SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

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
	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		597,383,000.00	3,920,000.00	601,303,000.00	457,745,000.00	3,558,000.00	0.00	0.00	461,303,000.00	165,948,785.29	0.00	0.00	0.00	165,948,785.29	84,533,311.28	0.00	0.00	0.00	84,533,311.28	140,000,000.00	295,354,214.71	1,203,751.23	80,211,722.78
A. AGENCY SPECIFIC BUDGET		587,105,000.00	0.00	587,105,000.00	447,105,000.00	0.00	0.00	0.00	447,105,000.00	162,889,908.06	0.00	0.00	0.00	162,889,908.06	81,518,662.17	0.00	0.00	0.00	81,518,662.17	140,000,000.00	284,215,091.94	1,159,522.11	80,211,722.78
Personnel Services		122,442,000.00	0.00	122,442,000.00	122,442,000.00	0.00	0.00	0.00	122,442,000.00	29,687,980.88	0.00	0.00	0.00	29,687,980.88	28,528,458.77	0.00	0.00	0.00	28,528,458.77	0.00	92,754,019.12	1,159,522.11	0.00
Salaries and Wages	5010100000	85,643,000.00	0.00	85,643,000.00	85,643,000.00	0.00	0.00	0.00	85,643,000.00	25,442,546.63	0.00	0.00	0.00	25,442,546.63	24,623,853.19	0.00	0.00	0.00	24,623,853.19	0.00	60,200,453.37	818,693.44	0.00
Salaries and Wages - Regular		85,643,000.00	0.00	85,643,000.00	85,643,000.00	0.00	0.00	0.00	85,643,000.00	25,442,546.63	0.00	0.00	0.00	25,442,546.63	24,623,853.19	0.00	0.00	0.00	24,623,853.19	0.00	60,200,453.37	818,693.44	0.00
Basic Salary - Civilian	5010101001	85,643,000.00	0.00	85,643,000.00	85,643,000.00	0.00	0.00	0.00	85,643,000.00	25,442,546.63	0.00	0.00	0.00	25,442,546.63	24,623,853.19	0.00	0.00	0.00	24,623,853.19	0.00	60,200,453.37	818,693.44	0.00
Other Compensation	5010200000	34,089,000.00	0.00	34,089,000.00	34,089,000.00	0.00	0.00	0.00	34,089,000.00	3,923,818.18	0.00	0.00	0.00	3,923,818.18	2,806,318.18	0.00	0.00	0.00	2,806,318.18	0.00	31,065,181.82	217,500.00	0.00
Personal Economic Relief Allowance (PERA)		4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,380,636.36	0.00	0.00	0.00	1,380,636.36	1,352,636.36	0.00	0.00	0.00	1,352,636.36	0.00	3,347,363.64	28,000.00	0.00
PERA - Civilian	5010201001	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,380,636.36	0.00	0.00	0.00	1,380,636.36	1,352,636.36	0.00	0.00	0.00	1,352,636.36	0.00	3,347,363.64	28,000.00	0.00
Representation Allowance (RA)	5010202000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	502,590.91	0.00	0.00	0.00	502,590.91	441,090.91	0.00	0.00	0.00	441,090.91	0.00	571,409.09	61,500.00	0.00
Transportation Allowance (TA)	5010203001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	432,590.91	0.00	0.00	0.00	432,590.91	388,590.91	0.00	0.00	0.00	388,590.91	0.00	641,409.09	44,000.00	0.00
Clothing/Uniform Allowance		1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	708,000.00	0.00	0.00	0.00	708,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	474,000.00	84,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	708,000.00	0.00	0.00	0.00	708,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	474,000.00	84,000.00	0.00
Laundry Allowance (LA)		564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Hazard Pay (HP)		9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00
Year End Bonus		7,137,000.00	0.00	7,137,000.00	7,137,000.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,137,000.00	0.00	7,137,000.00	7,137,000.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00
