

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

As at the Quarter Ending December 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAUCS 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 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 (16-20)=(23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9-7)+91	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21=(6-10)	22=(10-18)	23	24
SUMMARY		788,402,000.00	223,889,403.00	1,021,671,403.00	788,288,138.00	222,373,265.00	0.00	0.00	1,021,671,403.00	187,232,574.10	311,183,647.39	213,332,165.73	106,366,870.78	818,125,258.00	90,059,819.52	348,847,078.28	138,770,773.53	156,816,881.37	732,584,552.71	0.00	203,546,145.00	25,990,251.82	69,540,453.47
A. AGENCY SPECIFIC BUDGET		787,943,000.00	0.00	787,943,000.00	787,943,000.00	0.00	0.00	0.00	787,943,000.00	184,140,747.35	300,439,710.50	207,477,425.89	78,367,097.61	86,987,992.77	336,614,450.77	133,124,480.88	130,823,008.59	687,329,812.79	0.00	17,503,018.85	25,990,251.82	57,118,816.54	
Personnel Services		126,545,000.00	8,463,000.00	134,008,000.00	126,545,000.00	8,463,000.00	0.00	0.00	134,008,000.00	26,031,520.84	39,855,455.64	21,293,215.70	48,231,881.86	133,211,853.64	24,991,244.03	34,341,471.12	26,543,157.98	44,213,581.48	130,089,454.58	0.00	798,146.38	495,811.71	2,626,587.34
Bakeries and Wages		87,185,000.00	(316,112.03)	86,868,887.97	87,185,000.00	(316,112.03)	0.00	0.00	86,868,887.97	23,218,839.55	27,337,725.00	18,995,736.40	17,269,783.12	86,822,084.07	22,400,205.18	22,580,215.60	23,948,416.03	17,379,742.93	86,308,579.72	0.00	26,803.90	0.00	515,504.35
Salaries and Wages - Regular	5010101000	87,185,000.00	(316,112.03)	86,868,887.97	87,185,000.00	(316,112.03)	0.00	0.00	86,868,887.97	23,218,839.55	27,337,725.00	18,995,736.40	17,269,783.12	86,822,084.07	22,400,205.18	22,580,215.60	23,948,416.03	17,379,742.93	86,308,579.72	0.00	26,803.90	0.00	515,504.35
Basic Salary - Civilian	5010101001	87,185,000.00	(316,112.03)	86,868,887.97	87,185,000.00	(316,112.03)	0.00	0.00	86,868,887.97	23,218,839.55	27,337,725.00	18,995,736.40	17,269,783.12	86,822,084.07	22,400,205.18	22,580,215.60	23,948,416.03	17,379,742.93	86,308,579.72	0.00	26,803.90	0.00	515,504.35
Other Compensation		33,583,000.00	284,472.00	33,867,472.00	33,583,000.00	284,472.00	0.00	0.00	33,867,472.00	2,116,431.82	11,411,530.00	1,702,818.18	18,296,445.89	33,529,225.89	11,009,530.00	1,864,818.18	18,074,776.48	32,848,214.88	0.00	338,246.11	485,811.71	185,189.30	
Personal Economic Relief Allowance (PERA)		4,272,000.00	(373,000.00)	3,899,000.00	4,272,000.00	(373,000.00)	0.00	0.00	3,899,000.00	1,060,181.82	1,266,000.00	813,818.18	758,000.00	3,899,000.00	843,215.22	1,044,000.00	785,818.18	1,176,152.07	3,859,185.47	0.00	0.00	0.00	39,814.53
PERA - Civilian	5010201001	4,272,000.00	(373,000.00)	3,899,000.00	4,272,000.00	(373,000.00)	0.00	0.00	3,899,000.00	1,060,181.82	1,266,000.00	813,818.18	758,000.00	3,899,000.00	843,215.22	1,044,000.00	785,818.18	1,176,152.07	3,859,185.47	0.00	0.00	0.00	39,814.53
Representation Allowance (RA)	5010202000	1,074,000.00	1,083,000.00	2,157,000.00	1,074,000.00	1,083,000.00	0.00	0.00	2,157,000.00	557,250.00	858,500.00	489,000.00	472,250.00	2,157,000.00	554,875.00	568,500.00	559,000.00	472,250.97	2,154,834.97	0.00	0.00	0.00	2,365.03
