

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

As at the Quarter Ending March 31, 2021

Department : Department of Agriculture (DA)
Agency : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 000000
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		605,758,000.00	4,257,033.00	610,015,033.00	495,758,000.00	4,257,033.00	0.00	0.00	500,015,033.00	173,737,579.50	0.00	0.00	0.00	173,737,579.50	93,710,405.67	0.00	0.00	0.00	93,710,405.67	110,000,000.00	326,277,453.50	819,048.78	79,208,125.05	
A. AGENCY SPECIFIC BUDGET		595,703,000.00	0.00	595,703,000.00	485,703,000.00	0.00	0.00	0.00	485,703,000.00	166,478,469.67	0.00	0.00	0.00	166,478,469.67	86,451,295.84	0.00	0.00	0.00	86,451,295.84	110,000,000.00	319,224,530.33	819,048.78	79,208,125.05	
Personnel Services		118,600,800.00	0.00	118,600,800.00	118,600,000.00	0.00	0.00	0.00	118,600,000.00	26,451,211.28	0.00	0.00	0.00	26,451,211.28	27,632,162.50	0.00	0.00	0.00	27,632,162.50	0.00	90,148,788.72	819,048.78	0.00	
Salaries and Wages	501010000	83,792,000.00	0.00	83,792,000.00	83,792,000.00	0.00	0.00	0.00	83,792,000.00	25,170,531.16	0.00	0.00	0.00	25,170,531.16	24,351,482.38	0.00	0.00	0.00	24,351,482.38	0.00	58,621,468.84	819,048.78	0.00	
Salaries and Wages - Regular	501010100	83,792,000.00	0.00	83,792,000.00	83,792,000.00	0.00	0.00	0.00	83,792,000.00	25,170,531.16	0.00	0.00	0.00	25,170,531.16	24,351,482.38	0.00	0.00	0.00	24,351,482.38	0.00	58,621,468.84	819,048.78	0.00	
Basic Salary - Civilian	501010101	83,792,000.00	0.00	83,792,000.00	83,792,000.00	0.00	0.00	0.00	83,792,000.00	25,170,531.16	0.00	0.00	0.00	25,170,531.16	24,351,482.38	0.00	0.00	0.00	24,351,482.38	0.00	58,621,468.84	819,048.78	0.00	
Other Compensation	501020000	33,181,000.00	0.00	33,181,000.00	33,181,000.00	0.00	0.00	0.00	33,181,000.00	2,819,500.00	0.00	0.00	0.00	2,819,500.00	2,819,500.00	0.00	0.00	0.00	2,819,500.00	0.00	30,361,500.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	1,286,000.00	0.00	0.00	0.00	1,286,000.00	1,286,000.00	0.00	0.00	0.00	1,286,000.00	0.00	3,226,000.00	0.00	0.00	
PERA - Civilian	501020101	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	1,286,000.00	0.00	0.00	0.00	1,286,000.00	1,286,000.00	0.00	0.00	0.00	1,286,000.00	0.00	3,226,000.00	0.00	0.00	
Representation Allowance (RA)	501020200	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	440,500.00	0.00	0.00	0.00	440,500.00	440,500.00	0.00	0.00	0.00	440,500.00	0.00	513,500.00	0.00	0.00	
Transportation Allowance (TA)	501020300	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	397,000.00	0.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	0.00	557,000.00	0.00	0.00	
Transportation Allowance (TA)	501020301	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	397,000.00	0.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	0.00	557,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	696,000.00	0.00	0.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	0.00	432,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	696,000.00	0.00	0.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	0.00	432,000.00	0.00	0.00	
Laundry Allowance (LA)	501020600	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	501020603	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)	501021100	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	501021104	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	501021400	6,983,000.00	0.00	6,983,000.00	6,983,000.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	
Bonus - Civilian	501021401	6,983,000.00	0.00	6,983,000.00	6,983,000.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	
Cash Gift	501021500	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	6,983,000.00	0.00	6,983,000.00	6,983,000.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	6,983,000.00	0.00	6,983,000.00	6,983,000.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983,000.00	0.00	0.00	
Other Bonuses and Allowances	501021900	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,383,000.00	0.00	1,383,000.00	1,383,000.00	0.00	0.00	0.00	1,383,000.00	461,180.12	0.00	0.00	0.00	461,180.12	461,180.12	0.00	0.00	0.00	461,180.12	0.00	921,819.88	0.00	0.00	
Pag-IBIG Contributions	501030200	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	64,400.00	0.00	0.00	0.00	64,400.00	64,400.00	0.00	0.00	0.00	64,400.00	0.00	159,600.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	64,400.00	0.00	0.00	0.00	64,400.00	64,400.00	0.00	0.00	0.00	64,400.00	0.00	159,600.00	0.00	0.00	
PhilHealth Contributions	501030300	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	329,753.09	0.00	0.00	0.00	329,753.09	329,753.09	0.00	0.00	0.00	329,753.09	0.00	605,246.91	0.00	0.00	
PhilHealth - Civilian	501030301	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	329,753.09	0.00	0.00	0.00	329,753.09	329,753.09	0.00	0.00	0.00	329,753.09	0.00	605,246.91	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	67,027.03	0.00	0.00	0.00	67,027.03	67,027.03	0.00	0.00	0.00	67,027.03	0.00	156,972.97	0.00	0.00	
ECIP - Civilian	501030401	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	67,027.03	0.00	0.00	0.00	67,027.03	67,027.03	0.00	0.00	0.00	67,027.03	0.00	156,972.97	0.00	0.00	
Other Personnel Benefits	501040000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	
Other Personnel Benefits	501049900	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	209,000.00	0.00	209,000.00	209,000.00	0.																		