Cash Gift		985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Other Bonuses and Allowances		8,122,000.00	0.00	8,122,000.00	8,122,000.00	0.00	0.00	0.00	8,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,122,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	7,137,000.00	0.00	7,137,000.00	7,137,000.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,394,000.00	0.00	1,394,000.00	1,394,000.00	0.00	0.00	0.00	1,394,000.00	475,630.96	0.00	0.00	0.00	475,630.96	467,302.29	0.00	0.00	0.00	467,302.29	0.00	918,369.04	8,328.67	0.00
Pag-IBIG Contributions		235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	68,890.00	0.00	0.00	0.00	68,890.00	67,590.00	0.00	0.00	0.00	67,590.00	0.00	166,100.00	1,400.00	0.00

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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
Pag-IBIG - Civilian	5010392001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	68,900.00	0.00	0.00	0.00	68,900.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	166,100.00	1,400.00	0.00
PhilHealth Contributions		924,000.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	337,830.96	0.00	0.00	0.00	337,830.96	332,302.29	0.00	0.00	0.00	332,302.29	0.00	586,169.04	5,528.67	0.00
PhilHealth - Civilian	5010393001	924,000.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	337,830.96	0.00	0.00	0.00	337,830.96	332,302.29	0.00	0.00	0.00	332,302.29	0.00	586,169.04	5,528.67	0.00
Employees Compensation Insurance Premiums		235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	68,900.00	0.00	0.00	0.00	68,900.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	166,100.00	1,400.00	0.00
ECIP - Civilian	5010394001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	68,900.00	0.00	0.00	0.00	68,900.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	166,100.00	1,400.00	0.00
Other Personnel Benefits	5010400000	1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	745,985.11	0.00	0.00	0.00	745,985.11	630,985.11	0.00	0.00	0.00	630,985.11	0.00	570,014.89	115,000.00	0.00
Terminal Leave Benefits		857,000.00	0.00	857,000.00	857,000.00	0.00	0.00	0.00	857,000.00	630,985.11	0.00	0.00	0.00	630,985.11	630,985.11	0.00	0.00	0.00	630,985.11	0.00	226,014.89	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	857,000.00	0.00	857,000.00	857,000.00	0.00	0.00	0.00	857,000.00	630,985.11	0.00	0.00	0.00	630,985.11	630,985.11	0.00	0.00	0.00	630,985.11	0.00	226,014.89	0.00	0.00
Other Personnel Benefits		459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	115,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	115,000.00	0.00
Maintenance and Other Operating Expenses		360,706,000.00	0.00	360,706,000.00	317,306,000.00	0.00	0.00	0.00	317,306,000.00	125,898,827.18	0.00	0.00	0.00	125,898,827.18	52,990,204.40	0.00	0.00	0.00	52,990,204.40	43,400,000.00	191,407,172.82	0.00	72,908,622.78
Traveling Expenses	5020100000	29,240,000.00	0.00	29,240,000.00	25,740,000.00	0.00	0.00	0.00	25,740,000.00	4,783,177.27	0.00	0.00	0.00	4,783,177.27	3,417,485.27	0.00	0.00	0.00	3,417,485.27	3,500,000.00	20,956,822.73	0.00	1,365,692.00
Traveling Expenses - Local	5020101000	28,130,000.00	0.00	28,130,000.00	24,630,000.00	0.00	0.00	0.00	24,630,000.00	4,649,020.11	0.00	0.00	0.00	4,649,020.11	3,283,328.11	0.00	0.00	0.00	3,283,328.11	3,500,000.00	19,980,979.89	0.00	1,365,692.00
Traveling Expenses - Foreign	5020102000	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	134,157.16	0.00	0.00	0.00	134,157.16	134,157.16	0.00	0.00	0.00	134,157.16	0.00	975,842.84	0.00	0.00