Transportation Allowance (TA)	5010203000	1,074,000.00	826,500.00	1,900,500.00	1,074,000.00	826,500.00	0.00	0.00	1,900,500.00	501,000.00	600,000.00	420,000.00	379,500.00	1,900,500.00	501,000.00	510,000.00	510,000.00	379,500.00	1,900,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,074,000.00	826,500.00	1,900,500.00	1,074,000.00	826,500.00	0.00	0.00	1,900,500.00	501,000.00	600,000.00	420,000.00	379,500.00	1,900,500.00	501,000.00	510,000.00	510,000.00	379,500.00	1,900,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,068,000.00	136,000.00	1,204,000.00	1,068,000.00	136,000.00	0.00	0.00	1,204,000.00	0.00	1,190,000.00	0.00	14,000.00	1,204,000.00	0.00	1,190,000.00	0.00	7,000.00	1,197,000.00	0.00	0.00	7,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,068,000.00	136,000.00	1,204,000.00	1,068,000.00	136,000.00	0.00	0.00	1,204,000.00	0.00	1,190,000.00	0.00	14,000.00	1,204,000.00	0.00	1,190,000.00	0.00	7,000.00	1,197,000.00	0.00	0.00	7,000.00	0.00
Laundry Allowance (LA)	5010206000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	416,500.00	416,500.00	0.00	0.00	0.00	0.00	416,500.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magistral Benefits for Scientists and Technicians under R.A. 8439	5010206003	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	416,500.00	416,500.00	0.00	0.00	0.00	0.00	416,500.00	0.00	0.00	0.00	0.00
Hard Technicians under R.A. 8439	5010210000	9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00	0.00	9,032,253.89	9,032,253.89	0.00	0.00	0.00	8,823,884.12	9,032,253.89	0.00	190,746.11	72,311.71	136,058.08
MF - Magistral Benefits for Scientists and Technicians under R.A. 8439	5010211004	9,223,000.00	0.00	9,223,000.00	9,223,000.00	0.00	0.00	0.00	9,223,000.00	0.00	0.00	0.00	9,032,253.89	9,032,253.89	0.00	0.00	0.00	8,823,884.12	9,032,253.89	0.00	190,746.11	72,311.71	136,058.08
Year End Bonus	5010214000	7,264,000.00	(1,757,277.00)	5,506,723.00	7,264,000.00	(1,757,277.00)	0.00	0.00	5,506,723.00	0.00	0.00	0.00	5,506,723.00	5,506,723.00	0.00	0.00	0.00	5,506,723.00	5,506,723.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	7,264,000.00	(1,757,277.00)	5,506,723.00	7,264,000.00	(1,757,277.00)	0.00	0.00	5,506,723.00	0.00	0.00	0.00	5,506,723.00	5,506,723.00	0.00	0.00	0.00	5,506,723.00	5,506,723.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	890,000.00	(44,500.00)	845,500.00	890,000.00	(44,500.00)	0.00	0.00	845,500.00	0.00	0.00	0.00	845,500.00	845,500.00	0.00	0.00	0.00	845,500.00	845,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	890,000.00	(44,500.00)	845,500.00	890,000.00	(44,500.00)	0.00	0.00	845,500.00	0.00	0.00	0.00	845,500.00	845,500.00	0.00	0.00	0.00	845,500.00	845,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	7,264,000.00	447,249.00	7,711,249.00	7,264,000.00	447,249.00	0.00	0.00	7,711,249.00	0.00	7,697,030.00	0.00	14,219.00	7,711,249.00	0.00	7,697,030.00	0.00	7,257.32	7,704,287.32	0.00	0.00	0.00	6,961.68
