

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UAACS) : 05 010 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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(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, 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Animal Genetic Resource Conservation and Utilization	310100100000000	33,783,000.00	0.00	33,783,000.00	33,783,000.00	0.00	0.00	0.00	33,783,000.00	7,243,903.62	15,520,558.03	0.00	0.00	22,764,461.65	2,364,392.55	16,264,620.48	0.00	0.00	18,629,013.03	0.00	11,018,538.35	0.00	4,135,448.62
PS		711,000.00	0.00	711,000.00	711,000.00	0.00	0.00	0.00	711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00
MOOE		33,072,000.00	0.00	33,072,000.00	33,072,000.00	0.00	0.00	0.00	33,072,000.00	7,243,903.62	15,520,558.03	0.00	0.00	22,764,461.65	2,364,392.55	16,264,620.48	0.00	0.00	18,629,013.03	0.00	10,307,538.35	0.00	4,135,448.62
Research and Development	310100100000000	93,112,000.00	0.00	93,112,000.00	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	93,112,000.00	0.00	0.00
PS		35,493,000.00	0.00	35,493,000.00	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	35,493,000.00	0.00	0.00
MOOE		57,619,000.00	0.00	57,619,000.00	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	57,619,000.00	0.00	0.00
Locally-Funded Projects		698,879,000.00	0.00	698,879,000.00	698,879,000.00	0.00	0.00	0.00	698,879,000.00	0.00	384,468,702.68	0.00	0.00	384,468,702.68	0.00	371,234,581.66	0.00	0.00	371,234,581.66	0.00	314,410,297.32	0.00	13,234,121.02
PS		698,879,000.00	0.00	698,879,000.00	698,879,000.00	0.00	0.00	0.00	698,879,000.00	0.00	384,468,702.68	0.00	0.00	384,468,702.68	0.00	371,234,581.66	0.00	0.00	371,234,581.66	0.00	314,410,297.32	0.00	13,234,121.02
MOOE		185,997,000.00	0.00	185,997,000.00	185,997,000.00	0.00	0.00	0.00	185,997,000.00	0.00	46,838,427.68	0.00	0.00	46,838,427.68	0.00	45,904,301.66	0.00	0.00	45,904,301.66	0.00	139,358,572.32	0.00	734,126.02
Sub-Total, Operations		1,142,914,000.00	0.00	1,142,914,000.00	1,142,914,000.00	0.00	0.00	0.00	1,142,914,000.00	146,185,580.14	570,478,050.64	0.00	0.00	716,663,630.68	83,362,547.17	591,018,582.20	0.00	0.00	325,330,280.00	0.00	175,051,725.00	0.00	12,499,995.00
PS		98,458,000.00	0.00	98,458,000.00	98,458,000.00	0.00	0.00	0.00	98,458,000.00	28,110,529.89	29,240,489.71	0.00	0.00	57,351,019.60	20,688,928.08	36,336,410.57	0.00	0.00	674,381,139.37	0.00	426,250,389.32	0.00	42,282,491.31
MOOE		519,574,000.00	0.00	519,574,000.00	519,574,000.00	0.00	0.00	0.00	519,574,000.00	118,075,050.25	191,407,285.83	0.00	0.00	309,482,338.08	62,673,619.09	217,351,901.63	0.00	0.00	280,025,520.72	0.00	210,091,663.92	0.00	29,456,815.38