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Agency : Philippine Carabao Center
Operating Unit : < not applicable >
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	Continuing Appropriations

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																						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
Supplies and Materials Expenses	5020300000	133,182,000.00	(905,706.40)	132,276,293.60	118,332,000.00	(905,706.40)	0.00	0.00	117,426,293.60	59,741,501.36	0.00	0.00	0.00	59,741,501.36	21,944,491.65	0.00	0.00	0.00	21,944,491.65	14,850,000.00	57,694,792.24	0.00	37,797,009.71
Office Supplies Expenses	5020301000	21,301,000.00	990,414.00	22,291,414.00	6,451,000.00	990,414.00	0.00	0.00	7,441,414.00	3,714,861.35	0.00	0.00	0.00	3,714,861.35	1,563,444.70	0.00	0.00	0.00	1,563,444.70	14,850,000.00	3,726,552.65	0.00	2,151,416.65
ICT Office Supplies	5020301001	810,000.00	1,091,940.00	1,901,940.00	1,901,940.00	1,091,940.00	0.00	0.00	1,901,940.00	1,295,472.89	0.00	0.00	0.00	1,295,472.89	8,950.00	0.00	0.00	0.00	8,950.00	0.00	606,467.11	0.00	1,286,522.89
Office Supplies Expenses	5020301002	20,491,000.00	(101,526.00)	20,389,474.00	5,549,000.00	(101,526.00)	0.00	0.00	5,539,474.00	2,419,388.46	0.00	0.00	0.00	2,419,388.46	1,554,494.70	0.00	0.00	0.00	1,554,494.70	14,850,000.00	3,120,085.54	0.00	864,893.76
Animal/Zoological Supplies Expenses	5020304000	51,146,000.00	(510,971.60)	50,635,028.40	51,146,000.00	(510,971.60)	0.00	0.00	50,635,028.40	32,515,109.80	0.00	0.00	0.00	32,515,109.80	10,499,671.17	0.00	0.00	0.00	10,499,671.17	0.00	18,119,916.60	0.00	22,015,438.63
Medical, Dental and Laboratory Supplies Expenses	5020308000	26,400,000.00	(848,595.72)	25,551,404.28	26,400,000.00	(848,595.72)	0.00	0.00	25,551,404.28	14,857,901.36	0.00	0.00	0.00	14,857,901.36	3,700,585.61	0.00	0.00	0.00	3,700,585.61	0.00	10,693,502.92	0.00	11,157,315.75
Fuel, Oil and Lubricants Expenses	5020309000	17,035,000.00	0.00	17,035,000.00	17,035,000.00	0.00	0.00	0.00	17,035,000.00	3,705,076.68	0.00	0.00	0.00	3,705,076.68	2,871,214.00	0.00	0.00	0.00	2,871,214.00	0.00	13,328,923.32	0.00	633,862.68
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	526,201.00	2,526,201.00	2,000,000.00	526,201.00	0.00	0.00	2,526,201.00	1,626,201.00	0.00	0.00	0.00	1,626,201.00	1,063,201.00	0.00	0.00	0.00	1,063,201.00	0.00	900,000.00	0.00	563,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,600,000.00	16,900.00	2,616,900.00	2,600,000.00	16,900.00	0.00	0.00	2,616,900.00	154,898.00	0.00	0.00	0.00	154,898.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,462,002.00	0.00	134,898.00
Office Equipment	5020321002	1,200,000.00	16,900.00	1,216,900.00	1,200,000.00	16,900.00	0.00	0.00	1,216,900.00	92,928.00	0.00	0.00	0.00	92,928.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,972.00	0.00	92,898.00
Information and Communications Technology Equipment	5020321003	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	61,970.00	0.00	0.00	0.00	61,970.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	788,030.00	0.00	41,970.00
