

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 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) | |
| 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 | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 83,810,253.74 | 76,527,471.23 | 160,137,724.97 | 62,624,246.38 | 44,057,634.10 | 0.00 | 0.00 | 106,681,880.48 | 41,188,579.05 | 47,748,861.68 | 0.00 | 0.00 | 88,937,240.71 | 53,455,844.49 | 0.00 | 17,744,639.77 |
| Traveling Expenses | 502010000 | 3,827,149.81 | 0.00 | 3,827,149.81 | 96,765.00 | 632,641.00 | 0.00 | 0.00 | 729,406.00 | 96,765.00 | 528,791.00 | 0.00 | 0.00 | 625,556.00 | 3,097,743.81 | 0.00 | 103,850.00 |
| Traveling Expenses - Local | 502010100 | 3,327,149.81 | 0.00 | 3,327,149.81 | 96,765.00 | 632,641.00 | 0.00 | 0.00 | 729,406.00 | 96,765.00 | 528,791.00 | 0.00 | 0.00 | 625,556.00 | 2,597,743.81 | 0.00 | 103,850.00 |
| Traveling Expenses - Local | 502010100 | 3,327,149.81 | 0.00 | 3,327,149.81 | 96,765.00 | 632,641.00 | 0.00 | 0.00 | 729,406.00 | 96,765.00 | 528,791.00 | 0.00 | 0.00 | 625,556.00 | 2,597,743.81 | 0.00 | 103,850.00 |
| Traveling Expenses - Foreign | 502010200 | 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 |
| Traveling Expenses - Foreign | 502010200 | 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 |
| Training and Scholarship Expenses | 502020000 | 12,652,271.52 | 0.00 | 12,652,271.52 | 144,500.00 | 413,250.00 | 0.00 | 0.00 | 557,750.00 | 90,000.00 | 367,750.00 | 0.00 | 0.00 | 457,750.00 | 12,094,521.52 | 0.00 | 100,000.00 |
| Training Expenses | 502020100 | 6,583,964.00 | 0.00 | 6,583,964.00 | 144,500.00 | 413,250.00 | 0.00 | 0.00 | 557,750.00 | 90,000.00 | 367,750.00 | 0.00 | 0.00 | 457,750.00 | 6,026,214.00 | 0.00 | 100,000.00 |
| Training Expenses | 502020100 | 6,583,964.00 | 0.00 | 6,583,964.00 | 144,500.00 | 413,250.00 | 0.00 | 0.00 | 557,750.00 | 90,000.00 | 367,750.00 | 0.00 | 0.00 | 457,750.00 | 6,026,214.00 | 0.00 | 100,000.00 |
| Training Expenses | 502020102 | 6,583,964.00 | 0.00 | 6,583,964.00 | 144,500.00 | 413,250.00 | 0.00 | 0.00 | 557,750.00 | 90,000.00 | 367,750.00 | 0.00 | 0.00 | 457,750.00 | 6,026,214.00 | 0.00 | 100,000.00 |
| Scholarship Grants/Expenses | 502020200 | 6,068,307.52 | 0.00 | 6,068,307.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,068,307.52 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 502020200 | 6,068,307.52 | 0.00 | 6,068,307.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,068,307.52 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 502030000 | 36,643,572.79 | 40,758,139.91 | 77,401,712.70 | 37,215,129.59 | 20,453,126.18 | 0.00 | 0.00 | 57,668,255.77 | 21,292,829.04 | 24,714,391.09 | 0.00 | 0.00 | 46,007,220.13 | 19,733,456.93 | 0.00 | 11,661,035.84 |
| Office Supplies Expenses | 502030100 | 5,721,694.01 | 0.00 | 5,721,694.01 | 462,001.00 | 77,599.75 | 0.00 | 0.00 | 539,600.75 | 154,261.00 | 246,243.50 | 0.00 | 0.00 | 400,504.50 | 5,182,093.26 | 0.00 | 139,096.25 |
