

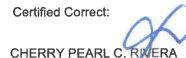
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	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=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Miscellaneous Personnel Benefits Fund		0.00	3,845,969.00	3,845,969.00	0.00	3,845,969.00	0.00	0.00	3,845,969.00	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	19,241.31	0.00	0.00	
PS		0.00	3,845,969.00	3,845,969.00	0.00	3,845,969.00	0.00	0.00	3,845,969.00	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	3,826,727.69	0.00	0.00	3,826,727.69	0.00	19,241.31	0.00	0.00	
Pension and Gratuity Fund		0.00	4,257,033.00	4,257,033.00	0.00	4,257,033.00	0.00	0.00	4,257,033.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00	
PS		0.00	4,257,033.00	4,257,033.00	0.00	4,257,033.00	0.00	0.00	4,257,033.00	4,257,032.03	0.00	0.00	0.00	4,257,032.03	4,257,032.03	0.00	0.00	0.00	4,257,032.03	0.00	0.97	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	8,103,002.00	8,103,002.00	0.00	8,103,002.00	0.00	0.00	8,103,002.00	4,257,032.03	3,826,727.69	0.00	0.00	8,083,759.72	4,257,032.03	3,826,727.69	0.00	0.00	8,083,759.72	0.00	19,242.28	0.00	0.00	
PS		0.00	8,103,002.00	8,103,002.00	0.00	8,103,002.00	0.00	0.00	8,103,002.00	4,257,032.03	3,826,727.69	0.00	0.00	8,083,759.72	4,257,032.03	3,826,727.69	0.00	0.00	8,083,759.72	0.00	19,242.28	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		605,758,000.00	8,103,002.00	613,861,002.00	495,759,000.00	8,103,002.00	0.00	0.00	503,861,002.00	173,737,579.50	154,569,857.62	81,289,779.10	0.00	409,597,216.22	93,710,405.67	172,205,428.30	87,439,284.33	0.00	353,355,118.30	110,000,000.00	84,263,785.78	1,480,504.49	54,761,593.43	
PS		128,655,000.00	8,103,002.00	136,758,002.00	128,655,000.00	8,103,002.00	0.00	0.00	136,758,002.00	36,710,321.11	36,694,244.03	37,357,357.30	0.00	109,761,922.44	34,891,272.33	36,189,819.38	37,200,326.24	0.00	108,281,417.95	0.00	26,996,079.56	1,480,504.49	0.00	
MOOE		392,034,000.00	0.00	392,034,000.00	357,934,000.00	0.00	0.00	0.00	357,934,000.00	131,104,628.35	117,402,222.74	43,932,421.80	0.00	292,439,272.89	58,816,669.44	135,267,642.47	49,835,270.59	0.00	243,919,982.50	34,100,000.00	65,494,727.11	0.00	48,519,690.39	
FinEx		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	9,963.90	(7,900.00)	0.00	0.00	2,463.90	2,463.90	0.00	0.00	0.00	2,463.90	0.00	47,536.10	0.00	0.00	
CO		85,019,000.00	0.00	85,019,000.00	9,119,000.00	0.00	0.00	0.00	9,119,000.00	6,912,666.14	480,890.85	0.00	0.00	7,393,556.99	0.00	747,966.45	403,667.50	0.00	1,151,653.95	75,900,000.00	1,725,443.01	0.00	6,241,903.04	
Recapitulation by OO:																								
I. Agency Specific Budget		555,924,000.00	0.00	555,924,000.00	445,924,000.00	0.00	0.00	0.00	445,924,000.00	153,832,153.57	141,153,186.25	68,333,555.28	0.00	363,318,895.10	81,594,026.33	153,935,628.08	76,194,117.23	0.00	311,723,771.64	110,000,000.00	82,605,104.90	988,768.27	50,606,355.19	
NATIONAL CARABAO DEVELOPMENT PROGRAM		555,924,000.00	0.00	555,924,000.00	445,924,000.00	0.00	0.00	0.00	445,924,000.00	153,832,153.57	141,153,186.25	68,333,555.28	0.00	363,318,895.10	81,594,026.33	153,935,628.08	76,194,117.23	0.00	311,723,771.64	110,000,000.00	82,605,104.90	988,768.27	50,606,355.19	

