

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 050100000000
Funding Source Code : 01101101

Table with columns: Particulars, UACS Code, Appropriations, Allotments, Current Year Obligations, TOTAL, Current Year Disbursements, TOTAL, Balances (Unreleased Appropriation, Unobligated Allotments, Unpaid Obligations (15-20)+(23+24)). Includes sub-sections: SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, Other Personnel Benefits, and Maintenance and Other Operating Expenses.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 050100000000
Funding Source Code : 01101101

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations				Allotments				Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances			
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Transportation and Delivery Expenses	50299640 00	2,100,000.00	1,694,734.88	3,794,734.88	2,100,000.00	1,694,734.88		3,794,734.88	1,092,656.90	569,248.55	493,146.95	1,624,682.48	3,779,734.88	876,406.22	360,489.39	913,146.95	1,624,690.48	3,774,733.04	-	15,000.00	-	5,001.84	
Other Maintenance and Operating Expenses	50299990 99			-	-			-					-						-	-	-	-	
Rent/Lease Expenses	50299650 00																		-	-	-	-	
Rents - Buildings and Structures	50299650 01	1,800,000.00	126,990.04	1,926,990.04	1,800,000.00	126,990.04		1,926,990.04	906,722.32	527,212.20	219,712.20	111,828.44	1,765,475.16	851,348.56	582,585.96	219,712.20	110,328.44	1,763,975.16	-	161,514.88	-	1,500.00	
Rents - Land	50299650 02	2,500,000.00	232,500.00	2,732,500.00	2,500,000.00	232,500.00		2,732,500.00	2,114,000.00	318,500.00	-	300,000.00	2,732,500.00	584,000.00	828,500.00	510,000.00	810,000.00	2,732,500.00	-	-	-	-	
Equipment	50299650 04			-	-			-					-						-	-	-	-	
Membership Dues and Contributions to Org.	50299690 00	700,000.00	(312,900.00)	387,100.00	700,000.00	(312,900.00)		387,100.00	278,000.00	8,100.00	6,000.00	95,000.00	387,100.00	78,000.00	208,100.00	6,000.00	95,000.00	387,100.00	-	-	-	-	
Subscription Expenses	50299670 00	2,391,000.00	(448,443.00)	1,942,557.00	2,391,000.00	(448,443.00)		1,942,557.00	21,609.30	66,515.93	27,818.07	1,675,263.75	1,791,207.05	19,714.08	8,467.93	88,028.07	(8,052.00)	108,158.08	-	151,349.95	-	1,683,048.97	
Financial Expenses	50300000 00																		-	-	-	-	
Financial Expenses	50301000 00																		-	-	-	-	
Bank Charges	50301040 00																		-	-	-	-	
Other Financial Charges	50301990 00																		-	-	-	-	
Capital Outlays		46,400,000.00	-	46,400,000.00	46,400,000.00	-	-	46,400,000.00	5,243,764.00	1,887,605.79	28,131,434.05	10,676,395.00	45,939,198.84	4,816,000.00	412,012.00	14,204,829.79	8,676,278.65	28,109,120.44	-	460,801.16	7,606,174.00	10,223,904.40	
Buildings and Other Structures Outlay	50604040 00																		-	-	-	-	
Other Structures	50604040 99																		-	-	-	-	
Machinery and Equipment Outlay	50604050 00																		-	-	-	-	
Office Equipment	50604050 02	6,000,000.00		6,000,000.00	6,000,000.00			6,000,000.00	5,243,764.00	81,418.00	186,523.00	274,275.00	5,785,980.00	4,816,000.00	412,012.00	210,742.00	28,790.00	5,467,544.00	-	214,020.00	143,175.00	175,261.00	
Technical and Scientific Equipment	50604050 14	30,400,000.00		30,400,000.00	30,400,000.00			30,400,000.00		1,806,187.79	23,944,911.05	4,532,120.00	30,283,218.84			9,994,087.79	4,667,488.65	14,661,576.44	-	116,781.16	7,462,999.00	8,158,643.40	
Other Machinery and Equipment	50604050 99	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00			4,000,000.00	5,870,000.00	9,870,000.00			4,000,000.00	3,980,000.00	7,980,000.00	-	130,000.00		1,890,000.00	
Furniture, Fixtures and Books Outlay	50604070 00																		-	-	-	-	
Furniture and Fixtures	50604070 01																		-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		6,535,323.00	-	6,535,323.00	6,535,323.00	-	-	6,535,323.00	1,948,947.52	1,654,979.32	1,868,201.70	1,042,410.84	6,514,539.38	1,948,946.32	1,659,823.33	1,863,358.89	1,042,410.84	6,514,539.38	-	20,783.62	-	-	
Retirement and Life Insurance Premium	50103010 00	5,785,000.00		5,785,000.00	5,785,000.00			5,785,000.00	1,948,947.52	1,654,979.32	1,868,201.70	312,871.46	5,785,000.00	1,948,946.32	1,659,823.33	1,863,358.89	312,871.46	5,785,000.00	-	-	-	-	
Retirement and Life Insurance Premium	50215010 01																		-	-	-	-	
Retirement and Life Insurance Premium (SARO)	50103010 00	750,323.00		750,323.00	750,323.00			750,323.00				729,539.38	729,539.38				729,539.38	729,539.38	-	20,783.62	-	-	
C. SPECIAL PURPOSE FUND		13,491,410.00	368.00	13,491,778.00	13,491,410.00	368.00	-	13,491,778.00	-	4,501,864.96	135,201.00	8,854,712.00	13,491,777.96	-	4,541,864.96	95,201.00	8,854,712.00	13,491,777.96	-	0.04	-	-	
MPBF																			-	-	-	-	
Personnel Services	50100000 00	8,854,712.00		8,854,712.00	8,854,712.00			8,854,712.00				8,854,712.00	8,854,712.00				8,854,712.00	8,854,712.00	-	-	-	-	
Retirement Gratuity - Civilian	50104020 01																		-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	70,887.00		70,887.00	70,887.00			70,887.00		70,886.96			70,886.96		70,886.96			70,886.96	-	0.04	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	4,565,811.00	368.00	4,566,179.00	4,565,811.00	368.00		4,566,179.00		4,430,978.00	135,201.00		4,566,179.00		4,470,978.00	95,201.00		4,566,179.00	-	-	-	-	
GRAND TOTAL		419,035,733.00	0.00	419,035,733.00	419,035,733.00	0.00	-	419,035,733.00	119,217,998.08	96,872,511.19	91,910,783.72	98,085,859.65	406,087,152.64	102,997,997.87	93,720,946.25	76,587,888.40	72,957,301.23	346,264,133.75	-	12,948,580.36	12,662,175.40	47,160,843.50	