Training and Scholarship Expenses	5020200000	35,370,000.00	0.00	35,370,000.00	24,870,000.00	0.00	0.00	0.00	24,870,000.00	5,013,772.50	0.00	0.00	0.00	5,013,772.50	3,170,042.50	0.00	0.00	0.00	3,170,042.50	10,500,000.00	19,856,227.50	0.00	1,843,730.00
Training Expenses		35,370,000.00	0.00	35,370,000.00	24,870,000.00	0.00	0.00	0.00	24,870,000.00	5,013,772.50	0.00	0.00	0.00	5,013,772.50	3,170,042.50	0.00	0.00	0.00	3,170,042.50	10,500,000.00	19,856,227.50	0.00	1,843,730.00
ICT Training Expenses	5020201001	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00
Training Expenses	5020201002	34,100,000.00	0.00	34,100,000.00	23,600,000.00	0.00	0.00	0.00	23,600,000.00	5,013,772.50	0.00	0.00	0.00	5,013,772.50	3,170,042.50	0.00	0.00	0.00	3,170,042.50	10,500,000.00	18,586,227.50	0.00	1,843,730.00
Supplies and Materials Expenses	5020300000	136,487,000.00	0.00	136,487,000.00	117,587,000.00	0.00	0.00	0.00	117,587,000.00	58,016,371.87	0.00	0.00	0.00	58,016,371.87	19,457,007.42	0.00	0.00	0.00	19,457,007.42	18,900,000.00	59,570,628.13	0.00	38,559,364.45
Office Supplies Expenses		7,520,000.00	0.00	7,520,000.00	7,520,000.00	0.00	0.00	0.00	7,520,000.00	3,472,061.86	0.00	0.00	0.00	3,472,061.86	1,477,511.39	0.00	0.00	0.00	1,477,511.39	0.00	4,047,938.14	0.00	1,994,550.47
ICT Office Supplies	5020301001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	20,392.50	0.00	0.00	0.00	20,392.50	20,392.50	0.00	0.00	0.00	20,392.50	0.00	979,607.50	0.00	0.00
Office Supplies Expenses	5020301002	6,520,000.00	0.00	6,520,000.00	6,520,000.00	0.00	0.00	0.00	6,520,000.00	3,451,669.36	0.00	0.00	0.00	3,451,669.36	1,457,118.89	0.00	0.00	0.00	1,457,118.89	0.00	3,068,330.64	0.00	1,994,550.47
Animal/Zoological Supplies Expenses	5020304000	56,100,000.00	(540,636.00)	55,559,364.00	50,500,000.00	(540,636.00)	0.00	0.00	49,959,364.00	34,807,260.70	0.00	0.00	0.00	34,807,260.70	9,482,783.42	0.00	0.00	0.00	9,482,783.42	5,600,000.00	15,152,103.30	0.00	25,324,477.28
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,772,000.00	540,636.00	22,312,636.00	21,772,000.00	540,636.00	0.00	0.00	22,312,636.00	10,299,707.54	0.00	0.00	0.00	10,299,707.54	2,726,540.14	0.00	0.00	0.00	2,726,540.14	0.00	12,012,928.46	0.00	7,573,167.40
Fuel, Oil and Lubricants Expenses	5020399000	16,830,000.00	0.00	16,830,000.00	16,830,000.00	0.00	0.00	0.00	16,830,000.00	3,624,568.20	0.00	0.00	0.00	3,624,568.20	2,947,043.50	0.00	0.00	0.00	2,947,043.50	0.00	13,205,431.80	0.00	677,524.70
Agricultural and Marine Supplies Expenses	5020310000	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	1,199,043.00	0.00	0.00	0.00	1,199,043.00	443,125.90	0.00	0.00	0.00	443,125.90	0.00	1,900,957.00	0.00	755,918.00
Semi-Expendable Machinery and Equipment		1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00
Office Equipment	5020321002	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	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	930,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 04/05/2020 10:45 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	Current Year Appropriations
	Supplemental
	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
Other Machinery and Equipment	5020321099	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5020322001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	29,330,000.00	0.00	29,330,000.00	16,930,000.00	0.00	0.00	0.00	16,930,000.00	4,613,730.57	0.00	0.00	0.00	4,613,730.57	2,389,093.97	0.00	0.00	0.00	2,389,093.97	13,300,000.00	11,416,269.43	0.00	2,233,726.60