| ICT Office Supplies | 502030100 | 498,753.00 | 0.00 | 498,753.00 | 203,117.50 | (203,117.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,753.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 502030100 | 5,222,941.01 | 0.00 | 5,222,941.01 | 258,883.50 | 280,717.25 | 0.00 | 0.00 | 539,600.75 | 154,261.00 | 246,243.50 | 0.00 | 0.00 | 400,504.50 | 4,683,340.26 | 0.00 | 139,096.25 |
| Animal/Zoological Supplies Expenses | 502030400 | 4,394,176.72 | 12,730,838.28 | 17,125,015.00 | 15,786,265.00 | 1,338,750.00 | 0.00 | 0.00 | 17,125,015.00 | 8,390,000.00 | 2,779,300.00 | 0.00 | 0.00 | 11,169,300.00 | 0.00 | 0.00 | 5,955,715.00 |
| Animal/Zoological Supplies Expenses | 502030400 | 4,394,176.72 | 12,730,838.28 | 17,125,015.00 | 15,786,265.00 | 1,338,750.00 | 0.00 | 0.00 | 17,125,015.00 | 8,390,000.00 | 2,779,300.00 | 0.00 | 0.00 | 11,169,300.00 | 0.00 | 0.00 | 5,955,715.00 |
| Medical, Dental and Laboratory Supplies Expenses | 502030800 | 463,642.93 | 1,636,910.57 | 2,100,553.50 | 1,312,226.00 | 788,327.50 | 0.00 | 0.00 | 2,100,553.50 | 806,000.00 | 809,851.00 | 0.00 | 0.00 | 1,615,851.00 | 0.00 | 0.00 | 484,702.50 |
| Medical, Dental and Laboratory Supplies Expenses | 502030800 | 463,642.93 | 1,636,910.57 | 2,100,553.50 | 1,312,226.00 | 788,327.50 | 0.00 | 0.00 | 2,100,553.50 | 806,000.00 | 809,851.00 | 0.00 | 0.00 | 1,615,851.00 | 0.00 | 0.00 | 484,702.50 |
| Fuel, Oil and Lubricants Expenses | 502030900 | 843,567.87 | 317,232.13 | 1,160,800.00 | 458,000.00 | 702,800.00 | 0.00 | 0.00 | 1,160,800.00 | 418,000.00 | 530,800.00 | 0.00 | 0.00 | 948,800.00 | 0.00 | 0.00 | 212,000.00 |
| Fuel, Oil and Lubricants Expenses | 502030900 | 843,567.87 | 317,232.13 | 1,160,800.00 | 458,000.00 | 702,800.00 | 0.00 | 0.00 | 1,160,800.00 | 418,000.00 | 530,800.00 | 0.00 | 0.00 | 948,800.00 | 0.00 | 0.00 | 212,000.00 |
| Agricultural and Marine Supplies Expenses | 502031000 | 2,465,200.00 | 256,420.00 | 2,721,620.00 | 0.00 | 2,721,620.00 | 0.00 | 0.00 | 2,721,620.00 | 0.00 | 2,688,620.00 | 0.00 | 0.00 | 2,688,620.00 | 0.00 | 0.00 | 33,000.00 |
| Agricultural and Marine Supplies Expenses | 502031000 | 2,465,200.00 | 256,420.00 | 2,721,620.00 | 0.00 | 2,721,620.00 | 0.00 | 0.00 | 2,721,620.00 | 0.00 | 2,688,620.00 | 0.00 | 0.00 | 2,688,620.00 | 0.00 | 0.00 | 33,000.00 |
| Semi-Expendable Machinery and Equipment Expenses | 502032100 | 1,482,294.70 | 448,881.50 | 1,931,176.20 | 411,025.00 | 199,903.50 | 0.00 | 0.00 | 610,928.50 | 13,298.00 | 553,030.50 | 0.00 | 0.00 | 568,328.50 | 1,320,247.70 | 0.00 | 44,800.00 |
| Office Equipment | 502032100 | 329,858.50 | 237,245.50 | 567,104.00 | 323,567.00 | 0.00 | 0.00 | 0.00 | 323,567.00 | 0.00 | 315,767.00 | 0.00 | 0.00 | 315,767.00 | 243,537.00 | 0.00 | 7,800.00 |
| Information and Communications Technology Equipment | 502032100 | 18,164.00 | 161,636.00 | 179,800.00 | 57,500.00 | 111,253.50 | 0.00 | 0.00 | 168,753.50 | 0.00 | 131,953.50 | 0.00 | 0.00 | 131,953.50 | 11,048.50 | 0.00 | 38,800.00 |
