

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2025

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Carabao Center  
Operating Unit : < not applicable >  
Organization Code : 05 010 000000  
Fund Cluster : 06 - Business Related Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                            | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |               | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|--------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                        |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                        |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                                |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                              |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| MOOE                                                   |            | 42,054,138.60             | 56,154,343.24                                          | 98,208,481.84             | 40,647,194.67               | 0.00                       | 0.00                            | 0.00                           | 40,647,194.67 | 28,195,992.10               | 0.00                       | 0.00                            | 0.00                           | 28,195,992.10    | 57,561,287.17     | 0.00                               | 12,451,202.57              |
| Traveling Expenses                                     | 5020100000 | 537,060.00                | 144,264.00                                             | 681,324.00                | 376,264.00                  | 0.00                       | 0.00                            | 0.00                           | 376,264.00    | 363,000.00                  | 0.00                       | 0.00                            | 0.00                           | 363,000.00       | 305,060.00        | 0.00                               | 13,264.00                  |
| Traveling Expenses - Local                             | 5020101000 | 37,060.00                 | 539,264.00                                             | 576,324.00                | 376,264.00                  | 0.00                       | 0.00                            | 0.00                           | 376,264.00    | 363,000.00                  | 0.00                       | 0.00                            | 0.00                           | 363,000.00       | 200,060.00        | 0.00                               | 13,264.00                  |
| Traveling Expenses - Local                             | 5020101000 | 37,060.00                 | 539,264.00                                             | 576,324.00                | 376,264.00                  | 0.00                       | 0.00                            | 0.00                           | 376,264.00    | 363,000.00                  | 0.00                       | 0.00                            | 0.00                           | 363,000.00       | 200,060.00        | 0.00                               | 13,264.00                  |
| Traveling Expenses - Foreign                           | 5020102000 | 500,000.00                | (395,000.00)                                           | 105,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 105,000.00        | 0.00                               | 0.00                       |
| Traveling Expenses - Foreign                           | 5020102000 | 500,000.00                | (395,000.00)                                           | 105,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 105,000.00        | 0.00                               | 0.00                       |
| Training and Scholarship Expenses                      | 5020200000 | 57,122.40                 | 507,500.00                                             | 564,622.40                | 355,246.66                  | 0.00                       | 0.00                            | 0.00                           | 355,246.66    | 355,246.66                  | 0.00                       | 0.00                            | 0.00                           | 355,246.66       | 209,375.74        | 0.00                               | 0.00                       |
| Training Expenses                                      | 5020201000 | 57,122.40                 | 507,500.00                                             | 564,622.40                | 355,246.66                  | 0.00                       | 0.00                            | 0.00                           | 355,246.66    | 355,246.66                  | 0.00                       | 0.00                            | 0.00                           | 355,246.66       | 209,375.74        | 0.00                               | 0.00                       |
| Training Expenses                                      | 5020201002 | 57,122.40                 | 507,500.00                                             | 564,622.40                | 355,246.66                  | 0.00                       | 0.00                            | 0.00                           | 355,246.66    | 355,246.66                  | 0.00                       | 0.00                            | 0.00                           | 355,246.66       | 209,375.74        | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                        | 5020300000 | 14,258,828.52             | 32,841,151.52                                          | 47,099,980.04             | 22,309,082.12               | 0.00                       | 0.00                            | 0.00                           | 22,309,082.12 | 16,606,876.77               | 0.00                       | 0.00                            | 0.00                           | 16,606,876.77    | 24,790,897.92     | 0.00                               | 5,702,205.35               |
| Office Supplies Expenses                               | 5020301000 | 502,695.53                | 218,342.00                                             | 721,037.53                | 248,445.00                  | 0.00                       | 0.00                            | 0.00                           | 248,445.00    | 235,865.00                  | 0.00                       | 0.00                            | 0.00                           | 235,865.00       | 472,592.53        | 0.00                               | 12,580.00                  |
| ICT Office Supplies                                    | 5020301001 | 498,753.00                | 0.00                                                   | 498,753.00                | 40,000.00                   | 0.00                       | 0.00                            | 0.00                           | 40,000.00     | 40,000.00                   | 0.00                       | 0.00                            | 0.00                           | 40,000.00        | 458,753.00        | 0.00                               | 0.00                       |