Other Machinery and Equipment	5020321099	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,000.00	0.00	425,740.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	750,000.00	177,740.00	927,740.00	750,000.00	177,740.00	0.00	0.00	927,740.00	425,740.00	0.00	0.00	0.00	425,740.00	0.00	0.00	0.00	0.00	0.00	0.00	502,000.00	0.00	425,740.00
Furniture and Fixtures	5020322001	750,000.00	177,740.00	927,740.00	750,000.00	177,740.00	0.00	0.00	927,740.00	425,740.00	0.00	0.00	0.00	425,740.00	0.00	0.00	0.00	0.00	0.00	0.00	502,000.00	0.00	425,740.00
Other Supplies and Materials Expenses	5020399000	11,950,000.00	(1,257,394.08)	10,692,605.92	11,950,000.00	(1,257,394.08)	0.00	0.00	10,692,605.92	2,741,713.17	0.00	0.00	0.00	2,741,713.17	2,228,375.17	0.00	0.00	0.00	2,228,375.17	0.00	7,950,892.75	0.00	515,338.00
Utility Expenses	5020400000	22,520,000.00	0.00	22,520,000.00	22,520,000.00	0.00	0.00	0.00	22,520,000.00	3,824,168.56	0.00	0.00	0.00	3,824,168.56	3,270,341.37	0.00	0.00	0.00	3,270,341.37	0.00	18,695,831.44	0.00	353,827.19
Water Expenses	5020401000	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	476,093.00	0.00	0.00	0.00	476,093.00	323,950.00	0.00	0.00	0.00	323,950.00	0.00	323,950.00	0.00	152,143.00
Electricity Expenses	5020402000	21,450,000.00	0.00	21,450,000.00	21,450,000.00	0.00	0.00	0.00	21,450,000.00	3,148,075.56	0.00	0.00	0.00	3,148,075.56	2,946,391.37	0.00	0.00	0.00	2,946,391.37	0.00	18,301,924.44	0.00	201,684.19
Communication Expenses	5020500000	8,494,000.00	0.00	8,494,000.00	8,494,000.00	0.00	0.00	0.00	8,494,000.00	769,441.73	0.00	0.00	0.00	769,441.73	595,829.73	0.00	0.00	0.00	595,829.73	0.00	7,724,558.27	0.00	173,612.00
Postage and Courier Services	5020501000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	132,955.50	0.00	0.00	0.00	132,955.50	94,541.50	0.00	0.00	0.00	94,541.50	0.00	357,044.50	0.00	38,414.00
Telephone Expenses	5020502000	2,860,000.00	0.00	2,860,000.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00	469,399.76	0.00	0.00	0.00	469,399.76	357,701.76	0.00	0.00	0.00	357,701.76	0.00	2,190,600.24	0.00	111,698.00
Mobile	5020502001	2,190,000.00	0.00	2,190,000.00	2,190,000.00	0.00	0.00	0.00	2,190,000.00	336,848.01	0.00	0.00	0.00	336,848.01	651,150.01	0.00	0.00	0.00	651,150.01	0.00	1,893,151.89	0.00	85,698.00
Landline	5020502002	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	132,551.75	0.00	0.00	0.00	132,551.75	106,551.75	0.00	0.00	0.00	106,551.75	0.00	337,448.25	0.00	28,000.00
Internet Subscription Expenses	5020503000	5,294,000.00	0.00	5,294,000.00	5,294,000.00	0.00	0.00	0.00	5,294,000.00	147,086.47	0.00	0.00	0.00	147,086.47	123,586.47	0.00	0.00	0.00	123,586.47	0.00	5,146,913.53	0.00	23,500.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	492,625.00	0.00	0.00	0.00	492,625.00	464,625.00	0.00	0.00	0.00	464,625.00	0.00	2,897,375.00	0.00	28,000.00
Awards/Rewards Expenses	5020601000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	492,625.00	0.00	0.00	0.00	492,625.00	464,625.00	0.00	0.00	0.00	464,625.00	0.00	2,407,375.00	0.00	28,000.00
Awards/Rewards Expenses	5020601001	100,000.00	8,900.00	108,900.00	100,000.00	8,900.00	0.00	0.00	108,900.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	105,000.00	0.00	0.00