| Other Machinery and Equipment | 502032109 | 1,134,272.20 | 50,000.00 | 1,184,272.20 | 29,958.00 | 88,650.00 | 0.00 | 0.00 | 118,608.00 | 13,298.00 | 105,310.00 | 0.00 | 0.00 | 118,608.00 | 1,065,864.20 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 502032200 | 570,867.64 | 26,850.00 | 597,717.64 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 596,617.64 | 0.00 | 0.00 |
| Furniture and Fixtures | 502032200 | 570,867.64 | 26,850.00 | 597,717.64 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 596,617.64 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 502039900 | 20,702,128.92 | 25,341,007.43 | 46,043,136.35 | 18,785,612.59 | 14,623,025.43 | 0.00 | 0.00 | 33,408,638.02 | 11,511,270.04 | 17,105,446.09 | 0.00 | 0.00 | 28,616,716.13 | 12,634,498.33 | 0.00 | 4,791,921.89 |
| Other Supplies and Materials Expenses | 502039900 | 20,702,128.92 | 25,341,007.43 | 46,043,136.35 | 18,785,612.59 | 14,623,025.43 | 0.00 | 0.00 | 33,408,638.02 | 11,511,270.04 | 17,105,446.09 | 0.00 | 0.00 | 28,616,716.13 | 12,634,498.33 | 0.00 | 4,791,921.89 |
| Utility Expenses | 502040000 | 3,700,240.18 | 2,377,719.86 | 6,077,960.04 | 302,800.00 | 275,550.00 | 0.00 | 0.00 | 578,350.00 | 302,800.00 | 273,000.00 | 0.00 | 0.00 | 575,800.00 | 2,503,450.00 | 0.00 | 2,550.00 |
| Water Expenses | 502040100 | 3,081,800.00 | 0.00 | 3,081,800.00 | 302,800.00 | 275,550.00 | 0.00 | 0.00 | 578,350.00 | 302,800.00 | 273,000.00 | 0.00 | 0.00 | 575,800.00 | 2,503,450.00 | 0.00 | 2,550.00 |
| Water Expenses | 502040100 | 3,081,800.00 | 0.00 | 3,081,800.00 | 302,800.00 | 275,550.00 | 0.00 | 0.00 | 578,350.00 | 302,800.00 | 273,000.00 | 0.00 | 0.00 | 575,800.00 | 2,503,450.00 | 0.00 | 2,550.00 |
| Electricity Expenses | 502040200 | 618,440.18 | 2,377,719.86 | 2,996,160.04 | 1,261,000.00 | 1,407,000.00 | 0.00 | 0.00 | 2,668,000.00 | 811,000.00 | 1,808,000.00 | 0.00 | 0.00 | 2,619,000.00 | 328,160.04 | 0.00 | 49,000.00 |
| Electricity Expenses | 502040200 | 618,440.18 | 2,377,719.86 | 2,996,160.04 | 1,261,000.00 | 1,407,000.00 | 0.00 | 0.00 | 2,668,000.00 | 811,000.00 | 1,808,000.00 | 0.00 | 0.00 | 2,619,000.00 | 328,160.04 | 0.00 | 49,000.00 |
| Communication Expenses | 502050000 | 4,252,505.59 | 120.00 | 4,252,625.59 | 24,000.00 | 182,785.00 | 0.00 | 0.00 | 206,785.00 | 24,000.00 | 148,665.00 | 0.00 | 0.00 | 172,665.00 | 4,045,840.59 | 0.00 | 34,120.00 |
| Postage and Courier Services | 502050100 | 27,905.00 | 120.00 | 28,025.00 | 0.00 | 21,035.00 | 0.00 | 0.00 | 21,035.00 | 0.00 | 17,915.00 | 0.00 | 0.00 | 17,915.00 | 6,990.00 | 0.00 | 3,120.00 |
| Postage and Courier Services | 502050100 | 27,905.00 | 120.00 | 28,025.00 | 0.00 | 21,035.00 | 0.00 | 0.00 | 21,035.00 | 0.00 | 17,915.00 | 0.00 | 0.00 | 17,915.00 | 6,990.00 | 0.00 | 3,120.00 |
| Telephone Expenses | 502050200 | 1,646,548.38 | 0.00 | 1,646,548.38 | 16,500.00 | 54,600.00 | 0.00 | 0.00 | 71,100.00 | 16,500.00 | 34,600.00 | 0.00 | 0.00 | 51,100.00 | 1,575,448.38 | 0.00 | 20,000.00 |