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		524,882,000.00	0.00	524,882,000.00	524,882,000.00	0.00	0.00	0.00	524,882,000.00	0.00	349,830,275.00	0.00	0.00	349,830,275.00	0.00	337,330,280.00	0.00	0.00	337,330,280.00	0.00	175,051,725.00	0.00	12,499,995.00
Sub-Total, I. Agency Specific Budget		1,196,112,000.00	0.00	1,196,112,000.00	1,196,112,000.00	0.00	0.00	0.00	1,196,112,000.00	158,859,134.64	586,787,990.37	0.00	0.00	746,647,125.01	90,001,036.24	611,119,034.70	0.00	0.00	337,330,280.00	0.00	175,051,725.00	0.00	12,499,995.00
PS		125,477,000.00	0.00	125,477,000.00	125,477,000.00	0.00	0.00	0.00	125,477,000.00	32,140,004.35	41,795,893.38	0.00	0.00	73,935,897.73	24,507,562.13	49,101,407.67	0.00	0.00	701,119,070.84	0.00	449,464,874.99	0.00	45,528,054.07
MOOE		545,753,000.00	0.00	545,753,000.00	545,753,000.00	0.00	0.00	0.00	545,753,000.00	127,719,130.29	195,161,821.99	0.00	0.00	322,880,952.28	65,493,474.11	224,686,347.03	0.00	0.00	280,179,821.14	0.00	222,872,047.72	0.00	32,701,131.14
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		524,882,000.00	0.00	524,882,000.00	524,882,000.00	0.00	0.00	0.00	524,882,000.00	0.00	349,830,275.00	0.00	0.00	349,830,275.00	0.00	337,330,280.00	0.00	0.00	337,330,280.00	0.00	175,051,725.00	0.00	12,499,995.00
II. Automatic Appropriations		10,605,000.00	0.00	10,605,000.00	10,605,000.00	0.00	0.00	0.00	10,605,000.00	3,360,442.38	2,832,686.46	0.00	0.00	6,193,128.84	2,793,486.78	3,363,642.36	0.00	0.00	6,157,129.14	0.00	4,411,871.16	0.00	35,999.70
PS		10,605,000.00	0.00	10,605,000.00	10,605,000.00	0.00	0.00	0.00	10,605,000.00	3,360,442.38	2,832,686.46	0.00	0.00	6,193,128.84	2,793,486.78	3,363,642.36	0.00	0.00	6,157,129.14	0.00	4,411,871.16	0.00	35,999.70
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 (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		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
III. Special Purpose Fund		0.00	64,653,835.00	64,653,835.00	0.00	64,653,835.00	0.00	0.00	64,653,835.00	1,289,727.21	10,758,592.61	0.00	0.00	12,048,319.82	1,289,727.21	10,758,592.61	0.00	0.00	12,048,319.82	0.00	52,605,515.18	0.00	5.00
PS		0.00	4,521,794.00	4,521,794.00	0.00	4,521,794.00	0.00	0.00	4,521,794.00	0.00	4,442,259.73	0.00	0.00	4,442,259.73	0.00	4,442,254.73	0.00	0.00	4,442,254.73	0.00	79,534.27	0.00	5.00
MOOE		0.00	60,132,041.00	60,132,041.00	0.00	60,132,041.00	0.00	0.00	60,132,041.00	1,289,727.21	6,316,332.88	0.00	0.00	7,606,059.89	1,289,727.21	6,316,332.88	0.00	0.00	7,606,059.89	0.00	52,525,980.91	0.00	0.00
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		0.00	4,521,794.00	4,521,794.00	0.00	4,521,794.00	0.00	0.00	4,521,794.00	0.00	4,442,259.73	0.00	0.00	4,442,259.73	0.00	4,442,254.73	0.00	0.00	4,442,254.73	0.00	79,534.27	0.00	5.00

