Department : Department of Agriculture (DA) Agency/Entity : Philippine Carabao Center Operating Unit : < not applicable > Organization Code (UACS) - 05 010 0000000

Current Year Appropriations Supplemental Appropriations

Fund Cluster : 01 - Regular Agency Fund 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) Appropriation Dishursemente Balances Particulars HACS CODE 3rd Quarter (Transfer To/From Adjusted 1st Courter 2nd Quarter Unnaid Obligation Adjustes 1st Quarter 2nd Duarte Quarter Received Modifications To Endina (15-20)=(23+24 Ending March 31 September 30 Ending June 30 September 30 Not Vet Pass Demandable and Demandable 1,206,717,000,00 1,271,370,835,00 1,206,717,000,00 64,653,835,00 0.00 0.00 1,271,370,835.00 164,509,304.23 600,379,269,44 289,470,634.15 0.00 1,054,359,207.82 94,084,250.23 625.240.264.67 233,802,334,21 1,196,112,000,00 0.00 1,196,112,000.00 0.00 953,126,849,11 217,011,627,18 1,196,112,000.00 0.00 0.00 101,232,358,71 0.00 0.00 0.00 1,196,112,000.00 159,859,134.64 586,787,990.37 275,604,930 88 0.00 1,022,252,055.89 90,001,036.24 Perennal Service 0.00 611 118 034 70 229,200,741.70 0.00 930 319 812 64 125.477.000.00 125,477,000,00 125,477,000.00 0.00 n no 173.859.944.11 0.00 91,932,243.25 0.00 0,00 125,477,000,00 32,140,004.35 41,795,893,38 26,468,393,87 100,404,291.60 24,507,582.13 0.00 49,101,407 63 Salaries and Wages 88,387,000.00 (552,898,00) 25,833,193,34 0.00 25,072,708.40 87.834,102.00 0.00 88,387,000.00 (552,898.00) 0.00 962,128,48 0.00 87.834.102.00 27 976 567 95 24,148,523,44 23,377,601,38 0.00 75.502,692.77 21.590,906.79 30,209,756,67 Satarias and Wages - Regula 5010101000 (552,898,00) 23,441,008,07 0.00 75.241.671.53 88,387,000.00 87,834,102.00 88,387,000.00 0.00 12,331,409.23 281,021,24 (552 898 00) 0.00 0.00 0.00 87,834,102.00 27,976,567.95 24.148.523.44 23,377,601,38 0.00 75,502,692.77 21,590,906.79 30.209.756.67 Bosic Sulary - Civili 5010101001 23,441,008,07 0.00 75.241.671.53 88 387 000 00 (552 898 00) 87,834,102.00 88,387,000.00 (552,898,00) 0.00 12.331,409.23 0.00 261.021.24 0.00 0.00 87,834,102.00 27,976,567.95 24,148,523,44 23.377 601 3R 0.00 75,502,692,77 21,590,906.79 30.209.756.67 Other Compensatio 34,438,000,00 552,898.00 34,990,898,00 23,441,008,07 0.00 75.241.671.53 12.331,409,23 34,438,000.00 552,898.00 0.00 0.00 261 021 24 0.00 0.00 34,990 898 00 3,515,215.63 17,113,240,44 2,518,237,65 0.00 23.146.693.92 Personal Economic Relief Allowance (PERA) 2,440,715,63 5010201000 4,272,000.00 0.00 4,272,000,00 4.272.000.00 1.819.630.63 0.00 22 445 588 70 0.00 11,844,204,08 701.107.22 0.00 0.00 0.00 4,272,000.00 0.00 1.302.363.63 1.057.727.27 1.072.090.90 0.00 3,432,181.80 PERA - Civilia 1.066.363.63 1,293,727.2 949,630.63 0.00 5010201001 4,272,000.00 0.00 4,272,000.00 4.272.000.00 3 309 721 53 0.00 839,818.20 122,460.27 0.00 0.00 0.00 0.00 1,302,363.63 4.272,000 dn 1.057 727 27 1 072 090 90. 