| Mobile | 502050200 | 610,679.00 | 0.00 | 610,679.00 | 11,500.00 | 51,600.00 | 0.00 | 0.00 | 63,100.00 | 11,500.00 | 31,600.00 | 0.00 | 0.00 | 43,100.00 | 547,579.00 | 0.00 | 20,000.00 |
| Landline | 502050200 | 1,035,869.38 | 0.00 | 1,035,869.38 | 5,000.00 | 3,000.00 | 0.00 | 0.00 | 8,000.00 | 5,000.00 | 3,000.00 | 0.00 | 0.00 | 8,000.00 | 1,027,869.38 | 0.00 | 0.00 |
| Internet Subscription Expenses | 502050300 | 1,958,712.21 | 0.00 | 1,958,712.21 | 7,500.00 | 30,750.00 | 0.00 | 0.00 | 38,250.00 | 7,500.00 | 19,750.00 | 0.00 | 0.00 | 27,250.00 | 1,920,462.21 | 0.00 | 11,000.00 |
| Internet Subscription Expenses | 502050300 | 1,958,712.21 | 0.00 | 1,958,712.21 | 7,500.00 | 30,750.00 | 0.00 | 0.00 | 38,250.00 | 7,500.00 | 19,750.00 | 0.00 | 0.00 | 27,250.00 | 1,920,462.21 | 0.00 | 11,000.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 502050400 | 619,340.00 | 0.00 | 619, | | | | | | | | | | | | | |

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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) | |
| | | | | | | | | | | | | | | | | 5=([3+(-4)]) | 6 |
| 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 | | | | | | | | | | | | | | | | | |
| Rewards and Incentives | 50206010C2 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | 50211000C0 | 3,724,767.55 | 5,133,680.70 | 8,858,448.25 | 2,436,240.56 | 5,854,178.83 | 0.00 | 0.00 | 8,290,420.39 | 1,380,083.43 | 5,447,244.81 | 0.00 | 0.00 | 6,827,328.24 | 568,027.86 | 0.00 | 1,463,092.15 |
| Legal Services | 50211010C0 | 60,156.50 | 0.00 | 60,156.50 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 60,056.50 | 0.00 | 0.00 |
| Legal Services | 50211010C0 | 60,156.50 | 0.00 | 60,156.50 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 60,056.50 | 0.00 | 0.00 |
| Consultancy Services | 50211030C0 | 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 | 50211030C2 | 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 | 50211990C0 | 3,164,611.05 | 5,133,680.70 | 8,298,291.75 | 2,436,240.56 | 5,854,079.83 | 0.00 | 0.00 | 8,290,320.39 | 1,380,083.43 | 5,447,144.81 | 0.00 | 0.00 | 6,827,228.24 | 7,971.36 | 0.00 | 1,463,092.15 |
| Other Professional Services | 50211990C0 | 3,164,611.05 | 5,133,680.70 | 8,298,291.75 | 2,436,240.56 | 5,854,079.83 | 0.00 | 0.00 | 8,290,320.39 | 1,380,083.43 | 5,447,144.81 | 0.00 | 0.00 | 6,827,228.24 | 7,971.36 | 0.00 | 1,463,092.15 |
| General Services | 50212000C0 | 2,348,285.81 | 1,094,626.85 | 3,442,912.66 | 2,140,175.45 | 291,750.00 | 0.00 | 0.00 | 2,431,925.45 | 1,064,961.00 | 347,249.80 | 0.00 | 0.00 | 1,412,150.80 | 1,010,987.21 | 0.00 | 1,019,774.65 |
| Janitorial Services | 50212020C0 | 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 |
| Janitorial Services | 50212020C0 | 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 |
