SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 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/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) 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		83,610,253.74	192,850,671.53	276,460,925.27	62,624,246.38	44,057,634.10	92,862,920.24	34,861,985.95	234,406,786.67	41,188,579.05	47,748,661.66	79,840,721.07	43,950,774.70	212,728,736.48	42,054,138.60	11,972,411.11	9,705,639.08
Traveling Expenses	5020100000	3,827,149.81	39,748.89	3,866,898.70	96,765.00	632,641.00	2,491,517.70	108,915.00	3,329,838.70	96,765.00	528,791.00	1,751,973.51	945,439.19	3,322,968.70	537,060.00	6,870.00	0.00
Traveling Expenses - Local	5020101000	3,327,149.81	39,748.89	3,366,898.70	96,765.00	632,641.00	2,491,517.70	108,915.00	3,329,838.70	96,765.00	528,791.00	1,751,973.51	945,439.19	3,322,968.70	37,060.00	6,870.00	0.00
Traveling Expenses - Local	5020101000	3,327,149.81	39,748.89	3,366,898.70	96,765.00	632,641.00	2,491,517.70	108,915.00	3,329,838.70	96,765.00	528,791.00	1,751,973.51	945,439.19	3,322,968.70	37,060.00	6,870.00	0.00
Traveling Expenses - Foreign	5020102000	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
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	12,652,271.52	(10,649,965.69)	2,002,305.83	144,500.00	413,250.00	1,342,709.43	44,724.00	1,945,183.43	90,000.00	367,750.00	830,999.42	655,114.01	1,943,863.43	57,122.40	1,320.00	0.00
Training Expenses	5020201000	6,583,964.00	(4,581,658.17)	2,002,305.83	144,500.00	413,250.00	1,342,709.43	44,724.00	1,945,183.43	90,000.00	367,750.00	830,999.42	655,114.01	1,943,863.43	57,122.40	1,320.00	0.00
Training Expenses	5020201002	6,583,964.00	(4,581,658.17)	2,002,305.83	144,500.00	413,250.00	1,342,709.43	44,724.00	1,945,183.43	90,000.00	367,750.00	830,999.42	655,114.01	1,943,863.43	57,122.40	1,320.00	0.00
Scholarship Grants/Expenses	5020202000	6,068,307.52	(6,068,307.52)	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
Scholarship Grants/Expenses	5020202000	6,068,307.52	(6,068,307.52)	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
Supplies and Materials Expenses	5020300000	36,643,572.79	108,720,145.09	145,363,717.88	37,215,129.59	20,453,126.18	52,826,582.71	20,610,050.87	131,104,889.35	21,292,829.04	24,714,391.09	48,072,028.20	22,729,191.39	116,808,439.72	14,258,828.53	8,689,299.09	5,607,150.54
Office Supplies Expenses	5020301000	5,721,694.01	(4,075,514.31)	1,646,179.70	462,001.00	77,599.75	508,791.42	95,092.00	1,143,484.17	154,261.00	246,243.50	526,370.17	152,259.50	1,079,134.17	502,695.53	64,350.00	0.00
ICT Office Supplies	5020301001	498,753.00	0.00	498,753.00	203,117.50	(203,117.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,753.00	0.00	0.00
Office Supplies Expenses	5020301002	5,222,941.01	(4,075,514.31)	1,147,426.70	258,883.50	280,717.25	508,791.42	95,092.00	1,143,484.17	154,261.00	246,243.50	526,370.17	152,259.50	1,079,134.17	3,942.53	64,350.00	0.00
Animal/Zoological Supplies Expenses	5020304000	4,394,176.72	27,845,333.02	32,239,509.74	15,786,265.00	1,338,750.00	14,793,894.74	320,600.00	32,239,509.74	8,390,000.00	2,779,300.00	14,672,874.73	3,308,430.01	29,150,604.74	0.00	1,504,580.00	1,584,325.00
