

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Agriculture (DA)
 Agency: Philippine Carabao Center
 Operating Unit: N/A
 Organization Code (UACS): 050100000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101									97,258,518.98					97,258,518.98	70,106,283.27				70,106,283.27		(97,258,518.98)		27,152,235.71
Personnel Services										21,904,423.05					21,904,423.05	21,084,687.06				21,084,687.06		(21,904,423.05)		819,735.99
Salaries and Wages	5010100000									19,615,359.68					19,615,359.68	18,795,623.69				18,795,623.69		(19,615,359.68)		819,735.99
Salaries and Wages - Regular	5010101000									19,615,359.68					19,615,359.68	18,795,623.69				18,795,623.69		(19,615,359.68)		819,735.99
Basic Salary - Civilian	5010101001									19,615,359.68					19,615,359.68	18,795,623.69				18,795,623.69		(19,615,359.68)		819,735.99
Other Compensation	5010200000									1,948,704.54					1,948,704.54	1,948,704.54				1,948,704.54		(1,948,704.54)		
Personal Economic Relief Allowance (PERA)	5010201000									1,184,454.54					1,184,454.54	1,184,454.54				1,184,454.54		(1,184,454.54)		
PERA - Civilian	5010201001									1,184,454.54					1,184,454.54	1,184,454.54				1,184,454.54		(1,184,454.54)		
Representation Allowance (RA)	5010202000									409,500.00					409,500.00	409,500.00				409,500.00		(409,500.00)		
Representation Allowance (RA)	5010202000									409,500.00					409,500.00	409,500.00				409,500.00		(409,500.00)		
Transportation Allowance (TA)	5010203000									354,750.00					354,750.00	354,750.00				354,750.00		(354,750.00)		
Transportation Allowance (TA)	5010203001									354,750.00					354,750.00	354,750.00				354,750.00		(354,750.00)		
Personnel Benefit Contributions	5010300000									340,358.83					340,358.83	340,358.83				340,358.83		(340,358.83)		
Pag-IBIG Contributions	5010302000									59,300.00					59,300.00	59,300.00				59,300.00		(59,300.00)		
Pag-IBIG - Civilian	5010302001									59,300.00					59,300.00	59,300.00				59,300.00		(59,300.00)		
PhilHealth Contributions	5010303000									222,358.83					222,358.83	222,358.83				222,358.83		(222,358.83)		
PhilHealth - Civilian	5010303001									222,358.83					222,358.83	222,358.83				222,358.83		(222,358.83)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									58,700.00					58,700.00	58,700.00				58,700.00		(58,700.00)		
ECIP - Civilian	5010304001									58,700.00					58,700.00	58,700.00				58,700.00		(58,700.00)		
Maintenance and Other Operating Expenses										75,354,095.93					75,354,095.93	49,021,596.21				49,021,596.21		(75,354,095.93)		26,332,499.72
Traveling Expenses	5020100000									3,241,679.00					3,241,679.00	3,025,470.00				3,025,470.00		(3,241,679.00)		216,209.00
Traveling Expenses - Local	5020101000									3,241,679.00					3,241,679.00	3,025,470.00				3,025,470.00		(3,241,679.00)		216,209.00
Traveling Expenses - Local	5020101000									3,241,679.00					3,241,679.00	3,025,470.00				3,025,470.00		(3,241,679.00)		216,209.00
Training and Scholarship Expenses	5020200000									2,965,240.25					2,965,240.25	1,985,460.25				1,985,460.25		(2,965,240.25)		979,780.00
Training Expenses	5020201000									2,965,240.25					2,965,240.25	1,985,460.25				1,985,460.25		(2,965,240.25)		979,780.00
Training Expenses	5020201002									2,965,240.25					2,965,240.25	1,985,460.25				1,985,460.25		(2,965,240.25)		979,780.00
Supplies and Materials Expenses	5020300000									33,837,308.92					33,837,308.92	12,055,974.69				12,055,974.69		(33,837,308.92)		21,781,334.23
Office Supplies Expenses	5020301000									1,004,361.75					1,004,361.75	1,004,361.75				1,004,361.75		(1,004,361.75)		
ICT Office Supplies	5020301001									10,669.00					10,669.00	10,669.00				10,669.00		(10,669.00)		
Office Supplies Expenses	5020301002									993,692.75					993,692.75	993,692.75				993,692.75		(993,692.75)		
Animal/Zoological Supplies Expenses	5020304000									19,780,145.60					19,780,145.60	4,874,500.00				4,874,500.00		(19,780,145.60)		14,905,645.60
Animal/Zoological Supplies Expenses	5020304000									19,780,145.60					19,780,145.60	4,874,500.00				4,874,500.00		(19,780,145.60)		14,905,645.60
Medical, Dental and Laboratory Supplies Expenses	5020308000									7,416,831.58					7,416,831.58	1,097,469.42				1,097,469.42		(7,416,831.58)		6,319,362.16
Medical, Dental and Laboratory Supplies Expenses	5020308000									7,416,831.58					7,416,831.58	1,097,469.42				1,097,469.42		(7,416,831.58)		6,319,362.16
Fuel, Oil and Lubricants Expenses	5020309000									2,351,407.43					2,351,407.43	2,349,330.96				2,349,330.96		(2,351,407.43)		2,076.47
Fuel, Oil and Lubricants Expenses	5020309000									2,351,407.43					2,351,407.43	2,349,330.96				2,349,330.96		(2,351,407.43)		2,076.47
Agricultural and Marine Supplies Expenses	5020310000									512,600.00					512,600.00	512,600.00				512,600.00		(512,600.00)		
Agricultural and Marine Supplies Expenses	5020310000									512,600.00					512,600.00	512,600.00				512,600.00		(512,600.00)		
Other Supplies and Materials Expenses	5020399000									2,771,962.56					2,771,962.56	2,217,712.56				2,217,712.56		(2,771,962.56)		554,250.00
Other Supplies and Materials Expenses	5020399000									2,771,962.56					2,771,962.56	2,217,712.56				2,217,712.56		(2,771,962.56)		554,250.00
Utility Expenses	5020400000									3,039,056.45					3,039,056.45	3,035,181.45				3,035,181.45		(3,039,056.45)		3,875.00
Water Expenses	5020401000									228,206.89					228,206.89	224,331.89				224,331.89		(228,206.89)		3,875.00
Water Expenses	5020401000									228,206.89					228,206.89	224,331.89				224,331.89		(228,206.89)		3,875.00
Electricity Expenses	5020402000									2,810,849.56					2,810,849.56	2,810,849.56				2,810,849.56		(2,810,849.56)		
Electricity Expenses	5020402000									2,810,849.56					2,810,849.56	2,810,849.56				2,810,849.56		(2,810,849.56)		
Communication Expenses	5020500000									862,400.13					862,400.13	855,789.16				855,789.16		(862,400.13)		6,610.97
Postage and Courier Services	5020501000									133,441.00					133,441.00	133,441.00				133,441.00		(133,441.00)		