0.00 3,432,181,80 1.066.383 63 1.293.727 27 Representation Allowance (RA) 949,630,63 0.00 3 309 721 53 5010202000 1.134.000.00 30,000.00 1.164.000.00 1.134.000.00 0.00 839.818.20 122,460.27 30,000,00 0.00 0.00 p.gp 1 164 000 00 532,000.00 448,500,00 448,500.00 0.00 1 429 000 00 456,000.00 524.500.00 501020300 448 500 00 0.00 1,134,000.00 30,000.00 164,000.00 1.134.000.00 1,429,000.00 0.00 (265,000,00) 30 000 00 0.00 0.00 0.00 0.00 1,164,000,00 496,500.00 421,500.00 421,500.00 0.00 1,339,500.00 asportation Allowance (TA) 418,000,00 497,500.00 421 500 00 0.00 5040203001 1,134,000,00 30.000.00 1,164,000,00 1,134,000,00 30,000.00 1 337 000 00 0.00 (175,500.00) 0.00 2 500 00 0.00 0.00 1,164,000.00 496,500.00 421,500.00 421.50D 00 0.00 1,339,500.00 Cipthing/Uniform Allows 418,000,00 497,500,00 421.500.00 0.00 1,337,000.00 5010204000 1.068.000.00 6.000.00 1.074.000.00 1.068.000.00 6,000,00 0.00 0.00 (175.500.00) 0.00 2,500,00 0.00 1.074.000.00 684.000.00 336,000.00 0.00 0.00 1 020 000 00 1.020.000.00 0.00 Clothing/Uniform Allowance - 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Civillar 0.00 0.00 0.00 0.00 55,000.00 55,000.00 55,000,00 0.00 0.00 219,000,00 0.00 0.00 0.00 0.00 55,000.00 0.00 0.00 30,000.00 0.00 30,000,00 0.00 Maintenance and Other Operating Expenses 545,753,000.00 30 000 00 0.00 545,753,000.00 0.00 545.753.000.00 30,000.00 0.00 25,000,00 0.00 n on: 0.00 0.00 a on 545,753,000.00 127,719,130.29 195,161,821.99 153,814,174,31 0.00 476,695,126.59 65,493,474.11 224,686,347.03 44,208,001.09 89,057,873.41 21,200,000,00 6.822.009.26 28,022,009,26 21,200,000,00 6.822,009.26 0.00 434 387 822 23 0.00 0.00 42 307 304 36 0.00 0.00 28,022,009,26 7,049,048.89 12,625,101,71 6.274,207,29 0.00 25,948,357.89 5,378,750 50 Investion Expenses - Loca 13,466,453,07 3,517,903,89 0.00 22,363,107.46 5020101000 19 200 000 00 7.771.491.93 26 971 491 93 19,200,000.00 7,771,491,93 0.00 2.073.651.37 0.00 3.585,250,43 0.00 0.00 28.971.491.93 7,049,048,89 12,614,601,71 6,267,207.29 25.930.857.89 0.00 5.378.750.50 13.462 953 07 raveling Expenses - Foreign 3,503,903,89 0.00 (949,482,67) 22,345,607,46 2,000,000.00 1.050.517.33 2 000 000 00 (949.482.67) 0.00 1.040.634.04 0.00 3 585 250 43 0.00 0.00 1.050.517.33 O no 10,500.00 7.000.00 0.00 17,500.00 raining and Scholarship Expense 0.00 3,500.00 24,500,000,00 (1,031,208.26) 23,468,791,74 14 000 00 0.00 17 500 00 0.00 1.033.017.33 24,500,000,00 (1,031,208,26) 0.00 0.00 0.00 0.00 23,468,791.74 6.907,216,50 7.349,677,54 6,944,343,10 0.00 21,201,237.14 2,044,416.75 10.733,619,76 6,061,579.85 0.00 5020201000 24 500 000 on! (1.031.208.26) 23,468,791,74 18,839,616,36 2.267.554.60 24,500,000,00 (1,031,208,26) 0.00 0.00 2,361,620,78 0.00 0.00 23,468,791,74 6,907,216.50 7.349.677.54 6.844.343.10 21,201,237.14 2,044,416.75 0.00 10,733,619,76 Training Expense 6,061,579,85 0.00 18.839.616.36 24,500,000,00 (1,031,208.26) 24.500.000.00 (1.031.208.26) 2.267.554.60 23,468,791,74 0.00 0.00 0.00 0.00 2 381 620 78 23 468 791 74 6.907.218.50 7.349.677.54 6,944,343.10 0.00 21 201 237 14 2,044,416,75 10,733,619,76 Supplies and Materials Expense 270.108.000.00 71.50 T.755.46 6.081.579.85 0.00 18,839,616,36 2,267,554.60 198,276,244,54 270.108.000.00 0.00 0.00 198,276,244.54 0.00 0.00 2.361.620.78 87.989.234.37 47,089,819,74 42,133,185.41 0.00 157,212,239.52 18,518,350.08 78,481,545,97 5020301000 185, 145, 08 46.541,430,48 0.00 143,641,326,51 6,811,000.00 6,996,145.08 6.811.000.00 0.00 41,064,005.02 13,670,913,01 185,145,08 0.00 0.00 0.00 6,996,145.08 2.354.368.59

