

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 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
General Administration and Support	1000000000000000	5,163,247.70	4,790,107.72	9,953,355.42	3,192,692.30	0.00	0.00	0.00	3,192,692.30	168,986.48	0.00	0.00	0.00	168,986.48	6,760,663.12	0.00	3,023,705.82
General Management and Supervision	100000100001000	5,163,247.70	4,790,107.72	9,953,355.42	3,192,692.30	0.00	0.00	0.00	3,192,692.30	168,986.48	0.00	0.00	0.00	168,986.48	6,760,663.12	0.00	3,023,705.82
MOOE		4,116,685.20	4,790,107.72	8,906,792.92	3,087,092.30	0.00	0.00	0.00	3,087,092.30	168,986.48	0.00	0.00	0.00	168,986.48	5,819,700.62	0.00	2,918,105.82
CO		1,046,562.50	0.00	1,046,562.50	105,600.00	0.00	0.00	0.00	105,600.00	0.00	0.00	0.00	0.00	0.00	940,962.50	0.00	105,600.00
Sub-Total, General Administration and Support		5,163,247.70	4,790,107.72	9,953,355.42	3,192,692.30	0.00	0.00	0.00	3,192,692.30	168,986.48	0.00	0.00	0.00	168,986.48	6,760,663.12	0.00	3,023,705.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,116,685.20	4,790,107.72	8,906,792.92	3,087,092.30	0.00	0.00	0.00	3,087,092.30	168,986.48	0.00	0.00	0.00	168,986.48	5,819,700.62	0.00	2,918,105.82
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,046,562.50	0.00	1,046,562.50	105,600.00	0.00	0.00	0.00	105,600.00	0.00	0.00	0.00	0.00	0.00	940,962.50	0.00	105,600.00
Operations	3000000000000000	40,770,896.84	51,464,235.52	92,235,132.36	37,660,102.37	0.00	0.00	0.00	37,660,102.37	28,127,005.62	0.00	0.00	0.00	28,127,005.62	54,575,029.99	0.00	9,533,096.75
OO : Carabao-based enterprises enhanced	3100000000000000	40,770,896.84	51,464,235.52	92,235,132.36	37,660,102.37	0.00	0.00	0.00	37,660,102.37	28,127,005.62	0.00	0.00	0.00	28,127,005.62	54,575,029.99	0.00	9,533,096.75
NATIONAL CARABAO DEVELOPMENT PROGRAM	3101000000000000	40,770,896.84	51,464,235.52	92,235,132.36	37,660,102.37	0.00	0.00	0.00	37,660,102.37	28,127,005.62	0.00	0.00	0.00	28,127,005.62	54,575,029.99	0.00	9,533,096.75
Intensification of the National Upgrading Program	310100100002000	7,779,131.28	21,910,000.00	29,689,131.28	23,188,893.03	0.00	0.00	0.00	23,188,893.03	23,188,893.03	0.00	0.00	0.00	23,188,893.03	6,500,238.25	0.00	0.00
MOOE		7,779,131.28	21,810,000.00	29,589,131.28	23,088,893.03	0.00	0.00	0.00	23,088,893.03	23,088,893.03	0.00	0.00	0.00	23,088,893.03	6,500,238.25	0.00	0.00
CO		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Carabao-Based Enterprise Development	310100100003000	32,991,765.56	29,554,235.52	62,546,001.08	14,471,209.34	0.00	0.00	0.00	14,471,209.34	4,938,112.59	0.00	0.00	0.00	4,938,112.59	48,074,791.74	0.00	9,533,096.75
MOOE		30,158,322.12	29,554,235.52	59,712,557.64	14,471,209.34	0.00	0.00	0.00	14,471,209.34	4,938,112.59	0.00	0.00	0.00	4,938,112.59	45,241,348.30	0.00	9,533,096.75
CO		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
Sub-Total, Operations		40,770,896.84	51,464,235.52	92,235,132.36	37,660,102.37	0.00	0.00	0.00	37,660,102.37	28,127,005.62	0.00	0.00	0.00	28,127,005.62	54,575,029.99	0.00	9,533,096.75
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		37,937,453.40	51,364,235.52	89,301,688.92	37,560,102.37	0.00	0.00	0.00	37,560,102.37	28,027,005.62	0.00	0.00	0.00	28,027,005.62	51,741,586.55	0.00	9,533,096.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,833,443.44	100,000.00	2,933,443.44	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Certified Correct:

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Budget Officer
Date: April 25, 2025 12:51 PM

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
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Recommending Approval By:

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Chief, AFMD
Date: April 25, 2025 12:51 PM

Approved By:

LIZA G. BATTAD
Executive Director III
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