Animal/Zoological Supplies Expenses	5020304000	4,394,176.72	27,845,333.02	32,239,509.74	15,786,265.00	1,338,750.00	14,793,894.74	320,600.00	32,239,509.74	8,390,000.00	2,779,300.00	14,672,874.73	3,308,430.01	29,150,604.74	0.00	1,504,580.00	1,584,325.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	463,642.93	4,449,918.48	4,913,561.41	1,312,226.00	788,327.50	1,877,098.91	935,909.00	4,913,561.41	806,000.00	809,851.00	1,781,170.73	949,929.18	4,346,950.91	0.00	366,788.00	199,822.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	463,642.93	4,449,918.48	4,913,561.41	1,312,226.00	788,327.50	1,877,098.91	935,909.00	4,913,561.41	806,000.00	809,851.00	1,781,170.73	949,929.18	4,346,950.91	0.00	366,788.00	199,822.50
Fuel, Oil and Lubricants Expenses	5020309000	843,567.87	3,923,309.68	4,766,877.55	458,000.00	702,800.00	2,480,328.46	1,125,749.09	4,766,877.55	418,000.00	530,800.00	2,066,525.47	839,132.99	3,854,458.46	0.00	912,419.09	0.00
Fuel, Oil and Lubricants Expenses	5020309000	843,567.87	3,923,309.68	4,766,877.55	458,000.00	702,800.00	2,480,328.46	1,125,749.09	4,766,877.55	418,000.00	530,800.00	2,066,525.47	839,132.99	3,854,458.46	0.00	912,419.09	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,465,200.00	3,946,518.24	6,411,718.24	0.00	2,721,620.00	1,224,898.24	0.00	3,946,518.24	0.00	2,688,620.00	706,948.24	550,950.00	3,946,518.24	2,465,200.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,465,200.00	3,946,518.24	6,411,718.24	0.00	2,721,620.00	1,224,898.24	0.00	3,946,518.24	0.00	2,688,620.00	706,948.24	550,950.00	3,946,518.24	2,465,200.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,482,294.70	662,560.50	2,144,855.20	411,025.00	199,903.50	441,685.38	502,952.52	1,555,566.40	13,298.00	553,030.50	212,016.43	258,448.95	1,036,793.88	589,288.80	199,476.00	319,296.52
Office Equipment	5020321002	329,858.50	312,948.50	642,807.00	323,567.00	0.00	0.00	75,703.00	399,270.00	0.00	315,767.00	0.00	45,878.00	361,645.00	243,537.00	19,125.00	18,500.00
Information and Communications Technology Equipment	5020321003	18,164.00	249,612.00	267,776.00	57,500.00	111,253.50	70,930.95	28,026.00	267,710.45	0.00	131,953.50	0.00	97,780.95	229,734.45	65.55	0.00	37,976.00
Other Machinery and Equipment	5020321099	1,134,272.20	100,000.00	1,234,272.20	29,958.00	88,650.00	370,754.43	399,223.52	888,585.95	13,298.00	105,310.00	212,016.43	114,790.00	445,414.43	345,686.25	180,351.00	262,820.52
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	570,867.64	300,000.00	870,867.64	0.00	1,100.00	672,108.00	(3,500.00)	669,708.00	0.00	1,100.00	24,000.00	508,108.00	533,208.00	201,159.64	0.00	136,500.00
Furniture and Fixtures	5020322001	570,867.64	300,000.00	870,867.64	0.00	1,100.00	672,108.00	(3,500.00)	669,708.00	0.00	1,100.00	24,000.00	508,108.00	533,208.00	201,159.64	0.00	136,500.00
Other Supplies and Materials Expenses	5020399000	20,702,128.92	71,668,019.48	92,370,148.40	18,785,612.59	14,623,025.43	30,827,777.56	17,633,248.26	81,869,663.84	11,511,270.04	17,105,446.09	28,082,122.43	16,161,932.76	72,860,771.32	10,500,484.56	5,641,686.00	3,367,206.52
Other Supplies and Materials Expenses	5020399000	20,702,128.92	71,668,019.48	92,370,148.40	18,785,612.59	14,623,025.43	30,827,777.56	17,633,248.26	81,869,663.84	11,511,270.04	17,105,446.09	28,082,122.43	16,161,932.76	72,860,771.32	10,500,484.56	5,641,686.00	3,367,206.52
Utility Expenses	5020400000	3,700,240.18	8,009,345.56	11,709,585.74	1,563,800.00	1,682,550.00	2,889,556.80	2,973,926.47	9,109,833.27	1,113,800.00	2,081,000.00	2,437,146.80	2,452,814.34	8,084,761.14	2,599,752.47	1,025,072.13	0.00