| Security Services | 50212030C0 | 640,761.11 | 331,465.34 | 972,226.45 | 904,226.45 | 68,000.00 | 0.00 | 0.00 | 972,226.45 | 0.00 | 174,517.80 | 0.00 | 0.00 | 174,517.80 | 0.00 | 0.00 | 797,708.65 |
| Security Services | 50212030C0 | 640,761.11 | 331,465.34 | 972,226.45 | 904,226.45 | 68,000.00 | 0.00 | 0.00 | 972,226.45 | 0.00 | 174,517.80 | 0.00 | 0.00 | 174,517.80 | 0.00 | 0.00 | 797,708.65 |
| Other General Services | 50212990C0 | 1,651,717.26 | 763,161.51 | 2,414,878.77 | 1,235,949.00 | 223,750.00 | 0.00 | 0.00 | 1,459,699.00 | 1,064,961.00 | 172,732.00 | 0.00 | 0.00 | 1,237,633.00 | 955,179.77 | 0.00 | 222,066.00 |
| Other General Services | 50212990C0 | 1,651,717.26 | 763,161.51 | 2,414,878.77 | 1,235,949.00 | 223,750.00 | 0.00 | 0.00 | 1,459,699.00 | 1,064,961.00 | 172,732.00 | 0.00 | 0.00 | 1,237,633.00 | 955,179.77 | 0.00 | 222,066.00 |
| Repairs and Maintenance | 50213000C0 | 4,325,439.87 | 9,839,565.52 | 14,165,005.39 | 8,374,299.35 | 2,341,100.00 | 0.00 | 0.00 | 10,715,399.35 | 6,248,594.90 | 1,842,100.00 | 0.00 | 0.00 | 8,090,694.90 | 3,449,606.04 | 0.00 | 2,624,704.45 |
| Repairs and Maintenance - Land Improvements | 50213020C0 | 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 Land Improvements | 50213020C9 | 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 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040C0 | 1,313,297.34 | 7,145,474.80 | 8,458,772.14 | 7,317,299.35 | 518,890.00 | 0.00 | 0.00 | 7,836,189.35 | 5,271,094.90 | 405,000.00 | 0.00 | 0.00 | 5,676,094.90 | 622,582.79 | 0.00 | 2,160,094.45 |
| Buildings | 50213040C1 | 582,402.94 | 7,145,474.80 | 7,727,877.74 | 6,932,299.35 | 508,890.00 | 0.00 | 0.00 | 7,441,189.35 | 4,886,094.90 | 395,000.00 | 0.00 | 0.00 | 5,281,094.90 | 286,688.39 | 0.00 | 2,160,094.45 |
| Other Structures | 50213040C9 | 730,894.40 | 0.00 | 730,894.40 | 385,000.00 | 10,000.00 | 0.00 | 0.00 | 395,000.00 | 385,000.00 | 10,000.00 | 0.00 | 0.00 | 395,000.00 | 335,894.40 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 50213050C0 | 1,453,842.53 | 1,526,390.72 | 2,980,233.25 | 937,000.00 | 746,410.00 | 0.00 | 0.00 | 1,683,410.00 | 877,500.00 | 341,300.00 | 0.00 | 0.00 | 1,218,800.00 | 1,296,823.25 | 0.00 | 464,610.00 |
| Office Equipment | 50213050C2 | 234,766.00 | 4,534.00 | 239,300.00 | 0.00 | 39,300.00 | 0.00 | 0.00 | 39,300.00 | 0.00 | 39,300.00 | 0.00 | 0.00 | 39,300.00 | 200,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 50213050C3 | 152,000.00 | 0.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 50213050C4 | 944,823.25 | 0.00 | 944,823.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944,823.25 | 0.00 | 0.00 |
| Other Machinery and Equipment | 50213050C9 | 122,253.28 | 1,521,856.72 | 1,644,110.00 | 937,000.00 | 707,110.00 | 0.00 | 0.00 | 1,644,110.00 | 877,500.00 | 302,000.00 | 0.00 | 0.00 | 1,179,500.00 | 0.00 | 0.00 | 464,610.00 |
