

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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		83,610,253.74	157,212,048.01	240,822,301.75	62,824,246.39	44,057,634.10	92,862,920.24	0.00	199,544,800.72	41,188,579.05	47,748,661.66	79,840,721.07	0.00	168,777,961.78	41,277,501.03	0.00	30,766,838.94
Traveling Expenses	502010000	3,827,149.81	0.00	3,827,149.81	96,765.00	632,641.00	2,491,517.70	0.00	3,220,923.70	96,765.00	528,791.00	1,751,973.51	0.00	2,377,529.51	606,226.11	0.00	843,394.19
Traveling Expenses - Local	5020101000	3,327,149.81	0.00	3,327,149.81	96,765.00	632,641.00	2,491,517.70	0.00	3,220,923.70	96,765.00	528,791.00	1,751,973.51	0.00	2,377,529.51	106,226.11	0.00	843,394.19
Traveling Expenses - Foreign	5020102000	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	(10,690,189.89)	1,962,081.63	144,500.00	413,250.00	1,342,709.43	0.00	1,900,459.43	90,000.00	367,750.00	830,999.42	0.00	1,288,749.42	61,622.40	0.00	611,710.01
Training Expenses	5020201000	6,583,964.00	(4,621,882.17)	1,962,081.83	144,500.00	413,250.00	1,342,709.43	0.00	1,900,459.43	90,000.00	367,750.00	830,999.42	0.00	1,288,749.42	61,622.40	0.00	611,710.01
Scholarship Grants/Expenses	5020202000	6,068,307.52	(6,068,307.52)	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
Supplies and Materials Expenses	502030000	36,643,572.79	93,285,479.81	129,909,052.60	37,215,129.59	20,453,128.18	52,826,582.71	0.00	110,494,838.48	21,292,829.04	24,714,391.09	48,072,028.20	0.00	94,079,248.33	19,414,214.12	0.00	16,415,590.15
Office Supplies Expenses	5020301000	5,721,694.01	(3,690,806.31)	2,030,887.70	462,001.00	77,599.75	508,791.42	0.00	1,048,392.17	154,261.00	246,243.50	526,370.17	0.00	926,874.67	962,696.53	0.00	121,517.50
ICT Office Supplies	5020301001	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
Animal/Zoological Supplies Expenses	5020304000	4,394,176.72	27,524,733.02	31,918,909.74	15,786,265.00	1,338,750.00	14,793,894.74	0.00	31,918,909.74	8,390,000.00	2,779,300.00	14,672,874.73	0.00	25,842,174.73	0.00	0.00	6,076,735.01
Medical, Dental and Laboratory Supplies Expenses	5020308000	463,642.93	3,977,652.41	4,441,295.34	1,312,226.00	788,327.50	1,877,098.91	0.00	3,977,652.41	806,000.00	809,851.00	1,781,170.73	0.00	3,397,021.73	463,642.93	0.00	580,630.68
Fuel, Oil and Lubricants Expenses	5020309000	843,567.87	3,641,128.46	4,484,696.33	458,000.00	702,800.00	2,480,328.46	0.00	3,641,128.46	418,000.00	530,800.00	2,066,525.47	0.00	3,015,325.47	843,567.87	0.00	625,802.99
Agricultural and Marine Supplies Expenses	5020310000	2,465,200.00	3,946,518.24	6,411,718.24	0.00	2,721,620.00	1,224,888.24	0.00	3,946,518.24	0.00	2,688,620.00	706,948.24	0.00	3,395,568.24	2,465,200.00	0.00	550,950.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,482,294.70	585,940.00	2,068,234.70	411,025.00	199,903.50	441,685.38	0.00	1,052,613.88	13,298.00	553,030.50	212,016.43	0.00	778,344.93	1,015,620.82	0.00	274,268.95
