

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

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			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
L Agency Specific Budget		736,433,000.00	0.00	736,433,000.00	736,433,000.00	0.00	0.00	0.00	736,433,000.00	154,561,660.56	415,621,677.42	94,858,499.93	0.00	665,041,837.91	76,980,255.79	424,054,240.49	92,894,878.93	0.00	593,909,375.21	0.00	71,391,162.09	0.00	71,132,462.70
General Administration and Support	10000000000000000000	56,023,000.00	0.00	56,023,000.00	56,023,000.00	0.00	0.00	0.00	56,023,000.00	14,485,953.97	15,185,088.88	13,927,157.41	0.00	42,598,200.26	6,967,308.42	14,726,616.71	12,345,199.72	0.00	34,039,124.85	0.00	13,324,799.74	0.00	8,659,075.41
General Management and Supervision	100000100001000	50,714,000.00	0.00	50,714,000.00	50,714,000.00	0.00	0.00	0.00	50,714,000.00	14,485,953.97	10,132,998.57	12,770,247.72	0.00	37,389,200.26	6,967,308.42	9,941,248.29	12,068,290.03	0.00	28,996,846.74	0.00	13,324,799.74	0.00	8,392,353.52
PS		25,451,000.00	0.00	25,451,000.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	4,662,432.71	4,593,611.85	5,063,917.90	0.00	14,319,962.26	4,139,175.82	4,766,944.45	4,740,288.76	0.00	13,846,407.03	0.00	11,131,037.74	0.00	673,555.23
MOOE		25,213,000.00	0.00	25,213,000.00	25,213,000.00	0.00	0.00	0.00	25,213,000.00	9,823,521.26	5,539,386.92	7,706,329.82	0.00	23,069,238.00	2,828,132.60	5,174,303.84	7,348,003.27	0.00	15,350,439.71	0.00	2,143,762.00	0.00	7,718,798.29
FinEx		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
Administration of Personnel Benefits	100000100002000	5,309,000.00	0.00	5,309,000.00	5,309,000.00	0.00	0.00	0.00	5,309,000.00	0.00	5,052,090.31	256,909.69	0.00	5,309,000.00	0.00	4,785,368.42	256,609.69	0.00	5,042,278.11	0.00	0.00	0.00	266,721.89
PS		5,309,000.00	0.00	5,309,000.00	5,309,000.00	0.00	0.00	0.00	5,309,000.00	0.00	5,052,090.31	256,909.69	0.00	5,309,000.00	0.00	4,785,368.42	256,609.69	0.00	5,042,278.11	0.00	0.00	0.00	266,721.89
Sub-Total, General Administration and Support		56,023,000.00	0.00	56,023,000.00	56,023,000.00	0.00	0.00	0.00	56,023,000.00	14,485,953.97	15,185,088.88	13,927,157.41	0.00	42,598,200.26	6,967,308.42	14,726,616.71	12,345,199.72	0.00	34,039,124.85	0.00	13,324,799.74	0.00	8,659,075.41
PS		30,760,000.00	0.00	30,760,000.00	30,760,000.00	0.00	0.00	0.00	30,760,000.00	4,662,432.71	9,645,701.96	5,320,827.59	0.00	19,628,962.26	4,139,175.82	9,852,512.87	4,997,198.45	0.00	19,688,685.14	0.00	11,131,037.74	0.00	940,277.12
MOOE		25,213,000.00	0.00	25,213,000.00	25,213,000.00	0.00	0.00	0.00	25,213,000.00	9,823,521.26	5,539,386.92	7,706,329.82	0.00	23,069,238.00	2,828,132.60	5,174,303.84	7,348,003.27	0.00	15,350,439.71	0.00	2,143,762.00	0.00	7,718,798.29
FinEx (if Applicable)		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
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
Operations	30000000000000000000	680,410,000.00	0.00	680,410,000.00	680,410,000.00	0.00	0.00	0.00	680,410,000.00	140,075,706.59	400,436,588.54	81,831,342.52	0.00	622,343,637.65	69,992,947.37	409,327,623.78	80,549,679.21	0.00	559,870,250.36	0.00	58,068,362.35	0.00	62,473,387.29
