

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9+)-]7]-8+6]	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. Continuing Appropriations		119,202,152.73	0.00	119,202,152.73	119,202,152.73	0.00	0.00	0.00	119,202,152.73	112,503,017.16	1,412,309.31	0.00	0.00	113,915,326.47	109,929,008.16	300,241.64	0.00	0.00	110,229,249.80	0.00	5,288,826.28	0.00	3,886,076.67
I. Agency Specific Budget		119,202,152.73	0.00	119,202,152.73	119,202,152.73	0.00	0.00	0.00	119,202,152.73	112,503,017.16	1,412,309.31	0.00	0.00	113,915,326.47	109,929,008.16	300,241.64	0.00	0.00	110,229,249.80	0.00	5,288,826.28	0.00	3,886,076.67
General Administration and Support	1000000000000000	326,009.59	0.00	326,009.59	326,009.59	0.00	0.00	0.00	326,009.59	280,073.49	0.00	0.00	0.00	280,073.49	136,385.84	38,137.85	0.00	0.00	174,503.49	0.00	45,936.10	0.00	105,570.00
General Management and Supervision	100000100001000	326,009.59	0.00	326,009.59	326,009.59	0.00	0.00	0.00	326,009.59	280,073.49	0.00	0.00	0.00	280,073.49	136,385.84	38,137.85	0.00	0.00	174,503.49	0.00	45,936.10	0.00	105,570.00
MOOE		280,073.49	0.00	280,073.49	280,073.49	0.00	0.00	0.00	280,073.49	280,073.49	0.00	0.00	0.00	280,073.49	136,385.84	38,137.85	0.00	0.00	174,503.49	0.00	0.00	0.00	105,570.00
FinEx		45,936.10	0.00	45,936.10	45,936.10	0.00	0.00	0.00	45,936.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,936.10	0.00	0.00
Sub-Total, General Administration and Support		326,009.59	0.00	326,009.59	326,009.59	0.00	0.00	0.00	326,009.59	280,073.49	0.00	0.00	0.00	280,073.49	136,385.84	38,137.85	0.00	0.00	174,503.49	0.00	45,936.10	0.00	105,570.00
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		280,073.49	0.00	280,073.49	280,073.49	0.00	0.00	0.00	280,073.49	280,073.49	0.00	0.00	0.00	280,073.49	136,385.84	38,137.85	0.00	0.00	174,503.49	0.00	0.00	0.00	105,570.00
FinEx (if Applicable)		45,936.10	0.00	45,936.10	45,936.10	0.00	0.00	0.00	45,936.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,936.10	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
Operations	3000000000000000	118,876,143.14	0.00	118,876,143.14	118,876,143.14	0.00	0.00	0.00	118,876,143.14	112,222,943.67	1,412,309.31	0.00	0.00	113,635,252.98	109,782,642.32	282,103.99	0.00	0.00	110,054,746.31	0.00	5,240,890.18	0.00	3,580,506.67
OO - Carabao-based enterprises enhanced		118,876,143.14	0.00	118,876,143.14	118,876,143.14	0.00	0.00	0.00	118,876,143.14	112,222,943.67	1,412,309.31	0.00	0.00	113,635,252.98	109,782,642.32	282,103.99	0.00	0.00	110,054,746.31	0.00	5,240,890.18	0.00	3,580,506.67
NATIONAL CARABAO DEVELOPMENT PROGRAM		118,876,143.14	0.00	118,876,143.14	118,876,143.14	0.00	0.00	0.00	118,876,143.14	112,222,943.67	1,412,309.31	0.00	0.00	113,635,252.98	109,782,642.32	282,103.99	0.00	0.00	110,054,746.31	0.00	5,240,890.18	0.00	3,580,506.67