Information and Communications Technology Equipment	5020321003	18,164.00	249,800.00	267,964.00	57,500.00	111,253.50	70,930.95	0.00	239,684.45	0.00	131,953.50	0.00	0.00	131,953.50	28,279.55	0.00	107,730.95
Other Machinery and Equipment	5020321099	1,134,272.20	50,000.00	1,184,272.20	29,958.00	88,650.00	370,754.43	0.00	489,362.43	13,298.00	105,310.00	212,016.43	0.00	330,624.43	694,909.77	0.00	158,738.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	570,867.64	350,000.00	920,867.64	0.00	1,100.00	673,108.00	0.00	673,208.00	0.00	1,100.00	24,000.00	0.00	25,100.00	247,659.84	0.00	648,108.00
Other Supplies and Materials Expenses	5020399000	20,702,128.92	56,930,113.99	77,632,242.91	18,785,612.59	14,623,025.43	30,827,777.56	0.00	64,236,415.58	11,511,270.04	17,105,446.09	28,082,122.43	0.00	56,698,838.56	13,395,827.33	0.00	7,537,577.02
Utility Expenses	502040000	3,700,240.18	5,328,049.23	9,028,289.41	1,563,800.00	2,889,556.80	6,135,906.80	0.00	6,135,906.80	1,113,800.00	2,081,000.00	2,437,146.80	0.00	5,631,946.80	2,892,382.61	0.00	503,960.00
Water Expenses	5020401000	3,081,800.00	0.00	3,081,800.00	302,800.00	275,550.00	229,507.57	0.00	807,857.57	302,800.00	273,000.00	187,847.57	0.00	763,647.57	2,273,942.43	0.00	44,210.00
Electricity Expenses	5020402000	618,440.18	5,328,049.23	5,946,489.41	1,261,000.00	1,407,000.00	2,660,049.23	0.00	5,328,049.23	811,000.00	1,808,000.00	2,249,299.23	0.00	4,868,299.23	618,440.18	0.00	459,750.00
Communication Expenses	502050000	4,252,505.59	95,150.13	4,347,655.72	24,000.00	182,785.00	320,391.65	0.00	527,176.65	24,000.00	148,665.00	238,908.33	0.00	411,673.33	3,820,479.07	0.00	115,603.32
Postage and Courier Services	5020501000	27,905.00	95,150.13	123,055.13	0.00	21,035.00	69,815.13	0.00	90,850.13	0.00	17,915.00	41,831.81	0.00	59,846.81	32,205.00	0.00	31,003.32
Telephone Expenses	5020502000	1,846,548.38	0.00	1,846,548.38	16,500.00	54,600.00	161,499.11	0.00	232,599.11	16,500.00	34,600.00	132,049.11	0.00	183,149.11	1,413,949.27	0.00	49,450.00
Mobile	5020502001	610,679.00	0.00	610,679.00	11,500.00	51,600.00	106,862.85	0.00	169,762.85	11,500.00	31,600.00	95,162.85	0.00	138,262.85	440,916.15	0.00	31,500.00
Internet Subscription Expenses	5020503000	1,958,712.21	0.00	1,958,712.21	7,500.00	30,750.00	51,700.40	0.00	89,950.40	7,500.00	19,750.00	45,550.40	0.00	72,800.40	1,868,761.81	0.00	17,150.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	619,340.00	0.00	619,340.00	0.00	76,400.00	37,377.01	0.00	113,777.01	0.00	76,400.00	19,377.01	0.00	95,777.01	505,562.99	0.00	18,000.00
Awards/Rewards and Prizes	502060000	1,680,000.00	1,739,749.07	3,419,749.07	0.00	580,000.00	2,440,725.26	0.00	3,020,725.26	0.00	580,000.00	1,444,900.25	0.00	2,024,900.25	399,023.81	0.00	995,825.01
Awards/Rewards Expenses	5020601001	1,680,000.00	530,000.00	2,160,000.00	0.00	530,000.00	1,280,976.19	0.00	1,810,976.19	0.00	530,000.00	715,151.18	0.00	1,245,151.18	349,023.81	0.00	565,825.01