OO : Carabao-based enterprises enhanced		680,410,000.00	0.00	680,410,000.00	680,410,000.00	0.00	0.00	0.00	680,410,000.00	140,075,706.59	400,436,588.54	81,831,342.52	0.00	622,343,637.65	69,992,947.37	409,327,623.78	80,549,679.21	0.00	559,870,250.36	0.00	58,068,362.35	0.00	62,473,387.29
NATIONAL CARABAO DEVELOPMENT PROGRAM		680,410,000.00	0.00	680,410,000.00	680,410,000.00	0.00	0.00	0.00	680,410,000.00	140,075,706.59	400,436,588.54	81,831,342.52	0.00	622,343,637.65	69,992,947.37	409,327,623.78	80,549,679.21	0.00	559,870,250.36	0.00	58,068,362.35	0.00	62,473,387.29
Formulation, Monitoring and Evaluation of Plans, Programs and Projects	310100100001000	25,651,000.00	0.00	25,651,000.00	25,651,000.00	0.00	0.00	0.00	25,651,000.00	8,993,521.22	5,829,984.78	4,060,847.40	0.00	18,884,353.40	1,413,515.07	6,746,137.52	8,405,430.23	0.00	16,565,082.82	0.00	6,786,646.60	0.00	2,319,270.58
PS		5,196,000.00	0.00	5,196,000.00	5,196,000.00	0.00	0.00	0.00	5,196,000.00	782,448.43	1,088,824.07	704,117.22	0.00	2,575,389.72	671,096.36	1,137,842.07	695,164.81	0.00	2,504,103.24	0.00	2,820,610.28	0.00	71,296.48
MOOE		14,773,000.00	0.00	14,773,000.00	14,773,000.00	0.00	0.00	0.00	14,773,000.00	5,119,624.79	4,186,370.71	3,187,628.19	0.00	12,489,623.69	742,418.71	5,266,943.45	4,394,327.99	0.00	10,403,690.66	0.00	2,279,476.31	0.00	2,098,633.63
CO		5,682,000.00	0.00	5,682,000.00	5,682,000.00	0.00	0.00	0.00	5,682,000.00	3,067,848.00	554,790.00	189,101.99	0.00	3,811,739.99	0.00	341,352.00	3,315,637.52	0.00	3,657,289.52	0.00	1,866,560.01	0.00	168,150.47
Insensification of the National Upgrading Program	310100100002000	251,837,000.00	0.00	251,837,000.00	251,837,000.00	0.00	0.00	0.00	251,837,000.00	73,424,689.25	124,810,406.70	34,489,950.71	0.00	232,725,046.66	51,197,719.56	136,876,942.71	27,234,590.95	0.00	215,309,253.22	0.00	19,111,953.34	0.00	17,415,793.44
PS		53,030,000.00	0.00	53,030,000.00	53,030,000.00	0.00	0.00	0.00	53,030,000.00	14,948,587.38	14,925,153.17	10,838,305.04	0.00	40,712,045.57	10,802,708.94	15,797,900.38	10,754,518.19	0.00	37,154,227.49	0.00	12,317,854.43	0.00	3,557,818.08
MOOE		198,807,000.00	0.00	198,807,000.00	198,807,000.00	0.00	0.00	0.00	198,807,000.00	58,476,101.89	109,885,253.53	23,651,645.67	0.00	192,013,001.09	40,585,010.82	121,079,942.35	16,480,672.76	0.00	178,155,026.73	0.00	6,793,998.91	0.00	13,857,975.39
Carabao-Based Enterprise Development	310100100003000	20,455,000.00	0.00	20,455,000.00	20,455,000.00	0.00	0.00	0.00	20,455,000.00	8,963,282.05	810,813.26	7,268,763.74	0.00	17,042,859.05	3,743,619.77	2,003,494.09	7,640,231.03	0.00	13,887,344.89	0.00	3,412,140.95	0.00	3,655,514.16
MOOE		20,455,000.00	0.00	20,455,000.00	20,455,000.00	0.00	0.00	0.00	20,455,000.00	8,963,282.05	810,813.26	7,268,763.74	0.00	17,042,859.05	3,743,619.77	2,003,494.09	7,640,231.03	0.00	13,887,344.89	0.00	3,412,140.95	0.00	3,655,514.16
Knowledge Management and Support Services	310100100004000	11,608,000.00	0.00	11,608,000.00	11,608,000.00	0.00	0.00	0.00	11,608,000.00	2,104,644.70	3,963,391.63	3,783,759.75	0.00	9,851,796.08	1,208,482.90	2,708,162.26	3,612,405.97	0.00	7,525,061.13	0.00	1,758,203.92	0.00	2,326,734.95