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

5020301001

1.200.000.00

(641,234,08)

558.765.92

ICT Office Supplies

1,200,000.00

558,785.92

0.00

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2.853.826.08

199.521.59

307.861.00

39,621,88

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289,632,36

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53,811.88 29,990.11

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

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

	1		Appropriations		al Account-Locally Funded/Domestic Grants Fund, and 04-Special Allotments				Obligations					Disbursements								The state was a state of the st	
Particulars	DACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	ABotments 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 Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriatio	Bala Unobligated Allotments	Unpaid C	Obligations)=(23+24) Not Yet Due
The second secon	2	3	4	5=(3+4)	8	7	8	9	10=((6+(-)7]-8+9)	11	12	13	14	150(11+12+13+14)	40	17		December		Па		Demandable	and Demandabl
Office Supplies Expenses	5020301002	5,611,000.00	826,379.16	6,437,379.16	5,611,000.00		0.00	0.00	6,437,379.16	2,172,543.03	2,502,311.05	57,898.75	0.00	4.732.750.83	1.786.385.47	2,654,304,47	268,239,14	19	20=(16+17+18+19) 4 708 929 08	21=(6-10)	Z2=(10-15)	23	24
Arimat/Zoological Supplies Expenses	5020304000	141,226,000.00	(50,711,978.62)	90,514,021.38	141,226,000.00	(50,711,918,02	0.00	0.00	90,514,021.38	23,439,551.50	27,666,370.48	20,825,587.83	0.00	71.931.509.81	8.073.982.50	30,939,383.81	A STREET OF STREET, STREET, and SEC. S. M. LE.		65 977 341 80	0.00	1,704,628.33	0.00	23,821
Medical, Dentel and Laboratory Supplies Expenses	5020308000	26,071,000.00	4,302,471.60	30,373,471.60	26,071,000.00	4,302,471.60	0.00	0.00	30,373,471.60	12,737,493.64	1,776,006,79	7,969,201,18	0.00	22,482,701.81	2 699 529 87	7,690,969,44		Server a rack	manual at the street of	0.00	18,582,511.57	0.00	5,954,168
uel, Oil and Lubricants Expenses	5020309000	22,700,000.00	(548,340.18)	22,151,659.82	22,700,000.00	(548,340,18)	0.00	0.00	22,151,859.82	4,719,590.28	Company of the Park State of the Contract of	3,938,236.65	0.00	21,209,672.01	4 141 487 22	12,670,893.08	0,027,104.50	discountry a report	16,417,653,67	0.00	7,890,769.99	0.00	6,065,047
gricultural and Merine Supplies Expenses	5020310000	8,000,000.00	7,117,082.88;	15,117,082.88	8,000,000.00	7,117,082.88	0.00	0.00	15,117,082.88	0.00	der and a late of the same of the same of	2,194,107,14	*********	13,232,491.63	0.00	10,744,813.01		General war and	THE COLUMN TWO IS NOT THE OWNER.	0.00	941,987.81	0.00	17,446
emi-Expendable Machinery and Equipment	5020321000	2,750,000.00	2,118,072.27	4,868,072.27	2,750,000.00	2,118,072.27	0.00	0.00	4,868,072.27	1,562,627.73	1,128,270.71	2,035,492.55	Accessor on constant	4,726,390.99	0.00	2,022,924.78	1,973,906.62	O-Females 1177 1 200		0.00	1,884,591.25	0.00	513,772
iemi-Expendable Machinery and Equipment Expenses	5020321000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	formand or a series per	0.00.	0.00	0.00	to mental and a second		3,738,409.75	0.00	141,681.28	0.00	987,981
Pfice Equipment	5020321002	950,000.00	(241,579.00)	708,421.00	950,000.00	(241,579.00)	0.00:	0.00	708,421.00	195,758.00	191,862,00	284,700,00	0.00	672.320.00	0.00		0.00	Immer on a side	0.00	0.00	100,000.00	0.00	0
nformation and Communications Technology Equipment	, 5020321003	1,000,000.00	1,228,142.01	2,228,142.01	1,000,000.00	1,228,142.01	0.00	0.00	2,228,142.01	1,152,496,73	235,779.00	766,851.00	promoter - series	2.155.126.73	0.00		261,078.31		457,995,87	0.00	36,101.00	0.00	214,324
Other Machinery and Equipment	5020321099	700,000.00	1,131,509.26	1,831,509,26	700,000.00	1,131,509.26	0.00	0.00	1,831,509.26	214,373.00	700,629,71	983.941.55		1.898.944.26		Commence of the later from the con-	171,643.57	0.00	1,429,754.51	0.00	73,015.28	0.00	725,372