| Office Supplies Expenses                               | 5020301002 | 3,942.53                  | 218,342.00                                             | 222,284.53                | 208,445.00                  | 0.00                       | 0.00                            | 0.00                           | 208,445.00    | 195,865.00                  | 0.00                       | 0.00                            | 0.00                           | 195,865.00       | 13,839.53         | 0.00                               | 12,580.00                  |
| Animal/Zoological Supplies Expenses                    | 5020304000 | 0.00                      | 400,000.00                                             | 400,000.00                | 323,283.32                  | 0.00                       | 0.00                            | 0.00                           | 323,283.32    | 323,283.32                  | 0.00                       | 0.00                            | 0.00                           | 323,283.32       | 76,716.68         | 0.00                               | 0.00                       |
| Animal/Zoological Supplies Expenses                    | 5020304000 | 0.00                      | 400,000.00                                             | 400,000.00                | 323,283.32                  | 0.00                       | 0.00                            | 0.00                           | 323,283.32    | 323,283.32                  | 0.00                       | 0.00                            | 0.00                           | 323,283.32       | 76,716.68         | 0.00                               | 0.00                       |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 0.00                      | 936,645.00                                             | 936,645.00                | 903,170.00                  | 0.00                       | 0.00                            | 0.00                           | 903,170.00    | 766,525.00                  | 0.00                       | 0.00                            | 0.00                           | 766,525.00       | 33,475.00         | 0.00                               | 136,645.00                 |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 0.00                      | 936,645.00                                             | 936,645.00                | 903,170.00                  | 0.00                       | 0.00                            | 0.00                           | 903,170.00    | 766,525.00                  | 0.00                       | 0.00                            | 0.00                           | 766,525.00       | 33,475.00         | 0.00                               | 136,645.00                 |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 0.00                      | 400,000.00                                             | 400,000.00                | 379,408.31                  | 0.00                       | 0.00                            | 0.00                           | 379,408.31    | 379,408.31                  | 0.00                       | 0.00                            | 0.00                           | 379,408.31       | 20,591.69         | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 0.00                      | 400,000.00                                             | 400,000.00                | 379,408.31                  | 0.00                       | 0.00                            | 0.00                           | 379,408.31    | 379,408.31                  | 0.00                       | 0.00                            | 0.00                           | 379,408.31       | 20,591.69         | 0.00                               | 0.00                       |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 2,465,200.00              | 0.00                                                   | 2,465,200.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,465,200.00      | 0.00                               | 0.00                       |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 2,465,200.00              | 0.00                                                   | 2,465,200.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,465,200.00      | 0.00                               | 0.00                       |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 589,288.79                | 300,000.00                                             | 889,288.79                | 458,268.00                  | 0.00                       | 0.00                            | 0.00                           | 458,268.00    | 215,800.00                  | 0.00                       | 0.00                            | 0.00                           | 215,800.00       | 431,020.79        | 0.00                               | 242,468.00                 |
| Office Equipment                                       | 5020321002 | 243,537.00                | 0.00                                                   | 243,537.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 243,537.00        | 0.00                               | 0.00                       |
| Information and Communications Technology Equipment    | 5020321003 | 65.55                     | 300,000.00                                             | 300,065.55                | 215,800.00                  | 0.00                       | 0.00                            | 0.00                           | 215,800.00    | 215,800.00                  | 0.00                       | 0.00                            | 0.00                           | 215,800.00       | 84,265.55         | 0.00                               | 0.00                       |
| Other Machinery and Equipment                          | 5020321099 | 345,686.24                | 0.00                                                   | 345,686.24                | 242,468.00                  | 0.00                       | 0.00                            | 0.00                           | 242,468.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 103,218.24        | 0.00                               | 242,468.00                 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 201,159.64                | 0.00                                                   | 201,159.64                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 201,159.64        | 0.00                               | 0.00                       |

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Operating Unit : < not applicable >  
Organization Code : 05 010 0000000  