Formulation, Monitoring and Evaluation of Plans, Programs and Projects	310100100001000	2,760,584.75	0.00	2,760,584.75	2,760,584.75	0.00	0.00	0.00	2,760,584.75	2,364,776.74	0.00	0.00	0.00	2,364,776.74	237,553.64	32,206.07	0.00	0.00	289,759.71	0.00	395,818.01	0.00	2,095,017.03
MOOE		2,305,676.74	0.00	2,305,676.74	2,305,676.74	0.00	0.00	0.00	2,305,676.74	2,305,676.74	0.00	0.00	0.00	2,305,676.74	181,819.71	29,040.00	0.00	0.00	210,859.71	0.00	0.00	0.00	2,095,017.03
CO		454,918.01	0.00	454,918.01	454,918.01	0.00	0.00	0.00	454,918.01	59,100.00	0.00	0.00	0.00	59,100.00	55,933.93	3,166.07	0.00	0.00	59,100.00	0.00	395,818.01	0.00	0.00
Internalization of the National Upgrading Program	310100100002000	21,426.85	0.00	21,426.85	21,426.85	0.00	0.00	0.00	21,426.85	21,426.85	0.00	0.00	0.00	21,426.85	21,140.75	286.10	0.00	0.00	21,426.85	0.00	0.00	0.00	0.00
MOOE		21,426.85	0.00	21,426.85	21,426.85	0.00	0.00	0.00	21,426.85	21,426.85	0.00	0.00	0.00	21,426.85	21,140.75	286.10	0.00	0.00	21,426.85	0.00	0.00	0.00	0.00
Carabao-Based Enterprise Development	310100100003000	20,933.84	0.00	20,933.84	20,933.84	0.00	0.00	0.00	20,933.84	19,051.41	0.00	0.00	0.00	19,051.41	14,152.66	4,898.75	0.00	0.00	19,051.41	0.00	1,882.23	0.00	0.00
MOOE		20,933.84	0.00	20,933.84	20,933.84	0.00	0.00	0.00	20,933.84	19,051.41	0.00	0.00	0.00	19,051.41	14,152.66	4,898.75	0.00	0.00	19,051.41	0.00	1,882.23	0.00	0.00
Knowledge Management and Support Services	310100100004000	391,858.56	0.00	391,858.56	391,858.56	0.00	0.00	0.00	391,858.56	141,890.00	0.00	0.00	0.00	141,890.00	1,940.00	135,339.28	0.00	0.00	137,279.28	0.00	249,968.56	0.00	4,610.72
MOOE		391,858.56	0.00	391,858.56	391,858.56	0.00	0.00	0.00	391,858.56	141,890.00	0.00	0.00	0.00	141,890.00	1,940.00	135,339.28	0.00	0.00	137,279.28	0.00	249,968.56	0.00	4,610.72
Research for Development	310100100005000	4,844,125.20	0.00	4,844,125.20	4,844,125.20	0.00	0.00	0.00	4,844,125.20	1,075,798.67	86,233.31	0.00	0.00	1,162,031.98	917,855.27	71,953.31	0.00	0.00	989,808.58	0.00	3,482,093.22	0.00	172,223.40
MOOE		4,844,125.20	0.00	4,844,125.20	4,844,125.20	0.00	0.00	0.00	4,844,125.20	1,075,798.67	86,233.31	0.00	0.00	1,162,031.98	917,855.27	71,953.31	0.00	0.00	989,808.58	0.00	3,482,093.22	0.00	172,223.40
Animal Genetic Resources Conservation and Utilization	310100100006000	1,037,204.14	0.00	1,037,204.14	1,037,204.14	0.00	0.00	0.00	1,037,204.14	0.00	17,776.00	0.00	0.00	17,776.00	0.00	17,420.48	0.00	0.00	17,420.48	0.00	1,019,426.14	0.00	355.52
MOOE		1,037,204.14	0.00	1,037,204.14	1,037,204.14	0.00	0.00	0.00	1,037,204.14	0.00	17,776.00	0.00	0.00	17,776.00	0.00	17,420.48	0.00	0.00	17,420.48	0.00	1,019,426.14	0.00	355.52