emi-Expandable Furniture, Futures and Books	5020322000	850,000.00	(691,148.56)	158,851.44	850,000.00	(691,148.56)	0.00	0.00	158,851,44	0.00	8,800,00	70,724.00	Annual 11 1190	79.524.00	0.00	567,896.28	1,282,763.09	0.00	1,850,859.37	0.00	(67,435.00)	0.00	48,284
emi-Expendable Furniture, Fidures and Books Expenses	5020322000	650,000.00	(650,000.00)	0.00	650,000.00	(650,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	See were very supply	Marian Marian Company of the Company	0.00	0.00	76,788.00	0.00	76,768.00	0.00	79,327.44	0.00	2,756
writure and Fotures	5020322001	200,000.00	(41,148.58)	158,851,44	200,000.00	(41,148.58)	0.00	0.00	158.851.44	0.00	8.800.00	70,724.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ther Supplies and Materials Expenses	5020399000	61,700,000.00	(33,603,059.93)	28,096,940.07	61,700,000.00	(33,003,008:93	0.00	0.00	28,096,940.07	2.276.188.00	11,267,836,77	5,004,040,31		79,524.00	0.00	0.00	76,768.00	0.00	76,768.00	0.00	79,327.44	0.00	2,756
tility Expenses		33,029,000.00	(9,654,473.54)	23,374,528.46	33,029,000.00	(9,854,473.54)	0.00	0.00	23,374,526,48	4,997,427,47	8.588.095.77	2,764,181,32	0.00	18,548,065.08	1,816,965.00	11,558,735.79	5,096,434.41	0.00	18,472,135.20	0.00	9,548,874.99	0.00	75,929
oter Experisor	5020401000	1,650,000.00	416,227.85	2,066,227.85	1,650,000.00	416,227.85	0.00	0.00	2,066,227.85	181.000.00	1,303,569,50	133,145,66		16,349,704.56	3,746,691.41	8,336,380.03	4,188,730.62	0.00	16,271,802.06	0.00	7,024,821.90	0.00	77,902
actricity Expenses	5020402000	31,379,000.00	(10,070,701.39)	21,308,298.61	31,379,000.00	פנירטו, טוט, טון	0.00	0.00	21,308,298.61	4,816,427.47	more and the second property and		0.00	1,617,715.16	146,000.00	1,338,589.50	132,591,80	0.00	1,617,161.30	0.00	448,512.69	0.00	553.
ommunication Expenses		12,242,000.00	(5,282,129.64)	6,979,870.36	12,242,000.00	(5,262,129.64)	0.00	0.00	6,979,870.36	1,199,125,38	7,284,526.27	2,631,035.68	ANTONIO CONTRACTO	14,731,989.40	3,600,691.41	6,997,810.53	4,056,138.82	0.00	14,654,640.76	0.00	6,576,309.21	0.00	77,348.
petage and Courier Services	5020501000	1,080,000,00	(656,074.25)	423,925.75	1,080,000,00	(656,074,25)	0.00	0.00	management of the 18 day field of section 1881 in	and the same of th	2,827,253.90	882,068.98	0.00	4,908,448.24	791,960.91	2,988,278,85	987,774.75	0.00	4,748,014.51	0.00	2,071,422.12	0.00	160,433
elephone Expenses	5020502000	4,250,000.00		2,635,844,91	4.250.000.00	(1,614,155,09)	0.00	0.00	423,925.75	68,381.00	177,984.23	28,888.44	0.00	275,253.67	59,159.87	184,115.42	26,684.94	0.00	269,960,23	0.00	148,672.08	0.00	5,293.
blie	5020502001	3,750,000.00	(1,584,339.87)	2,165,660,13	3,750,000.00	the state of the state of the state of the	0.00	0.00	2,635,844.91 2,165,660.13	606,787.56	1,387,918.69	261,841.40	0.00	2,236,547.65	516,887.03	1,457,261.45	208,381.58	0.00	2,182,530,06	0.00	399,297.26	0.00	54,017.
ndine	5020502002	500,000,00	(29,815.22)	470.184.78	500,000.00	WATER THE THE WATER OF THE LOTTE CAN	0.00	0.00	response to the same of the same of the	447,330.58	1,164,062.19	241,022.10	0.00	1,852,414.87	389,713.29	1,221,121.71	191,492.30	0.00	1,802,327.30	0.00	313,245.26	0.00	50,087.
ernet Subscription Expenses	5020503000	8.882.000.00	(2,961,900,30)	3,920,099,70	6,882,000.00	CONTRACTOR AND		0.00	470,184.78	159,456.98	203,856.50	20,819.30	0.00	384,132.78	127,173.74	236,139.74	16,889,28	0.00	380,202.76	0.00	86,052.00	0.00	3,930.0
ble, Satellite, Telegraph and Radio Expenses	5020504000	30,000,00	(30,000.00)	0.00	30,000.00	THE WEST AND ADDRESS OF THE PARTY OF	0.00		3,920,099.70	523,956.80	1,281,350.98	591,339.14	0.00	2,396,646.92	215,914.01	1,346,901.98	732,708.23	0.00	2,295,524.22	0.00	1,523,452,78	0.00	101,122,
vards/Rewards and Prizes		4.900.000.00	78,639.20	4.976.639.20	4,900,000,00	(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	0.00	0.00	0.00	0.00	0.00	0.0
verds/Reverds Expenses	5020801000	4,150,000,00	599,400.00	4,749,400,00	The second of the second of the second	76,639.20	0.00	0.00	4,976,639.20	879,300.00	3,429,600.00	7,500.00	0.00	4,316,400.00	151,000.00	3,555,600.00	24,500.00	0.00	3,731,100,00	0.00	660,239.20	0.00	585,300.0
