

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)

Agency/Entity : Philippine Carabao Center

Operating Unit : < not applicable >

Organization Code (UACS) : 05 010 0000000

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/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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																	
Maintenance and Other Operating Expenses		84,430,089.61	49,462,462.65	133,892,552.26	55,301,705.47	22,862,902.35	0.00	0.00	78,164,607.82	44,389,134.01	20,055,327.55	0.00	0.00	64,444,461.56	55,727,944.44	0.00	13,720,146.26
Traveling Expenses	5020100000	5,277,698.40	(2,500,000.00)	2,777,698.40	1,219,275.00	117,010.00	0.00	0.00	1,336,285.00	1,207,025.00	79,260.00	0.00	0.00	1,286,285.00	1,441,413.40	0.00	50,000.00
Traveling Expenses - Local	5020101000	4,277,698.40	(2,000,000.00)	2,277,698.40	1,219,275.00	117,010.00	0.00	0.00	1,336,285.00	1,207,025.00	79,260.00	0.00	0.00	1,286,285.00	941,413.40	0.00	50,000.00
Traveling Expenses - Local	5020101000	4,277,698.40	(2,000,000.00)	2,277,698.40	1,219,275.00	117,010.00	0.00	0.00	1,336,285.00	1,207,025.00	79,260.00	0.00	0.00	1,286,285.00	941,413.40	0.00	50,000.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	(500,000.00)	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
Traveling Expenses - Foreign	5020102000	1,000,000.00	(500,000.00)	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	5020200000	19,294,592.80	(11,931,692.48)	7,362,900.32	295,000.00	21,300.00	0.00	0.00	316,300.00	295,000.00	16,800.00	0.00	0.00	311,800.00	7,046,600.32	0.00	4,500.00
Training Expenses	5020201000	4,294,592.80	(2,000,000.00)	2,294,592.80	295,000.00	21,300.00	0.00	0.00	316,300.00	295,000.00	16,800.00	0.00	0.00	311,800.00	1,978,292.80	0.00	4,500.00
Training Expenses	5020201002	4,294,592.80	(2,000,000.00)	2,294,592.80	295,000.00	21,300.00	0.00	0.00	316,300.00	295,000.00	16,800.00	0.00	0.00	311,800.00	1,978,292.80	0.00	4,500.00
Scholarship Grants/Expenses	5020202000	15,000,000.00	(9,931,692.48)	5,068,307.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,307.52	0.00	0.00
Scholarship Grants/Expenses	5020202000	15,000,000.00	(9,931,692.48)	5,068,307.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,307.52	0.00	0.00
Supplies and Materials Expenses	5020300000	25,141,219.82	43,119,643.15	68,260,862.97	31,799,593.23	18,910,202.43	0.00	0.00	50,709,795.66	25,755,884.63	16,110,421.34	0.00	0.00	41,866,305.97	17,551,067.31	0.00	8,843,489.69