Rewards and Incentives	5020601002	2,800,000.00	(8,000.00)	2,792,000.00	2,800,000.00	(8,000.00)	0.00	0.00	2,792,000.00	484,625.00	0.00	0.00	0.00	484,625.00	456,625.00	0.00	0.00	0.00	456,625.00	0.00	2,307,375.00	0.00	28,000.00
Prizes	5020602000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	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	400,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	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	5021003000	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	50,131,000.00	0.00	50,131,000.00	50,131,000.00	0.00	0.00	0.00	50,131,000.00	20,462,724.36	0.00	0.00	0.00	20,462,724.36	11,844,734.96	0.00	0.00	0.00	11,844,734.96	0.00	29,668,275.64	0.00	8,617,989.40
Legal Services	5021101000	920,000.00	105,440.00	1,025,440.00	920,000.00	105,440.00	0.00	0.00	1,025,440.00	211,640.00	0.00	0.00	0.00	211,640.00	160,120.00	0.00	0.00	0.00	160,120.00	0.00	813,800.00	0.00	51,520.00
Consultancy Services	5021103000	3,135,000.00	0.00	3,135,000.00	3,135,000.00	0.00	0.00	0.00	3,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135,000.00	0.00	0.00
ICT Consultancy Services	5021103001	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00
Consultancy Services	5021103002	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Unreapropriated 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
Information and Communication Technology Equipment	5021305003	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	162,500.00	0.00	0.00	0.00	162,500.00	157,500.00	0.00	0.00	0.00	157,500.00	0.00	717,500.00	0.00	5,000.00
Technical and Scientific Equipment	5021305014	3,450,500.00	(39,500.00)	3,410,500.00	3,450,500.00	(38,500.00)	0.00	0.00	3,410,500.00	618,850.00	0.00	0.00	0.00	618,850.00	183,340.62	0.00	0.00	0.00	183,340.62	0.00	2,791,650.00	0.00	435,509.38
Other Machinery and Equipment	5021305099	3,416,000.00	(1,294,037.28)	2,121,962.72	3,416,000.00	(1,294,037.28)	0.00	0.00	2,121,962.72	612,682.00	0.00	0.00	0.00	612,682.00	580,707.00	0.00	0.00	0.00	580,707.00	0.00	1,539,260.72	0.00	31,975.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,900,000.00	14,840.00	6,014,840.00	6,000,000.00	14,840.00	0.00	0.00	6,014,840.00	1,878,874.33	0.00	0.00	0.00	1,878,874.33	1,426,972.35	0.00	0.00	0.00	1,426,972.35	0.00	4,135,965.67	0.00	451,901.98
Motor Vehicles	5021306001	6,000,000.00	14,840.00	6,014,840.00	6,000,000.00	14,840.00	0.00	0.00	6,014,840.00	1,878,874.33	0.00	0.00	0.00	1,878,874.33	1,426,972.35	0.00	0.00	0.00	1,426,972.35	0.00	4,135,965.67	0.00	451,901.98
Repairs and Maintenance - Furniture and Fixtures	5021307000	148,000.00	61,400.00	209,400.00	148,000.00	61,400.00	0.00	0.00	209,400.00	161,400.00	0.00	0.00	0.00	161,400.00	61,400.00	0.00	0.00	0.00	61,400.00	0.00	48,000.00	0.00	100,000.00
Repairs and Maintenance - Other Property, Plant and	5021399000	300,000.00	(61,400.00)	238,600.00	300,000.00	(61,400.00)	0.00	0.00	238,600.00	49,023.00	0.00	0.00	0.00	49,023.00	39,023.00	0.00	0.00	0.00	39,023.00	0.00	189,577.00	0.00	10,000.00