Certified Correct:

AIME T. FULGENCIO
Budget Officer

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant

Recommending Approval:

JEAN G. GASMENA
Chief, Administrative & Finance Division

Approved by:

ARNEL N. DEL BARRIO
Acting Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 050109000000
Funding Source Code : 01102101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances								
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment, Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
Labor and Wages	50216000 00																									
Labor and Wages	50216010 00	195,053.84	333,232.65	528,286.49	195,053.84	333,232.65		528,286.49			475,000.00			475,000.00			475,000.00		475,000.00						53,286.49	
Other Maintenance and Operating Expenses	50299000 00																									
Advertising Expenses	50299010 00		20,000.00	20,000.00		20,000.00		20,000.00	20,000.00					20,000.00	20,000.00					20,000.00						
Printing and Publication Expenses	50299020 00	928,715.75	(373,956.61)	554,759.14	928,715.75	(373,956.61)		554,759.14	295,000.00					295,000.00			295,000.00		295,000.00						259,759.14	
Representation Expenses	50299030 00	15,695.00	107,716.00	123,411.00	15,695.00	107,716.00		123,411.00	55,006.00	675.00			52,036.00	107,716.00	55,006.00	675.00		52,036.00	107,716.00						15,695.00	
Transportation and Delivery Expenses	50299040 00																									
Rent/Lease Expenses	50299050 00																									
Membership Dues and Contributions to Org.	50299060 00																									
Subscription Expenses	50299070 00		605.00	605.00		605.00		605.00	605.00					605.00	605.00				605.00							
Other Maintenance and Operating Expenses	50299999 99		215,644.93	215,644.93		215,644.93		215,644.93	200,000.00		12,694.77	2,950.21	215,644.93	200,000.00			12,694.77		212,694.77						2,950.21	
Financial Expenses	50300000 00																									
Capital Outlays		1,265,220.00		1,265,220.00	1,265,220.00			1,265,220.00	120,000.00		35,000.00	1,109,518.00	1,264,518.00		120,000.00	35,000.00		155,000.00				702.00		1,109,518.00		
Buildings and Other Structures Outlay	50604040 00																									
Buildings	50604040 99																									
Machinery and Equipment Outlay	50604050 00																									
Office Equipment	50604050 02	59,180.00		59,180.00	59,180.00			59,180.00					59,000.00	59,000.00											180.00	59,000.00
Other Machinery and Equipment	50604050 99	92,000.00		92,000.00	92,000.00			92,000.00			35,000.00	57,000.00	92,000.00				35,000.00		35,000.00						57,000.00	
Furniture, Fixtures and Books Outlay	50604070 00																									
Furniture and Fixtures	50604070 01	1,114,040.00		1,114,040.00	1,114,040.00			1,114,040.00	120,000.00				993,518.00	1,113,518.00		120,000.00			120,000.00					522.00	993,518.00	
Transportation Equipment Outlay	50604060 00																									
Motor Vehicles	50604060 01																									
B. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium	50103010 00																									
Taxes, Duties and Licenses	50215010 01																									
C. SPECIAL PURPOSE FUND																										
NPEF																										
Retirement Gratuity - Civilian	50104020 01																									
Terminal Leave Benefits - Civilian	50104030 01																									
GRAND TOTAL		9,370,462.92	-	9,370,462.92	9,370,462.92	-	-	9,370,462.92	1,068,853.59	338,165.00	3,704,777.26	2,755,895.36	7,865,711.21	632,473.59	474,155.00	3,999,777.26	818,302.15	5,894,708.09	-	1,504,751.71	828,075.21	1,142,928.00				