Office Supplies Expenses	5020301000	2,253,163.67	0.00	2,253,163.67	1,074,836.50	203,591.89	0.00	0.00	1,278,428.39	747,464.50	208,643.00	0.00	0.00	956,107.50	974,735.28	0.00	322,320.89
Office Supplies Expenses	5020301002	2,253,163.67	0.00	2,253,163.67	1,074,836.50	203,591.89	0.00	0.00	1,278,428.39	747,464.50	208,643.00	0.00	0.00	956,107.50	974,735.28	0.00	322,320.89
Animal/Zoological Supplies Expenses	5020304000	8,953,575.40	2,000,000.00	10,953,575.40	3,498,091.00	0.00	0.00	0.00	3,498,091.00	3,498,091.00	0.00	0.00	0.00	3,498,091.00	7,455,484.40	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	8,953,575.40	2,000,000.00	10,953,575.40	3,498,091.00	0.00	0.00	0.00	3,498,091.00	3,498,091.00	0.00	0.00	0.00	3,498,091.00	7,455,484.40	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,784,490.50	0.00	2,784,490.50	994,491.00	22,903.00	0.00	0.00	1,017,394.00	966,140.00	51,254.00	0.00	0.00	1,017,394.00	1,767,096.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,784,490.50	0.00	2,784,490.50	994,491.00	22,903.00	0.00	0.00	1,017,394.00	966,140.00	51,254.00	0.00	0.00	1,017,394.00	1,767,096.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	809,253.40	2,000,000.00	2,809,253.40	1,801,000.00	675,000.00	0.00	0.00	2,476,000.00	1,801,000.00	345,000.00	0.00	0.00	2,146,000.00	333,253.40	0.00	330,000.00
Fuel, Oil and Lubricants Expenses	5020309000	809,253.40	2,000,000.00	2,809,253.40	1,801,000.00	675,000.00	0.00	0.00	2,476,000.00	1,801,000.00	345,000.00	0.00	0.00	2,146,000.00	333,253.40	0.00	330,000.00
Agricultural and Marine Supplies Expenses	5020310000	1,595,000.00	0.00	1,595,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,540,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,595,000.00	0.00	1,595,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,540,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,745,736.85	39,119,643.15	47,865,380.00	24,376,174.73	18,008,707.54	0.00	0.00	42,384,882.27	18,688,189.13	15,505,524.34	0.00	0.00	34,193,713.47	5,480,497.73	0.00	8,191,168.80
Other Supplies and Materials Expenses	5020399000	8,745,736.85	39,119,643.15	47,865,380.00	24,376,174.73	18,008,707.54	0.00	0.00	42,384,882.27	18,688,189.13	15,505,524.34	0.00	0.00	34,193,713.47	5,480,497.73	0.00	8,191,168.80