Mid-Year Bonus - Civilian	5010218001	7,264,000.00	447,249.00	7,711,249.00	7,264,000.00	447,249.00	0.00	0.00	7,711,249.00	0.00	7,697,030.00	0.00	14,219.00	7,711,249.00	0.00	7,697,030.00	0.00	7,257.32	7,704,287.32	0.00	0.00	0.00	6,961.68
Other Bonuses and Allowances	5010299000	890,000.00	(33,500.00)	856,500.00	890,000.00	(33,500.00)	0.00	0.00	856,500.00	0.00	0.00	0.00	856,500.00	856,500.00	0.00	0.00	0.00	856,500.00	856,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	890,000.00	(33,500.00)	856,500.00	890,000.00	(33,500.00)	0.00	0.00	856,500.00	0.00	0.00	0.00	856,500.00	856,500.00	0.00	0.00	0.00	856,500.00	856,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	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
Personnel Benefit Contributions		2,350,000.00	329,640.03	2,679,640.03	2,350,000.00	329,640.03	0.00	0.00	2,679,640.03	684,248.27	846,200.64	579,861.12	559,629.00	2,679,640.03	691,848.65	708,725.52	701,923.77	582,645.91	2,683,243.85	0.00	0.00	0.00	16,398.18
Pag-IBIG Contributions	5010302000	212,000.00	160,853.20	372,853.20	212,000.00	160,853.20	0.00	0.00	372,853.20	87,300.00	128,353.20	81,400.00	75,600.00	372,853.20	87,300.00	106,353.20	92,000.00	84,854.10	370,507.30	0.00	0.00	0.00	2,145.90
Pag-IBIG - Civilian	5010302001	212,000.00	160,853.20	372,853.20	212,000.00	160,853.20	0.00	0.00	372,853.20	87,300.00	128,353.20	81,400.00	75,600.00	372,853.20	87,300.00	106,353.20	92,000.00	84,854.10	370,507.30	0.00	0.00	0.00	2,145.90
PhilHealth Contributions	5010303000	1,926,000.00	172,886.83	2,098,886.83	1,926,000.00	172,886.83	0.00	0.00	2,098,886.83	553,849.27	660,947.44	451,161.12	432,929.00	2,098,886.83	551,548.65	554,484.80	557,623.77	422,891.81	2,086,549.03	0.00	0.00	0.00	12,337.80
PhilHealth - Civilian	5010303001	1,926,000.00	172,886.83	2,098,886.83	1,926,000.00	172,886.83	0.00	0.00	2,098,886.83	553,849.27	660,947.44	451,161.12	432,929.00	2,098,886.83	551,548.65	554,484.80	557,623.77	422,891.81	2,086,549.03	0.00	0.00	0.00	12,337.80
Employee Compensation Insurance Premiums																							

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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 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-Zero) Due and Demandable	Not Yet Due and Demandable		
Supplies and Materials Expenses		138,926,000.00	5,368,762.46	144,292,762.46	138,926,000.00	5,368,762.46	0.00	0.00	144,292,762.46	47,803,495.09	21,846,731.40	87,158,944.34	7,261,509.41	143,670,680.24	19,542,387.18	30,277,451.65	38,968,233.81	19,443,053.95	108,228,128.59	622,082.22	8,774,090.38	26,867,483.29			
Office Supplies Expenses	5020301000	8,999,000.00	(3,843,864.42)	5,155,035.58	8,999,000.00	(3,843,864.42)	0.00	0.00	5,155,035.58	3,772,979.73	1,470,054.20	(301,960.75)	128,962.40	5,070,035.58	1,335,714.72	1,205,916.45	2,388,062.46	(384.20)	4,529,309.43	0.00	85,000.00	109,469.00	31,260.15		
ICT Office Supplies	5020301001	1,650,000.00	417,638.45	2,067,638.45	1,650,000.00	417,638.45	0.00	0.00	2,067,638.45	43,050.00	43,050.00	(432,228.55)	18,830.00	2,067,638.45	127,550.00	124,450.00	1,898,058.00	(2,880.20)	2,095,340.80	0.00	0.00	32,297.65	0.00		