Certified Correct:

 HAYDEE ROSEVILLA
 OIC, Budget Section
 Date: 2021-10-28 13:20:58

Certified Correct:

 CHERRY PEARL C. RIVERA
 Head, Accounting Section
 Date: 2021-10-28 13:20:58

Recommending Approval:

 AIMEE T. FULGENCIO
 OIC-Chief, Administrative and Financial Management Division
 Date: 2021-10-28 13:25:35

Approved By:

 RONNIE D. DOMINGO
 OIC, Executive Director
 Date: 2021-10-28 13:32:57

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department: Department of Agriculture (DA)
Agency: 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				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations				
		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)	Due and Demandable	Not Yet Due and Demandable	23	24	
I. Continuing Appropriations		115,751,391.47	(638,216.00)	115,113,175.47	115,751,391.47	(638,216.00)	0.00	0.00	115,113,175.47	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	109,393,747.46	0.00	5,219,428.01	0.00	500,000.00			
I. Agency Specific Budget		115,751,391.47	(638,216.00)	115,113,175.47	115,751,391.47	(638,216.00)	0.00	0.00	115,113,175.47	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	109,393,747.46	0.00	5,219,428.01	0.00	500,000.00			
General Administration and Support	1000000000000000	1,138,800.80	0.00	1,138,800.80	1,138,800.80	0.00	0.00	0.00	1,138,800.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,800.80	0.00	0.00		
General Management and Supervision	100000100001000	1,138,800.34	0.00	1,138,800.34	1,138,800.34	0.00	0.00	0.00	1,138,800.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,800.34	0.00	0.00		
PS		1,103,100.34	0.00	1,103,100.34	1,103,100.34	0.00	0.00	0.00	1,103,100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,100.34	0.00	0.00		
FinEx		35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00		
Administration of Personnel Benefits	100000100002000	0.46	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00		
PS		0.46	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00		
Sub-Total, General Administration and Support		1,138,800.80	0.00	1,138,800.80	1,138,800.80	0.00	0.00	0.00	1,138,800.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,800.80	0.00	0.00		
PS		1,103,100.80	0.00	1,103,100.80	1,103,100.80	0.00	0.00	0.00	1,103,100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,100.80	0.00	0.00		
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx (if Applicable)		35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00		
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	114,612,590.67	(638,216.00)	113,974,374.67	114,612,590.67	(638,216.00)	0.00	0.00	113,974,374.67	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	109,393,747.46	0.00	4,980,627.21	0.00	500,000.00			
OO : Carabao-based enterprises enhanced		114,612,590.67	(638,216.00)	113,974,374.67	114,612,590.67	(638,216.00)	0.00	0.00	113,974,374.67	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	109,393,747.46	0.00	4,980,627.21	0.00	500,000.00			
NATIONAL CARABAO DEVELOPMENT PROGRAM		114,612,590.67	(638,216.00)	113,974,374.67	114,612,590.67	(638,216.00)	0.00	0.00	113,974,374.67	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	109,393,747.46	0.00	4,980,627.21	0.00	500,000.00			
Formulation, Monitoring and Evaluation of Plans, Programs and Projects	3101001000001000	4,610,936.32	(638,216.00)	3,972,720.32	4,610,936.32	(638,216.00)	0.00	0.00	3,972,720.32	0.00	3,193,747.46	0.00	0.00	3,193,747.46	0.00	588.46	2,693,159.00	0.00	2,693,747.46	0.00	778,972.86	0.00	500,000.00			
MOOE		4,610,936.32	(638,216.00)	3,972,720.32	4,610,936.32	(638,216.00)	0.00	0.00	3,972,720.32	0.00	3,193,747.46	0.00	0.00	3,193,747.46	0.00	588.46	2,693,159.00	0.00	2,693,747.46	0.00	778,972.86	0.00	500,000.00			
Carabao-Based Enterprise Development	310100100003000	1,654.35	0.00	1,654.35	1,654.35	0.00	0.00	0.00	1,654.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.35	0.00	0.00		
MOOE		1,654.35	0.00	1,654.35	1,654.35	0.00	0.00	0.00	1,654.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.35	0.00	0.00		
Locally-Funded Project(s)		110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	106,700,000.00	0.00	0.00	0.00	106,700,000.00	106,700,000.00	0.00	0.00	0.00	106,700,000.00	0.00	3,300,000.00	0.00	0.00			
Establishment of Province-Wide Carabao Based Business Improvement Network	310100200001000	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	106,700,000.00	0.00	0.00	0.00	106,700,000.00	106,700,000.00	0.00	0.00	0.00	106,700,000.00	0.00	3,300,000.00	0.00	0.00			
MOOE		34,100,000.00	0.00	34,100,000.00	34,100,000.00	0.00	0.00	0.00	34,100,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	1,100,000.00	0.00	0.00			
CO		75,900,000.00	0.00	75,900,000.00	75,900,000.00	0.00	0.00	0.00	75,900,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	0.00	2,200,000.00	0.00	0.00			