| Repairs and Maintenance - Transportation Equipment | 50213060C0 | 0.00 | 443,800.00 | 443,800.00 | 100,000.00 | 343,800.00 | 0.00 | 0.00 | 443,800.00 | 100,000.00 | 343,800.00 | 0.00 | 0.00 | 443,800.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 50213060C1 | 0.00 | 443,800.00 | 443,800.00 | 100,000.00 | 343,800.00 | 0.00 | 0.00 | 443,800.00 | 100,000.00 | 343,800.00 | 0.00 | 0.00 | 443,800.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 50213070C0 | 1,032,200.00 | 0.00 | 1,032,200.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,030,200.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 50213070C0 | 1,032,200.00 | 0.00 | 1,032,200.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,030,200.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 50213990C0 | 26,100.00 | 723,900.00 | 750,000.00 | 20,000.00 | 730,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 50213990C9 | 26,100.00 | 723,900.00 | 750,000.00 | 20,000.00 | 730,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 50215000C0 | 1,735,843.26 | 6,280,759.12 | 8,016,602.38 | 134,696.37 | 7,472,756.60 | 0.00 | 0.00 | 7,607,452.97 | 119,696.37 | 7,457,756.60 | 0.00 | 0.00 | 7,577,452.97 | 408,949.41 | 0.00 | 30,000.00 |
| Taxes, Duties and Licenses | 50215010C0 | 970,957.84 | 4,901,034.04 | 5,871,991.88 | 134,696.37 | 5,378,346.10 | 0.00 | 0.00 | 5,513,042.47 | 119,696.37 | 5,363,346.10 | 0.00 | 0.00 | 5,483,042.47 | 358,949.41 | 0.00 | 30,000.00 |
| Taxes, Duties and Licenses | 50215010C1 | 970,957.84 | 4,901,034.04 | 5,871,991.88 | 134,696.37 | 5,378,346.10 | 0.00 | 0.00 | 5,513,042.47 | 119,696.37 | 5,363,346.10 | 0.00 | 0.00 | 5,483,042.47 | 358,949.41 | 0.00 | 30,000.00 |
| Fidelity Bond Premiums | 50215020C0 | 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 |
| Fidelity Bond Premiums | 50215020C0 | 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 |
| Insurance Expenses | 50215030C0 | 714,685.42 | 1,379,725.08 | 2,094,410.50 | 0.00 | 2,094,410.50 | 0.00 | 0.00 | 2,094,410.50 | 0.00 | 2,094,410.50 | 0.00 | 0.00 | 2,094,410.50 | 0.00 | 0.00 | 0.00 |
| Insurance Expenses | 50215030C0 | 714,685.42 | 1,379,725.08 | 2,094,410.50 | 0.00 | 2,094,410.50 | 0.00 | 0.00 | 2,094,410.50 | 0.00 | 2,094,410.50 | 0.00 | 0.00 | 2,094,410.50 | 0.00 | 0.00 | 0.00 |
| Labor and Wages | 50216000C0 | 3,694,948.47 | 11,251,389.01 | 14,946,337.48 | 10,233,341.23 | 3,995,955.08 | 0.00 | 0.00 | 14,229,296.31 | 9,526,700.48 | 4,055,991.95 | 0.00 | 0.00 | 13,582,692.43 | 717,041.17 | 0.00 | 646,603.88 |
| Labor and Wages | 50216010C0 | 3,694,948.47 | 11,251,389.01 | 14,946,337.48 | 10,233,341.23 | 3,995,955.08 | 0.00 | 0.00 | 14,229,296.31 | 9,526,700.48 | 4,055,991.95 | 0.00 | 0.00 | 13,582,692.43 | 717,041.17 | 0.00 | 646,603.88 |
| Labor and Wages | 50216010C0 | 3,694,948.47 | 11,251,389.01 | 14,946,337.48 | 10,233,341.23 | 3,995,955.08 | 0.00 | 0.00 | 14,229,296.31 | 9,526,700.48 | 4,055,991.95 | 0.00 | 0.00 | 13,582,692.43 | 717,041.17 | 0.00 | 646,603.88 |