Utility Expenses	5020400000	16,845,000.00	0.00	16,845,000.00	16,845,000.00	0.00	0.00	0.00	16,845,000.00	3,904,037.70	0.00	0.00	0.00	3,904,037.70	3,567,380.08	0.00	0.00	0.00	3,567,380.08	0.00	12,940,962.30	0.00	336,657.62
Water Expenses	5020401000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	395,509.43	0.00	0.00	0.00	395,509.43	385,184.43	0.00	0.00	0.00	385,184.43	0.00	459,490.57	0.00	10,325.00
Electricity Expenses	5020402000	15,990,000.00	0.00	15,990,000.00	15,990,000.00	0.00	0.00	0.00	15,990,000.00	3,508,528.27	0.00	0.00	0.00	3,508,528.27	3,182,195.65	0.00	0.00	0.00	3,182,195.65	0.00	12,481,471.73	0.00	326,332.62
Communication Expenses	5020500000	5,475,000.00	0.00	5,475,000.00	5,475,000.00	0.00	0.00	0.00	5,475,000.00	993,133.42	0.00	0.00	0.00	993,133.42	743,483.97	0.00	0.00	0.00	743,483.97	0.00	4,481,866.58	0.00	249,650.35
Postage and Courier Services	5020501000	420,000.00	854.00	420,854.00	420,000.00	854.00	0.00	0.00	420,854.00	178,999.00	0.00	0.00	0.00	178,999.00	147,615.90	0.00	0.00	0.00	147,615.90	0.00	241,855.00	0.00	31,374.90
Telephone Expenses		2,829,000.00	(854.00)	2,828,146.00	2,829,000.00	(854.00)	0.00	0.00	2,828,146.00	503,233.31	0.00	0.00	0.00	503,233.31	333,659.31	0.00	0.00	0.00	333,659.31	0.00	2,324,912.69	0.00	169,574.00
Mobile	5020502001	2,399,000.00	(854.00)	2,398,146.00	2,399,000.00	(854.00)	0.00	0.00	2,398,146.00	403,233.31	0.00	0.00	0.00	403,233.31	235,159.31	0.00	0.00	0.00	235,159.31	0.00	1,994,912.69	0.00	168,074.00
Landline	5020502002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	100,000.00	0.00	0.00	0.00	100,000.00	98,500.00	0.00	0.00	0.00	98,500.00	0.00	330,000.00	0.00	1,500.00
Internet Subscription Expenses	5020503000	2,151,000.00	0.00	2,151,000.00	2,151,000.00	0.00	0.00	0.00	2,151,000.00	292,911.11	0.00	0.00	0.00	292,911.11	252,208.76	0.00	0.00	0.00	252,208.76	0.00	1,858,088.89	0.00	40,702.35
Cable, Satellite, Telegraph and Radio Expenses	5020504000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	18,000.00	0.00	0.00	0.00	18,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	57,000.00	0.00	8,000.00
Awards/Rewards and Prizes	5020600000	2,770,000.00	0.00	2,770,000.00	2,770,000.00	0.00	0.00	0.00	2,770,000.00	976,990.00	0.00	0.00	0.00	976,990.00	225,090.00	0.00	0.00	0.00	225,090.00	0.00	1,793,100.00	0.00	751,900.00
Awards/Rewards Expenses	5020601001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	50,000.00	0.00	0.00
Rewards and Incentives	5020601002	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	951,990.00	0.00	0.00	0.00	951,990.00	200,090.00	0.00	0.00	0.00	200,090.00	0.00	1,348,100.00	0.00	751,900.00
Prizes	5020602000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021030000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Professional Services	5021100000	48,356,000.00	0.00	48,356,000.00	48,356,000.00	0.00	0.00	0.00	48,356,000.00	21,298,705.36	0.00	0.00	0.00	21,298,705.36	8,932,642.95	0.00	0.00	0.00	8,932,642.95	0.00	27,057,294.64	0.00	12,366,063.31
Legal Services		915,000.00	41,400.00	956,400.00	915,000.00	41,400.00	0.00	0.00	956,400.00	576,600.00	0.00	0.00	0.00	576,600.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	379,800.00	0.00	572,500.00