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                    | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |               | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                        |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                      |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Furniture and Fixtures                         | 5020322001 | 201,159.64                | 0.00                                                   | 201,159.64                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 201,159.64        | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses          | 5020399000 | 10,500,484.56             | 30,586,164.52                                          | 41,086,649.08             | 19,996,507.49               | 0.00                       | 0.00                            | 0.00                           | 19,996,507.49 | 14,685,995.14               | 0.00                       | 0.00                            | 0.00                           | 14,685,995.14    | 21,090,141.59     | 0.00                               | 5,310,512.35               |
| Other Supplies and Materials Expenses          | 5020399000 | 10,500,484.56             | 30,586,164.52                                          | 41,086,649.08             | 19,996,507.49               | 0.00                       | 0.00                            | 0.00                           | 19,996,507.49 | 14,685,995.14               | 0.00                       | 0.00                            | 0.00                           | 14,685,995.14    | 21,090,141.59     | 0.00                               | 5,310,512.35               |
| Utility Expenses                               | 5020400000 | 2,599,752.47              | 2,000,000.00                                           | 4,599,752.47              | 1,195,000.01                | 0.00                       | 0.00                            | 0.00                           | 1,195,000.01  | 1,195,000.01                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,195,000.01      | 3,404,752.46                       | 0.00                       |
| Water Expenses                                 | 5020401000 | 2,271,592.43              | 0.00                                                   | 2,271,592.43              | 15,000.00                   | 0.00                       | 0.00                            | 0.00                           | 15,000.00     | 15,000.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,000.00         | 2,256,592.43                       | 0.00                       |
| Water Expenses                                 | 5020401000 | 2,271,592.43              | 0.00                                                   | 2,271,592.43              | 15,000.00                   | 0.00                       | 0.00                            | 0.00                           | 15,000.00     | 15,000.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,000.00         | 2,256,592.43                       | 0.00                       |
| Electricity Expenses                           | 5020402000 | 328,160.04                | 2,000,000.00                                           | 2,328,160.04              | 1,180,000.01                | 0.00                       | 0.00                            | 0.00                           | 1,180,000.01  | 1,180,000.01                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,180,000.01      | 1,148,160.03                       | 0.00                       |
| Electricity Expenses                           | 5020402000 | 328,160.04                | 2,000,000.00                                           | 2,328,160.04              | 1,180,000.01                | 0.00                       | 0.00                            | 0.00                           | 1,180,000.01  | 1,180,000.01                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,180,000.01      | 1,148,160.03                       | 0.00                       |
| Communication Expenses                         | 5020500000 | 3,796,459.07              | 2,900.00                                               | 3,799,359.07              | 31,952.00                   | 0.00                       | 0.00                            | 0.00                           | 31,952.00     | 31,952.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,952.00         | 3,767,407.07                       | 0.00                       |
| Postage and Courier Services                   | 5020501000 | 27,897.00                 | 0.00                                                   | 27,897.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00              | 27,897.00                          | 0.00                       |
| Postage and Courier Services                   | 5020501000 | 27,897.00                 | 0.00                                                   | 27,897.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00              | 27,897.00                          | 0.00                       |
| Telephone Expenses                             | 5020502000 | 1,394,237.27              | 2,900.00                                               | 1,397,137.27              | 13,352.00                   | 0.00                       | 0.00                            | 0.00                           | 13,352.00     | 13,352.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 13,352.00         | 1,383,785.27                       | 0.00                       |
| Mobile                                         | 5020502001 | 428,704.15                | 2,900.00                                               | 431,604.15                | 13,352.00                   | 0.00                       | 0.00                            | 0.00                           | 13,352.00     | 13,352.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 13,352.00         | 418,252.15                         | 0.00                       |
| Landline                                       | 5020502002 | 965,533.12                | 0.00                                                   | 965,533.12                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 965,533.12        | 0.00                               | 0.00                       |
| Internet Subscription Expenses                 | 5020503000 | 1,868,761.81              | 0.00                                                   | 1,868,761.81              | 18,600.00                   | 0.00                       | 0.00                            | 0.00                           | 18,600.00     | 18,600.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 18,600.00         | 1,850,161.81                       | 0.00                       |
| Internet Subscription Expenses                 | 5020503000 | 1,868,761.81              | 0.00                                                   | 1,868,761.81              | 18,600.00                   | 0.00                       | 0.00                            | 0.00                           | 18,600.00     | 18,600.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 18,600.00         | 1,850,161.81                       | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 505,562.99                | 0.00                                                   | 505,562.99                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00              | 505,562.99                         | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 505,562.99                | 0.00                                                   | 505,562.99                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00              | 505,562.99                         | 0.00                       |
