

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

As at the Quarter Ending June 30, 2024

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/Fro)	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 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased (5-11)	Unobligated Allotments (11-16)	Due and Demandable (24)	Not Yet Due and Demandable (25)
Professional Services		0.00	0.00	0.00	0.00	290,387.79	1,132,713.68	0.00	0.00	1,423,101.47	869,295.96	374,217.28	0.00	0.00	1,243,513.24	180,640.88	244,004.23	0.00	0.00	424,645.11	0.00	179,588.23	0.00	818,868.13
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	290,387.79	1,127,113.68	0.00	0.00	1,417,501.47	863,695.96	374,217.28	0.00	0.00	1,237,913.24	175,040.88	244,004.23	0.00	0.00	419,045.11	0.00	179,588.23	0.00	818,868.13
Repairs and Maintenance		0.00	0.00	0.00	0.00	1,135,176.96	74,622.53	0.00	0.00	1,209,799.49	74,622.53	0.00	0.00	0.00	74,622.53	74,622.53	0.00	0.00	0.00	74,622.53	0.00	1,135,176.96	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	1,135,176.96	69,673.53	0.00	0.00	1,204,850.49	69,673.53	0.00	0.00	0.00	69,673.53	69,673.53	0.00	0.00	0.00	69,673.53	0.00	1,135,176.96	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	69,673.53	0.00	0.00	69,673.53	69,673.53	0.00	0.00	0.00	69,673.53	69,673.53	0.00	0.00	0.00	69,673.53	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	1,135,176.96	0.00	0.00	0.00	1,135,176.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,176.96	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	4,949.00	0.00	0.00	4,949.00	4,949.00	0.00	0.00	0.00	4,949.00	4,949.00	0.00	0.00	0.00	4,949.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	4,949.00	0.00	0.00	4,949.00	4,949.00	0.00	0.00	0.00	4,949.00	4,949.00	0.00	0.00	0.00	4,949.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	10,231,163.66	(1,014,904.15)	0.00	0.00	9,216,259.51	1,364,329.27	(216,321.84)	0.00	0.00	1,148,007.43	11,106.27	823,272.44	0.00	0.00	834,378.71	0.00	8,068,252.08	0.00	313,628.72
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	185,250.00	0.00	0.00	185,250.00	168,075.00	17,175.00	0.00	0.00	185,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,250.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	138,583.17	128,580.00	0.00	0.00	267,163.17	93,948.00	41,800.00	0.00	0.00	135,748.00	9,000.00	122,580.00	0.00	0.00	131,580.00	0.00	131,415.17	0.00	4,168.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00	190,000.00	90,000.00	0.00	0.00	280,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	90,000.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	862,000.00	0.00	0.00	862,000.00	910,000.00	(375,000.00)	0.00	0.00	535,000.00	0.00	500,989.28	0.00	0.00	500,989.28	0.00	327,000.00	0.00	34,010.72
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	862,000.00	0.00	0.00	862,000.00	910,000.00	(375,000.00)	0.00	0.00	535,000.00	0.00	500,989.28	0.00	0.00	500,989.28	0.00	327,000.00	0.00	34,010.72
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	0.00	2,306.27	0.00	0.00	2,306.27	2,306.27	0.00	0.00	0.00	2,306.27	2,106.27	0.00	0.00	0.00	2,106.27	0.00	0.00	0.00	200.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	10,092,580.49	(2,473,040.42)	0.00	0.00	7,619,540.07	0.00	9,703.16	0.00	0.00	9,703.16	0.00	9,703.16	0.00	0.00	9,703.16	0.00	7,609,836.91	0.00	0.00

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					SARO	Unobligated															Unrel ease	Unobligated Allotments	Due and	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)+(9)+0+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(10)-11	23=(11-16)	24	25
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	10,092,580.49	(2,473,040.42)	0.00	0.00	7,619,540.07	0.00	9,703.16	0.00	0.00	9,703.16	0.00	9,703.16	0.00	0.00	9,703.16	0.00	7,609,836.91	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	9,434,769.72	0.00	0.00	0.00	9,434,769.72	0.00	2,488,716.10	0.00	0.00	2,488,716.10	0.00	0.00	0.00	0.00	0.00	0.00	6,946,053.62	0.00	2,488,716.10
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	9,434,769.72	0.00	0.00	0.00	9,434,769.72	0.00	2,488,716.10	0.00	0.00	2,488,716.10	0.00	0.00	0.00	0.00	0.00	0.00	6,946,053.62	0.00	2,488,716.10
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	8,484,769.72	0.00	0.00	0.00	8,484,769.72	0.00	2,488,716.10	0.00	0.00	2,488,716.10	0.00	0.00	0.00	0.00	0.00	0.00	5,996,053.62	0.00	2,488,716.10
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	745,300.00	0.00	0.00	0.00	745,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,300.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	7,739,469.72	0.00	0.00	0.00	7,739,469.72	0.00	2,488,716.10	0.00	0.00	2,488,716.10	0.00	0.00	0.00	0.00	0.00	0.00	5,250,753.62	0.00	2,488,716.10
GRAND TOTAL		0.00	0.00	0.00	0.00	31,588,167.25	0.00	0.00	0.00	31,588,167.25	3,018,749.01	5,289,564.54	0.00	0.00	8,308,413.55	557,651.93	1,589,573.19	0.00	0.00	2,147,225.12	0.00	23,279,753.70	0.00	6,161,188.43

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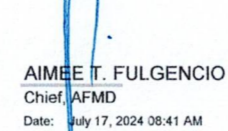
Certified Correct:


JOSHUA G. VILLANUEVA
 Budget Officer
 Date: July 17, 2024 08:39 AM

Certified Correct:


CHERRY PEARL C. RIVERA
 Accountant III
 Date: July 17, 2024 08:39 AM

Recommending Approval By:


AIMEE T. FULGENCIO
 Chief, AFMD
 Date: July 17, 2024 08:41 AM

Approved By:


LIZA G. BATTAD
 Executive Director
 Date: July 17, 2024 08:41 AM