Office Supplies Expenses	5020301002	7,349,000.00	(4,261,602.87)	3,087,397.13	7,349,000.00	(4,261,602.87)	0.00	0.00	3,087,397.13	1,335,004.73	1,426,994.20	130,265.80	110,132.40	3,002,397.13	1,206,164.72	1,193,501.45	490,008.46	2,296.00	2,893,968.63	0.00	85,000.00	77,186.35	31,260.15		
Animal/Zoological Supplies Expenses	5020304000	26,622,000.00	47,182,435.00	73,814,435.00	26,622,000.00	47,182,435.00	0.00	0.00	73,814,435.00	16,895,033.00	6,248,090.00	44,208,441.00	6,461,871.00	73,814,435.00	6,168,996.28	8,201,090.72	28,221,331.12	6,498,605.11	49,087,983.23	0.00	1,000.00	5,545,938.00	19,170,515.77		
Medical, Dental and Laboratory Supplies Expenses	5020308000	85,342,000.00	(36,414,635.62)	28,927,364.38	65,342,000.00	(36,414,635.62)	0.00	0.00	28,927,364.38	14,275,490.32	9,924,013.50	17,121,811.06	(3,952,153.50)	28,439,161.38	3,750,854.06	5,040,306.28	4,759,608.13	7,973,457.48	21,524,225.97	0.00	488,203.00	1,729,218.36	5,185,717.05		
Fuel, Oil and Lubricants Expenses	5020308000	17,113,000.00	1,035,777.91	18,148,777.91	17,113,000.00	1,035,777.91	0.00	0.00	18,148,777.91	5,374,788.39	7,623,408.67	2,693,723.40	2,165,102.23	18,147,022.69	4,402,126.93	8,467,733.91	2,821,550.20	2,328,813.45	17,820,224.49	0.00	1,755.22	0.00	328,798.20		
Agricultural and Marine Supplies Expenses	5020310000	4,000,000.00	(1,336,057.50)	2,663,942.50	4,000,000.00	(1,336,057.50)	0.00	0.00	2,663,942.50	988,517.50	270,880.00	414,625.00	2,683,942.50	666,045.00	762,392.50	0.00	0.00	108,947.20	1,737,384.70	0.00	0.00	821,625.00	4,932.80		
Semi-Expendable Machinery and Equipment	5020321000	3,200,000.00	1,391,591.10	4,591,591.10	3,200,000.00	1,391,591.10	0.00	0.00	4,591,591.10	988,379.00	488,225.00	1,808,585.83	1,172,297.17	4,545,467.10	280,036.07	768,943.94	362,869.16	1,684,078.88	3,105,628.05	0.00	46,124.00	1,048,108.05			
Office Equipment	5020321002	1,200,000.00	(500,011.00)	699,989.00	1,200,000.00	(500,011.00)	0.00	0.00	699,989.00	305,196.00	163,705.00	118,580.00	111,508.00	699,989.00	138,036.07	103,999.02	163,698.57	170,040.19	581,773.85	0.00	0.00	25,711.00	92,504.15		
Information and Communications Technology Equipment	5020321003	1,250,000.00	199,265.20	1,449,265.20	1,250,000.00	199,265.20	0.00	0.00	1,449,265.20	92,000.00	106,454.00	1,301,772.20	(50,961.00)	1,449,265.20	92,000.00	0.00	124,880.54	723,040.66	938,921.20	0.00	0.00	366,020.00	143,324.00		
Other Machinery and Equipment	5020321009	750,000.00	1,692,336.90	2,442,336.90	750,000.00	1,692,336.90	0.00	0.00	2,442,336.90	569,183.00	228,068.00	487,213.73	1,111,750.17	2,396,212.90	50,000.00	684,844.82	74,280.05	794,988.03	1,583,833.00	0.00	48,124.00	0.00	812,278.80		
Semi-Expendable Furniture, Fixtures and Socks	5020330000	950,000.00	(535,393.00)	414,607.00	950,000.00	(535,393.00)	0.00	0.00	414,607.00	92,597.00	150,400.00	171,810.00	0.00	414,607.00	78,392.85	14,204.15	147,892.80	52,100.00	292,368.80	0.00	0.00	122,217.20			
Furniture and Fixtures	5020332001	950,000.00	(535,393.00)	414,607.00	950,000.00	(535,393.00)	0.00	0.00	414,607.00	92,597.00	150,400.00	171,810.00	0.00	414,607.00	78,392.85	14,204.15	147,892.80	52,100.00	292,368.80	0.00	0.00	122,217.20			
Other Supplies and Materials Expenses	5020336000	12,700,000.00	(2,122,991.01)	10,577,008.99	12,700,000.00	(2,122,991.01)	0.00	0.00	10,577,008.99	5,236,710.15	3,673,620.03	795,873.70	870,805.11	10,577,008.99	2,862,261.25	5,817,163.70	465,119.94	787,436.03	9,731,980.92	0.00	0.00	76,114.00	768,914.07		