Other Property, Plant and Equipment	5021399099	300,000.00	(61,400.00)	238,600.00	300,000.00	(61,400.00)	0.00	0.00	238,600.00	49,023.00	0.00	0.00	0.00	49,023.00	39,023.00	0.00	0.00	0.00	39,023.00	0.00	189,577.00	0.00	10,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,570,000.00	189,292.18	6,759,292.18	6,020,000.00	189,292.18	0.00	0.00	6,209,292.18	1,819,865.66	0.00	0.00	0.00	1,819,865.66	1,580,500.18	0.00	0.00	0.00	1,580,500.18	550,000.00	4,389,426.52	0.00	239,385.48
Taxes, Duties and Licenses	5021501000	950,000.00	189,292.18	1,139,292.18	400,000.00	189,292.18	0.00	0.00	589,292.18	220,607.74	0.00	0.00	0.00	220,607.74	220,607.74	0.00	0.00	0.00	220,607.74	550,000.00	368,684.44	0.00	0.00
Taxes, Duties and Licenses	5021501001	950,000.00	189,292.18	1,139,292.18	400,000.00	189,292.18	0.00	0.00	589,292.18	220,607.74	0.00	0.00	0.00	220,607.74	220,607.74	0.00	0.00	0.00	220,607.74	550,000.00	368,684.44	0.00	0.00
Fidelity Bond Premiums	5021502000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	0.00	82,900.00	0.00	0.00
Insurance Expenses	5021503000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	1,562,157.92	0.00	0.00	0.00	1,562,157.92	1,322,792.44	0.00	0.00	0.00	1,322,792.44	0.00	3,937,842.08	0.00	239,365.48
Labor and Wages	5021600000	35,917,000.00	1,121,992.29	37,038,992.29	28,217,000.00	1,121,992.29	0.00	0.00	29,338,992.29	15,995,658.29	0.00	0.00	0.00	15,995,658.29	7,515,870.66	0.00	0.00	0.00	7,515,870.66	7,700,000.00	13,343,334.00	0.00	8,479,987.63
Labor and Wages	5021601000	35,917,000.00	1,121,992.29	37,038,992.29	28,217,000.00	1,121,992.29	0.00	0.00	29,338,992.29	15,995,658.29	0.00	0.00	0.00	15,995,658.29	7,515,870.66	0.00	0.00	0.00	7,515,870.66	7,700,000.00	13,343,334.00	0.00	8,479,987.63
Other Maintenance and Operating Expenses	5029900000	14,930,000.00	791,623.00	15,721,623.00	14,930,000.00	791,623.00	0.00	0.00	15,721,623.00	3,496,592.14	0.00	0.00	0.00	3,496,592.14	1,466,949.88	0.00	0.00	0.00	1,466,949.88	0.00	12,225,060.86	0.00	2,029,612.28
Advertising Expenses	5029901000	525,000.00	20,450.00	545,450.00	525,000.00	20,450.00	0.00	0.00	545,450.00	220,450.00	0.00	0.00	0.00	220,450.00	125,450.00	0.00	0.00	0.00	125,450.00	0.00	325,000.00	0.00	95,000.00
Printing and Publication Expenses	5029902000	2,375,000.00	249,265.00	2,624,265.00	2,375,000.00	249,265.00	0.00	0.00	2,624,265.00	1,290,160.50	0.00	0.00	0.00	1,290,160.50	18,000.00	0.00	0.00	0.00	18,000.00	0.00	1,334,104.50	0.00	1,272,160.50
Representation Expenses	5029903000	2,860,000.00	0.00	2,860,000.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00	321,304.67	0.00	0.00	0.00	321,304.67	235,447.17	0.00	0.00	0.00	235,447.17	0.00	2,538,695.33	0.00	85,857.50
Transportation and Delivery Expenses	5029904000	1,310,000.00	30,000.00	1,340,000.00	1,310,000.00	30,000.00	0.00	0.00	1,340,000.00	297,763.25	0.00	0.00	0.00	297,763.25	294,293.59	0.00	0.00	0.00	294,293.59	0.00	1,042,236.75	0.00	3,469.66
Rent/Lease Expenses	5029905000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	485,061.72	0.00	0.00	0.00	485,061.72	374,512.62	0.00	0.00	0.00	374,512.62	0.00	1,214,938.28	0.00	110,549.10
Rents- Building and Structures	5029905001	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	426,152.62	0.00	0.00	0.00	426,152.62	374,512.62	0.00	0.00	0.00	374,512.62	0.00	973,847.68	0.00	51,640.00