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(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)

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		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Pension and Gratuity Fund		0.00	1,717,041.00	1,717,041.00	0.00	1,717,041.00	0.00	0.00	1,717,041.00	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	0.00	0.91	0.00	0.00
PS		0.00	1,717,041.00	1,717,041.00	0.00	1,717,041.00	0.00	0.00	1,717,041.00	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	1,289,727.21	427,312.88	0.00	0.00	1,717,040.09	0.00	0.91	0.00	0.00
Support to Foreign Assisted Projects		0.00	58,415,000.00	58,415,000.00	0.00	58,415,000.00	0.00	0.00	58,415,000.00	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	52,525,980.00	0.00	0.00
MOOE		0.00	58,415,000.00	58,415,000.00	0.00	58,415,000.00	0.00	0.00	58,415,000.00	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	52,525,980.00	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	64,653,835.00	64,653,835.00	0.00	64,653,835.00	0.00	0.00	64,653,835.00	1,289,727.21	10,758,592.61	0.00	0.00	12,048,319.82	1,289,727.21	10,758,592.61	0.00	0.00	12,048,314.82	0.00	52,605,515.18	0.00	5.00
PS		0.00	6,238,835.00	6,238,835.00	0.00	6,238,835.00	0.00	0.00	6,238,835.00	1,289,727.21	4,889,572.61	0.00	0.00	6,158,299.82	1,289,727.21	4,889,567.61	0.00	0.00	6,159,294.82	0.00	79,535.18	0.00	5.00
MOOE		0.00	58,415,000.00	58,415,000.00	0.00	58,415,000.00	0.00	0.00	58,415,000.00	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	52,525,980.00	0.00	0.00
PhEx		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. 11485 and 11484		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		1,206,717,000.00	64,653,835.00	1,271,370,835.00	1,206,717,000.00	64,653,835.00	0.00	0.00	1,271,370,835.00	164,509,304.23	600,379,299.44	0.00	0.00	784,888,573.67	94,084,250.23	625,240,264.67	0.00	0.00	719,324,514.90	0.00	506,482,261.33	0.00	45,564,058.77
PS		136,082,000.00	6,238,835.00	142,320,835.00	136,082,000.00	6,238,835.00	0.00	0.00	142,320,835.00	36,790,173.94	49,498,152.45	0.00	0.00	86,288,326.39	28,590,776.12	57,334,617.64	0.00	0.00	85,925,393.76	0.00	58,032,698.61	0.00	362,932.63
MOOE		545,753,000.00	58,415,000.00	604,168,000.00	545,753,000.00	58,415,000.00	0.00	0.00	604,168,000.00	127,719,130.29	201,050,841.99	0.00	0.00	328,769,972.28	85,493,474.11	230,575,367.03	0.00	0.00	298,068,841.14	0.00	275,398,027.72	0.00	32,701,131.14
CO		524,882,000.00	0.00	524,882,000.00	524,882,000.00	0.00	0.00	524,882,000.00	0.00	349,830,275.00	0.00	0.00	349,830,275.00	0.00	337,330,280.00	0.00	0.00	337,330,280.00	0.00	175,051,725.00	0.00	12,499,995.00	
Recapitulation by CO:																							
I. Agency Specific Budget		1,142,914,000.00	58,415,000.00	1,201,329,000.00	1,142,914,000.00	58,415,000.00	0.00	0.00	1,201,329,000.00	146,185,580.14	570,478,050.54	0.00	0.00	718,663,630.68	83,382,547.17	591,018,592.20	0.00	0.00	674,381,139.37	0.00	484,665,369.32	0.00	42,282,491.31
NATIONAL CARABAO DEVELOPMENT PROGRAM		1,142,914,000.00	58,415,000.00	1,201,329,000.00	1,142,914,000.00	58,415,000.00	0.00	0.00	1,201,329,000.00	146,185,580.14	570,478,050.54	0.00	0.00	718,663,630.68	83,382,547.17	591,018,592.20	0.00	0.00	674,381,139.37	0.00	484,665,369.32	0.00	42,282,491.31

Certified Correct:
AIMEE T. FULGENCIO
Budget Officer
Date July 26, 2023 10:26 AM

Certified Correct:
CHERRY BEARLY RIVERA
Accountant III
Date July 26, 2023 10:26 AM

Recommending Approval By:
AIMEE T. FULGENCIO
OIC, Admin and Finance Division
Date July 26, 2023 10:42 AM

Approved By:
CARO B. SALCES
OIC, Executive Director
Date July 26, 2023 11:42 AM