Utility Expenses	5020340000	29,300,000.00	(7,019,016.55)	22,280,983.45	29,300,000.00	(7,019,016.55)	0.00	0.00	22,280,983.45	6,182,621.65	6,182,621.65	11,425,844.73	1,183,965.03	22,280,983.45	3,273,821.85	6,380,274.88	4,282,984.48	5,179,312.87	19,112,372.89	0.00	0.00	91,895.10	3,076,623.48		
Water Expenses	5020401000	1,450,000.00	(1,013,154.42)	436,845.58	1,450,000.00	(1,013,154.42)	0.00	0.00	436,845.58	212,300.00	153,203.00	31,452.57	39,789.78	436,845.58	167,500.00	178,103.25	31,452.57	1,486.04	398,543.68	0.00	0.00	38,301.36	0.36		
Electricity Expenses	5020402000	27,850,000.00	(6,005,864.13)	21,844,135.87	27,850,000.00	(6,005,864.13)	0.00	0.00	21,844,135.87	3,286,312.65	6,039,248.89	11,394,392.06	1,144,175.27	21,844,135.87	3,086,321.65	6,202,171.64	4,251,531.91	5,173,903.83	16,713,829.03	0.00	0.00	53,683.74	3,076,623.48		
Communications Expenses	5020500000	7,350,000.00	(2,107,797.39)	5,242,202.61	7,350,000.00	(2,107,797.39)	0.00	0.00	5,242,202.61	1,472,275.13	1,678,010.02	1,058,954.55	1,031,962.95	5,242,202.61	1,288,088.72	1,772,931.48	929,668.20	933,738.95	4,922,365.33	0.00	0.00	173,819.75	148,017.57		
Postage and Courier Services	5020501000	1,110,000.00	(632,405.26)	477,594.74	1,110,000.00	(632,405.26)	0.00	0.00	477,594.74	174,951.50	160,266.63	51,293.00	91,083.61	477,594.74	147,275.00	184,906.88	29,226.50	17,268.61	432,678.89	0.00	0.00	3,280.00	41,627.75		
Telephone Expenses	5020502000	2,800,000.00	(1,317,379.52)	1,482,620.48	2,800,000.00	(1,317,379.52)	0.00	0.00	1,482,620.48	535,727.67	575,111.55	182,724.39	209,056.87	1,482,620.48	426,559.23	630,645.82	206,615.64	207,021.91	1,470,842.20	0.00	0.00	11,129.75	648.13		
Mobile	5020502001	2,400,000.00	(988,587.25)	1,401,412.75	2,400,000.00	(988,587.25)	0.00	0.00	1,401,412.75	502,800.00	560,958.75	154,200.00	183,656.00	1,401,412.75	398,500.00	615,158.75	199,200.00	188,500.00	1,400,358.75	0.00	0.00	1,058.00	0.00		
Landline	5020502002	400,000.00	(318,792.27)	81,207.73	400,000.00	(318,792.27)	0.00	0.00	81,207.73	33,127.67	8,524.39	25,400.00	25,400.00	81,207.73	30,059.23	15,499.07	7,415.64	17,521.91	70,465.85	0.00	0.00	10,073.75	648.13		
Internet Subscription Expenses	5020503000	3,415,000.00	(133,012.57)	3,281,987.43	3,415,000.00	(133,012.57)	0.00	0.00	3,281,987.43	761,595.98	942,831.84	845,937.16	731,822.47	3,281,987.43	712,252.49	857,378.78	893,766.06	655,448.43	3,016,845.74	0.00	0.00	159,400.00	103,741.68		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	0.00	
Awards/Retard and Prizes	5020600000	4,900,000.00	(2,805,300.00)	1,994,700.00	4,900,000.00	(2,805,300.00)	0.00	0.00	1,994,700.00	680,700.00	1,319,000.00	0.00	15,000.00	1,994,700.00	885,700.00	1,394,000.00	0.00	15,000.00	1,994,700.00	0.00	0.00	0.00	0.00	0.00	
Awards/Retard Expenses	5020601000	4,200,000.00	(2,709,300.00)	1,490,700.00	4,200,000.00	(2,709,300.00)	0.00	0.00	1,490,700.00	680,700.00	815,000.00	0.00	15,000.00	1,490,700.00	585,700.00	890,000.00	0.00	15,000.00	1,490,700.00	0.00	0.00	0.00	0.00	0.00	