Legal Services	5021101000	915,000.00	41,400.00	956,400.00	915,000.00	41,400.00	0.00	0.00	956,400.00	576,600.00	0.00	0.00	0.00	576,600.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	379,800.00	0.00	572,500.00
Consultancy Services		4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00	2,598,992.25	0.00	0.00	0.00	2,598,992.25	0.00	0.00	0.00	0.00	0.00	0.00	1,651,007.75	0.00	2,598,992.25
ICT Consultancy Services	5021103001	3,650,000.00	0.00	3,650,000.00	3,650,000.00	0.00	0.00	0.00	3,650,000.00	2,598,992.25	0.00	0.00	0.00	2,598,992.25	0.00	0.00	0.00	0.00	0.00	0.00	1,051,007.75	0.00	2,598,992.25
Consultancy Services	5021103002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Professional Services	5021199000	43,191,000.00	(41,400.00)	43,149,600.00	43,191,000.00	(41,400.00)	0.00	0.00	43,149,600.00	18,123,203.11	0.00	0.00	0.00	18,123,203.11	8,928,542.95	0.00	0.00	0.00	8,928,542.95	0.00	25,026,396.89	0.00	9,194,661.06
General Services	5021200000	10,560,000.00	0.00	10,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	6,445,748.40	0.00	0.00	0.00	6,445,748.40	2,241,318.77	0.00	0.00	0.00	2,241,318.77	0.00	4,111,251.60	0.00	4,207,429.63
Janitorial Services	5021202000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,140,169.40	0.00	0.00	0.00	1,140,169.40	462,135.25	0.00	0.00	0.00	462,135.25	0.00	859,830.60	0.00	678,034.15
Security Services	5021203000	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	3,902,844.00	0.00	0.00	0.00	3,902,844.00	1,275,572.52	0.00	0.00	0.00	1,275,572.52	0.00	1,197,156.00	0.00	2,627,271.48
Other General Services	5021299099	3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	1,405,735.00	0.00	0.00	0.00	1,405,735.00	503,611.00	0.00	0.00	0.00	503,611.00	0.00	2,054,265.00	0.00	902,124.00

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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
Repairs and Maintenance	5021300000	17,600,000.00	0.00	17,600,000.00	17,600,000.00	0.00	0.00	0.00	17,600,000.00	3,544,292.26	0.00	0.00	0.00	3,544,292.26	2,099,422.60	0.00	0.00	0.00	2,099,422.60	0.00	14,055,707.74	0.00	1,444,869.66
Repairs and Maintenance - Buildings and Other		7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	703,340.00	0.00	0.00	0.00	703,340.00	399,437.60	0.00	0.00	0.00	399,437.60	0.00	6,496,660.00	0.00	303,902.40
Buildings	5021304001	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	380,590.00	0.00	0.00	0.00	380,590.00	308,590.00	0.00	0.00	0.00	308,590.00	0.00	3,819,500.00	0.00	72,000.00
Other Structures	5021304099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	322,840.00	0.00	0.00	0.00	322,840.00	99,937.60	0.00	0.00	0.00	99,937.60	0.00	2,677,160.00	0.00	231,902.40
Repairs and Maintenance - Machinery and		5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	1,418,732.10	0.00	0.00	0.00	1,418,732.10	712,380.00	0.00	0.00	0.00	712,380.00	0.00	3,651,267.90	0.00	706,352.10
Office Equipment	5021305002	620,000.00	(53,500.00)	566,500.00	620,000.00	(53,500.00)	0.00	0.00	566,500.00	143,950.00	0.00	0.00	0.00	143,950.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	422,550.00	0.00	72,950.00
Information and Communication Technology Equipment	5021305003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	169,000.00	0.00	0.00	0.00	169,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	81,000.00	0.00	70,000.00
Technical and Scientific Equipment	5021305014	2,100,000.00	53,500.00	2,153,500.00	2,100,000.00	53,500.00	0.00	0.00	2,153,500.00	283,300.00	0.00	0.00	0.00	283,300.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	1,870,200.00	0.00	261,300.00
