

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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

Table with 2 columns: Category, Status. Categories: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Status: X

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, CONTINUING APPROPRIATIONS, Agency Specific Budget, and various expense categories like Traveling, Training, and Supplies.

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	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				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-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
Machinery and Equipment Outlay	5060405000	24,654,918.01	0.00	24,654,918.01	24,654,918.01	0.00	0.00	24,654,918.01	24,250,100.00	0.00	395,818.01	0.00	24,654,918.01	24,255,933.93	3,166.07	0.00	0.00	0.00	24,259,100.00	0.00	0.00	0.00	395,818.01
Information and Communication Technology Equipment	5060405003	144,193.86	310,724.15	454,918.01	144,193.86	310,724.15	0.00	454,918.01	59,100.00	0.00	395,818.01	0.00	454,918.01	55,933.93	3,166.07	0.00	0.00	0.00	59,100.00	0.00	0.00	0.00	395,818.01
Printing Equipment	5060405012	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	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
ICT Software	5060405015	190,724.15	(190,724.15)	0.00	190,724.15	(190,724.15)	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
Other Machinery and Equipment	5060405099	24,200,000.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	800,000.00	1,308,300.00	0.00	0.00	2,108,300.00	800,000.00	0.00	1,295,217.00	0.00	0.00	2,095,217.00	0.00	91,700.00	0.00	13,083.00
Motor Vehicles	5060406001	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	800,000.00	1,308,300.00	0.00	0.00	2,108,300.00	800,000.00	0.00	1,295,217.00	0.00	0.00	2,095,217.00	0.00	91,700.00	0.00	13,083.00
Biological Assets Outlay	5060500000	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	23,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		119,202,152.73	0.00	119,202,152.73	119,202,152.73	0.00	0.00	119,202,152.73	112,593,017.16	1,412,309.31	1,113,268.64	0.00	115,028,595.11	109,929,066.16	300,241.64	1,392,278.96	0.00	0.00	111,621,528.76	0.00	4,173,557.62	0.00	3,407,066.35

Certified Correct:

AIMEE T. FULGENCIAN
 Budget Officer
 Date: 10/28/2022

Certified Correct:

CHERRY PEARL C. RIVERA
 Accountant III
 Date: 10/28/2022

Recommending Approval:

ZADIE SHAR G. SANCHEZ
 OIC-AFMD
 Date: 10/28/2022

Approved By:

LIZA G. BATTAD, Ph.D.
 Executive Director III
 Date: 10/28/2022