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Postage and Courier Services	5020501000									133,441.00				133,441.00	133,441.00				133,441.00		(133,441.00)		
Telephone Expenses	5020502000									440,334.34				440,334.34	440,334.34				440,334.34		(440,334.34)		
Mobile	5020502001									328,971.00				328,971.00	328,971.00				328,971.00		(328,971.00)		
Landline	5020502002									111,363.34				111,363.34	111,363.34				111,363.34		(111,363.34)		
Internet Subscription Expenses	5020503000									288,624.79				288,624.79	282,013.82				282,013.82		(288,624.79)		6,610.97
Internet Subscription Expenses	5020503000									288,624.79				288,624.79	282,013.82				282,013.82		(288,624.79)		6,610.97
Awards/Rewards and Prizes	5020600000									315,000.00				315,000.00	315,000.00				315,000.00		(315,000.00)		
Awards/Rewards Expenses	5020601000									305,000.00				305,000.00	305,000.00				305,000.00		(305,000.00)		
Rewards and Incentives	5020601002									305,000.00				305,000.00	305,000.00				305,000.00		(305,000.00)		
Prizes	5020602000									10,000.00				10,000.00	10,000.00				10,000.00		(10,000.00)		
Prizes	5020602000									10,000.00				10,000.00	10,000.00				10,000.00		(10,000.00)		
Professional Services	5021100000									3,579,048.45				3,579,048.45	2,448,040.13				2,448,040.13		(3,579,048.45)		1,131,008.32
Legal Services	5021101000									9,000.00				9,000.00	9,000.00				9,000.00		(9,000.00)		
Legal Services	5021101000									9,000.00				9,000.00	9,000.00				9,000.00		(9,000.00)		
Other Professional Services	5021199000									3,570,048.45				3,570,048.45	2,439,040.13				2,439,040.13		(3,570,048.45)		1,131,008.32
Other Professional Services	5021199000									3,570,048.45				3,570,048.45	2,439,040.13				2,439,040.13		(3,570,048.45)		1,131,008.32
General Services	5021200000									5,328,936.90				5,328,936.90	5,028,155.80				5,028,155.80		(5,328,936.90)		300,781.10
Janitorial Services	5021202000									520,340.00				520,340.00	520,340.00				520,340.00		(520,340.00)		
Janitorial Services	5021202000									520,340.00				520,340.00	520,340.00				520,340.00		(520,340.00)		
Security Services	5021203000									1,397,294.90				1,397,294.90	1,123,263.80				1,123,263.80		(1,397,294.90)		274,031.10
Security Services	5021203000									1,397,294.90				1,397,294.90	1,123,263.80				1,123,263.80		(1,397,294.90)		274,031.10
Other General Services	5021299000									3,411,302.00				3,411,302.00	3,384,552.00				3,384,552.00		(3,411,302.00)		26,750.00
Other General Services - ICT Services	5021299001									2,000.00				2,000.00	2,000.00				2,000.00		(2,000.00)		
Other General Services	5021299099									3,409,302.00				3,409,302.00	3,382,552.00				3,382,552.00		(3,409,302.00)		26,750.00
Repairs and Maintenance	5021300000									2,268,870.27				2,268,870.27	2,200,802.00				2,200,802.00		(2,268,870.27)		68,068.27
Repairs and Maintenance - Buildings and Other Structures	5021304000									402,400.00				402,400.00	352,600.00				352,600.00		(402,400.00)		49,800.00
Buildings	5021304001									330,400.00				330,400.00	280,600.00				280,600.00		(330,400.00)		49,800.00
Other Structures	5021304099									72,000.00				72,000.00	72,000.00				72,000.00		(72,000.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000									756,703.00				756,703.00	756,703.00				756,703.00		(756,703.00)		