| Awards/Rewards and Prizes                      | 5020600000 | 399,023.81                | 0.00                                                   | 399,023.81                | 60,000.00                   | 0.00                       | 0.00                            | 0.00                           | 60,000.00     | 60,000.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 60,000.00         | 339,023.81                         | 0.00                       |
| Awards/Rewards Expenses                        | 5020601000 | 399,023.81                | 0.00                                                   | 399,023.81                | 60,000.00                   | 0.00                       | 0.00                            | 0.00                           | 60,000.00     | 60,000.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 60,000.00         | 339,023.81                         | 0.00                       |
| Awards/Rewards Expenses                        | 5020601001 | 349,023.81                | 0.00                                                   | 349,023.81                | 60,000.00                   | 0.00                       | 0.00                            | 0.00                           | 60,000.00     | 60,000.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 60,000.00         | 289,023.81                         | 0.00                       |
| Rewards and Incentives                         | 5020601002 | 50,000.00                 | 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                       |
| Professional Services                          | 5021100000 | 5,598,677.87              | 4,000,000.00                                           | 9,598,677.87              | 3,597,023.17                | 0.00                       | 0.00                            | 0.00                           | 3,597,023.17  | 2,749,955.08                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,749,955.08      | 6,001,654.70                       | 847,068.09                 |
| Legal Services                                 | 5021101000 | 57,706.51                 | 0.00                                                   | 57,706.51                 | 333.32                      | 0.00                       | 0.00                            | 0.00                           | 333.32        | 333.32                      | 0.00                       | 0.00                            | 0.00                           | 0.00             | 333.32            | 57,373.19                          | 0.00                       |
| Legal Services                                 | 5021101000 | 57,706.51                 | 0.00                                                   | 57,706.51                 | 333.32                      | 0.00                       | 0.00                            | 0.00                           | 333.32        | 333.32                      | 0.00                       | 0.00                            | 0.00                           | 0.00             | 333.32            | 57,373.19                          | 0.00                       |
| Consultancy Services                           | 5021103000 | 500,000.00                | 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             | 500,000.00        | 0.00                               | 0.00                       |
| Consultancy Services                           | 5021103002 | 500,000.00                | 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             | 500,000.00        | 0.00                               | 0.00                       |
| Other Professional Services                    | 5021199000 | 5,040,971.36              | 4,000,000.00                                           | 9,040,971.36              | 3,596,689.85                | 0.00                       | 0.00                            | 0.00                           | 3,596,689.85  | 2,749,621.76                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,749,621.76      | 5,444,281.51                       | 847,068.09                 |
| Other Professional Services                    | 5021199000 | 5,040,971.36              | 4,000,000.00                                           | 9,040,971.36              | 3,596,689.85                | 0.00                       | 0.00                            | 0.00                           | 3,596,689.85  | 2,749,621.76                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,749,621.76      | 5,444,281.51                       | 847,068.09                 |
| General Services                               | 5021200000 | 2,055,429.81              | 5,000,000.00                                           | 7,055,429.81              | 4,611,720.86                | 0.00                       | 0.00                            | 0.00                           | 4,611,720.86  | 1,430,742.71                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,430,742.71      | 2,443,708.95                       | 3,180,978.15               |
| Janitorial Services                            | 5021202000 | 55,807.44                 | 0.00                                                   | 55,807.44                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00              | 55,807.44                          | 0.00                       |
| Janitorial Services                            | 5021202000 | 55,807.44                 | 0.00                                                   | 55,807.44                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 55,807.44         | 0.00                               | 0.00                       |

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Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Carabao Center  
Operating Unit : < not applicable >  
Organization Code : 05 010 000000  
Fund Cluster : 06 - Business Related Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                                   | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |              | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|---------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                               |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                               |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                                       |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                                     |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Security Services                                             | 5021203000 | 640,761.11                | 3,000,000.00                                           | 3,640,761.11              | 2,509,833.14                | 0.00                       | 0.00                            | 0.00                           | 2,509,833.14 | 275,891.71                  | 0.00                       | 0.00                            | 0.00                           | 275,891.71       | 1,130,927.97      | 0.00                               | 2,233,941.43               |