Rents - Equipment	5029905004	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	58,909.10	0.00	0.00	0.00	58,909.10	0.00	0.00	0.00	0.00	0.00	0.00	241,090.90	0.00	58,909.10
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	322,000.00	0.00	0.00
Subscription Expenses	5029907000	3,887,000.00	54,208.00	3,941,208.00	3,887,000.00	54,208.00	0.00	0.00	3,941,208.00	202,706.00	0.00	0.00	0.00	202,706.00	190,132.50	0.00	0.00	0.00	190,132.50	0.00	3,738,500.00	0.00	12,575.50
ICT Software Subscription	5029907001	1,646,000.00	54,208.00	1,700,208.00	1,646,000.00	54,208.00	0.00	0.00	1,700,208.00	201,296.00	0.00	0.00	0.00	201,208.00	188,632.52	0.00	0.00	0.00	188,632.52	0.00	1,499,000.00	0.00	12,575.50
Library and Other Reading Materials Subscription Expenses	5029907004	2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,739,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,873,000.00	437,700.00	2,310,700.00	1,873,000.00	437,700.00	0.00	0.00	2,310,700.00	601,114.00	0.00	0.00	0.00	601,114.00	151,114.00	0.00	0.00	0.00	151,114.00	0.00	1,709,586.00	0.00	450,000.00
Other Maintenance and Operating Expenses	5029999099	1,873,000.00	437,700.00	2,310,700.00	1,873,000.00	437,700.00	0.00	0.00	2,310,700.00	601,114.00	0.00	0.00	0.00	601,114.00	151,114.00	0.00	0.00	0.00	151,114.00	0.00	1,709,586.00	0.00	450,000.00
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	9,963.90	0.00	0.00	0.00	9,963.90	2,463.90	0.00	0.00	0.00	2,463.90	0.00	40,036.10	0.00	7,500.00
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	9,963.90	0.00	0.00	0.00	9,963.90	2,463.90	0.00	0.00	0.00	2,463.90	0.00	40,036.10	0.00	7,500.00
Bank Charges	5030104000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	7,500.00
Other Financial Charges	5030199000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,463.90	0.00	0.00	0.00	2,463.90	2,463.90	0.00	0.00	0.00	2,463.90	0.00	27,536.10	0.00	0.00
Capital Outlay	5060400000	85,019,000.00	0.00	85,019,000.00	9,119,000.00	0.00	0.00	0.00	9,119,000.00	6,912,666.14	0.00	0.00	0.00	6,912,666.14	0.00	0.00	0.00	0.00	0.00	75,900,000.00	2,206,333.86	0.00	6,912,666.14
Property, Plant and Equipment Outlay	5060400000	85,019,000.00	0.00	85,019,000.00	9,119,000.00	0.00	0.00	0.00	9,119,000.00	6,912,666.14	0.00	0.00	0.00	6,912,666.14	0.00	0.00	0.00	0.00	0.00	75,900,000.00	2,206,333.86	0.00	6,912,666.14
Buildings and Other Structures	5060404000	16,500,000.00	0.00	16,500,000.00	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	16,500,000.00	0.00	0.00	0.00
Buildings	5060404001	16,500,000.00	0.00	16,500,000.00	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	16,500,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	33,319,000.00	0.00	33,319,000.00	9,119,000.00	0.00	0.00	0.00	9,119,000.00	6,912,666.14	0.00	0.00	0.00	6,912,666.14	0.00	0.00	0.00	0.00	0.00	24,200,000.00	2,206,333.86	0.00	6,912,666.14
Information and Communication Technology Equipment	5060405003	8,369,000.00	0.00	8,369,000.00	8,369,000.00	0.00	0.00	0.00	8,369,000.00	6,912,666.14	0.00	0.00	0.00	6,912,666.14	0.00	0.00	0.00	0.00	0.00	1,456,333.86	0.00	0.00	6,912,666.14
Printing Equipment	5060405012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0				