Office Equipment	5021305002									65,203.00				65,203.00	65,203.00				65,203.00		(65,203.00)		
Information and Communication Technology Equipment	5021305003									209,000.00				209,000.00	209,000.00				209,000.00		(209,000.00)		
Technical and Scientific Equipment	5021305014									20,000.00				20,000.00	20,000.00				20,000.00		(20,000.00)		
Other Machinery and Equipment	5021305099									462,500.00				462,500.00	462,500.00				462,500.00		(462,500.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									1,045,767.27				1,045,767.27	1,027,499.00				1,027,499.00		(1,045,767.27)		18,268.27
Motor Vehicles	5021306001									1,045,767.27				1,045,767.27	1,027,499.00				1,027,499.00		(1,045,767.27)		18,268.27
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000									64,000.00				64,000.00	64,000.00				64,000.00		(64,000.00)		
Other Property, Plant and Equipment	5021399099									64,000.00				64,000.00	64,000.00				64,000.00		(64,000.00)		
Taxes, Insurance Premiums and Other Fees	5021500000									1,443,219.63				1,443,219.63	1,443,219.63				1,443,219.63		(1,443,219.63)		
Taxes, Duties and Licenses	5021501000									93,828.17				93,828.17	93,828.17				93,828.17		(93,828.17)		
Taxes, Duties and Licenses	5021501001									93,828.17				93,828.17	93,828.17				93,828.17		(93,828.17)		
Fidelity Bond Premiums	5021502000									40,853.00				40,853.00	40,853.00				40,853.00		(40,853.00)		
Fidelity Bond Premiums	5021502000									40,853.00				40,853.00	40,853.00				40,853.00		(40,853.00)		
Insurance Expenses	5021503000									1,308,538.46				1,308,538.46	1,308,538.46				1,308,538.46		(1,308,538.46)		
Insurance Expenses	5021503000									1,308,538.46				1,308,538.46	1,308,538.46				1,308,538.46		(1,308,538.46)		
Labor and Wages	5021600000									15,626,089.64				15,626,089.64	14,939,240.85				14,939,240.85		(15,626,089.64)		686,848.79
Labor and Wages	5021601000									15,626,089.64				15,626,089.64	14,939,240.85				14,939,240.85		(15,626,089.64)		686,848.79
Labor and Wages	5021601000									15,626,089.64				15,626,089.64	14,939,240.85				14,939,240.85		(15,626,089.64)		686,848.79
Other Maintenance and Operating Expenses	5029900000									2,847,246.29				2,847,246.29	1,689,262.25				1,689,262.25		(2,847,246.29)		1,157,984.04
Advertising Expenses	5029901000									115,700.00				115,700.00	115,700.00				115,700.00		(115,700.00)		
Advertising Expenses	5029901000									115,700.00				115,700.00	115,700.00				115,700.00		(115,700.00)		
Printing and Publication Expenses	5029902000									922,754.00				922,754.00	20,000.00				20,000.00		(922,754.00)		902,754.00
Printing and Publication Expenses	5029902000									922,754.00				922,754.00	20,000.00				20,000.00		(922,754.00)		902,754.00
Representation Expenses	5029903000									389,385.18				389,385.18	225,883.18				225,883.18		(389,385.18)		163,502.00
Representation Expenses	5029903000									389,385.18				389,385.18	225,883.18				225,883.18		(389,385.18)		163,502.00
Transportation and Delivery Expenses	5029904000									312,655.42				312,655.42	307,542.68				307,542.68		(312,655.42)		5,112.74
Transportation and Delivery Expenses	5029904000									312,655.42				312,655.42	307,542.68				307,542.68		(312,655.42)		5,112.74
Rent/Lease Expenses	5029905000									550,966.83				550,966.83	548,421.37				548,421.37		(550,966.83)		