| Other Maintenance and Operating Expenses | 50299000C0 | 5,025,428.89 | (208,529.74) | 4,816,899.15 | 261,298.83 | 157,540.41 | 0.00 | 0.00 | 418,839.24 | 231,208.83 | 177,721.41 | 0.00 | 0.00 | 408,930.24 | 4,398,059.91 | 0.00 | 9,908.00 |
| Advertising Expenses | 50299010C0 | 26,051.90 | 0.00 | 26,051.90 | 0.00 | 6,421.41 | 0.00 | 0.00 | 6,421.41 | 0.00 | 6,421.41 | 0.00 | 0.00 | 6,421.41 | 19,630.49 | 0.00 | 0.00 |
| Advertising Expenses | 50299010C0 | 26,051.90 | 0.00 | 26,051.90 | 0.00 | 6,421.41 | 0.00 | 0.00 | 6,421.41 | 0.00 | 6,421.41 | 0.00 | 0.00 | 6,421.41 | 19,630.49 | 0.00 | 0.00 |
| Printing and Publication Expenses | 50299020C0 | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,000.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 50299020C0 | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,000.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | | | | | | | | | | | | | | | | | |

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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) | |
| | | | | | | | | | | | | | | | | Dur 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 | | | | | | | | | | | | | | | | | |
| Membership Dues and Contributions to Organizations | 502990600 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 502990600 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 502990700 | 279,925.00 | 0.00 | 279,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,925.00 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 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 |
| Bank Transaction Fee | 5029922000 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| Bank Transaction Fee | 5029922000 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 3,338,434.84 | (209,329.74) | 3,129,105.10 | 251,298.83 | 90,319.00 | 0.00 | 0.00 | 341,617.83 | 231,208.83 | 100,500.00 | 0.00 | 0.00 | 331,708.83 | 2,787,487.27 | 0.00 | 9,909.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 3,338,434.84 | (209,329.74) | 3,129,105.10 | 251,298.83 | 90,319.00 | 0.00 | 0.00 | 341,617.83 | 231,208.83 | 100,500.00 | 0.00 | 0.00 | 331,708.83 | 2,787,487.27 | 0.00 | 9,909.00 |
| Capital Outlays | | 40,821,587.45 | 754,001.00 | 41,575,588.45 | 2,202,280.80 | 3,203,581.80 | 0.00 | 0.00 | 5,405,862.60 | 200,000.00 | 1,544,001.00 | 0.00 | 0.00 | 1,744,001.00 | 36,169,725.85 | 0.00 | 3,661,861.80 |
| Property, Plant and Equipment Outlay | 5060400000 | 37,132,557.00 | 754,001.00 | 37,886,558.00 | 2,202,280.80 | 814,001.00 | 0.00 | 0.00 | 2,816,281.80 | 200,000.00 | 515,001.00 | 0.00 | 0.00 | 715,001.00 | 35,070,276.20 | 0.00 | 2,101,260.80 |
| Buildings and Other Structures | 5060404000 | 7,819,771.07 | 0.00 | 7,819,771.07 | 1,982,780.80 | 60,000.00 | 0.00 | 0.00 | 2,042,780.80 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 5,776,990.27 | 0.00 | 1,982,780.80 |
| Buildings | 5060404001 | 788,529.18 | 0.00 | 788,529.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788,529.18 | 0.00 | 0.00 |
