

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2024

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

Table with 3 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Contains an 'X' in the Continuing Appropriations cell.

(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 (Authorized, Adjusted), Allotments (SARO, Unobligated), Adjustments, Transfer To/From, Adjusted Allotments, 1st-4th Quarter Ending, Total, Disbursements (1st-4th Quarter Ending, Total), Balances (Unused Funds, Unpaid Obligations).

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	SARO	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decemb	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
						Unobligated	11=(8+7)+(9)-8+10															12	13	14	16
Other Maintenance and Operating Expenses	5029899099	0.00	0.00	0.00	0.00	10,092,580.49	(4,094,410.50)	0.00	0.00	5,998,169.99	0.00	9,703.16	34,712.00	0.00	44,415.16	0.00	9,703.16	12,000.00	0.00	21,703.16	0.00	5,953,754.83	0.00	22,712.00	
Capital Outlays		0.00	0.00	0.00	0.00	9,434,769.72	0.00	0.00	0.00	9,434,769.72	0.00	2,488,716.10	2,089,000.00	0.00	4,577,716.10	0.00	0.00	270,000.00	0.00	270,000.00	0.00	4,857,053.62	0.00	4,307,716.10	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	9,434,769.72	0.00	0.00	0.00	9,434,769.72	0.00	2,488,716.10	2,089,000.00	0.00	4,577,716.10	0.00	0.00	270,000.00	0.00	270,000.00	0.00	4,857,053.62	0.00	4,307,716.10	
Buildings and Other Structures	5080404000	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	
Other Structures	5080404099	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	
Machinery and Equipment Outlay	5080405000	0.00	0.00	0.00	0.00	8,484,769.72	0.00	0.00	0.00	8,484,769.72	0.00	2,488,716.10	2,089,000.00	0.00	4,577,716.10	0.00	0.00	270,000.00	0.00	270,000.00	0.00	3,907,053.62	0.00	4,307,716.10	
Information and Communication Technology	5080405003	0.00	0.00	0.00	0.00	745,300.00	184,700.00	0.00	0.00	930,000.00	0.00	0.00	930,000.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	
Other Machinery and Equipment	5080405099	0.00	0.00	0.00	0.00	7,739,469.72	(184,700.00)	0.00	0.00	7,554,769.72	0.00	2,488,716.10	1,159,000.00	0.00	3,647,716.10	0.00	0.00	270,000.00	0.00	270,000.00	0.00	3,907,053.62	0.00	3,377,716.10	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,588,167.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,588,167.25</b>	<b>3,018,749.01</b>	<b>5,289,664.54</b>	<b>4,760,599.11</b>	<b>0.00</b>	<b>13,069,012.66</b>	<b>557,651.93</b>	<b>1,589,573.19</b>	<b>3,843,691.62</b>	<b>0.00</b>	<b>5,990,916.74</b>	<b>0.00</b>	<b>18,519,154.59</b>	<b>0.00</b>	<b>7,078,096.92</b>	

Certified Correct:  
  
**JOSEPH G. VILLANUEVA**  
 Budget Officer  
 Date October 30, 2024 02:00 PM

Certified Correct:  
  
**CHERRY PEARL C. RIVERA**  
 Accountant III  
 Date October 30, 2024 02:00 PM

Recommending Approval By:  
  
**AIMEE T. FULGENCIO**  
 Chief, AFMD  
 Date October 30, 2024 02:40 PM

Approved By:  
  
**LIZA G. BATTAD**  
 Executive Director  
 Date October 30, 2024 02:40 PM