vorde/Rewards Expenses	5020801001	750,000.00	1,906,600.00	2.656.600.00	4,150,000.00	599,400.00	0.00	0.00	4,749,400.00	879,300.00	3,412,600.00	7,500.00	0.00	4,299,400.00	151,000.00	3,555,600.00	7,500.00	0.00	3,714,100,00	0.00	450,000.0D	0.00	585,300.0
wards and incentives	5020601002	3,400,000.00	(1,307,200.00)	2,092,800,00	750,000.00	1,906,600.00	0.00	0.00	2,656,600.00	294,000.00	1,905,100.00	7,500.00	0.00	2,206,600.00	151,000.00	2,048,100.00	7,500,00	0.00	2,206,600.00	0.00	450,000.0D	0.00	0.0
278	5020602000	remarks. I style you talk on the	and the second s	THE RESERVE OF THE PARTY OF THE	3,400,000.00	THE PARTY LABOUR THE PARTY AND ADDRESS OF THE	0.00	0.00	2,092,800.00	585,300.00	1,507,500.00	0.00	0.00	2,092,800.00	0.00	1,507,500.00	0.00	0.00	1,507,500.00	0.00	0.00	0.00	585,300.0
onfidential, intelligence and Extraordinary		750,000.00 136,000.00	(522,760.80)	227,239.20 136.000.00	750,000.00	(522,760.80)	0.00	0.00	227,239.20	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000,00	0.00	17,000,00	0.00	210.239.20	0.00	0,0
traordinary and Miscellaneous Expresses	5021003000	THE RESERVE OF THE PROPERTY OF THE	0.00	The section of the second	136,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	63,177.00	0.00	63,177.00	0.00	0.00	63,177.00	0.00	63,177.00	0.00	72.823.00	0.00	0.0
rofessional Services	5021003000	136,000.00	THE RESERVE AND ADDRESS OF THE PARTY COMME	136,000.00	138,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	63,177.00	0.00	63,177.00	0.00	0.00	63.177.00	0.00	63,177,00	0.00	72.823.00		
gal Services		68,720,000.00	78,174,111.61	144,894,111.61	68,720,000.00	CONTRACTOR CONTRACTOR	0.00	0.00	144,894,111.61	31,471,706.54.	28,849,066.41	82,725,765.28	0.00	143,046,538.21.	18,164,013,45	39,650,002,00	75,195,313.01	0.00	133,009,328,46	0.00	1,847,573.40	0.00	0.0
onsultunoy Services	5021101000	970,000.00	(145,952.09)	824,047.91	970,000.00	(145,952.09)	0.00	0.00	824,047.91	16,300.00	202,687.00	451,026.38	0.00	670,013.38	16,300.00	202,197.00	154,093,30	0.00	372,590,30	0.00	154.034.55	0.00	10,037,209.7
onsultancy Services	5021103000	600,000.00	300,000.32	900,000.32	600,000.00	300,000.32	0.00	0.00	900,000.32	0.00	300,000.32	0.00	0.00	300,000.32	0.00	0.00	0.00	0.00	0.00	0.00	600,000,00	0.00	297,423.0
her Professional Services	5021103002	600,000.00	300,000.32	900,000.32	600,000.00	300,000.32	0.00	0.00	900,000.32	0.00	300,000.32	0.00	0.00	300,000.32	0.00	0.00	0.00	0.00	0.00		600,000.00	0.00	300,000.3
eneral Services	5021199000	67,150,000.00	76,020,063.38	143,170,063.38	67,150,000.00	76,020,063.38	0.00	0.00	143,170,063.38.	31,455,406.54	28,346,379.09	82,274,738.90	0.00	and the commence of the section	18,147,713,45	39,447,805,00	75.041.219.71	0.00	132.636.738.16	0.00	1.093 538 85	0.00	300,000.3
CONTRACTOR TO THE PARTY OF THE		11,500,000.00	(1,331,025.18)	10,168,974.82	11,500,000.00	(1,331,025.18)	0.00	0.00	10,168,974.82	5,520,413.87	2,633,002.10	1,233,969.54	0.00	9,387,385.51	1,037,801,11	4,285,255,27	1.193.181.51	0.00	many matter about the same La	0.00	The state of the s	0.00	9,439,786.3
nitorial Services	5021202000	2,700,000.00	(1,268,772.00)	1,431,228.00	2,700,000.00	(1,268,772.00)	0.00	0.00	1,431,228.00	476,928.00	129,612.00	824,688.DO	0.00	1,431,228.00	370.907.42	129.612.00	the second contract of the second	0.00	6,496,237.89	0.00	781,589.31	0.00	2,891,147.6
The second property and a second property and the second party and the s	5021203000	6,400,000.00	(216,023.72)	6,183,976.28	6,400,000.00	(216,023.72)	0.00	0.00	6,183,976.28	4,944,476.28	1,239,500.00	0.00	0.00	6,183,976.28	597,884.10	2.841.753.17	0.00;	······································	500,519.42	0.00	0.00	0.00	930,708.5
her General Services	5021299000	2,400,000.00	153,770.54	2,553,770.54	2,400,000.00	153,770.54	0.00	0.00	2,553,770.54	99,009.59	1,263,890,10	409,281,54	0.00	1,772,181.23	69,009.59	1.293.690.10	784,484.97	0.00	4,224,122.24	0.00	0.00	0.00	1,959,854.0