| Other Structures | 5060404099 | 7,031,241.89 | 0.00 | 7,031,241.89 | 1,982,780.80 | 60,000.00 | 0.00 | 0.00 | 2,042,780.80 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 4,988,461.09 | 0.00 | 1,982,780.80 |
| Machinery and Equipment Outlay | 5060405000 | 22,070,520.43 | 754,001.00 | 22,824,521.43 | 219,500.00 | 554,001.00 | 0.00 | 0.00 | 773,501.00 | 200,000.00 | 455,001.00 | 0.00 | 0.00 | 655,001.00 | 22,051,120.43 | 0.00 | 118,500.00 |
| Office Equipment | 5060405002 | 2,805,235.28 | 0.00 | 2,805,235.28 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785,735.28 | 0.00 | 19,500.00 |
| Information and Communication Technology Equipment | 5060405003 | 4,165,395.00 | 0.00 | 4,165,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,165,395.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 14,767,116.15 | 0.00 | 14,767,116.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,767,116.15 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 332,874.00 | 754,001.00 | 1,086,875.00 | 200,000.00 | 554,001.00 | 0.00 | 0.00 | 754,001.00 | 200,000.00 | 455,001.00 | 0.00 | 0.00 | 655,001.00 | 332,874.00 | 0.00 | 99,000.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 5,231,865.50 | 0.00 | 5,231,865.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,231,865.50 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 5,231,865.50 | 0.00 | 5,231,865.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,231,865.50 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 2,010,300.00 | 0.00 | 2,010,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010,300.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 2,010,300.00 | 0.00 | 2,010,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010,300.00 | 0.00 | 0.00 |
| Biological Assets Outlay | 5060500000 | 3,689,030.45 | 0.00 | 3,689,030.45 | 0.00 | 2,589,580.80 | 0.00 | 0.00 | 2,589,580.80 | 0.00 | 1,029,000.00 | 0.00 | 0.00 | 1,029,000.00 | 1,099,449.65 | 0.00 | 1,560,580.80 |
| Bearer Biological Assets Outlay | 5060501000 | 3,689,030.45 | 0.00 | 3,689,030.45 | 0.00 | 2,589,580.80 | 0.00 | 0.00 | 2,589,580.80 | 0.00 | 1,029,000.00 | 0.00 | 0.00 | 1,029,000.00 | 1,099,449.65 | 0.00 | 1,560,580.80 |
| Breeding Stocks | 5060501001 | 3,689,030.45 | 0.00 | 3,689,030.45 | 0.00 | 2,589,580.80 | 0.00 | 0.00 | 2,589,580.80 | 0.00 | 1,029,000.00 | 0.00 | 0.00 | 1,029,000.00 | 1,099,449.65 | 0.00 | 1,560,580.80 |
| GRAND TOTAL | | 124,431,841.19 | 77,281,472.23 | 201,713,313.42 | 64,826,527.18 | 47,261,215.90 | 0.00 | 0.00 | 112,087,743.08 | 41,388,579.05 | 49,292,662.66 | 0.00 | 0.00 | 90,681,241.71 | 89,625,570.34 | 0.00 | 21,406,501.37 |

Certified Correct:

JOSHUA G. VILLANUEVA
 Budget Officer
 Date: July 11, 2024 05:26 PM

Certified Correct:

CHERRY PEARL C. RIVERA
 Accountant III
 Date: July 11, 2024 05:26 PM

Recommending Approval By:

AIMEE T. FULGENCIO
 Chief, AFMD
 Date: July 12, 2024 10:37 AM

Approved:

LIZA G. BATAAN
 Executive Director
 Date: July 12, 2024 10:39 AM