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		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																	
Membership Dues and Contributions to Organizations	5029906000	100,000.00	(100,000.00)	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
Membership Dues and Contributions to Organizations	5029906000	100,000.00	(100,000.00)	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
Subscription Expenses	5029907000	279,925.00	(200,000.00)	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
ICT Software Subscription	5029907001	200,000.00	(200,000.00)	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
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	3,800.00	3,800.00	0.00	800.00	3,000.00	0.00	3,800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	3,000.00
Bank Transaction Fee	5029922000	0.00	3,800.00	3,800.00	0.00	800.00	3,000.00	0.00	3,800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	3,000.00
Other Maintenance and Operating Expenses	5029999000	3,338,434.84	(209,329.74)	3,129,105.10	251,298.83	90,319.00	449,221.31	0.00	790,839.14	231,208.83	100,500.00	381,104.87	0.00	692,813.80	2,338,265.96	0.00	98,025.34
Other Maintenance and Operating Expenses	5029999099	3,338,434.84	(209,329.74)	3,129,105.10	251,298.83	90,319.00	449,221.31	0.00	790,839.14	231,208.83	100,500.00	381,104.87	0.00	692,813.80	2,338,265.96	0.00	98,025.34
Capital Outlays		40,821,587.45	(30,111,837.12)	10,709,950.33	2,202,280.80	3,203,581.80	1,065,993.79	0.00	6,471,856.39	200,000.00	1,544,001.00	4,508,355.39	0.00	6,252,356.39	4,238,093.94	0.00	219,500.00
Property, Plant and Equipment Outlay	5060400000	37,132,557.00	(32,365,630.91)	4,766,926.09	2,202,280.80	614,001.00	545,993.79	0.00	3,362,275.59	200,000.00	515,001.00	2,827,774.59	0.00	3,342,775.59	1,404,650.50	0.00	19,500.00
Buildings and Other Structures	5060404000	7,819,771.07	(5,776,990.27)	2,042,780.80	1,982,780.80	60,000.00	0.00	0.00	2,042,780.80	0.00	60,000.00	1,982,780.80	0.00	2,042,780.80	0.00	0.00	0.00
Buildings	5060404001	788,529.18	(788,529.18)	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
Other Structures	5060404099	7,031,241.89	(4,988,461.09)	2,042,780.80	1,982,780.80	60,000.00	0.00	0.00	2,042,780.80	0.00	60,000.00	1,982,780.80	0.00	2,042,780.80	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	22,070,620.43	(19,827,174.64)	2,243,445.79	219,500.00	554,001.00	545,993.79	0.00	1,319,494.79	200,000.00	455,001.00	644,993.79	0.00	1,299,994.79	923,951.00	0.00	19,500.00
Office Equipment	5060405002	2,805,235.28	(2,194,658.28)	610,577.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	591,077.00	0.00	19,500.00
Information and Communication Technology Equipment	5060405003	4,165,395.00	(4,165,395.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	14,767,116.15	(14,767,116.15)	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
Other Machinery and Equipment	5060405099	332,874.00	1,299,994.79	1,632,868.79	200,000.00	554,001.00	545,993.79	0.00	1,299,994.79	200,000.00	455,001.00	644,993.79	0.00	1,299,994.79	332,874.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,231,865.50	(4,751,166.00)	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	5,231,865.50	(4,751,166.00)	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
Other Property Plant and Equipment Outlay	5060409000	2,010,300.00	(2,010,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,010,300.00	(2,010,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	3,689,030.45	2,253,993.79	5,943,024.24	0.00	2,589,580.80	520,000.00	0.00	3,109,580.80	0.00	1,029,000.00	1,880,580.80	0.00	2,909,580.80	2,833,443.44	0.00	200,000.00
Bearer Biological Assets Outlay	5060501000	3,689,030.45	2,253,993.79	5,943,024.24	0.00	2,589,580.80	520,000.00	0.00	3,109,580.80	0.00	1,029,000.00	1,880,580.80	0.00	2,909,580.80	2,833,443.44	0.00	200,000.00
Breeding Stocks	5060501001	3,689,030.45	2,253,993.79	5,943,024.24	0.00	2,589,580.80	520,000.00	0.00	3,109,580.80	0.00	1,029,000.00	1,880,580.80	0.00	2,909,580.80	2,833,443.44	0.00	200,000.00
GRAND TOTAL		124,431,841.19	127,100,410.89	251,532,252.08	64,826,527.18	47,261,215.90	93,928,914.03	0.00	206,016,857.11	41,388,579.05	49,292,662.66	84,349,076.46	0.00	175,030,316.17	45,515,594.97	0.00	30,986,338.64

Certified Correct:

 JOSHUA D. VILLANUEVA
 Budget Officer
 Date: October 20, 2024 10:12 AM

Certified Correct:

 CHERRY PEARL C. RIVERA
 Accountant III
 Date: October 20, 2024 10:12 AM

Recommending Approval By:

 AIMEE T. FULGENCIO
 Chief, AFMD
 Date: October 20, 2024 09:03 PM

Approved By:

 LIZA G. BATTAD
 Executive Director
 Date: October 20, 2024 09:05 PM