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)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Utility Expenses	5020400000	2,196,516.88	2,700,000.00	4,896,516.88	2,256,000.00	926,000.00	0.00	0.00	3,182,000.00	2,256,000.00	500,000.00	0.00	0.00	2,756,000.00	1,714,516.88	0.00	426,000.00
Water Expenses	5020401000	1,320,800.00	0.00	1,320,800.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	1,164,800.00	0.00	0.00
Water Expenses	5020401000	1,320,800.00	0.00	1,320,800.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	1,164,800.00	0.00	0.00
Electricity Expenses	5020402000	875,716.88	2,700,000.00	3,575,716.88	2,100,000.00	926,000.00	0.00	0.00	3,026,000.00	2,100,000.00	500,000.00	0.00	0.00	2,600,000.00	549,716.88	0.00	426,000.00
Electricity Expenses	5020402000	875,716.88	2,700,000.00	3,575,716.88	2,100,000.00	926,000.00	0.00	0.00	3,026,000.00	2,100,000.00	500,000.00	0.00	0.00	2,600,000.00	549,716.88	0.00	426,000.00
Communication Expenses	5020500000	1,763,310.59	0.00	1,763,310.59	116,400.00	26,300.00	0.00	0.00	142,700.00	114,000.00	26,300.00	0.00	0.00	140,300.00	1,620,610.59	0.00	2,400.00
Postage and Courier Services	5020501000	59,100.00	0.00	59,100.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	43,100.00	0.00	0.00
Postage and Courier Services	5020501000	59,100.00	0.00	59,100.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	43,100.00	0.00	0.00
Telephone Expenses	5020502000	556,578.38	0.00	556,578.38	52,800.00	21,500.00	0.00	0.00	74,300.00	50,400.00	21,500.00	0.00	0.00	71,900.00	482,278.38	0.00	2,400.00
Mobile	5020502001	361,709.00	0.00	361,709.00	40,800.00	21,500.00	0.00	0.00	62,300.00	38,400.00	21,500.00	0.00	0.00	59,900.00	299,409.00	0.00	2,400.00
Landline	5020502002	194,869.38	0.00	194,869.38	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	182,869.38	0.00	0.00
Internet Subscription Expenses	5020503000	1,038,712.21	0.00	1,038,712.21	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	992,712.21	0.00	0.00
Internet Subscription Expenses	5020503000	1,038,712.21	0.00	1,038,712.21	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	992,712.21	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	108,920.00	0.00	108,920.00	1,600.00	4,800.00	0.00	0.00	6,400.00	1,600.00	4,800.00	0.00	0.00	6,400.00	102,520.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	108,920.00	0.00	108,920.00	1,600.00	4,800.00	0.00	0.00	6,400.00	1,600.00	4,800.00	0.00	0.00	6,400.00	102,520.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,830,000.00	0.00	1,830,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,780,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,830,000.00	0.00	1,830,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,780,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,830,000.00	0.00	1,830,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,780,000.00	0.00	0.00
Professional Services	5021100000	1,843,230.67	2,719,787.50	4,563,018.17	1,947,878.37	127,015.48	0.00	0.00	2,074,893.85	1,257,901.85	513,562.88	0.00	0.00	1,771,464.73	2,488,124.32	0.00	303,429.12
Legal Services	5021101000	60,256.50	0.00	60,256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,256.50	0.00	0.00
Legal Services	5021101000	60,256.50	0.00	60,256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,256.50	0.00	0.00
Consultancy Services	5021103000	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
Consultancy Services	5021103002	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
Other Professional Services	5021199000	1,282,974.17	2,719,787.50	4,002,761.67	1,947,878.37	127,015.48	0.00	0.00	2,074,893.85	1,257,901.85	513,562.88	0.00	0.00	1,771,464.73	1,927,867.82	0.00	303,429.12
Other Professional Services	5021199000	1,282,974.17	2,719,787.50	4,002,761.67	1,947,878.37	127,015.48	0.00	0.00	2,074,893.85	1,257,901.85	513,562.88	0.00	0.00	1,771,464.73	1,927,867.82	0.00	303,429.12
General Services	5021200000	2,557,198.33	0.00	2,557,198.33	1,103,397.00	80,695.00	0.00	0.00	1,184,092.00	1,068,847.00	49,045.00	0.00	0.00	1,117,892.00	1,373,106.33	0.00	66,200.00
Janitorial Services	5021202000	78,022.08	0.00	78,022.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,022.08	0.00	0.00
Janitorial Services	5021202000	78,022.08	0.00	78,022.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,022.08	0.00	0.00
Security Services	5021203000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Security Services	5021203000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 06 Business Related Funds