Other Machinery and Equipment	5021305099	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	822,462.10	0.00	0.00	0.00	822,462.10	520,360.00	0.00	0.00	0.00	520,360.00	0.00	1,277,537.90	0.00	302,102.10
Repairs and Maintenance - Transportation		5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	1,404,220.16	0.00	0.00	0.00	1,404,220.16	987,695.90	0.00	0.00	0.00	987,695.90	0.00	3,725,779.84	0.00	416,615.16
Motor Vehicles	5021306001	5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	1,404,220.16	0.00	0.00	0.00	1,404,220.16	987,695.90	0.00	0.00	0.00	987,695.90	0.00	3,725,779.84	0.00	416,615.16
Repairs and Maintenance - Furniture and Fixtures		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	9,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	9,000.00
Repairs and Maintenance - Other Property, Plant		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	9,000.00
Other Property, Plant and Equipment	5021399099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	9,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,660,000.00	0.00	6,660,000.00	5,960,000.00	0.00	0.00	0.00	5,960,000.00	2,030,352.16	0.00	0.00	0.00	2,030,352.16	1,018,047.90	0.00	0.00	0.00	1,018,047.90	700,000.00	3,929,647.84	0.00	1,012,304.26
Taxes, Duties and Licenses	5021501000	1,000,000.00	81,679.63	1,081,679.63	300,000.00	81,679.63	0.00	0.00	381,679.63	335,563.74	0.00	0.00	0.00	335,563.74	65,294.48	0.00	0.00	0.00	65,294.48	700,000.00	46,115.89	0.00	270,269.26
Fidelity Bond Premiums	5021502000	60,000.00	14,600.00	74,600.00	60,000.00	14,600.00	0.00	0.00	74,600.00	47,000.00	0.00	0.00	0.00	47,000.00	43,525.00	0.00	0.00	0.00	43,525.00	0.00	27,600.00	0.00	3,475.00
Insurance Expenses	5021503000	5,600,000.00	(96,279.63)	5,503,720.37	5,600,000.00	(96,279.63)	0.00	0.00	5,503,720.37	1,647,818.42	0.00	0.00	0.00	1,647,818.42	909,318.42	0.00	0.00	0.00	909,318.42	0.00	3,855,901.95	0.00	739,500.00
Labor and Wages	5021600000	34,829,000.00	0.00	34,829,000.00	25,029,000.00	0.00	0.00	0.00	25,029,000.00	15,236,698.28	0.00	0.00	0.00	15,236,698.28	6,628,511.89	0.00	0.00	0.00	6,628,511.89	9,800,000.00	9,792,301.72	0.00	8,608,186.39
Labor and Wages	5021601000	34,829,000.00	0.00	34,829,000.00	25,029,000.00	0.00	0.00	0.00	25,029,000.00	15,236,698.28	0.00	0.00	0.00	15,236,698.28	6,628,511.89	0.00	0.00	0.00	6,628,511.89	9,800,000.00	9,792,301.72	0.00	8,608,186.39
Other Maintenance and Operating Expenses	5029900000	16,396,000.00	0.00	16,396,000.00	16,396,000.00	0.00	0.00	0.00	16,396,000.00	3,652,607.96	0.00	0.00	0.00	3,652,607.96	1,489,862.85	0.00	0.00	0.00	1,489,862.85	0.00	12,743,392.04	0.00	2,162,745.11
Advertising Expenses	5029991000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	115,790.00	0.00	0.00	0.00	115,790.00	35,790.00	0.00	0.00	0.00	35,790.00	0.00	434,300.00	0.00	80,000.00
Printing and Publication Expenses	5029992000	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	1,252,500.00	0.00	0.00	0.00	1,252,500.00	19,950.00	0.00	0.00	0.00	19,950.00	0.00	1,457,500.00	0.00	1,232,550.00
Representation Expenses	5029993000	2,895,000.00	(33,600.00)	2,861,400.00	2,895,000.00	(33,600.00)	0.00	0.00	2,861,400.00	482,206.75	0.00	0.00	0.00	482,206.75	312,943.00	0.00	0.00	0.00	312,943.00	0.00	2,379,193.25	0.00	169,263.75