Awards/Retard Expenses	5020601001	800,000.00	(560,000.00)	240,000.00	800,000.00	(560,000.00)	0.00	0.00	240,000.00	225,000.00	0.00	0.00	0.00	240,000.00	225,000.00	0.00	0.00	15,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	3,400,000.00	(2,149,300.00)	1,250,700.00	3,400,000.00	(2,149,300.00)	0.00	0.00	1,250,700.00	455,000.00	815,000.00	0.00	0.00	1,250,700.00	360,000.00	890,000.00	0.00	0.00	1,250,700.00	0.00	0.00	0.00	0.00	0.00	
Prizes	5020602000	700,000.00	(196,000.00)	504,000.00	700,000.00	(196,000.00)	0.00	0.00	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	138,900.00	(400.00)	138,500.00	138,900.00	(400.00)	0.00	0.00	138,500.00	0.00	67,800.00	33,900.00	33,900.00	138,500.00	0.00	67,800.00	33,900.00	33,900.00	138,500.00	0.00	0.00	0.00			

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

As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	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 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)	
1	2	3	4	5	6	7	8	9	10=(8)-(7)+(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
Repairs and Maintenance - Furniture and Fixtures	5021307000	850,000.00	(701,000.00)	149,000.00	850,000.00	(701,000.00)	0.00	0.00	149,000.00	5,000.00	55,000.00	0.00	39,000.00	99,000.00	5,000.00	55,000.00	0.00	0.00	60,000.00	0.00	50,000.00	0.00	39,000.00
Repairs and Maintenance - Other Property, Plant	5021308000	300,000.00	(170,000.00)	130,000.00	300,000.00	(170,000.00)	0.00	0.00	130,000.00	90,000.00	40,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021309000	300,000.00	(170,000.00)	130,000.00	300,000.00	(170,000.00)	0.00	0.00	130,000.00	90,000.00	40,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		15,700,000.00	1,696,657.79	17,396,657.79	15,700,000.00	1,696,657.79	0.00	0.00	17,396,657.79	1,982,954.95	2,932,675.02	7,953,631.37	1,673,276.45	14,742,637.79	576,854.95	2,725,081.04	2,815,400.35	6,223,301.45	12,342,837.79	0.00	2,654,020.00	0.00	2,400,000.00
Taxes, Duties and Licenses	5021501000	8,100,000.00	(5,133,281.52)	2,966,718.48	8,100,000.00	(5,133,281.52)	0.00	0.00	2,966,718.48	194,000.00	88,172.00	23,112.00	7,414.48	312,698.48	35,000.00	247,172.00	23,112.00	7,414.48	312,698.48	0.00	2,654,020.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	(68,092.50)	131,907.50	200,000.00	(68,092.50)	0.00	0.00	131,907.50	25,812.50	54,841.25	7,312.50	43,841.25	131,907.50	25,812.50	54,841.25	7,312.50	43,841.25	131,907.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	7,400,000.00	6,898,031.81	14,298,031.81	7,400,000.00	6,898,031.81	0.00	0.00	14,298,031.81	1,763,142.45	2,789,481.77	7,923,406.87	1,822,020.72	14,298,031.81	518,042.45	2,422,967.79	2,784,975.65	6,172,045.72	11,898,031.81	0.00	0.00	0.00	2,400,000.00
Labor and Wages		49,400,000.00	(17,412,284.93)	31,987,735.07	49,400,000.00	(17,412,284.93)	0.00	0.00	31,987,735.07	7,581,816.55	13,591,590.52	5,517,468.87	1,104,730.68	27,795,607.62	6,325,052.01	11,463,916.70	7,087,634.50	1,764,985.48	26,841,588.67	0.00	4,192,127.45	58,714.41	1,095,304.54
Labor and Wages	5021601000	49,400,000.00	(17,412,284.93)	31,987,735.07	49,400,000.00	(17,412,284.93)	0.00	0.00	31,987,735.07	7,581,816.55	13,591,590.52	5,517,468.87	1,104,730.68	27,795,607.62	6,325,052.01	11,463,916.70	7,087,634.50	1,764,985.48	26,841,588.67	0.00	4,192,127.45	58,714.41	1,095,304.54