| Security Services                                             | 5021203000 | 640,761.11                | 3,000,000.00                                           | 3,640,761.11              | 2,509,833.14                | 0.00                       | 0.00                            | 0.00                           | 2,509,833.14 | 275,891.71                  | 0.00                       | 0.00                            | 0.00                           | 275,891.71       | 1,130,927.97      | 0.00                               | 2,233,941.43               |
| Other General Services                                        | 5021299000 | 1,358,861.26              | 2,000,000.00                                           | 3,358,861.26              | 2,101,887.72                | 0.00                       | 0.00                            | 0.00                           | 2,101,887.72 | 1,154,851.00                | 0.00                       | 0.00                            | 0.00                           | 1,154,851.00     | 1,256,973.54      | 0.00                               | 947,036.72                 |
| Other General Services                                        | 5021299099 | 1,358,861.26              | 2,000,000.00                                           | 3,358,861.26              | 2,101,887.72                | 0.00                       | 0.00                            | 0.00                           | 2,101,887.72 | 1,154,851.00                | 0.00                       | 0.00                            | 0.00                           | 1,154,851.00     | 1,256,973.54      | 0.00                               | 947,036.72                 |
| Repairs and Maintenance                                       | 5021300000 | 620,788.39                | 2,871,572.81                                           | 3,492,361.20              | 2,937,094.52                | 0.00                       | 0.00                            | 0.00                           | 2,937,094.52 | 1,141,333.32                | 0.00                       | 0.00                            | 0.00                           | 1,141,333.32     | 555,266.88        | 0.00                               | 1,795,761.20               |
| Repairs and Maintenance - Buildings and Other Structures      | 5021304000 | 286,688.39                | 1,730,252.81                                           | 2,016,941.20              | 1,936,941.20                | 0.00                       | 0.00                            | 0.00                           | 1,936,941.20 | 320,000.00                  | 0.00                       | 0.00                            | 0.00                           | 320,000.00       | 80,000.00         | 0.00                               | 1,616,941.20               |
| Buildings                                                     | 5021304001 | 286,688.39                | 1,530,252.81                                           | 1,816,941.20              | 1,786,941.20                | 0.00                       | 0.00                            | 0.00                           | 1,786,941.20 | 170,000.00                  | 0.00                       | 0.00                            | 0.00                           | 170,000.00       | 30,000.00         | 0.00                               | 1,616,941.20               |
| Other Structures                                              | 5021304099 | 0.00                      | 200,000.00                                             | 200,000.00                | 150,000.00                  | 0.00                       | 0.00                            | 0.00                           | 150,000.00   | 150,000.00                  | 0.00                       | 0.00                            | 0.00                           | 150,000.00       | 50,000.00         | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 308,000.00                | 411,320.00                                             | 719,320.00                | 408,820.00                  | 0.00                       | 0.00                            | 0.00                           | 408,820.00   | 230,000.00                  | 0.00                       | 0.00                            | 0.00                           | 230,000.00       | 310,500.00        | 0.00                               | 178,820.00                 |
| Office Equipment                                              | 5021305002 | 185,000.00                | 50,000.00                                              | 235,000.00                | 35,000.00                   | 0.00                       | 0.00                            | 0.00                           | 35,000.00    | 35,000.00                   | 0.00                       | 0.00                            | 0.00                           | 35,000.00        | 200,000.00        | 0.00                               | 0.00                       |
| Information and Communication Technology Equipment            | 5021305003 | 123,000.00                | 20,000.00                                              | 143,000.00                | 47,500.00                   | 0.00                       | 0.00                            | 0.00                           | 47,500.00    | 30,000.00                   | 0.00                       | 0.00                            | 0.00                           | 30,000.00        | 95,500.00         | 0.00                               | 17,500.00                  |
| Technical and Scientific Equipment                            | 5021305014 | 0.00                      | 150,000.00                                             | 150,000.00                | 140,000.00                  | 0.00                       | 0.00                            | 0.00                           | 140,000.00   | 140,000.00                  | 0.00                       | 0.00                            | 0.00                           | 140,000.00       | 10,000.00         | 0.00                               | 0.00                       |