Water Expenses	5020401000	3,081,800.00	0.00	3,081,800.00	302,800.00	275,550.00	229,507.57	2,350.00	810,207.57	302,800.00	273,000.00	187,847.57	46,560.00	810,207.57	2,271,592.43	0.00	0.00
Water Expenses	5020401000	3,081,800.00	0.00	3,081,800.00	302,800.00	275,550.00	229,507.57	2,350.00	810,207.57	302,800.00	273,000.00	187,847.57	46,560.00	810,207.57	2,271,592.43	0.00	0.00
Electricity Expenses	5020402000	618,440.18	8,009,345.56	8,627,785.74	1,261,000.00	1,407,000.00	2,660,049.23	2,971,576.47	8,299,625.70	811,000.00	1,808,000.00	2,249,299.23	2,406,254.34	7,274,553.57	328,160.04	1,025,072.13	0.00
Electricity Expenses	5020402000	618,440.18	8,009,345.56	8,627,785.74	1,261,000.00	1,407,000.00	2,660,049.23	2,971,576.47	8,299,625.70	811,000.00	1,808,000.00	2,249,299.23	2,406,254.34	7,274,553.57	328,160.04	1,025,072.13	0.00
Communication Expenses	5020500000	4,252,505.59	91,150.13	4,343,655.72	24,000.00	182,785.00	320,391.65	20,020.00	547,196.65	24,000.00	148,665.00	238,908.33	135,623.32	547,196.65	3,796,459.07	0.00	0.00
Postage and Courier Services	5020501000	27,905.00	91,150.13	119,055.13	0.00	21,035.00	69,815.13	308.00	91,158.13	0.00	17,915.00	41,931.81	31,311.32	91,158.13	27,897.00	0.00	0.00
Postage and Courier Services	5020501000	27,905.00	91,150.13	119,055.13	0.00	21,035.00	69,815.13	308.00	91,158.13	0.00	17,915.00	41,931.81	31,311.32	91,158.13	27,897.00	0.00	0.00
Telephone Expenses	5020502000	1,646,548.38	0.00	1,646,548.38	16,500.00	54,600.00	161,499.11	19,712.00	252,311.11	16,500.00	34,600.00	132,049.11	69,162.00	252,311.11	1,394,237.27	0.00	0.00
Mobile	5020502001	610,679.00	0.00	610,679.00	11,500.00	51,600.00	106,662.85	12,212.00	181,974.85	11,500.00	31,600.00	95,162.85	43,712.00	181,974.85	428,704.15	0.00	0.00
Landline	5020502002	1,035,869.38	0.00	1,035,869.38	5,000.00	3,000.00	54,836.26	7,500.00	70,336.26	5,000.00	3,000.00	36,886.26	25,450.00	70,336.26	965,533.12	0.00	0.00
Internet Subscription Expenses	5020503000	1,958,712.21	0.00	1,958,712.21	7,500.00	30,750.00	51,700.40	0.00	89,950.40	7,500.00	19,750.00	45,550.40	17,150.00	89,950.40	1,868,761.81	0.00	0.00
Internet Subscription Expenses	5020503000	1,958,712.21	0.00	1,958,712.21	7,500.00	30,750.00	51,700.40	0.00	89,950.40	7,500.00	19,750.00	45,550.40	17,150.00	89,950.40	1,868,761.81	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	619,340.00	0.00	619,340.00	0.00	76,400.00	37,377.01	0.00	113,777.01	0.00	76,400.00	19,377.01	18,000.00	113,777.01	505,562.99	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	619,340.00	0.00	619,340.00	0.00	76,400.00	37,377.01	0.00	113,777.01	0.00	76,400.00	19,377.01	18,000.00	113,777.01	505,562.99	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,680,000.00	1,739,749.07	3,419,749.07	0.00	580,000.00	2,440,725.26	0.00	3,020,725.26	0.00	580,000.00	1,444,900.25	995,825.01	3,020,725.26	399,023.81	0.00	0.00
Awards/Rewards Expenses	5020601000	1,680,000.00	1,739,749.07	3,419,749.07	0.00	580,000.00	2,440,725.26	0.00	3,020,725.26	0.00	580,000.00	1,444,900.25	995,825.01	3,020,725.26	399,023.81	0.00	0.00
Awards/Rewards Expenses	5020601001	1,630,000.00	530,000.00	2,160,000.00	0.00	530,000.00	1,280,976.19	0.00	1,810,976.19	0.00	530,000.00	715,151.18	565,825.01	1,810,976.19	349,023.81	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
