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

As at the Quarter Ending March 31, 2025

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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September	Obligations: 4th Quarter Ending December	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September	Disbursements: 4th Quarter Ending December	Disbursements: Total	Balances: Unused Funds: Unreleased	Balances: Unused Funds: Unobligated Allotments	Balances: Unpaid Obligations (16-21)=(24+25): Due and Demandable	Balances: Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	202,491,310.01	0.00	0.00	0.00	202,491,310.01	1,093,459.10	0.00	0.00	0.00	1,093,459.10	658,690.39	0.00	0.00	0.00	658,690.39	0.00	201,397,850.91	0.00	434,768.71
Unobligated Allotment		0.00	0.00	0.00	0.00	202,491,310.01	0.00	0.00	0.00	202,491,310.01	1,093,459.10	0.00	0.00	0.00	1,093,459.10	658,690.39	0.00	0.00	0.00	658,690.39	0.00	201,397,850.91	0.00	434,768.71
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	16,706,872.49	0.00	0.00	0.00	16,706,872.49	606,373.06	0.00	0.00	0.00	606,373.06	500,000.00	0.00	0.00	0.00	500,000.00	0.00	16,100,499.43	0.00	106,373.06
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	13,641,005.84	0.00	0.00	0.00	13,641,005.84	606,373.06	0.00	0.00	0.00	606,373.06	500,000.00	0.00	0.00	0.00	500,000.00	0.00	13,034,632.78	0.00	106,373.06
Traveling Expenses		0.00	0.00	0.00	0.00	537,610.16	(14,204.06)	0.00	0.00	523,406.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,406.10	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	537,610.16	(14,204.06)	0.00	0.00	523,406.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,406.10	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	14,204.06	0.00	0.00	14,204.06	14,204.06	0.00	0.00	0.00	14,204.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.06
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	14,204.06	0.00	0.00	14,204.06	14,204.06	0.00	0.00	0.00	14,204.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.06
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	14,204.06	0.00	0.00	14,204.06	14,204.06	0.00	0.00	0.00	14,204.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.06
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	5,482,804.37	0.00	0.00	0.00	5,482,804.37	543,169.00	0.00	0.00	0.00	543,169.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	4,939,635.37	0.00	43,169.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	299,510.15	(43,169.00)	0.00	0.00	256,341.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,341.15	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	45,500.00	(43,169.00)	0.00	0.00	2,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	254,010.15	0.00	0.00	0.00	254,010.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,010.15	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	36,840.00	0.00	0.00	0.00	36,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,840.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	4,841,799.00	0.00	0.00	0.00	4,841,799.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	4,341,799.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	1,755.22	0.00	0.00	0.00	1,755.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.22	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	302,900.00	0.00	0.00	0.00	302,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,900.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	43,169.00	0.00	0.00	43,169.00	43,169.00	0.00	0.00	0.00	43,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,169.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	43,169.00	0.00	0.00	43,169.00	43,169.00	0.00	0.00	0.00	43,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,169.00
Communication Expenses		0.00	0.00	0.00	0.00	1,604.34	0.00	0.00	0.00	1,604.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.34	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,604.34	0.00	0.00	0.00	1,604.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.34	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	4,552,744.83	0.00	0.00	0.00	4,552,744.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,552,744.83	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	37,757.55	0.00	0.00	0.00	37,757.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,757.55	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	4,514,987.28	0.00	0.00	0.00	4,514,987.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,514,987.28	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	14,370.32	0.00	0.00	0.00	14,370.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,370.32	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	14,370.32	0.00	0.00	0.00	14,370.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,370.32	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	13,302.80	0.00	0.00	0.00	13,302.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,302.80	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	1,067.52	0.00	0.00	0.00	1,067.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.52	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	2,017,915.97	0.00	0.00	0.00	2,017,915.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017,915.97	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	2,017,915.97	0.00	0.00	0.00	2,017,915.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017,915.97	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,033,955.85	0.00	0.00	0.00	1,033,955.85	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	984,955.85	0.00	49,000.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	49,000.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	923,900.00	0.00	0.00	0.00	923,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,900.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	10,055.85	0.00	0.00	0.00	10,055.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,055.85	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	10,055.85	0.00	0.00	0.00	10,055.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,055.85	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	3,065,866.65	0.00	0.00	0.00	3,065,866.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065,866.65	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	3,065,866.65	0.00	0.00	0.00	3,065,866.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065,866.65	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	2,221,666.00	0.00	0.00	0.00	2,221,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221,666.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	2,221,666.00	0.00	0.00	0.00	2,221,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221,666.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	480,992.65	0.00	0.00	0.00	480,992.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,992.65	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	480,992.65	0.00	0.00	0.00	480,992.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,992.65	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	363,208.00	0.00	0.00	0.00	363,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,208.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	363,208.00	0.00	0.00	0.00	363,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,208.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	185,784,437.52	0.00	0.00	0.00	185,784,437.52	487,086.04	0.00	0.00	0.00	487,086.04	158,690.39	0.00	0.00	0.00	158,690.39	0.00	185,297,351.48	0.00	328,395.65
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	185,784,437.52	0.00	0.00	0.00	185,784,437.52	487,086.04	0.00	0.00	0.00	487,086.04	158,690.39	0.00	0.00	0.00	158,690.39	0.00	185,297,351.48	0.00	328,395.65
Traveling Expenses		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	95,865.72	0.00	0.00	0.00	95,865.72	86,510.72	0.00	0.00	0.00	86,510.72	0.00	904,134.28	0.00	9,355.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	95,865.72	0.00	0.00	0.00	95,865.72	86,510.72	0.00	0.00	0.00	86,510.72	0.00	904,134.28	0.00	9,355.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	95,865.72	0.00	0.00	0.00	95,865.72	86,510.72	0.00	0.00	0.00	86,510.72	0.00	904,134.28	0.00	9,355.00