her General Services	5021299099	2,400,000.00	153,770.54	2,553,770.54	2,400,000.00	153,770.54	0.00	0.00	2,553,770.54	99,009.59	1,283,890,10	409,281,54	0.00	1,772,181.23	69,009.59	1.293.890.10	408,696.54	0.00	1,771,596,23	0.00.	781,589.31	0.00	585.0
pairs and Maintenance		30,250,000.00	(6,359,635.50)	23,890,384.50	30,250,000.00	(6,359,635.50)	0.00	0.00	23,890,364.50	5,299,689.00	21,501,108,66	(6.586.878.77)	0.00	weeks words on Athensia in Briss	marger terrores and care places	personal road for charges at the con-	408,696.54	0.00	1,771,596.23	0.00	781,589.31	0.00	585.0
pairs and Maintenance - Buildings and Other	5021304000	14,500,000.00	(5,423,567.13)	9,076,432.87	14,500,000.00	(5,423,567.13).	0.00	0.00	9,076,432.87	1.505.076.24	13.786.008.64	(8.415.263.75)	0.00	6,875,819.13	2,135,323.00 160.000.00	21,937,245.81	(9,551,419.86)	0.00	14,521,148.95	0.00	3,656,445.61	0.00	5,712,769.9
Adings	5021304001	7,500,000.00	(2,753,258.64),	4,746,741.38	7,500,000.00:	(2,753,258.64)	0.00	0.00	4,748,741.36	1.421.778.44	602 206 64	1.649.690.54	0.00	marini nin yaya mayani, afina	was a commenced and a second	14,266,142.56	(11,011,764.26);	0.00	3,414,378.30	0.00	2,200,613.74	0.00	3,461,440.8
er Structures	5021304099	7,000,000.00	(2,670,308.49)	4,329,691.51	months and a source of the	(2,670,308.49)	0,00	0.00	4,329,891,51	83 297 80	13,183,800.00	(10,064,954.29)	0.00	3,673,675.62	130,000.00	1,029,044.76	988,235.74	0.00	2,147,280.50	0.00	1,073,065.74	0.00	1,526,395.1
pairs and Meintenance - Machinery and	5021305000 ,	8,400,000.00	(667,687.12)	7,732,312.88	8,400,000.00	(667,687.12)	0.00	0.00	7,732,312.88	1,360,428,76	3,917,333,29	1.325.131.19	0.00;	words to a comparate the season	30,000.00	13,237,097.80	(12,000,000.00)	0.00	1,267,097.80	0.00	1,127,548.00	0.00	1,935,045.7
ce Equipment	5021305002	1,700,000.00	(966,500.00)	733,500.00	1,700,000.00	(968,500.00)	0.00	0.00	733,500.00	90 503 00	many to the second section of the second		www.ne.nip.e.	6,602,893.24	208,274.00	3,232,280.82	1,060,893.93	0.00	4,501,448.75	0.00	1,129,419.84	0.00	2,101,444.4
rmation and Communication Technology Equipment	5021305003	950,000.00	(498,980.00)	451,020.00	950,000,00	(498,980.00)	0.00	0.00	451,020,00	46,440.00	221,819.00	20,739.00	0.00	333,061.00	68,374.00	243,948.00	19,567.81	0.00	331,889.81	0.00	400,439.00	0.00	1,171.1
chrical and Scientific Equipment	5021305014	3,250,000.00	(199,239.20)	3,050,760.80	3,250,000.00	(199,239.20)	0.00	0.00		THE PERSON AS A VALUE OF THE PERSON.	181,920.00	8,200.00	0,00	236,560.00	15,000.00	153,340.00	20,745.22	0.00	189,085.22	0.00	214,460.00	0.00	47,474.7
ar Machinory and Equipment	5021305099	2,500,000.00	997,032.08	3,497,032,08	2,500,000,00	997 032 08	more a selectification		3,050,760.80	325,489.36	1,547,782.80	681,731.00	0.00	2,555,003.16	3,500.00	723,315.61	330,395.55	0.00	1,057,211.16	0.00	495,757.64	0.00	1,497,792.0
ears and MeIntenance - Transportation	5021308000	6,200,000,00	372,076.52	6,572,076.52	6,200,000.00	372,076,52	0.00	0.00	3,497,032.08	897,996.40	1,965,811.49	614,461.19	0.00	3,478,269.08	121,400.00	2,111,677.21	690,185.35	0.00	2,923,262.56	0.00	18,763.00	0.00	555,006.5
y Vehicles	5021308001	6,200,000.00	372,076.52	6,572,076.52	6,200,000.00	September of the second come Com-	0.00	0.00	8,572,076.52	2,386,684.00	3,569,268,73	493,253,79	0.00	6,429,206.52	1,722,049.00	4,187,822.43	369,450.47	0,00	6,279,321.90	0.00	142,870.00	0.00	149,084.6
eirs and Mointenance - Furniture and Fixtures	5021307000	850,000.00	(660,457.77)	189.542.23	remain our recover agreet a law	372,076.52	0,00	0.00	6,572,076.52	2,366,684.00	3,569,268.73	493,253,79	0.00	6,429,206.52	1,722,049.00	4,187,822.43	369,450.47	0.00	6,279,321.90	0.00	142.870.00	0.00	149.884.62
	word tweet want	000,000,00	[000,407.77]	109,042,23	850,000.00	(660,457,77)	0.00	0.00	189,542,23	7,500.00	28,500.00	0.00	0.00	36,000.00	5,000.00	31,000.00	more and the state of the same			0.00	,	0.00;	,74,004.02