Transportation and Delivery Expenses	5029994000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	347,930.15	0.00	0.00	0.00	347,930.15	284,517.93	0.00	0.00	0.00	284,517.93	0.00	793,069.85	0.00	63,412.22
Rent/Lease Expenses		1,455,000.00	0.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	637,603.06	0.00	0.00	0.00	637,603.06	412,239.42	0.00	0.00	0.00	412,239.42	0.00	817,396.94	0.00	225,363.64
Rents - Building and Structures	5029995001	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	472,239.42	0.00	0.00	0.00	472,239.42	347,239.42	0.00	0.00	0.00	347,239.42	0.00	627,760.58	0.00	125,000.00
Rents - Equipment	5029995004	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	165,363.64	0.00	0.00	0.00	165,363.64	65,000.00	0.00	0.00	0.00	65,000.00	0.00	189,636.36	0.00	100,363.64
Membership Dues and Contributions to Organizations	5029996000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	379,090.00	0.00	0.00	0.00	379,090.00	48,090.00	0.00	0.00	0.00	48,090.00	0.00	21,000.00	0.00	331,090.00

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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
	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
Subscription Expenses		5,430,000.00	0.00	5,430,000.00	5,430,000.00	0.00	0.00	0.00	5,430,000.00	198,968.00	0.00	0.00	0.00	198,968.00	137,812.50	0.00	0.00	0.00	137,812.50	0.00	5,231,032.00	0.00	61,155.50
ICT Software Subscription	5029997001	3,140,000.00	0.00	3,140,000.00	3,140,000.00	0.00	0.00	0.00	3,140,000.00	198,968.00	0.00	0.00	0.00	198,968.00	137,812.50	0.00	0.00	0.00	137,812.50	0.00	2,941,032.00	0.00	61,155.50
Library and Other Reading Materials Subscription Expenses	5029997004	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,815,000.00	33,600.00	1,848,600.00	1,815,000.00	33,600.00	0.00	0.00	1,848,600.00	238,790.00	0.00	0.00	0.00	238,790.00	238,790.00	0.00	0.00	0.00	238,790.00	0.00	1,609,809.00	0.00	0.00
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	5030100000	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	5030104000	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	5030199000	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		103,907,000.00	0.00	103,907,000.00	7,307,000.00	0.00	0.00	0.00	7,307,000.00	7,303,190.00	0.00	0.00	0.00	7,303,190.00	0.00	0.00	0.00	0.00	0.00	96,600,000.00	3,900.00	0.00	7,303,190.00
Property, Plant and Equipment Outlay	5060400000	49,907,000.00	0.00	49,907,000.00	7,307,000.00	0.00	0.00	0.00	7,307,000.00	7,303,190.00	0.00	0.00	0.00	7,303,190.00	0.00	0.00	0.00	0.00	0.00	42,600,000.00	3,900.00	0.00	7,303,190.00
Buildings and Other Structures		9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
Other Structures	5060404099	9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay		38,107,000.00	0.00	38,107,000.00	7,307,000.00	0.00	0.00	0.00	7,307,000.00	7,303,190.00	0.00	0.00	0.00	7,303,190.00	0.00	0.00	0.00	0.00	0.00	30,800,000.00	3,900.00	0.00	7,303,190.00
Information and Communication Technology Equipment	5060495003	8,257,000.00	0.00	8,257,000.00	6,857,000.00	0.00	0.00	0.00	6,857,000.00	6,853,190.00	0.00	0.00	0.00	6,853,190.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	3,900.00	0.00	6,853,190.00
ICT Software	5060495015	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Other Machinery and Equipment	5060495099	29,400,000.00	0.00	29,400,000.00	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	29,400,000.00	0.00	0.00	0.00