| Other Machinery and Equipment                                 | 5021305099 | 0.00                      | 191,320.00                                             | 191,320.00                | 186,320.00                  | 0.00                       | 0.00                            | 0.00                           | 186,320.00   | 25,000.00                   | 0.00                       | 0.00                            | 0.00                           | 25,000.00        | 5,000.00          | 0.00                               | 161,320.00                 |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 0.00                      | 200,000.00                                             | 200,000.00                | 166,000.00                  | 0.00                       | 0.00                            | 0.00                           | 166,000.00   | 166,000.00                  | 0.00                       | 0.00                            | 0.00                           | 166,000.00       | 34,000.00         | 0.00                               | 0.00                       |
| Motor Vehicles                                                | 5021306001 | 0.00                      | 200,000.00                                             | 200,000.00                | 166,000.00                  | 0.00                       | 0.00                            | 0.00                           | 166,000.00   | 166,000.00                  | 0.00                       | 0.00                            | 0.00                           | 166,000.00       | 34,000.00         | 0.00                               | 0.00                       |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 0.00                      | 500,000.00                                             | 500,000.00                | 400,000.00                  | 0.00                       | 0.00                            | 0.00                           | 400,000.00   | 400,000.00                  | 0.00                       | 0.00                            | 0.00                           | 400,000.00       | 100,000.00        | 0.00                               | 0.00                       |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 0.00                      | 500,000.00                                             | 500,000.00                | 400,000.00                  | 0.00                       | 0.00                            | 0.00                           | 400,000.00   | 400,000.00                  | 0.00                       | 0.00                            | 0.00                           | 400,000.00       | 100,000.00        | 0.00                               | 0.00                       |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 26,100.00                 | 30,000.00                                              | 56,100.00                 | 25,333.32                   | 0.00                       | 0.00                            | 0.00                           | 25,333.32    | 25,333.32                   | 0.00                       | 0.00                            | 0.00                           | 25,333.32        | 30,766.68         | 0.00                               | 0.00                       |
| Other Property, Plant and Equipment                           | 5021399099 | 26,100.00                 | 30,000.00                                              | 56,100.00                 | 25,333.32                   | 0.00                       | 0.00                            | 0.00                           | 25,333.32    | 25,333.32                   | 0.00                       | 0.00                            | 0.00                           | 25,333.32        | 30,766.68         | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees                      | 5021500000 | 1,630,801.91              | 1,000,000.00                                           | 2,630,801.91              | 1,114,741.32                | 0.00                       | 0.00                            | 0.00                           | 1,114,741.32 | 1,114,741.32                | 0.00                       | 0.00                            | 0.00                           | 1,114,741.32     | 1,516,060.59      | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                                    | 5021501000 | 1,545,008.51              | 0.00                                                   | 1,545,008.51              | 194,026.18                  | 0.00                       | 0.00                            | 0.00                           | 194,026.18   | 194,026.18                  | 0.00                       | 0.00                            | 0.00                           | 194,026.18       | 1,350,982.33      | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                                    | 5021501001 | 1,545,008.51              | 0.00                                                   | 1,545,008.51              | 194,026.18                  | 0.00                       | 0.00                            | 0.00                           | 194,026.18   | 194,026.18                  | 0.00                       | 0.00                            | 0.00                           | 194,026.18       | 1,350,982.33      | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                                        | 5021502000 | 50,000.00                 | 100,000.00                                             | 150,000.00                | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00   | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       | 50,000.00         | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                                        | 5021502000 | 50,000.00                 | 100,000.00                                             | 150,000.00                | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00   | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       | 50,000.00         | 0.00                               | 0.00                       |
| Insurance Expenses                                            | 5021503000 | 35,793.40                 | 900,000.00                                             | 935,793.40                | 820,715.14                  | 0.00                       | 0.00                            | 0.00                           | 820,715.14   | 820,715.14                  | 0.00                       | 0.00                            | 0.00                           | 820,715.14       | 115,078.26        | 0.00                               | 0.00                       |
| Insurance Expenses                                            | 5021503000 | 35,793.40                 | 900,000.00                                             | 935,793.40                | 820,715.14                  | 0.00                       | 0.00                            | 0.00                           | 820,715.14   | 820,715.14                  | 0.00                       | 0.00                            | 0.00                           | 820,715.14       | 115,078.26        | 0.00                               | 0.00                       |