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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+(-)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	
Locally-Funded Project(s)		110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	108,800,000.00	1,308,300.00	0.00	0.00	109,908,300.00	108,800,000.00	0.00	0.00	0.00	108,800,000.00	0.00	91,700.00	0.00	1,308,300.00
Establishment of Carabao Dairy Centers	310100200005000	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	108,800,000.00	1,308,300.00	0.00	0.00	109,908,300.00	108,800,000.00	0.00	0.00	0.00	108,800,000.00	0.00	91,700.00	0.00	1,308,300.00
MOOE		34,100,000.00	0.00	34,100,000.00	34,100,000.00	0.00	0.00	0.00	0.00	34,100,000.00	34,100,000.00	0.00	0.00	0.00	34,100,000.00	34,100,000.00	0.00	0.00	0.00	34,100,000.00	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	0.00	75,900,000.00	74,500,000.00	1,308,300.00	0.00	0.00	75,808,300.00	74,500,000.00	0.00	0.00	0.00	74,500,000.00	0.00	91,700.00	0.00	1,308,300.00
Sub-Total, Operations		118,876,143.14	0.00	118,876,143.14	118,876,143.14	0.00	0.00	0.00	0.00	118,876,143.14	112,222,943.87	1,412,309.31	0.00	0.00	113,635,252.98	109,792,642.32	282,103.99	0.00	0.00	110,054,746.31	0.00	5,240,890.16	0.00	3,580,508.67
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	0.00
MOOE		42,521,225.13	0.00	42,521,225.13	42,521,225.13	0.00	0.00	0.00	0.00	42,521,225.13	37,693,843.67	104,000.31	0.00	0.00	37,787,852.98	35,298,708.99	258,937.92	0.00	0.00	35,495,646.31	0.00	4,753,372.15	0.00	2,272,208.67
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	0.00
CO		76,354,918.01	0.00	76,354,918.01	76,354,918.01	0.00	0.00	0.00	0.00	76,354,918.01	74,559,100.00	1,308,300.00	0.00	0.00	75,867,400.00	74,555,933.93	3,169.07	0.00	0.00	74,559,100.00	0.00	487,518.01	0.00	1,308,300.00
GRAND TOTAL		118,202,152.73	0.00	118,202,152.73	118,202,152.73	0.00	0.00	0.00	0.00	118,202,152.73	112,503,017.18	1,412,309.31	0.00	0.00	113,915,326.47	109,929,008.16	300,241.84	0.00	0.00	110,229,249.80	0.00	5,288,826.28	0.00	3,886,076.67
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	0.00
MOOE		42,801,298.62	0.00	42,801,298.62	42,801,298.62	0.00	0.00	0.00	0.00	42,801,298.62	37,943,917.18	104,000.31	0.00	0.00	38,047,928.47	35,373,074.23	297,075.57	0.00	0.00	35,670,149.80	0.00	4,753,372.15	0.00	2,277,776.67
FinEx (if Applicable)		45,936.10	0.00	45,936.10	45,936.10	0.00	0.00	0.00	0.00	45,936.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,936.10	0.00	0.00
CO		76,354,918.01	0.00	76,354,918.01	76,354,918.01	0.00	0.00	0.00	0.00	76,354,918.01	74,559,100.00	1,308,300.00	0.00	0.00	75,667,400.00	74,555,933.93	3,169.07	0.00	0.00	74,559,100.00	0.00	487,518.01	0.00	1,308,300.00

Certified Correct:

AIMEE T. FULGENCIO
 BUDGET OFFICER
 Date: 2022-07-28 15:26:14

Certified Correct:

CHERRY PEARL C. RIVERA
 ACCOUNTANT III
 Date: 2022-07-28 15:26:14

Recommending Approval:

ZADIESHAR G. SANCHEZ
 OIC-Chief, Administrative and Financial Management Division
 Date: 2022-07-28 15:29:00

Approved By:

CARO B. SALCEDO
 OIC, Executive Director
 Date: 2022-07-28 15:32:08