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
Sub-Total, Operations		114,612,590.67	(638,216.00)	113,974,374.67	114,612,590.67	(638,216.00)	0.00	0.00	113,974,374.67	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	109,393,747.46	0.00	4,080,627.21	0.00	500,000.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		38,712,590.67	(638,216.00)	38,074,374.67	38,712,590.67	(638,216.00)	0.00	0.00	38,074,374.67	33,000,000.00	3,193,747.46	0.00	0.00	36,193,747.46	33,000,000.00	588.46	2,693,159.00	0.00	35,693,747.46	0.00	1,880,627.21	0.00	500,000.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,900,000.00	0.00	75,900,000.00	75,900,000.00	0.00	0.00	0.00	75,900,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	0.00	2,200,000.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		115,751,391.47	(638,216.00)	115,113,175.47	115,751,391.47	(638,216.00)	0.00	0.00	115,113,175.47	106,700,000.00	3,193,747.46	0.00	0.00	109,893,747.46	106,700,000.00	588.46	2,693,159.00	0.00	109,393,747.46	0.00	5,219,428.01	0.00	500,000.00
PS		1,103,100.80	0.00	1,103,100.80	1,103,100.80	0.00	0.00	0.00	1,103,100.80	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
MOOE		38,712,590.67	(638,216.00)	38,074,374.67	38,712,590.67	(638,216.00)	0.00	0.00	38,074,374.67	33,000,000.00	3,193,747.46	0.00	0.00	36,193,747.46	33,000,000.00	588.46	2,693,159.00	0.00	35,693,747.46	0.00	1,880,627.21	0.00	500,000.00
FinEx (if Applicable)		35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00
CO		75,900,000.00	0.00	75,900,000.00	75,900,000.00	0.00	0.00	0.00	75,900,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	73,700,000.00	0.00	0.00	0.00	73,700,000.00	0.00	2,200,000.00	0.00	0.00

Certified Correct:

HAYDÉE T. SEVILLA

OIC, Budget Section

Date: 2021-10-28 13:20:58

Certified Correct:

CHERRY PEARL C. RIVERA

Head, Accounting Section

Date: 2021-10-28 13:20:58

Recommending Approval:

AIMEE T. FULGENCIO

OIC-Chief, Administrative and Financial Management Division

Date: 2021-10-28 13:25:35

Approved By:

RONNIE D. DOMINGO

OIC, Executive Director

Date: 2021-10-28 13:32:57