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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Library and Other Reading Materials Subscription Expenses	5029907004									20,098.84				20,098.84	20,042.22				20,042.22		(20,098.84)		56.62
Other Maintenance and Operating Expenses	5029999000									156,172.80				156,172.80	92,422.80				92,422.80		(156,172.80)		63,750.00
Other Maintenance and Operating Expenses	5029999099									156,172.80				156,172.80	92,422.80				92,422.80		(156,172.80)		63,750.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									2,357,951.67				2,357,951.67	2,357,951.67				2,357,951.67		(2,357,951.67)		
Personnel Services										2,357,951.67				2,357,951.67	2,357,951.67				2,357,951.67		(2,357,951.67)		
Personnel Benefit Contributions	5010300000									2,357,951.67				2,357,951.67	2,357,951.67				2,357,951.67		(2,357,951.67)		
Retirement and Life Insurance Premiums	5010301000									2,357,951.67				2,357,951.67	2,357,951.67				2,357,951.67		(2,357,951.67)		
Retirement and Life Insurance Premiums	5010301000									2,357,951.67				2,357,951.67	2,357,951.67				2,357,951.67		(2,357,951.67)		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,019,345.00	1,019,345.00	1,019,345.00					1,019,345.00	1,019,344.41			1,019,344.41	1,019,344.41				1,019,344.41		.59		
Personnel Services			1,019,345.00	1,019,345.00	1,019,345.00					1,019,345.00	1,019,344.41			1,019,344.41	1,019,344.41				1,019,344.41		.59		
Other Personnel Benefits	5010400000		1,019,345.00	1,019,345.00	1,019,345.00					1,019,345.00	1,019,344.41			1,019,344.41	1,019,344.41				1,019,344.41		.59		
Terminal Leave Benefits	5010403000		1,019,345.00	1,019,345.00	1,019,345.00					1,019,345.00	1,019,344.41			1,019,344.41	1,019,344.41				1,019,344.41		.59		
Terminal Leave Benefits - Civilian	5010403001		1,019,345.00	1,019,345.00	1,019,345.00					1,019,345.00	1,019,344.41			1,019,344.41	1,019,344.41				1,019,344.41		.59		
GRAND TOTAL																							
Grand Total			1,019,345.00	1,019,345.00	1,019,345.00					1,019,345.00	100,635,815.06			100,635,815.06	73,483,579.35				73,483,579.35		(99,616,470.06)		27,152,235.71

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


 FULGENCIO, AIMEE T.
 Agency Budget Officer


 RIVERA, CHERRY PEARL C.
 Agency Chief Accountant


 FULGENCIO, AIMEE T.
 Director, FMS


 DEL BARRIO, ARNEL
 Head of Agency or Authorized Representative

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