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



and

: Department of Agriculture (DA) Agency/Entity : Philippine Carabao Center

Organization Code (UACS) · 05 010 0000000 **Fund Cluster** : 01 - Regular Agency Fund

Operating Unit

Fidelity Board Premius

Insurance Expenses

Advertising Expenses

Rent/Lesse Expense

Rests - Land

Renta - Equipme

Capital Outlays

Office Equipmen

Furniture and Fixture

Breading Stock

Other Compensati

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C. SPECIAL PURPOSE FUNDS

Other Bonuses and Allowand

ension and Gratuity Fund

Support to Foreign-Assisted Projects

This report was generaled using the Unified Reporting 5

Other Personnel Renefit

Terminal Leave Benefits

Traveling Expenses

raveling Expenses - Loca

Retirement and I if a Insurance Premis

Miscellaneous Personnel Benefits Fun

Buildings

Labor and Wages

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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(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) **Allotments** Dishursemente Ralances Particulars HAGS CODE 2nd Quarter Transfer To/From Adjusted **3rd Quarter 3rd Quarter** Unrelease To From Total 115-20\m/23-241 Ending Ending Total March 31 Augmentations June 30 Ending March 31 June 30 Not Yet Daw Sm/244) Demandable and Demandable Repairs and Maintenance - Other Property, Plan 300.000.00 20,000.00 320,000.00 300,000,00 20,000.00 0.00 0.00 320,000.00 60,000.00 200,000 00 30,000,00 0.00 290,000.00 40,000.00 220,000 no 30.000.00 0.00 290,000.00 Other Property, Plant and Equipment 30,000.00 0.00 0.00 0.00 5021399099 300 000 00 20 000 00 320 000 00 20,000.00 0.00 0.00 320 000 00 60,000.00 200,000 00 30,000 00 0.00 290.000.00 40 000 00 220,000,00 0.00 30,000,00 290,000,00 30 000 00 Taxes, Insurance Premiums and Other Fee 0.00 0.00 0.00 14.094.904.18 20.954 904 16 094,904,16 6.860,000,00 8.888 non nn 0.00 0.00 20.954,904,16 2,246,187,69 4,729,799,68 11,906,153,01 0.00 18.882.140.38 1 941 187 80 5 034 700 AR 133,941,82 0.00 18 109 929 19 2.072.763.7B Texas, Duties and Licenses 95,000.00 395,000.00 0.00 0.00 772,211,19 300,000.00 300,000.00 95,000.00 0.00 0.00 395,000.00 98,784,20 145 916 00 133 662 67 0.00 378.362.87 93,784,20 150.916.00 131.152.67 0.00 375,852,87 16.637.13 Taxes, Duties and Licens 0.00 5021501001 95 000 00 0.00 2,510,00 300,000.00 395,000.00 300,000.00 95,000.0D 0.00 0.00 395 000 00 98,784,20 145,916,00 133,662,67 0.00 378 382 87 93,784,20 150,916,00 131.152.67 0.00 375.852.87 16,637,13 0.00 0.00 2,510.00 5021502000 0.00 200 000 00 200 000 00 200,000.00 0.00 0.00 0.00 200,000,00 50 625 00 42,412.50 46,016.25 0.00 139,053,75 50.625 00 46.016.25 42,412,50 0.00 139.053 75 13 999 904 16 20.359,904,16 0.00 60 948 25 0.00 0.00 6,360,000.00 6.360,000.00 13 999 904 16 0.00 0.00 20,359,904.16 2.096.778.49 4 537 887 43 11 730 077 84 0.00 18.364.723.76 1.798.778.49 4.837.887.43 10.960.376.65 0.00 7,595,022,57 1,995,180,40 0.00 0.00 769 701 19 46.422,000.00 (1,189,047.89) 45,232,952.11 48,422,000.00 (1,189,047,89) 0.00 0.00 45,232,952,11 10,970,700,14 29.389,574.30 3.337 775 32 0.00 43.698.049.78 30.519.613.35 2.692.474.50 0.00 42.787 588 33 0.00 1,534,902,35 910,463.43 5021601000 46,422,000,00 /1 189 O47 89V 45,232,952,11 46,422,000.00 0.00 0.00 0.00 45 232 952 11 10,970,700.14 3,337,775,32 0.00 43,698,049,76 9.575,498,48 30.519.613.35 Other Maintenance and Operating Expenses 2.692 474 50 0.00 42.787 586 33 0.00 1 534 902 35 0.00 910,463,43 15,886,000,00 (508,388,76) 15,377,611,24 15,886,000.00 0.00 (508.388.76) 0.00 5.250.307.55 15,377,611,24 4 088 495 09 2,108,726.85 0.00 11.447.529.49 2.008.480.75 5 717 553 24 2.179,413,52 0.00 9.905.447.51 0.00 3.930.081.75 0.00 1.542.081.98 1.135.000.00 (949,201.52) 185,798,48 1.135.000.00 (949 201 52) 0.00 0.00 185,798,4 52,000.00 36,000 00 25,000,00 0.00 113,000,00 40.000.00 48,000.00 23 437 50 0.00 Printing and Publication Expense 111,437.50 0.00 72,798.48 1 562 50 5029902002 4,600,000,00 (2,193,951.86) 2 406 048 14 4,600,000,00 (2 193,951 86) 0.00 0.00 0.00 2 406 048 14 1.087.776 62 146,000.00 578,600.00 0.00 1.812.376.62 54.576.62 780,382.92 257 128 28 0.00 092 087 82 0.00 593.871.52 0.00 720,308.80 5029903000 3.250.000.00 353,454,50 3 603 454 50 3.250.000.00 353.454.50 0.00 0.00 3,603,454,50 514.983.61 645,224,68 0.00 2,852,464,66 103 599 R6 1 816 892 75 399,151.90 0.00 2.319.644.51 Transportation and Delivery Expense (206, 819, 00) 1.593.181.00 0.00 750.989.84 0.00 532 820 15 1,800,000.00 1.800.000.00 (206 819 00) 0.00 0.00 1.593 181 00 397 037 44 197 681 41 50 365 00 0.00 645 D63 B 387 583 35 207.115.50 35,390.00 0.00 630,088,65 948, 117, 15 5020005000 1.450,000.00 253 738 32 1,703,736,32 1,450,000,00 253,736.32 0.00 0.00 14 975 00 0.00 0.00 1,703,736.32 159.372.00 702,107.78 334,724,00 0.00 1.196.203.78 149,372.00 712,107,78 507,532.54 Roots - 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: Department of Agriculture (DA) Agency/Entity : Philippine Carabao Center Operating Unit : < not applicable >