Certified Correct
AIMEE T. FULGENCIO
Budget Officer

Certified Correct
CHERRY PEARL C. RIVERA
Accountant

Recommending Approval
JEAN S. GASMEHA
Chief, Administrative & Finance Division

Approved by:
ARNEL N. DEL BARRIO
Acting Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 05010000000
 Funding Source Code : 02102177


	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Balances					
		Authorized Appropriation	Adjustments (Transfer, Toll-Free, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment, Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																				Due and Demandable	Not Yet Due and Demandable		
Taxes, Insurance Premiums and Other Fees	50215000 00																						
Labor and Wages	50215000 00																						
Labor and Wages	50215010 00																						
Other Maintenance and Operating Expenses	50299000 00																						
Advertising Expenses	50299010 00																						
Transportation and Delivery Expenses	50299040 00																						
Rent/Lease Expenses	50299050 00																						
Rents - Buildings and Structures	50299050 01																						
Rents - Land	50299050 02																						
Membership Dues and Contributions to Org.	50299060 00																						
Subscription Expenses	50299070 00																						
Other Maintenance and Operating Expenses	50299090 89																						
Financial Expenses	50300000 00																						
Capital Outlays		4,783,145.07	-	4,783,145.07	4,783,145.07				4,783,145.07	809,083.00	40,960.00	911,810.00	2,073,540.00	4,835,395.00	223,900.00	545,155.00		942,285.00	1,751,349.89		147,730.07	2,884,055.00	
Buildings and Other Structures Outlay	50604040 00																						
Machinery and Equipment Outlay	50604050 00																						
Office Equipment	50604050 02	1,032,960.00		1,032,960.00	1,032,960.00			1,032,960.00	769,055.00	40,960.00	44,690.00	129,570.00	984,275.00	223,900.00	545,155.00		75,165.00	844,220.00		48,665.00	140,055.00		
Technical and Scientific Equipment	50604050 14	1,218,645.12		1,218,645.12	1,218,645.12			1,218,645.12	30.00		657,120.00	330,000.00	1,197,150.00				667,120.00	867,120.00		21,495.12	330,030.00		
Furniture, Fixtures and Books Outlay	50604070 00																						
Furniture and Fixtures	50604070 01	2,531,539.95		2,531,539.95	2,531,539.95			2,531,539.95	40,000.00			2,413,970.00	2,453,970.00		40,000.00			40,000.00		77,569.95	2,413,970.00		
Transportation Equipment Outlay	50604060 00																						
Motor Vehicles	50604060 01																						
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00																						
C. SPECIAL PURPOSE FUND																							
MPBF																							
Retirement Gratuity - Civilian	50104020 01																						
Terminal Leave Benefits - Civilian	50104030 01																						
GRAND TOTAL		16,149,666.45	-	16,149,666.45	16,149,666.45				16,149,666.45	1,852,208.68	1,049,599.53	2,319,472.80	8,210,594.98	13,472,783.99	849,081.68	2,011,734.53	887,961.30	3,010,011.58	6,758,789.09		2,676,862.46	97,300.00	6,616,694.80

Certified Correct


ADMEE T. FULGENCIO
 Budget Officer

Certified Correct


CHERRY PEARL C. RIVERA
 Accountant

Recommending Approval:


JEAN G. GASMENA
 Chief, Administrative & Finance Division

Approved by:


ARNEL M. DEL BARRIO
 Acting Executive Director