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 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
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 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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfers To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24	
PS		5,109,000.00	0.00	5,109,000.00	5,109,000.00	0.00	0.00	0.00	5,109,000.00	1,080,321.26	1,489,331.88	1,088,852.79	0.00	3,616,505.71	873,724.41	1,166,230.95	705,825.08	0.00	2,745,780.44	0.00	1,482,494.29	0.00	870,725.27	
MOOE		6,499,000.00	0.00	6,499,000.00	6,499,000.00	0.00	0.00	0.00	6,499,000.00	1,044,323.44	2,494,059.97	2,494,906.98	0.00	6,235,290.37	332,788.40	1,539,931.31	2,906,580.89	0.00	4,779,280.69	0.00	263,706.83	0.00	1,456,000.88	
Research for Development	310100100005000	88,282,000.00	0.00	88,282,000.00	88,282,000.00	0.00	0.00	0.00	88,282,000.00	29,945,782.28	16,700,552.50	20,621,009.48	0.00	67,267,344.24	9,501,615.11	18,069,534.48	10,451,728.80	0.00	47,922,878.39	0.00	20,994,655.78	0.00	19,344,468.85	
PS		32,882,000.00	0.00	32,882,000.00	32,882,000.00	0.00	0.00	0.00	32,882,000.00	10,230,390.70	10,750,598.73	7,998,318.47	0.00	28,979,307.90	7,659,405.40	11,180,748.00	8,126,628.38	0.00	26,966,781.78	0.00	3,482,692.10	0.00	2,012,526.12	
MOOE		55,860,000.00	0.00	55,860,000.00	55,860,000.00	0.00	0.00	0.00	55,860,000.00	19,715,391.58	5,949,953.77	12,622,690.99	0.00	38,288,036.34	1,842,200.71	7,788,796.48	11,325,100.42	0.00	29,956,096.61	0.00	17,311,963.68	0.00	17,331,930.73	
Animal Genetic Resource Conservation and Utilization	310100100008000	32,597,000.00	0.00	32,597,000.00	32,597,000.00	0.00	0.00	0.00	32,597,000.00	16,643,787.09	1,762,939.87	11,358,611.46	0.00	29,765,338.22	2,929,984.98	6,082,130.22	6,774,899.73	0.00	15,787,014.91	0.00	2,831,661.78	0.00	13,978,323.31	
PS		684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	89,286.03	0.00	0.00	0.00	89,286.03	46,536.22	22,751.81	0.00	0.00	69,288.03	0.00	614,711.97	0.00	0.00	
MOOE		31,913,000.00	0.00	31,913,000.00	31,913,000.00	0.00	0.00	0.00	31,913,000.00	16,574,499.06	1,762,939.87	11,358,611.46	0.00	29,696,050.19	2,883,448.74	6,059,378.41	6,774,899.73	0.00	15,171,726.88	0.00	2,831,661.78	0.00	13,978,323.31	
Project(s)		250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	246,558,500.00	248,400.00	0.00	248,806,900.00	0.00	235,943,222.50	7,430,392.50	0.00	243,373,615.00	0.00	3,193,100.00	0.00	3,433,285.00	
Locally-Funded Project(s)		250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	246,558,500.00	248,400.00	0.00	248,806,900.00	0.00	235,943,222.50	7,430,392.50	0.00	243,373,615.00	0.00	3,193,100.00	0.00	3,433,285.00	
Strengthening the ALAB-Karabwan Project through Hard Build-Up	310100200008000	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	246,558,500.00	248,400.00	0.00	248,806,900.00	0.00	235,943,222.50	7,430,392.50	0.00	243,373,615.00	0.00	3,193,100.00	0.00	3,433,285.00	
MOOE		25,880,000.00	0.00	25,880,000.00	25,880,000.00	0.00	0.00	0.00	25,880,000.00	0.00	25,676,500.00	0.00	0.00	25,676,500.00	0.00	15,081,222.50	7,430,392.50	0.00	22,491,615.00	0.00	3,500.00	0.00	3,184,885.00	
CO		224,320,000.00	0.00	224,320,000.00	224,320,000.00	0.00	0.00	0.00	224,320,000.00	0.00	220,882,000.00	248,400.00	0.00	221,130,400.00	0.00	220,882,000.00	0.00	0.00	220,882,000.00	0.00	3,189,600.00	0.00	248,400.00	
