010 000000
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Apprn	Unobligated Allotments	Unpaid Obligations (15-20)+(21+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
ii. 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	3,064,245.21	2,654,982.64	10,196,993.74	2,357,951.67	2,779,814.22	3,064,245.21	2,654,982.64	10,196,993.74	0.00	67,645.26	0.00	0.00
Specific Budgets of National Government Agencies		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	3,064,245.21	2,654,982.64	10,196,993.74	2,357,951.67	2,779,814.22	3,064,245.21	2,654,982.64	10,196,993.74	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	3,064,245.21	2,654,982.64	10,196,993.74	2,357,951.67	2,779,814.22	3,064,245.21	2,654,982.64	10,196,993.74	0.00	67,645.26	0.00	0.00
PS		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	3,064,245.21	2,654,982.64	10,196,993.74	2,357,951.67	2,779,814.22	3,064,245.21	2,654,982.64	10,196,993.74	0.00	67,645.26	0.00	0.00
Sub-Total ii. 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	3,064,245.21	2,654,982.64	10,196,993.74	2,357,951.67	2,779,814.22	3,064,245.21	2,654,982.64	10,196,993.74	0.00	67,645.26	0.00	0.00
PS		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	3,064,245.21	2,654,982.64	10,196,993.74	2,357,951.67	2,779,814.22	3,064,245.21	2,654,982.64	10,196,993.74	0.00	67,645.26	0.00	0.00
MOOE		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
FinEx		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
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
iii. Special Purpose Fund		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	1,768,889.96	8,983,071.55	12,050,426.52	1,019,344.41	279,120.00	1,768,889.95	7,536,606.96	10,603,961.92	0.00	191,045.45	1,448,484.66	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	191,045.45	1,448,484.66	0.00
PS		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	191,045.45	1,448,484.66	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	279,120.00	1,768,889.96	0.00	3,067,354.97	1,019,344.41	279,120.00	1,768,889.95	0.00	3,067,354.96	0.00	0.00	0.00	0.00
PS		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	279,120.00	1,768,889.96	0.00	3,067,354.97	1,019,344.41	279,120.00	1,768,889.95	0.00	3,067,354.96	0.00	0.00	0.00	0.00
Sub-Total iii. Special Purpose Fund		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	1,768,889.96	8,983,071.55	12,050,426.52	1,019,344.41	279,120.00	1,768,889.95	7,536,606.96	10,603,961.92	0.00	191,045.45	1,448,484.66	0.00
PS		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	1,768,889.96	8,983,071.55	12,050,426.52	1,019,344.41	279,120.00	1,768,889.95	7,536,606.96	10,603,961.92	0.00	191,045.45	1,448,484.66	0.00
MOOE		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
FinEx		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
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
GRAND TOTAL		662,143,000.00	12,343,211.00	674,486,211.00	882,228,867.00	12,241,472.00	0.00	0.00	674,470,339.00	100,635,814.46	144,875,548.41	148,261,186.75	289,582,271.64	672,354,825.06	73,483,579.35	194,127,680.81	167,460,652.13	285,847,764.74	639,919,577.03	15,872.00	2,115,513.94	21,814,304.46	19,626,943.77
PS		124,844,000.00	15,236,211.00	140,080,211.00	124,929,867.00	15,136,472.00	0.00	0.00	140,068,339.00	25,281,719.13	36,705,139.00	33,041,993.12	44,881,895.68	136,790,647.28	24,481,963.14	37,241,768.48	32,667,322.35	43,644,463.94	137,615,537.91	15,872.00	285,691.72	2,365,199.37	0.00
MOOE		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	75,354,095.33	85,641,800.10	163,311,233.49	169,748,181.81	377,654,519.72	49,021,596.21	64,264,936.57	117,336,747.56	114,267,656.99	344,910,930.24	0.00	1,369,486.27	15,288,199.96	16,855,386.58
FinEx		50,000.00	0.00	50,000.00	50,000.00	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	0.00	0.00	0.00	0.00
CO		155,930,000.00	0.00	155,930,000.00	155,930,000.00	0.00	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
Reclassification by OO																							
Agency Specific Budget		617,689,000.00	0.00	617,689,000.00	617,689,000.00	0.00	0.00	0.00	617,689,000.00	90,987,894.44	130,385,414.13	130,836,733.42	263,672,226.79	615,882,177.78	65,186,504.09	89,841,421.53	155,380,222.01	268,240,348.47	578,656,496.10	0.00	1,896,822.22	19,889,563.44	18,163,118.24
NATIONAL CARABAO DEVELOPMENT PROGRAM		617,689,000.00	0.00	617,689,000.00	617,689,000.00	0.00	0.00	0.00	617,689,000.00	90,987,894.44	130,385,414.13	130,836,733.42	263,672,226.79	615,882,177.78	65,186,504.09	89,841,421.53	155,380,222.01	268,240,348.47	578,656,496.10	0.00	1,896,822.22	19,889,563.44	18,163,118.24

Certified Correct:


RIVERA CHERRY, CHERRY CARURUCAN
Accountant

Date: 2020-01-30 17:27:40.0

Recommending Approval:


FULGENCIO AIMEE TECSON
Budget Officer

Date: 2020-01-30 17:32

Approved By:


DEL BARRIO ARNEL NESTOR
Agency Head

Date: 2020-01-30 17:38