Organization Code (UACS) : D5 D10 0000000 Fund Cluster

: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	UACS CODE				Allotmonts					Obligations					Disbursements					Relances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alfotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unrelessed Appropriatio	Unobligated Allotments	Unpa	ici Obligations -20)=(23+24) Not Yet Due
ng and Scholarship Expenses		3		6n(3+4)		7	8	9	10=((6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	40	Decermoer	20=(15+17+18+19)	+	22=(10-15)	Demandable	and Demanda
		0.00			0.00	1,518,300.00	0.00	0.00	1,518,300.00	0.00	0.00	1,518,300.00	0.00	1,518,300.00	0.00	0.00	656,500.00	0.00	656,500,00	21=(5-10)		23	24
ng Exponses	5020201002	0.00	1,518,300.00	1,518,300.00	0.00		0.00	0.00	1,518,300.00	0.00	0.00	1 518 300 00	0.00		0.00	0.00	water and the second	Marketon, Comment	and the second			0.00	
les and Materials Expenses	5020300000	0.00	13,101,947.92	13,101,947.92	0.00	13,101,947.92	0.00	0.00	13,101,947,92	0.00	0.00		0.00			0.00;		memory or a sign	658,500.00	0.00	0.00		861,80
al, Dental and Laboratory Supplies Expenses	5020308000	0.00	2,495,000.00	2,495,000.00	0.00		0.00	0.00	2,495,000.00	0.00	0.00		0.00	2.495,000.00	0.00		875,000.00	0.00		0.00	0.00	W	7,983,33
stion and Communications Technology Equipment	5020321003	0.00		4.012.372.32	0.00		0.00	0.00	4,012,372,32	0.00	0,00		0.00	The second section is a second	0.00	0.00	875,000.00	0.00	875,000.00	0.00	0.00		1,620,00
Machinery and Equipment	5020321099	0.00	579.200.00	579,200.00	0.00		0.00	0.00	PRODUCED OF STREET, ST		0.00		0.00		0.00	0.00	0,00	0.00	0.00	0.00	0.00	r .	4,012,37
ire and Fixtures	5020322001	0.00		1,069,700.00	0.00	4 000 700 00	0.00	0.00			0.00	579,200.00	0.00	5/9,200.00	u ou.	D DO:	0.00	n no	0.00	0.00	0.00		579,20
Supplies and Meterials Expenses	5020309000	0.00	Someone of many transverse has		0.00		0,00				0.00	1,069,700.00	0.00	1,069,700.00		0.00	0.001	0.00	0.00	0.00	0.00	,	1,069,70
sional Services	5021100000	0.00				terretative mortes are sear acres after	0.00	0.00	4,945,675.60	0.00	0.00	4,945,675,60	0.00	4,945,675.60	0.00	4,243,617.60	0.00	0.00	4,243,617,60	0.00	0.00		702.05
Professional Services		0.00	processors and anyther processors and anyther	2,036,141.01		CONTRACTOR DESCRIPTION OF A SECURIT	0.00	0.00	2,036,141.01	0.00	0.00	2,036,141,01	0.00	2,036,141.01	0.00	1,645,402,40	127 620 39	0.00	1,773,022,79	0.00		-	263,110
Maintenance and Operating Expenses	5021190000	0.00		2,036,141.01	0.00		0.00	0.00	2,036,141.01	0.00	0.00	2,036,141,01	0.00;	2,036,141.01	0.00	1,645,402.40	127,620,39	0.00		0.00			j
sertation Expenses		0.00				41,548,848.95	0.00	0.00	41,548,848.95	0.00	5,889,020,00	(5,826,481.50)	0.00	62,538.50	0.00	0.00	0.00	0.00	0.00	0.00	41.488.310.45		263,118
Addition of the contract of th	5029903000	0.00	750.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0,00	750.00	0.00	750.00	0.00	0.00		0.00	a man amount of the same	0.00			62,538
carbation and Delivery	5029904000	0.00	61,788.50	61,788.50	0.00	61,788.50	0.00	0.00	61,788.50	0.00	0.00	61.788.50	0.00	61,788,50	0.00	0.00		0.00	0.00	0.00		the trade office the servance of	
Maintenance and Operating	5029999000	0.00		41,486,310.45	0.00	41,486,310.45	0.00	0.00	41,486,310,45	0.00	5 889 020 00	(5,889,020,00)	0.00/	0.00	0.00	0.00(0.00	0.00	0.00	0.00	0.00		61,788
D TOTAL	1	1,206,717,000.00	64,653,835.00	1,271,370,835.00	1,206,717,000.00	64,653,835.00	0.00	0.00	1.271.370.835.00		600,379,289,44	were a not a series of the series of the series	0.00	,054,359,207.82	0.00	0.00	0.00	0.00	0.00	0.00	41,486,310.45		C
Certified Cornect ,	- man , m or considerate that I wall or	described to success to the co	Control to a song many many	The second secon	No. of the Party and the Contract of the Contr	THE SAME OF PERSONS					000,318,209,44	200,470,034.10	0.09	1,054,359,207.82	4,084,250.23	625,240,264.67	233,802,334.21	0.00	953,124,849.11	0.00	217,011,627.18	0.00	101,232,358

AIMEE T. FUL SENCIO Budget Officer

Date: October 17, 2023 05:06 PM

CHERRY PEAR RIVERA Accountant III

Date: October 27, 2023 05:06 PM

Recommending Approval By:

AIMEE T. ULGENCIO
Chief, Adm in and Finance Division
Date: October 27, 2023 05:07 PM

OC Executive Director Date: October 27, 2023 05:08 PM