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SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Other General Services	5021299000	1,729,176.25	0.00	1,729,176.25	1,103,397.00	80,695.00	0.00	0.00	1,184,092.00	1,068,847.00	49,045.00	0.00	0.00	1,117,892.00	545,084.25	0.00	66,200.00	
Other General Services	5021299099	1,729,176.25	0.00	1,729,176.25	1,103,397.00	80,695.00	0.00	0.00	1,184,092.00	1,068,847.00	49,045.00	0.00	0.00	1,117,892.00	545,084.25	0.00	66,200.00	
Repairs and Maintenance	5021300000	11,486,228.24	1,294,819.50	12,781,047.74	2,901,290.00	926,252.36	0.00	0.00	3,827,542.36	2,463,690.00	869,560.00	0.00	0.00	3,333,250.00	8,953,505.38	0.00	494,292.36	
Repairs and Maintenance - Land Improvements	5021302000	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	
Other Land Improvements	5021302099	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	
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,822,740.36	1,164,819.50	5,987,559.86	684,190.00	493,752.36	0.00	0.00	1,177,942.36	684,190.00	357,960.00	0.00	0.00	1,042,150.00	4,809,617.50	0.00	135,792.36	
Buildings	5021304001	1,065,125.00	622,000.00	1,687,125.00	622,000.00	444,252.36	0.00	0.00	1,066,252.36	622,000.00	357,960.00	0.00	0.00	979,960.00	620,872.64	0.00	86,292.36	
Other Structures	5021304099	3,757,615.36	542,819.50	4,300,434.86	62,190.00	49,500.00	0.00	0.00	111,690.00	62,190.00	0.00	0.00	0.00	62,190.00	4,188,744.86	0.00	49,500.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,280,890.25	0.00	2,280,890.25	57,000.00	76,900.00	0.00	0.00	133,900.00	57,000.00	62,400.00	0.00	0.00	119,400.00	2,146,990.25	0.00	14,500.00	
Office Equipment	5021305002	345,500.00	0.00	345,500.00	6,000.00	76,900.00	0.00	0.00	82,900.00	6,000.00	62,400.00	0.00	0.00	68,400.00	262,600.00	0.00	14,500.00	
Information and Communication Technology Equipment	5021305003	200,000.00	0.00	200,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	185,000.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	1,081,620.25	0.00	1,081,620.25	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,045,620.25	0.00	0.00	
Other Machinery and Equipment	5021305099	653,770.00	0.00	653,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,770.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	823,494.15	70,000.00	893,494.15	560,000.00	325,000.00	0.00	0.00	885,000.00	560,000.00	0.00	0.00	0.00	560,000.00	8,494.15	0.00	325,000.00	
Motor Vehicles	5021306001	823,494.15	70,000.00	893,494.15	560,000.00	325,000.00	0.00	0.00	885,000.00	560,000.00	0.00	0.00	0.00	560,000.00	8,494.15	0.00	325,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	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	
Repairs and Maintenance - Furniture and Fixtures	5021307000	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	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,831,903.48	0.00	1,831,903.48	1,345,100.00	30,600.00	0.00	0.00	1,375,700.00	907,500.00	449,200.00	0.00	0.00	1,356,700.00	456,203.48	0.00	19,000.00	
Other Machinery and Equipment	5021321099	1,831,903.48	0.00	1,831,903.48	1,345,100.00	30,600.00	0.00	0.00	1,375,700.00	907,500.00	449,200.00	0.00	0.00	1,356,700.00	456,203.48	0.00	19,000.00	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	532,200.00	0.00	532,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,200.00	0.00	0.00	
Furniture and Fixtures	5021322001	532,200.00	0.00	532,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,200.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	195,000.00	60,000.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	195,000.00	60,000.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	4,721,468.89	0.00	4,721,468.89	283,252.94	40,000.00	0.00	0.00	323,252.94	281,972.94	41,280.00	0.00	0.00	323,252.94	4,398,215.95	0.00	0.00	
Taxes, Duties and Licenses	5021501000	979,048.77	0.00	979,048.77	263,252.94	40,000.00	0.00	0.00	303,252.94	261,972.94	41,280.00	0.00	0.00	303,252.94	675,795.83	0.00	0.00	
Taxes, Duties and Licenses	5021501001	979,048.77	0.00	979,048.77	263,252.94	40,000.00	0.00	0.00	303,252.94	261,972.94	41,280.00	0.00	0.00	303,252.94	675,795.83	0.00	0.00	
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Insurance Expenses	5021503000	3,692,420.12	0.00	3,692,420.12	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,672,420.12	0.00	0.00	
Insurance Expenses	5021503000	3,692,420.12	0.00	3,692,420.12	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,672,420.12	0.00	0.00	

