## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending September 30, 2023

: 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

**Current Year Appropriations** Supplemental Appropriations

	egular Agency Fund ACS Fund Cluster: 01-	Regular Agency F	Fund. 02-Foreign A	Lecictor Deniante	Fund #12 Special	l Annount I avail.													X	Continuing Ap	propriations		
Particulars	1		Appropriations		)	ecial Account-Locally Funded/Domestic Grants Fund, and 0/ Allotments									e egis safet kanatan akkan akkan a anama sa anama sa anama anama anama anama anama anama anama anama anama anam				offer tors				
	UACS CODE	5	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	Disbursements  3rd Quarter Ending	4th Quarter Ending December	Total	Unreleased Appropriation		Unpaid (15-20	Obligations 0)=(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]				Decembe	ger and a second second	March 31	June 30	September 30	31		5	Asounems	Due and	Not Yet Due
MMARY		3,899,255.33	0.00	3,899,255.33	3,899,255.33	0.00	spirate house.	0.00	3,899,255.33	2.177.264.86	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+15+19)	21=(5-10)	22=(10-15)	Demandable 23	and Demandable
GENCY SPECIFIC BUDGET		3,899,255.33	0.00	3,899,255.33	3,899,255,33		S	0.00	3.899,255.33		451,269.34	113,950.00			1,462,804.86	Maria Almanda and Alamanda	106,830.00	0.00	2,735,364.20	0.00	1,156,771.13	0.00	7,120,0
intenance and Other Operating Expenses		3,330,955.32	0.00	3,330,955.32	3,330,955.32	0.00		0.00	3,330,955,32	the second secon	451,269.34	113,950.00	Section records		1,462,804.86	The Control Control of the Control o	106,830.00	0.00	2,735,364.20	0.00	1,156,771.13	0.00	Commence of the second
aveling Expenses		0.00	3,150.00	GRANGE THE UNIT HAT BURNING AND THE	the second of the second of the second of		MARINE	0.00	The Party of State of State	free Street Street Street	451,269.34	1,950.00	Opening the contract	2,630,484.20	1,462,804.86	1,165,729.34	1,950.00	0.00	2,630,484.20	0.00	700,471,12	0.00	
avefing Expenses - Local	5020101000	0.00	3,150.00	3,150.00		Commence of the same of the sa	irraera az az 3	0.00	3,150.00		0.00	1,950.00	-	3,150.00	1,200.00	0.00	1,950.00	0.00	3,150.00	0.00	0.00	0.00	
raining and Scholarship Expenses		0.00	609,947.00	STREET, LA STANDARD COMMENTS		Commence of the special part and the	man property of the same		3,150.00		0.00	1,950.00	0.00	3,150.00	1,200.00	0.00	1,950.00	0.00	3,150.00	0.00	0.00		January
aining Expenses	5020201000	0.00		parameter in the contract to the contract of		Carrier Warren V. W. Communication of the Communica	0.00	0.00	609,947.00	deservice of the party of	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	609,947,00	0.00	0.00		production with the property
aining Expenses	5020201002	0.00	Action - Committee of the committee of t		from the tenter of the same of the same of	Salestanders of Sales and Salestand or parties	0.00	0.00	609,947.00	description of the Contract of	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	0.00	0.00		
pplies and Materials Expenses		of a committee of the second of the	(1,348,719.20)	designation of the contract of the party of	3,330,955.32		0.00	0.00	609,947.00	William Steel Communication	0.00	0.00	0.00	609,947.00	609,947.00	0.00	0.00	0.00	609,947.00	0.00	0.00	MANAGEMENT AND A ST. ST.	former management of the con-
Tice Supplies Expenses	5020301000	430,308,48	SAFAT WE ALTERNATIVE ME APPEAR	Non-20 / APAR - AMAR	Opening of the Contract of the Party of the Contract of the Co	make makes some some trips, and a	0.00	0.00	1,982,236.12	836,620.66	445,144.34	0.00	0.00	1,281,765.00	819,820.66	461,944.34	0.00	0.00	1,281,765,00	0.00	700,471.12	0.00	the same of the sa
fice Supplies Expenses	5020301002	430,308.48	describeration of the contraction	0.00	A	(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		manager was a size of the contract of the cont	0.00	PATROLINA
imal/Zoological Supplies Expenses	5020304000	for a constitution and	Secretary and the second	manager to the party of the second	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	Service and the service of the servi
edical, Dental and Laboratory Supplies Expens		1,306,022.32	Service of the service select to	304,072.32	part movement appropriate and a second second	(1,001,950.00)	0.00	0.00	304,072.32	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	form, decrease management and in order
el, Oil and Lubricants Expenses		1,591,124.52		854,843.14		(736,281.38)	0.00	0.00	854,843.14	16,800.00	445,144.34	0.00	0.00	461,944.34	0.00	461,944,34		0.00	0.00	0.00	304,072.32	0.00	States the same and the same