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Am

Department : Department of Agriculture (DA)
Agency : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

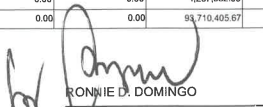
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
Other Personnel Benefits	5010400000	0.00	4,257,033.00	4,257,033.00	0.00	4,257,033.00	0.00	0.00	4,257,033.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00
Terminal Leave Benefits		0.00	4,257,033.00	4,257,033.00	0.00	4,257,033.00	0.00	0.00	4,257,033.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,257,033.00	4,257,033.00	0.00	4,257,033.00	0.00	0.00	4,257,033.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00
GRAND TOTAL		605,758,000.00	4,257,033.00	610,015,033.00	495,758,000.00	4,257,033.00	0.00	0.00	500,015,033.00	173,737,579.50	0.00	0.00	0.00	173,737,579.50	93,710,405.67	0.00	0.00	0.00	93,710,405.67	110,000,000.00	326,277,453.50	819,048.76	79,208,125.05


HAYDEE T. SEVILLA
OIC, Budget Section
Date: 2021-04-29 16:41:49


CHERRY PEARL RIVERA
Head, Accounting Section
Date: 2021-04-29 16:41:49


AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 2021-04-29 16:45:35


RONNIE D. DOMINGO
OIC, Executive Director
Date: 2021-04-29 16:46:10

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Carabao Center
Operating Unit: < not applicable >
Organization Code (UACS) : 05 010 000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		115,751,391.47		0.00	115,751,391.47	114,648,291.13		0.00		0.00		0.00	0.00	0.00	106,700,000.00	106,700,000.00	0.00	0.00	0.00	106,700,000.00	1,103,100.34	7,948,291.13	0.00	0.00
I. CONTINUING APPROPRIATIONS		115,751,391.47		0.00	115,751,391.47	114,648,291.13		0.00		0.00		0.00	0.00	0.00	106,700,000.00	106,700,000.00	0.00	0.00	0.00	106,700,000.00	1,103,100.34	7,948,291.13	0.00	0.00
I. Agency Specific Budget		115,751,391.47		0.00	115,751,391.47	114,648,291.13		0.00		0.00		0.00	0.00	0.00	106,700,000.00	106,700,000.00	0.00	0.00	0.00	106,700,000.00	1,103,100.34	7,948,291.13	0.00	0.00
Personnel Services		1,103,100.80		0.00	1,103,100.80	0.46		0.00	0.46	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,100.34	0.46	0.00	0.00
Other Compensation	5010200000	16,073.87		0.00	16,073.87	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	16,073.87	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	16,073.87		0.00	16,073.87	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	16,073.87	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	16,073.87		0.00	16,073.87	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	16,073.87	0.00	0.00	0.00
Other Personnel Benefits	5010400000	1,087,026.93		0.00	1,087,026.93	0.46		0.00	0.46	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,026.47	0.46	0.00	0.00
Terminal Leave Benefits	5010403000	0.46		0.00	0.46	0.46		0.00	0.46	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.46		0.00	0.46	0.46		0.00	0.46	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00
Other Personnel Benefits	5010499000	1,087,026.47		0.00	1,087,026.47	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	1,087,026.47	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	1,087,026.47		0.00	1,087,026.47	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	1,087,026.47	0.00	0.00	0.00
Maintenance and Other Operating Expenses		38,712,590.67		0.00	38,712,590.67	38,712,590.67		0.00	38,712,590.67	33,000,000.00		0.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	5,712,590.67	0.00	0.00
Traveling Expenses	5020100000	2,790,457.00		0.00	2,790,457.00	2,790,457.00		0.00	2,790,457.00	2,790,000.00		0.00	0.00	0.00	2,790,000.00	2,790,000.00	0.00	0.00	0.00	2,790,000.00	0.00	40,457.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,790,457.00		0.00	2,790,457.00	2,790,457.00		0.00	2,790,457.00	2,790,000.00		0.00	0.00	0.00	2,790,000.00	2,790,000.00	0.00	0.00	0.00	2,790,000.00	0.00	40,457.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,849,413.41		0.00	8,849,413.41	8,849,413.41		0.00	8,849,413.41	7,150,000.00		0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	7,150,000.00	0.00	1,699,413.41	0.00	0.00
Training Expenses	5020201000	8,849,413.41		0.00	8,849,413.41	8,849,413.41		0.00	8,849,413.41	7,150,000.00		0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	7,150,000.00	0.00	1,699,413.41	0.00	0.00
ICT Training Expenses	5020201001	406,917.06		0.00	406,917.06	406,917.06		0.00	406,917.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,917.06	0.00	0.00
Training Expenses	5020201002	8,442,496.35		0.00	8,442,496.35	8,442,496.35		0.00	8,442,496.35	7,150,000.00		0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	7,150,000.00	0.00	1,292,496.35	0.00	0.00
Supplies and Materials Expenses	5020300000	15,618,692.13		0.00	15,618,692.13	15,618,692.13		0.00	15,618,692.13	14,850,000.00		0.00	0.00	0.00	14,850,000.00	14,850,000.00	0.00	0.00	0.00	14,850,000.00	0.00	768,692.13	0.00	0.00
Office Supplies Expenses	5020301000	4,128.12		0.00	4,128.12	4,128.12		0.00	4,128.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.12	0.00	0.00
Office Supplies Expenses	5020301002	4,128.12		0.00	4,128.12	4,128.12		0.00	4,128.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.12	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	4,400,000.00		0.00	4,400,000.00	4,400,000.00		0.00	4,400,000.00	4,400,000.00		0.00	0.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	695,130.00		0.00	695,130.00	695,130.00		0.00	695,130.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,130.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	695,130.00		0.00	695,130.00	695,130.00		0.00	695,130.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,130.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,519,434.01		0.00	10,519,434.01	10,519,434.01		0.00	10,519,434.01	10,450,000.00		0.00	0.00	0.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	10,450,000.00	0.00	69,434.01	0.00	0.00
Communication Expenses	5020500000	4,625.00		0.00	4,625.00	4,625.00		0.00	4,625.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	0.00	0.00	0.00