Sub-Total, Operations		680,410,000.00	0.00	680,410,000.00	680,410,000.00	0.00	0.00	0.00	680,410,000.00	140,075,706.59	400,436,586.54	81,831,342.52	0.00	622,343,637.85	69,992,947.37	409,327,623.78	80,549,679.21	0.00	559,870,250.36	0.00	58,066,362.35	0.00	62,473,387.29	
PS		96,681,000.00	0.00	96,681,000.00	96,681,000.00	0.00	0.00	0.00	96,681,000.00	27,091,035.78	28,233,007.83	20,627,593.52	0.00	75,952,636.93	19,853,471.33	28,304,573.19	26,282,136.48	0.00	69,440,180.98	0.00	20,728,463.07	0.00	6,512,355.95	
MOOE		353,727,000.00	0.00	353,727,000.00	353,727,000.00	0.00	0.00	0.00	353,727,000.00	109,893,122.81	150,765,890.91	60,786,247.01	0.00	321,445,260.73	50,139,476.04	158,799,698.59	56,951,605.23	0.00	265,896,779.86	0.00	32,281,739.27	0.00	55,554,480.87	
FinEx (if Applicable)		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		230,002,000.00	0.00	230,002,000.00	230,002,000.00	0.00	0.00	0.00	230,002,000.00	3,091,548.00	221,436,790.00	417,501.99	0.00	224,945,839.99	0.00	221,223,352.00	3,315,937.52	0.00	224,539,289.52	0.00	5,056,160.01	0.00	406,550.47	
Sub-Total, I. Agency Specific Budget		736,433,000.00	0.00	736,433,000.00	736,433,000.00	0.00	0.00	0.00	736,433,000.00	154,561,660.56	415,821,677.42	94,858,499.93	0.00	665,041,837.91	78,960,255.79	424,054,240.49	92,894,878.93	0.00	593,969,375.21	0.00	71,391,162.09	0.00	71,132,462.70	
PS		127,441,000.00	0.00	127,441,000.00	127,441,000.00	0.00	0.00	0.00	127,441,000.00	31,753,468.49	37,879,609.59	25,948,421.11	0.00	95,581,499.19	23,892,647.15	38,856,886.06	25,279,332.91	0.00	88,128,866.12	0.00	31,859,500.81	0.00	7,452,633.07	
MOOE		378,940,000.00	0.00	378,940,000.00	378,940,000.00	0.00	0.00	0.00	378,940,000.00	119,716,644.07	156,305,277.83	68,492,576.83	0.00	344,514,498.73	52,967,608.64	163,974,002.43	64,299,608.50	0.00	281,241,219.57	0.00	34,425,501.27	0.00	63,273,279.16	
FinEx (if Applicable)		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	0.00	0.00	0.00	
CO		230,002,000.00	0.00	230,002,000.00	230,002,000.00	0.00	0.00	0.00	230,002,000.00	3,091,548.00	221,436,790.00	417,501.99	0.00	224,945,839.99	0.00	221,223,352.00	3,315,937.52	0.00	224,539,289.52	0.00	5,056,160.01	0.00	406,550.47	
II. Automatic Appropriations		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	10,378,000.00	3,277,641.81	2,713,360.53	2,595,320.75	0.00	8,586,323.09	2,533,559.59	2,748,936.19	2,756,595.02	0.00	8,039,090.80	0.00	1,791,676.91	0.00	547,232.28	
Specific Budgets of National Government Agencies		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	10,378,000.00	3,277,641.81	2,713,360.53	2,595,320.75	0.00	8,586,323.09	2,533,559.59	2,748,936.19	2,756,595.02	0.00	8,039,090.80	0.00	1,791,676.91	0.00	547,232.28	
Retirement and Life Insurance Premiums		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	10,378,000.00	3,277,641.81	2,713,360.53	2,595,320.75	0.00	8,586,323.09	2,533,559.59	2,748,936.19	2,756,595.02	0.00	8,039,090.80	0.00	1,791,676.91	0.00	547,232.28	
PS		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	10,378,000.00	3,277,641.81	2,713,360.53	2,595,320.75	0.00	8,586,323.09	2,533,559.59	2,748,936.19	2,756,595.02	0.00	8,039,090.80	0.00	1,791,676.91	0.00	547,232.28	