Other Maintenance and Operating Expenses		21,492,000.00	(3,850,540.28)	17,641,459.72	21,492,000.00	(3,850,540.28)	0.00	0.00	17,641,459.72	7,661,410.23	4,483,608.76	600,432.26	3,886,722.19	16,634,173.38	3,535,511.78	4,890,530.11	(150,188.16)	2,432,492.17	10,708,335.90	0.00	1,007,286.34	3,444,288.00	2,481,539.48
Advertising Expenses	5022901000	1,135,000.00	(412,500.00)	722,500.00	1,135,000.00	(412,500.00)	0.00	0.00	722,500.00	5,000.00	95,000.00	325,000.00	297,500.00	722,500.00	5,000.00	95,000.00	325,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	4,600,000.00	(2,424,687.35)	2,175,312.65	4,600,000.00	(2,424,687.35)	0.00	0.00	2,175,312.65	701,897.95	163,335.00	679,108.80	630,670.80	2,175,312.65	15,000.00	88,350.00	511,473.98	615,539.72	1,230,363.71	0.00	0.00	254,185.00	690,783.94
Representation Expenses	5022903000	3,150,000.00	2,233,708.92	5,383,708.92	3,150,000.00	2,233,708.92	0.00	0.00	5,383,708.92	2,001,268.20	1,890,875.17	48,270.30	1,443,297.25	5,383,708.92	548,612.75	2,485,878.24	430,630.68	(76,518.53)	3,386,603.14	0.00	0.00	1,997,105.78	0.00
Transportation and Delivery Expenses	5022904000	4,800,000.00	(1,671,798.35)	3,128,201.65	4,800,000.00	(1,671,798.35)	0.00	0.00	3,128,201.65	22,230.00	194,182.07	2,234,645.44	67,880.60	2,518,938.11	12,230.00	195,033.75	73,089.32	1,105,105.44	1,385,458.51	0.00	609,275.54	220,478.82	913,002.78
Rent/Lease Expenses	5022905000	1,450,000.00	(694,153.12)	755,846.88	1,450,000.00	(694,153.12)	0.00	0.00	755,846.88	298,810.52	232,310.52	3,373.88	189,747.36	724,242.08	207,310.52	318,091.77	8,092.43	142,310.52	676,805.24	0.00	31,604.80	47,436.84	0.00
Rents - Building and Structures	5022905001	1,050,000.00	(364,153.12)	685,846.88	1,050,000.00	(364,153.12)	0.00	0.00	685,846.88	142,310.52	227,310.52	94,873.88	189,747.36	654,242.08	227,310.52	318,091.77	8,092.43	142,310.52	606,805.24	0.00	31,604.80	47,436.84	0.00
Rents - Land	5022905002	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5022905003	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5022905004	400,000.00	(395,000.00)	5,000.00	400,000.00	(395,000.00)	0.00	0.00	5,000.00	96,500.00	0.00	(91,500.00)	0.00	5,000.00	5,000.00	85,781.25	(85,781.25)	0.00	5,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5022906000	500,000.00	(402,000.00)	98,000.00	500,000.00	(402,000.00)	0.00	0.00	98,000.00	80,000.00	38,000.00	0.00	0.00	98,000.00	80,000.00	38,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5022907000	2,788,000.00	(917,485.59)	1,870,514.41	2,788,000.00	(917,485.59)	0.00	0.00	1,870,514.41	783,879.56	31,882.78	758,514.58	296,437.48	1,870,514.41	43,188.51	579,327.29	144,301.42	754,079.80	1,520,896.82	0.00	0.00	4,273.56	345,344.03
ICT Software and Other Reading Materials Subscription Expenses	5022907001	2,040,000.00	(400,374.59)	1,639,625.41	2,040,000.00	(400,374.59)	0.00	0.00	1,639,625.41	783,879.56	31,882.78	758,514.58	65,548.48	1,639,625.41	43,188.51	579,327.29	144,301.42	753,190.80	1,520,007.82	0.00	0.00	4,273.56	115,344.03