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Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 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/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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																	
Labor and Wages	5021600000	3,239,392.89	13,759,904.98	16,999,297.87	12,858,988.93	1,318,977.08	0.00	0.00	14,177,966.01	9,168,182.59	1,564,348.33	0.00	0.00	10,732,530.92	2,821,331.86	0.00	3,445,435.09
Labor and Wages	5021601000	3,239,392.89	13,759,904.98	16,999,297.87	12,858,988.93	1,318,977.08	0.00	0.00	14,177,966.01	9,168,182.59	1,564,348.33	0.00	0.00	10,732,530.92	2,821,331.86	0.00	3,445,435.09
Labor and Wages	5021601000	3,239,392.89	13,759,904.98	16,999,297.87	12,858,988.93	1,318,977.08	0.00	0.00	14,177,966.01	9,168,182.59	1,564,348.33	0.00	0.00	10,732,530.92	2,821,331.86	0.00	3,445,435.09
Other Maintenance and Operating Expenses	5029900000	5,079,232.10	300,000.00	5,379,232.10	470,630.00	369,150.00	0.00	0.00	839,780.00	470,630.00	284,750.00	0.00	0.00	755,380.00	4,539,452.10	0.00	84,400.00
Advertising Expenses	5029901000	310,341.90	0.00	310,341.90	75,000.00	55,500.00	0.00	0.00	130,500.00	75,000.00	7,500.00	0.00	0.00	82,500.00	179,841.90	0.00	48,000.00
Advertising Expenses	5029901000	310,341.90	0.00	310,341.90	75,000.00	55,500.00	0.00	0.00	130,500.00	75,000.00	7,500.00	0.00	0.00	82,500.00	179,841.90	0.00	48,000.00
Printing and Publication Expenses	5029902000	136,000.00	0.00	136,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	130,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	136,000.00	0.00	136,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	130,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	642,472.15	0.00	642,472.15	122,400.00	15,495.00	0.00	0.00	137,895.00	122,400.00	495.00	0.00	0.00	122,895.00	504,577.15	0.00	15,000.00
Transportation and Delivery Expenses	5029904000	642,472.15	0.00	642,472.15	122,400.00	15,495.00	0.00	0.00	137,895.00	122,400.00	495.00	0.00	0.00	122,895.00	504,577.15	0.00	15,000.00
Rent/Lease Expenses	5029905000	576,240.00	300,000.00	876,240.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	756,240.00	0.00	0.00
Rents - Building and Structures	5029905001	317,600.00	0.00	317,600.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	197,600.00	0.00	0.00
Rents - Land	5029905002	140,000.00	300,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	68,640.00	0.00	68,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,640.00	0.00	0.00
Rents - Equipment	5029905004	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Subscription Expenses	5029907000	289,425.00	0.00	289,425.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	279,925.00	0.00	0.00
ICT Software Subscription	5029907001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Subscription Expenses	5029907099	89,425.00	0.00	89,425.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	79,925.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,024,753.05	0.00	3,024,753.05	137,730.00	298,155.00	0.00	0.00	435,885.00	137,730.00	276,755.00	0.00	0.00	414,485.00	2,588,868.05	0.00	21,400.00
Other Maintenance and Operating Expenses	5029999000	1,102,791.38	0.00	1,102,791.38	137,730.00	298,155.00	0.00	0.00	435,885.00	137,730.00	276,755.00	0.00	0.00	414,485.00	666,906.38	0.00	21,400.00
Other Maintenance and Operating Expenses	5029999099	1,921,961.67	0.00	1,921,961.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,961.67	0.00	0.00
Capital Outlays		62,244,779.66	27,539,243.48	89,784,023.14	17,191,885.96	5,705,706.04	0.00	0.00	22,897,592.00	4,145,000.00	8,158,645.46	0.00	0.00	12,303,645.46	66,886,431.14	0.00	10,593,946.54
Property, Plant and Equipment Outlay	5060400000	53,504,577.62	11,941,300.50	65,445,878.12	9,621,885.96	4,935,706.04	0.00	0.00	14,557,592.00	575,000.00	3,388,645.46	0.00	0.00	3,963,645.46	50,888,286.12	0.00	10,593,946.54
Buildings and Other Structures	5060404000	15,089,782.78	0.00	15,089,782.78	168,820.96	2,331,179.04	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	12,589,782.78	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	168,820.96	(168,820.96)	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	15,089,782.78	0.00	15,089,782.78	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	12,589,782.78	0.00	0.00
Machinery and Equipment Outlay	5060405000	31,512,984.84	11,922,000.00	43,434,984.84	9,397,100.00	2,500,847.50	0.00	0.00	11,897,947.50	575,000.00	743,670.96	0.00	0.00	1,318,670.96	31,537,037.34	0.00	10,579,276.54
Office Equipment	5060405002	3,946,332.76	(78,000.00)	3,868,332.76	82,600.00	230,207.96	0.00	0.00	312,807.96	0.00	231,530.96	0.00	0.00	231,530.96	3,555,524.80	0.00	81,277.00

