

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

As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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	
<b>SUMMARY</b>		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	0.00	0.00	3,899,255.33	2,177,264.86	0.00	0.00	0.00	2,177,264.86	1,462,804.86	0.00	0.00	0.00	0.00	1,462,804.86	0.00	1,721,990.47	0.00	714,460.00
<b>I. CONTINUING APPROPRIATIONS</b>		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	0.00	0.00	3,899,255.33	2,177,264.86	0.00	0.00	0.00	2,177,264.86	1,462,804.86	0.00	0.00	0.00	0.00	1,462,804.86	0.00	1,721,990.47	0.00	714,460.00
<b>I. Agency Specific Budget</b>		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	0.00	0.00	3,899,255.33	2,177,264.86	0.00	0.00	0.00	2,177,264.86	1,462,804.86	0.00	0.00	0.00	0.00	1,462,804.86	0.00	1,721,990.47	0.00	714,460.00
<b>Maintenance and Other Operating Expenses</b>		3,330,955.32	0.00	3,330,955.32	3,330,955.32	0.00	0.00	0.00	3,330,955.32	2,177,264.86	0.00	0.00	0.00	2,177,264.86	1,462,804.86	0.00	0.00	0.00	0.00	1,462,804.86	0.00	1,153,690.46	0.00	714,460.00
Traveling Expenses	5020160000	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020161000	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	609,947.00	609,947.00	0.00	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	0.00	609,947.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	609,947.00	609,947.00	0.00	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	0.00	609,947.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	609,947.00	609,947.00	0.00	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	0.00	609,947.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,330,955.32	(1,340,644.20)	1,990,311.12	3,330,955.32	(1,340,644.20)	0.00	0.00	1,990,311.12	836,620.66	0.00	0.00	0.00	836,620.66	609,947.00	0.00	0.00	0.00	0.00	836,620.66	0.00	1,153,690.46	0.00	16,800.00
Office Supplies Expenses	5020301000	430,308.48	(430,308.48)	0.00	430,308.48	(430,308.48)	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
Office Supplies Expenses	5020301002	430,308.48	(430,308.48)	0.00	430,308.48	(430,308.48)	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
Animal/Zoological Supplies Expenses	5020304000	1,306,022.32	(1,000,000.00)	306,022.32	1,306,022.32	(1,000,000.00)	0.00	0.00	306,022.32	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
Medical, Dental and Laboratory Supplies	5020308000	1,591,124.52	(730,156.38)	860,968.14	1,591,124.52	(730,156.38)	0.00	0.00	860,968.14	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,022.32	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	819,820.66	819,820.66	0.00	0.00	0.00	0.00	819,820.66	819,820.66	0.00	0.00	0.00	819,820.66	819,820.66	0.00	0.00	0.00	0.00	819,820.66	0.00	844,168.14	0.00	16,800.00
Other Supplies and Materials Expenses	5020309000	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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
Utility Expenses	5020400000	0.00	26,444.55	26,444.55	0.00	0.00	0.00	0.00	26,444.55	26,444.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Water Expenses	5020401000	0.00	1,320.90	1,320.90	0.00	0.00	0.00	0.00	1,320.90	1,320.90	0.00	0.00	0.00	1,320.90	1,320.90	0.00	0.00	0.00	0.00	1,320.90	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	25,123.65	25,123.65	0.00	0.00	0.00	0.00	25,123.65	25,123.65	0.00	0.00	0.00	25,123.65	25,123.65	0.00	0.00	0.00	0.00	25,123.65	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	5,392.65	5,392.65	0.00	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	5,392.65	5,392.65	0.00	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	5,392.65	5,392.65	0.00	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	5,392.65	0.00	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	0.00	697,660.00	697,660.00	0.00	0.00	0.00	0.00	697,660.00	697,660.00	0.00	0.00	0.00	697,660.00	697,660.00	0.00	0.00	0.00	0.00	697,660.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5020902000	0.00	697,660.00	697,660.00	0.00	0.00	0.00	0.00	697,660.00	697,660.00	0.00	0.00	0.00	697,660.00	697,660.00	0.00	0.00	0.00	0.00	697,660.00	0.00	0.00	0.00	697,660.00
Capital Outlays		568,300.01	0.00	568,300.01	568,300.01	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	568,300.01	0.00	568,300.01	568,300.01	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	568,300.01	0.00	568,300.01	568,300.01	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00	0.00	568,300.01	0.00	0.00	0.00	0.00

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Communication Equipment	5060405007	210,000.01	0.00	210,000.01	210,000.01	0.00	0.00	0.00	210,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.01	0.00	0.00
ICT Software	5060405015	264,700.00	0.00	264,700.00	264,700.00	0.00	0.00	0.00	264,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,700.00	0.00	0.00
Other Machinery and Equipment	5060405099	93,600.00	0.00	93,600.00	93,600.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00	0.00	0.00
<b>GRAND TOTAL</b>		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	0.00	0.00	3,899,255.33	2,177,264.86	0.00	0.00	0.00	2,177,264.86	1,462,804.86	0.00	0.00	0.00	0.00	1,462,804.86	0.00	1,721,990.47	0.00	714,460.00

Certified Correct:

AIMEE T. FULGENCIO  
 Budget Officer

Date: 2023-04-28 15:16:06

Certified Correct:

CHERRY PEALO RIVERA  
 Accountant III

Date: 2023-04-28 15:16:06

Recommending Approval:

AIMEE T. FULGENCIO  
 OIC, Admin and Finance Division

Date: 2023-04-28 15:18:17

Approved By:

CAROL CALIBAN  
 OIC, Executive Director

Date: 2023-04-28 15:18:21