Transportation Equipment Outlay		2,800,000.00	0.00	2,800,000.00	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	2,800,000.00	0.00	0.00	0.00
Motor Vehicles	5060496001	2,800,000.00	0.00	2,800,000.00	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	2,800,000.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	54,000,000.00	0.00	54,000,000.00	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	54,000,000.00	0.00	0.00	0.00
Bearer Biological Assets Outlay		54,000,000.00	0.00	54,000,000.00	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	54,000,000.00	0.00	0.00	0.00
Breeding Stocks	5060501001	54,000,000.00	0.00	54,000,000.00	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	54,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,278,000.00	362,000.00	10,640,000.00	10,640,000.00	0.00	0.00	0.00	10,640,000.00	3,055,877.23	0.00	0.00	0.00	3,055,877.23	3,014,648.11	0.00	0.00	0.00	3,014,648.11	0.00	7,581,122.77	44,229.12	0.00
Retirement and Life Insurance Premiums		10,278,000.00	362,000.00	10,640,000.00	10,640,000.00	0.00	0.00	0.00	10,640,000.00	3,055,877.23	0.00	0.00	0.00	3,055,877.23	3,014,648.11	0.00	0.00	0.00	3,014,648.11	0.00	7,581,122.77	44,229.12	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,558,000.00	3,558,000.00	0.00	3,558,000.00	0.00	0.00	3,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,558,000.00	3,558,000.00	0.00	3,558,000.00	0.00	0.00	3,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,000.00	0.00	0.00
Salaries and Wages	5010100000	0.00	3,022,000.00	3,022,000.00	0.00	3,022,000.00	0.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,000.00	0.00	0.00
Salaries and Wages - Regular		0.00	3,022,000.00	3,022,000.00	0.00	3,022,000.00	0.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	3,022,000.00	3,022,000.00	0.00	3,022,000.00	0.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,000.00	0.00	0.00
Other Compensation	5010200000	0.00	594,000.00	594,000.00	0.00	594,000.00	0.00	0.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,000.00	0.00	0.00
Other Bonuses and Allowances		0.00	594,000.00	594,000.00	0.00	594,000.00	0.00	0.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,000.00	0.00	0.00

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Department : Department of Agriculture (DA)
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Operating Unit : < not applicable >
Organization Code : 05 010 0000000
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X	Current Year Appropriations
	Supplemental
	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
Bonus - Civilian	5010214001	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
PhilHealth Contributions		0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Personnel Benefits		0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
GRAND TOTAL		597,383,000.00	3,920,000.00	601,303,000.00	457,745,000.00	3,558,000.00	0.00	0.00	461,303,000.00	165,948,785.29	0.00	0.00	0.00	165,948,785.29	84,533,311.28	0.00	0.00	0.00	84,533,311.28	140,000,000.00	295,354,214.71	1,203,751.23	80,211,722.76

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: 2020-04-30 22:27:10.0

Certified Correct:

AIMEE T. FULGENCIO
Budget Officer
Date: 2020-04-30 22:27:10.0

Recommending Approval:

AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 2020-04-30 22:35:

Approved By:

ARNEL N. DEL BARRIO
Executive Director III
Date: 2020-04-30 22:37:

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