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Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 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/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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																	
Information and Communication Technology Equipment	5060405003	3,797,685.00	0.00	3,797,685.00	0.00	440,627.30	0.00	0.00	440,627.30	0.00	0.00	0.00	0.00	0.00	3,357,057.70	0.00	440,627.30
Technical and Scientific Equipment	5060405014	10,158,070.32	10,000,000.00	20,158,070.32	8,677,500.00	262,020.16	0.00	0.00	8,939,520.16	0.00	3,450.00	0.00	0.00	3,450.00	11,218,550.16	0.00	8,936,070.16
Other Machinery and Equipment	5060405099	13,610,896.76	2,000,000.00	15,610,896.76	637,000.00	1,567,992.08	0.00	0.00	2,204,992.08	575,000.00	508,690.00	0.00	0.00	1,083,690.00	13,405,904.68	0.00	1,121,302.08
Furniture, Fixtures and Books Outlay	5060407000	4,891,510.00	19,300.50	4,910,810.50	55,965.00	103,679.50	0.00	0.00	159,644.50	0.00	144,974.50	0.00	0.00	144,974.50	4,751,166.00	0.00	14,670.00
Furniture and Fixtures	5060407001	4,891,510.00	19,300.50	4,910,810.50	55,965.00	103,679.50	0.00	0.00	159,644.50	0.00	144,974.50	0.00	0.00	144,974.50	4,751,166.00	0.00	14,670.00
Other Property Plant and Equipment Outlay	5060409000	2,010,300.00	0.00	2,010,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010,300.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,010,300.00	0.00	2,010,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010,300.00	0.00	0.00
Biological Assets Outlay	5060500000	8,740,202.04	15,597,942.98	24,338,145.02	7,570,000.00	770,000.00	0.00	0.00	8,340,000.00	3,570,000.00	4,770,000.00	0.00	0.00	8,340,000.00	15,998,145.02	0.00	0.00
Bearer Biological Assets Outlay	5060501000	8,740,202.04	15,597,942.98	24,338,145.02	7,570,000.00	770,000.00	0.00	0.00	8,340,000.00	3,570,000.00	4,770,000.00	0.00	0.00	8,340,000.00	15,998,145.02	0.00	0.00
Breeding Stocks	5060501001	8,740,202.04	15,597,942.98	24,338,145.02	7,570,000.00	770,000.00	0.00	0.00	8,340,000.00	3,570,000.00	4,770,000.00	0.00	0.00	8,340,000.00	15,998,145.02	0.00	0.00
GRAND TOTAL		146,674,869.27	77,001,706.13	223,676,575.40	72,493,591.43	28,568,608.39	0.00	0.00	101,062,199.82	48,534,134.01	28,213,973.01	0.00	0.00	76,748,107.02	122,614,375.58	0.00	24,314,092.80

Certified Correct:

AIMEE T. FULGENCIO

Date: 2022-07-28 09:12:58

Certified Correct:

CHERRY PEARL C. RIVERA

ACCOUNTANT III

Date: 2022-07-28 09:12:58

Recommending Approval: -

ZADIE SHAR G. SANCHEZ

OIC-Chief, Administrative and Financial Management

Date: 2022-07-28 16:34:27

Approved By:

CARO B. SALCES

OIC, Executive Director

Date: 2022-07-28 16:38:31