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments/Transfers To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-total II. Automatic Appropriations		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	0.00	10,378,000.00	3,277,641.81	2,713,360.53	2,595,320.75	0.00	8,586,323.09	2,533,559.59	2,748,936.19	2,756,595.02	0.00	8,039,090.80	0.00	1,791,876.91	0.00	547,232.29
PS		10,378,000.00	0.00	10,378,000.00	10,378,000.00	0.00	0.00	0.00	0.00	10,378,000.00	3,277,641.81	2,713,360.53	2,595,320.75	0.00	8,586,323.09	2,533,559.59	2,748,936.19	2,756,595.02	0.00	8,039,090.80	0.00	1,791,876.91	0.00	547,232.29
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	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	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	0.00
III. Special Purpose Fund		0.00	459,112,160.00	459,112,160.00	0.00	459,112,160.00	0.00	0.00	459,112,160.00	0.00	4,049,995.27	61,106,888.25	0.00	65,156,883.52	0.00	3,926,985.08	60,619,823.52	0.00	64,546,808.58	0.00	393,955,276.48	0.00	610,074.94	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,955,886.00	3,955,886.00	0.00	3,955,886.00	0.00	0.00	3,955,886.00	0.00	3,791,578.78	0.00	0.00	3,791,578.78	0.00	3,955,886.00	123,010.21	0.00	3,791,578.78	0.00	164,307.22	0.00	0.00	0.00
PS		0.00	3,955,886.00	3,955,886.00	0.00	3,955,886.00	0.00	0.00	3,955,886.00	0.00	3,791,578.78	0.00	0.00	3,791,578.78	0.00	3,955,886.00	123,010.21	0.00	3,791,578.78	0.00	164,307.22	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	626,274.00	626,274.00	0.00	626,274.00	0.00	0.00	626,274.00	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	319,103.37	0.00	0.00	0.00
PS		0.00	626,274.00	626,274.00	0.00	626,274.00	0.00	0.00	626,274.00	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	258,416.49	48,754.14	0.00	307,170.63	0.00	319,103.37	0.00	0.00	0.00
Support to Foreign-Assisted Projects		0.00	454,530,000.00	454,530,000.00	0.00	454,530,000.00	0.00	0.00	454,530,000.00	0.00	0.00	61,058,134.11	0.00	61,058,134.11	0.00	0.00	60,448,059.17	0.00	60,448,059.17	0.00	393,471,865.89	0.00	610,074.94	0.00
MOOE		0.00	197,880,000.00	197,880,000.00	0.00	197,880,000.00	0.00	0.00	197,880,000.00	0.00	0.00	27,058,134.11	0.00	27,058,134.11	0.00	0.00	26,448,059.17	0.00	26,448,059.17	0.00	170,821,865.89	0.00	610,074.94	0.00
CO		0.00	256,650,000.00	256,650,000.00	0.00	256,650,000.00	0.00	0.00	256,650,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	222,650,000.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	459,112,160.00	459,112,160.00	0.00	459,112,160.00	0.00	0.00	459,112,160.00	0.00	4,049,995.27	61,106,888.25	0.00	65,156,883.52	0.00	3,926,985.08	60,619,823.52	0.00	64,546,808.58	0.00	393,955,276.48	0.00	610,074.94	0.00