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Department: Department of Agriculture (DA)
Agency/Entity: Philippine Carabao Center
Operating Unit: < not applicable >
Organization Code (UACS) : 05 010 000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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=[(5+(-)7)-9+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
Postage and Courier Services	5020501000	4,625.00	0.00	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	0.00	0.00
Professional Services	5021100000	1,051,097.75	0.00	1,051,097.75	1,051,097.75	0.00	0.00	0.00	1,051,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,097.75	0.00	0.00
Consultancy Services	5021103000	1,051,097.75	0.00	1,051,097.75	1,051,097.75	0.00	0.00	0.00	1,051,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,097.75	0.00	0.00
ICT Consultancy Services	5021103001	1,051,097.75	0.00	1,051,097.75	1,051,097.75	0.00	0.00	0.00	1,051,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,097.75	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,148,305.38	0.00	2,148,305.38	2,148,305.38	0.00	0.00	0.00	2,148,305.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,305.38	0.00	0.00
Subscription Expenses	5029907000	2,148,305.38	0.00	2,148,305.38	2,148,305.38	0.00	0.00	0.00	2,148,305.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,305.38	0.00	0.00
ICT Software Subscription	5029907001	2,148,305.38	0.00	2,148,305.38	2,148,305.38	0.00	0.00	0.00	2,148,305.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,305.38	0.00	0.00
Financial Expenses		35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00
Financial Expenses	5030100000	35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00
Bank Charges	5030104000	15,700.00	0.00	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	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		73,700,000.00	0.00	73,700,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	0.00	2,200,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	35,400,000.00	0.00	35,400,000.00	35,400,000.00	0.00	0.00	0.00	35,400,000.00	33,200,000.00	0.00	0.00	0.00	33,200,000.00	33,200,000.00	0.00	0.00	0.00	33,200,000.00	0.00	2,200,000.00	0.00	0.00
Buildings and Other Structures	5060404000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	24,200,000.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
Motor Vehicles	5060406001	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
Biological Assets Outlay	5060500000	40,500,000.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00
Breeder Biological Assets Outlay	5060501000	40,500,000.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001	40,500,000.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		115,751,391.47	0.00	115,751,391.47	114,648,291.13	0.00	0.00	0.00	114,648,291.13	106,700,000.00	0.00	0.00	0.00	106,700,000.00	106,700,000.00	0.00	0.00	0.00	106,700,000.00	1,103,103.34	7,948,291.13	0.00	0.00



Department: Department of Agriculture (DA)
Agency/Entity: Philippine Carabao Center
Operating Unit: < not applicable >
Organization Code (UACS): 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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

HAYBEE T. SEVILLA

OIC, Budget Section

Date: 2021-04-29 16:41:49

CHERRY PEARL C. RIVERA

Head, Accounting Section

Date: 2021-04-29 16:41:49

AIMEE T. FULGENCIO

OIC-Chief, Administrative and Financial Management Division

Date: 2021-04-29 16:45:35

RONNIE D. DOMINGO

OIC, Executive Director

Date: 2021-04-29 16:46:10