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

As at the Quarter Ending March 31, 2025

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/)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending December	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**9,521,985.00**	**(6,900.00)**	**0.00**	**0.00**	**9,515,085.00**	**54,013.12**	**0.00**	**0.00**	**0.00**	**54,013.12**	**22,513.12**	**0.00**	**0.00**	**0.00**	**22,513.12**	**0.00**	**9,461,071.88**	**0.00**	**31,500.00**
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	548,000.00	0.00	0.00	0.00	548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	8,973,985.00	(38,400.00)	0.00	0.00	8,935,585.00	22,513.12	0.00	0.00	0.00	22,513.12	22,513.12	0.00	0.00	0.00	22,513.12	0.00	8,913,071.88	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**104,000.00**	**0.00**	**0.00**	**0.00**	**104,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,000.00**	**0.00**	**0.00**
Water Expenses	5020401000	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**5,583,023.00**	**0.00**	**0.00**	**0.00**	**5,583,023.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,583,023.00**	**0.00**	**0.00**
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	5,583,023.00	0.00	0.00	0.00	5,583,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583,023.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	5,583,023.00	0.00	0.00	0.00	5,583,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583,023.00	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**101,204,293.52**	**0.00**	**0.00**	**0.00**	**101,204,293.52**	**330,307.20**	**0.00**	**0.00**	**0.00**	**330,307.20**	**49,666.55**	**0.00**	**0.00**	**0.00**	**49,666.55**	**0.00**	**100,873,986.32**	**0.00**	**280,640.65**
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	5,728,942.00	0.00	0.00	0.00	5,728,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,728,942.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	5,728,942.00	0.00	0.00	0.00	5,728,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,728,942.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	95,475,351.52	0.00	0.00	0.00	95,475,351.52	330,307.20	0.00	0.00	0.00	330,307.20	49,666.55	0.00	0.00	0.00	49,666.55	0.00	95,145,044.32	0.00	280,640.65
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00**	**0.00**	**6,900.00**	**6,900.00**	**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,900.00**
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**45,700,136.00**	**0.00**	**0.00**	**0.00**	**45,700,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,700,136.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	45,700,136.00	0.00	0.00	0.00	45,700,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,700,136.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	45,700,136.00	0.00	0.00	0.00	45,700,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,700,136.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**22,171,000.00**	**0.00**	**0.00**	**0.00**	**22,171,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,171,000.00**	**0.00**	**0.00**
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	22,171,000.00	0.00	0.00	0.00	22,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,171,000.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**202,491,310.01**	**0.00**	**0.00**	**0.00**	**202,491,310.01**	**1,093,459.10**	**0.00**	**0.00**	**0.00**	**1,093,459.10**	**658,690.39**	**0.00**	**0.00**	**0.00**	**658,690.39**	**0.00**	**201,397,850.91**	**0.00**	**434,768.71**

Certified Correct:

JOSHUA G. VILLANUEVA
Budget Officer
Date: April 21, 2025 11:58 AM

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: April 21, 2025 11:58 AM

Recommending Approval By:

AIMEE T. FULGENCIO
Chief, AFMD
Date: April 21, 2025 01:45 PM

Approved By:

LIZA G. BATTAD
Executive Director III
[April 21, 2025 02:22 PM

This report was generated using the Unified Reporting System on April 21, 2025 3:15 PM; Status : SUBMITTED