ther Supplies and Materials Expenses	5020309000	0.00	PROPERTY AND ADDRESS OF THE PARTY AND	management of the same says a stage	0.00	819,820.66	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	morrows in h	461,944.34	0.00	392,898.80	0.00	The state of the state of the state of
ility Expenses	5020399000	3,500.00	Commission of the section where	3,500.00	3,500.00	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	819,820.66	0.00	0.00	0.00	and the second section of the second
ater Expenses	and the same of th	0.00	management on a street of the	26,444.55	0.00	26,444.55	0.00	0.00	26,444.55	26,444.55	0.00	0.00		26,444,55	26,444,55	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
	5020401000	0.00	Management of the P. Calmana	1,320.90	0.00	1,320.90	0.00	0.00	1,320.90	1,320,90	0.00	0.00		1,320.90	1,320.90	THE RESERVE AND THE PERSON	0.00	0.00	26,444.55	0.00	0.00	0.00	0.00
ectricity Expenses	5020402000	0.00		25,123.65	0.00	25,123.65	0.00	0.00	25,123.65	25,123.65	0.00	0.00		25,123,65	25,123,65	0.00	0.00	0.00	1,320.90	0.00	0.00	0.00	0.00
ommunication Expenses		0.00	5,392.65	5,392.65	0.00	5,392.65	0.00	0.00	5,392.65	5,392,65	0.00	0.00		5,392.65		0.00	0.00	0.00	25,123.65	0.00	0.00	0.00	0.00
elaphone Expenses	5020502000	0.00	5,392.65	5,392.65	0.00	5,392.65	0.00	0.00	5,392.65	5,392,65	0.00	0.00		THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE	5,392.65	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
indine	5020502002	0.00	5,392.65	5,392.65	0.00	5,392.65	0.00	0.00	5.392.65	5,392,65	0.00	0.00	Personal street, excepts	5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
ther Maintenance and Operating Expenses	- State of the sta	0.00	703,785.00	703,785.00	0.00	703,785.00	0.00	0.00	703.785.00	697.660.00	The second secon	****************		5,392.65	5,392.65	0.00	0.00	0.00	5,392.65	0.00	0.00	0.00	0.00
nting and Publication Expenses	5029902000	0.00	697,660.00	697,660.00	0.00	697,660.00	0.00	0.00	697,660.00	697,660,00	6,125.00	0.00	CHARLES WHICH SAN AND ADDRESS.	703,785.00	0.00	703,785.00	0.00	0.00	703,785.00	0.00	0.00	0.00	0.00
presentation Expenses	5029903000	0.00	6,125.00	6,125.00	0.00	6,125,00	0.00	0.00	6.125.00	stemmer and the property and the	0.00	0.00		697,660.00	0.00	697,660.00	0.00	0.00	697,660.00	0.00	0.00	0.00	0.00
pital Outlays		568,300,01	0.00	568.300.01	568,300,01	0.00	0.00	0.00	568.300.01	0.00	6,125.00	0.00		6,125.00	0.00	6,125.00	0.00	0.00	6,125.00	0.00	0.00	0.00	0.00
operty, Plant and Equipment Outley		568,300.01	0.00	568,300,01	568,300,01	0.00		0.00	made at the Suname was to sp	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	104,880.00	0.00	104.880.00	0.00	456,300,01	0.00	7,120.00
chinery and Equipment Outley	5060405000	568,300,01	0.00		568,300.01		0.00	water water of the distance	568,300.01	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	104,880,00	0.00	104,880.00	0.00	456,300.01	0.00	7,120.00
ce Equipment	5060405002	112,000.00	0.00	112,000.00	112.000.00	0.00	0.00	0.00	568,300.01	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	104,880.00	0.00	104,880.00	0.00	456,300.01	0.00	7,120.00
mmunication Equipment	5060405007	98,000.01	0.00	98,000.01	98,000.01	0.00	0.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	104,880.00	0.00	104.880.00	0.00	0.00		
Software	5060405015	264,700.00	0.00	264,700.00	and the second second second	0.00	0.00	0.00	98,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	98.000.01	0.00	7,120.00
ner Machinery and Equipment	5060405099	93.600.00			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	management of the paper	was a service of the	0.00	0.00
AMD TOTAL	3000400099	and a comment of the contract of the	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	264,700.00	0.00	0.00
The second secon		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	451,269.34	113,950.00	0.00	P	1,462,804.86	with the same and architecture	many states or new section of the second	-	0.00	0.00	93,600.00	0.00	0.00
Certified Correct:				_					- 111		the same of the sa				.,,	1,100,120.04	106,830.00	0.00	735,364.20	0.00	1,156,771.13	0.00	7,120.0

Certified Correct:

AIMEE T FULGENCIO

Budget Officer Date October 27, 2023 05:06 PM

Certified Correct:

CHERRY PEARL C/RIVERA Accountant III

Date October 27, 1023 05:06 PM

Recommending Approval By:

AIMEE T. FULGENCIO OIC, Admin and Finance Division

Date delober 27, 2023 05:07 PM

Approved By:

CARO B. SALCE Cuc, Executive Director

Date October 27, 2023 05:08 PM

This report was generated using the Unified Reporting System on October 27, 2023 5:23 PM; Status : SUBMITTED