PS		0.00	4,582,160.00	4,582,160.00	0.00	4,582,160.00	0.00	0.00	4,582,160.00	0.00	4,049,995.27	48,754.14	0.00	4,098,749.41	0.00	3,926,985.08	171,764.35	0.00	4,098,749.41	0.00	483,410.59	0.00	0.00	0.00
MOOE		0.00	197,880,000.00	197,880,000.00	0.00	197,880,000.00	0.00	0.00	197,880,000.00	0.00	0.00	27,058,134.11	0.00	27,058,134.11	0.00	0.00	26,448,059.17	0.00	26,448,059.17	0.00	170,821,865.89	0.00	610,074.94	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	0.00
CO		0.00	256,650,000.00	256,650,000.00	0.00	256,650,000.00	0.00	0.00	256,650,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	222,650,000.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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	0.00
GRAND TOTAL		748,811,000.00	459,112,160.00	1,205,923,160.00	748,811,000.00	459,112,160.00	0.00	0.00	1,205,923,160.00	157,839,302.37	422,985,033.22	158,569,708.93	0.00	738,785,044.52	79,493,815.38	430,739,161.74	156,271,297.47	0.00	668,486,274.59	0.00	467,138,115.48	0.00	72,289,769.93	0.00
PS		137,819,000.00	4,582,160.00	142,401,160.00	137,819,000.00	4,582,160.00	0.00	0.00	142,401,160.00	35,031,110.30	44,842,985.39	28,592,496.00	0.00	108,266,571.69	26,526,206.74	45,532,807.31	28,207,692.28	0.00	100,266,706.33	0.00	34,134,568.31	0.00	7,999,865.38	0.00
MOOE		378,940,000.00	197,880,000.00	576,820,000.00	378,940,000.00	197,880,000.00	0.00	0.00	576,820,000.00	119,716,644.07	156,305,277.83	95,550,710.94	0.00	371,572,632.84	52,967,808.64	163,974,002.43	96,747,467.67	0.00	307,889,278.74	0.00	295,247,367.16	0.00	83,883,354.10	0.00
FinEx		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	0.00
CO		230,002,000.00	256,650,000.00	486,652,000.00	230,002,000.00	256,650,000.00	0.00	0.00	486,652,000.00	3,091,648.00	221,436,790.00	34,417,501.99	0.00	258,945,839.99	0.00	221,223,352.00	37,315,837.52	0.00	258,539,289.52	0.00	227,796,160.01	0.00	408,550.47	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		680,410,000.00	454,530,000.00	1,134,940,000.00	680,410,000.00	454,530,000.00	0.00	0.00	1,134,940,000.00	140,075,706.59	400,436,588.54	81,831,342.52	0.00	622,343,637.65	69,992,947.37	409,327,623.78	80,549,679.21	0.00	559,870,250.36	0.00	512,596,362.35	0.00	62,473,387.29	0.00
NATIONAL CARABAO DEVELOPMENT PROGRAM		680,410,000.00	454,530,000.00	1,134,940,000.00	680,410,000.00	454,530,000.00	0.00	0.00	1,134,940,000.00	140,075,706.59	400,436,588.54	81,831,342.52	0.00	622,343,637.65	69,992,947.37	409,327,623.78	80,549,679.21	0.00	559,870,250.36	0.00	512,596,362.35	0.00	62,473,387.29	0.00

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Certified Correct:

AIMEE T. FULGENCIO

Budget Officer

Date: 10/28/2022

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

Date: 10/28/2022

Recommending Approval:

ZADIESHA G. SANCHEZ

OIC-AFMD

Date: 10/28/2022

Approved:

LIZA G. BATTAD, Ph.D.

Executive Director III

Date: 10/28/2022