| Labor and Wages                                               | 5021600000 | 8,716,157.26              | 5,456,954.91                                           | 14,173,112.17             | 3,614,670.01                | 0.00                       | 0.00                            | 0.00                           | 3,614,670.01 | 2,871,244.23                | 0.00                       | 0.00                            | 0.00                           | 2,871,244.23     | 10,558,442.16     | 0.00                               | 743,425.78                 |
| Labor and Wages                                               | 5021601000 | 8,716,157.26              | 5,456,954.91                                           | 14,173,112.17             | 3,614,670.01                | 0.00                       | 0.00                            | 0.00                           | 3,614,670.01 | 2,871,244.23                | 0.00                       | 0.00                            | 0.00                           | 2,871,244.23     | 10,558,442.16     | 0.00                               | 743,425.78                 |
| Labor and Wages                                               | 5021601000 | 8,716,157.26              | 5,456,954.91                                           | 14,173,112.17             | 3,614,670.01                | 0.00                       | 0.00                            | 0.00                           | 3,614,670.01 | 2,871,244.23                | 0.00                       | 0.00                            | 0.00                           | 2,871,244.23     | 10,558,442.16     | 0.00                               | 743,425.78                 |
| Other Maintenance and Operating Expenses                      | 5029900000 | 1,784,037.09              | 2,330,000.00                                           | 4,114,037.09              | 444,400.00                  | 0.00                       | 0.00                            | 0.00                           | 444,400.00   | 275,900.00                  | 0.00                       | 0.00                            | 0.00                           | 275,900.00       | 3,689,637.09      | 0.00                               | 188,500.00                 |
| Advertising Expenses                                          | 5029901000 | 0.00                      | 30,000.00                                              | 30,000.00                 | 30,000.00                   | 0.00                       | 0.00                            | 0.00                           | 30,000.00    | 30,000.00                   | 0.00                       | 0.00                            | 0.00                           | 30,000.00        | 0.00              | 0.00                               | 0.00                       |
| Advertising Expenses                                          | 5029901000 | 0.00                      | 30,000.00                                              | 30,000.00                 | 30,000.00                   | 0.00                       | 0.00                            | 0.00                           | 30,000.00    | 30,000.00                   | 0.00                       | 0.00                            | 0.00                           | 30,000.00        | 0.00              | 0.00                               | 0.00                       |

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Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Carabao Center  
Operating Unit : < not applicable >  
Organization Code : 05 010 0000000  
Fund Cluster : 06 - Business Related Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                              | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |                | Disbursements               |                            |                                 |                                |                    | Balances          |                                    |                            |
|------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-------------------|------------------------------------|----------------------------|
|                                          |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total              | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                          |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                    |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                  |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                    |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                    |                   |                                    |                            |
| Printing and Publication Expenses        | 5029902000 | 323,880.00                | 0.00                                                   | 323,880.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 323,880.00        | 0.00                               | 0.00                       |
| Printing and Publication Expenses        | 5029902000 | 323,880.00                | 0.00                                                   | 323,880.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 323,880.00        | 0.00                               | 0.00                       |
| Transportation and Delivery Expenses     | 5029904000 | 144,226.57                | 300,000.00                                             | 444,226.57                | 244,400.00                  | 0.00                       | 0.00                            | 0.00                           | 244,400.00     | 244,400.00                  | 0.00                       | 0.00                            | 0.00                           | 244,400.00         | 199,826.57        | 0.00                               | 0.00                       |
| Transportation and Delivery Expenses     | 5029904000 | 144,226.57                | 300,000.00                                             | 444,226.57                | 244,400.00                  | 0.00                       | 0.00                            | 0.00                           | 244,400.00     | 244,400.00                  | 0.00                       | 0.00                            | 0.00                           | 244,400.00         | 199,826.57        | 0.00                               | 0.00                       |
| Rent/Lease Expenses                      | 5029905000 | 689,409.82                | 0.00                                                   | 689,409.82                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 689,409.82        | 0.00                               | 0.00                       |
| Rents - Building and Structures          | 5029905001 | 197,600.00                | 0.00                                                   | 197,600.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 197,600.00        | 0.00                               | 0.00                       |