Library and Other Reading Materials Subscription Expenses	5022907004	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	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
Other Subscription Expenses	5022907008	348,000.00	(117,111.00)	230,889.00	348,000.00	(117,111.00)	0.00	0.00	230,889.00	0.00	0.00	0.00	0.00	230,889.00	0.00	0.00	0.00	889.00	889.00	0.00	0.00	0.00	230,000.00
Bank Transaction Fee	5022922000	50,000.00	(45,365.00)	4,635.00	50,000.00	(45,365.00)	0.00	0.00	4,635.00	0.00	3,365.00	1,270.00	0.00	4,635.00	0.00	3,365.00	1,270.00	0.00	4,635.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022990000	3,019,000.00	483,728.21	3,502,728.21	3,019,000.00	483,728.21	0.00	0.00	3,502,728.21	3,788,228.00	1,834,858.21	(3,449,750.60)	962,988.60	3,136,322.21	2,646,170.00	1,087,484.06	(1,645,056.00)	(258,024.58)	1,830,573.48	0.00	396,406.00	900,820.00	404,928.73
Other Maintenance and Operating Expenses	5022990009	3,019,000.00	483,728.21	3,502,728.21	3,019,000.00	483,728.21	0.00	0.00	3,502,728.21	3,788,228.00	1,834,858.21	(3,449,750.60)	962,988.60	3,136,322.21	2,646,170.00	1,087,484.06	(1,645,056.00)	(258,024.58)	1,830,573.48	0.00	396,406.00	900,820.00	404,928.73
Capital Outlays		235,450,000.00	0.00	235,450,000.00	235,450,000.00	0.00	0.00	0.00	235,450,000.00	31,271,834.00	155,303,292.00	48,030,673.35	(2,221,668.00)	232,384,133.35	0.00	175,794,972.79	21,472,419.21	28,874,060.72	228,241,452.72	0.00	3,065,866.65	0.00	8,142,680.63
Property, Plant and Equipment Outlay		131,450,000.00	0.00	131,450,000.00	131,450,000.00	0.00	0.00	0.00	131,450,000.00	31,271,834.00	71,303,292.00	28,030,673.35	(2,221,668.00)	128,384,133.35	0.00	91,794,972.79	13,472,419.21	20,374,060.72	125,641,452.72	0.00	3,065,866.65	0.00	2,742,680.63
Buildings and Other Structures	506040000	91,500,000.00	(15,928,334.00)	75,571,666.00	91,500,000.00	(15,928,334.00)	0.00	0.00	75,571,666.00	21,000,000.00	48,350,000.00	8,221,666.00	(2,221,668.00)	73,350,000.00	0.00	67,350,000.00	(4,230,000.00)	10,230,000.00	73,350,000.00	0.00	2,221,668.00	0.00	0.00
Other Structures	506040099	91,500,000.00	(15,928,334.00)	75,571,666.00	91,500,000.00	(15,928,334.00)	0.00	0.00	75,571,666.00	21,000,000.00	48,350,000.00	8,221,666.00	(2,221,668.00)	73,350,000.00	0.00	67,350,000.00	(4,230,000.00)	10,230,000.00	73,350,000.00	0.00	2,221,668.00	0.00	0.00
Machinery and Equipment Outlay	506045000	28,550,000.00	15,928,334.00	44,478,334.00	28,550,000.00	15,928,334.00	0.00	0.00	44,478,334.00	5,230,334.00	19,958,000.00	19,809,007.35	0.00	44,967,341.35									

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

As at the Quarter Ending December 31, 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

X Current Year Appropriations
Supplemental Appropriations
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)

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

Certified Correct:
JOSHUA G. VILLANUEVA
Budget Officer
Date January 30, 2025 11:36 PM

Certified Correct:
CHERRY PEARL C. RIVERA
Accountant III
Date: January 30, 2025 11:36 PM

Recommending Approval By:
AIME T. FULGENCIO
Chief AFMD
Date January 30, 2025 11:44 PM

Approved By:
LIZA G. BATTAL
Executive Director
Date January 30, 2025 11:44 PM