| Rents - Land                             | 5029905002 | 373,169.82                | 0.00                                                   | 373,169.82                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 373,169.82        | 0.00                               | 0.00                       |
| Rents - Motor Vehicles                   | 5029905003 | 68,640.00                 | 0.00                                                   | 68,640.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 68,640.00         | 0.00                               | 0.00                       |
| Rents - Equipment                        | 5029905004 | 50,000.00                 | 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               | 50,000.00         | 0.00                               | 0.00                       |
| Subscription Expenses                    | 5029907000 | 79,925.00                 | 0.00                                                   | 79,925.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 79,925.00         | 0.00                               | 0.00                       |
| Other Subscription Expenses              | 5029907099 | 79,925.00                 | 0.00                                                   | 79,925.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 79,925.00         | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses | 5029999000 | 546,595.70                | 2,000,000.00                                           | 2,546,595.70              | 170,000.00                  | 0.00                       | 0.00                            | 0.00                           | 170,000.00     | 1,500.00                    | 0.00                       | 0.00                            | 0.00                           | 1,500.00           | 2,376,595.70      | 0.00                               | 168,500.00                 |
| Other Maintenance and Operating Expenses | 5029999099 | 546,595.70                | 2,000,000.00                                           | 2,546,595.70              | 170,000.00                  | 0.00                       | 0.00                            | 0.00                           | 170,000.00     | 1,500.00                    | 0.00                       | 0.00                            | 0.00                           | 1,500.00           | 2,376,595.70      | 0.00                               | 168,500.00                 |
| CO                                       |            | 3,880,005.94              | 100,000.00                                             | 3,980,005.94              | 205,600.00                  | 0.00                       | 0.00                            | 0.00                           | 205,600.00     | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00         | 3,774,405.94      | 0.00                               | 105,600.00                 |
| Property, Plant and Equipment Outlay     | 5060400000 | 1,046,562.50              | 100,000.00                                             | 1,146,562.50              | 205,600.00                  | 0.00                       | 0.00                            | 0.00                           | 205,600.00     | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00         | 940,962.50        | 0.00                               | 105,600.00                 |
| Machinery and Equipment Outlay           | 5060405000 | 565,863.00                | 100,000.00                                             | 665,863.00                | 205,600.00                  | 0.00                       | 0.00                            | 0.00                           | 205,600.00     | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00         | 460,263.00        | 0.00                               | 105,600.00                 |
| Office Equipment                         | 5060405002 | 311,877.00                | 0.00                                                   | 311,877.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 311,877.00        | 0.00                               | 0.00                       |
| Other Machinery and Equipment            | 5060405099 | 253,986.00                | 100,000.00                                             | 353,986.00                | 205,600.00                  | 0.00                       | 0.00                            | 0.00                           | 205,600.00     | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00         | 148,386.00        | 0.00                               | 105,600.00                 |
| Furniture, Fixtures and Books Outlay     | 5060407000 | 480,699.50                | 0.00                                                   | 480,699.50                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 480,699.50        | 0.00                               | 0.00                       |
| Furniture and Fixtures                   | 5060407001 | 480,699.50                | 0.00                                                   | 480,699.50                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 480,699.50        | 0.00                               | 0.00                       |
| Biological Assets Outlay                 | 5060500000 | 2,833,443.44              | 0.00                                                   | 2,833,443.44              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 2,833,443.44      | 0.00                               | 0.00                       |
| Bearer Biological Assets Outlay          | 5060501000 | 2,833,443.44              | 0.00                                                   | 2,833,443.44              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 2,833,443.44      | 0.00                               | 0.00                       |
| Breeding Stocks                          | 5060501001 | 2,833,443.44              | 0.00                                                   | 2,833,443.44              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 2,833,443.44      | 0.00                               | 0.00                       |
| GRAND TOTAL                              |            | 45,934,144.54             | 56,254,343.24                                          | 102,188,487.78            | 40,852,794.67               | 0.00                       | 0.00                            | 0.00                           | 40,852,794.67  | 28,295,992.10               | 0.00                       | 0.00                            | 0.00                           | 28,295,992.10      | 61,335,693.11     | 0.00                               | 12,556,802.57              |

Certified Correct:  
  
JOSHUA G. VILLANUEVA  
Budget Officer  
Date: April 25, 2025 12:51 PM

Certified Correct:  
  
CHERRY PEARL C. RIVERA  
Accountant III  
Date: April 25, 2025 12:51 PM

Recommending Approval By:  
  
AIMEE T. FULGENIO  
Chief, AFMD  
Date: April 25, 2025 12:51 PM

Approved By:  
  
LIZA G. BATTAD  
Executive Director III  
Date: April 25, 2025 12:51 PM