(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/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) 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																	
Rewards and Incentives	5020601002	50,000.00	1,209,749.07	1,259,749.07	0.00	50,000.00	1,159,749.07	0.00	1,209,749.07	0.00	50,000.00	729,749.07	430,000.00	1,209,749.07	50,000.00	0.00	0.00
Professional Services	5021100000	3,724,767.55	22,479,999.66	26,204,767.21	2,436,240.56	5,854,179.83	9,699,756.20	2,615,912.76	20,606,089.35	1,380,083.43	5,447,244.81	7,503,603.47	4,532,356.40	18,863,288.11	5,598,677.86	616,511.90	1,126,289.34
Legal Services	5021101000	60,156.50	500.00	60,656.50	0.00	100.00	2,750.00	100.00	2,950.00	0.00	100.00	2,000.00	750.00	2,850.00	57,706.50	100.00	0.00
Legal Services	5021101000	60,156.50	500.00	60,656.50	0.00	100.00	2,750.00	100.00	2,950.00	0.00	100.00	2,000.00	750.00	2,850.00	57,706.50	100.00	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	3,164,611.05	22,479,499.66	25,644,110.71	2,436,240.56	5,854,079.83	9,697,006.20	2,615,812.76	20,603,139.35	1,380,083.43	5,447,144.81	7,501,603.47	4,531,606.40	18,860,438.11	5,040,971.36	616,411.90	1,126,289.34
Other Professional Services	5021199000	3,164,611.05	22,479,499.66	25,644,110.71	2,436,240.56	5,854,079.83	9,697,006.20	2,615,812.76	20,603,139.35	1,380,083.43	5,447,144.81	7,501,603.47	4,531,606.40	18,860,438.11	5,040,971.36	616,411.90	1,126,289.34
General Services	5021200000	2,348,285.81	4,092,365.14	6,440,650.95	2,140,175.45	291,750.00	1,675,769.69	277,526.00	4,385,221.14	1,064,901.00	347,249.80	1,595,634.01	993,860.32	4,001,645.13	2,055,429.81	0.00	383,576.01
Janitorial Services	5021202000	55,807.44	0.00	55,807.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,807.44	0.00	0.00
Janitorial Services	5021202000	55,807.44	0.00	55,807.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,807.44	0.00	0.00
Security Services	5021203000	640,761.11	1,315,317.98	1,956,079.09	904,226.45	68,000.00	343,091.53	0.00	1,315,317.98	0.00	174,517.80	430,813.85	337,722.32	943,053.97	640,761.11	0.00	372,264.01
Security Services	5021203000	640,761.11	1,315,317.98	1,956,079.09	904,226.45	68,000.00	343,091.53	0.00	1,315,317.98	0.00	174,517.80	430,813.85	337,722.32	943,053.97	640,761.11	0.00	372,264.01
Other General Services	5021299000	1,651,717.26	2,777,047.16	4,428,764.42	1,235,949.00	223,750.00	1,332,678.16	277,526.00	3,069,903.16	1,064,901.00	172,732.00	1,164,820.16	656,138.00	3,058,591.16	1,358,861.26	0.00	11,312.00
Other General Services	5021299099	1,651,717.26	2,777,047.16	4,428,764.42	1,235,949.00	223,750.00	1,332,678.16	277,526.00	3,069,903.16	1,064,901.00	172,732.00	1,164,820.16	656,138.00	3,058,591.16	1,358,861.26	0.00	11,312.00
Repairs and Maintenance	5021300000	4,325,439.87	12,958,588.62	17,284,028.49	8,374,299.35	2,341,100.00	4,034,878.53	1,912,962.22	16,663,240.10	6,248,594.90	1,842,100.00	3,345,117.41	2,798,785.51	14,234,597.82	620,788.39	1,080,039.22	1,348,603.06
Repairs and Maintenance - Land Improvements	5021302000	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	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,313,297.34	8,353,995.56	9,667,292.90	7,317,299.35	518,890.00	679,396.94	865,018.22	9,380,604.51	5,271,094.90	405,000.00	536,467.56	1,745,343.77	7,957,906.23	286,688.39	798,339.22	624,359.06
Buildings	5021304001	582,402.94	8,070,559.66	8,652,962.60	6,932,299.35	508,890.00	380,084.70	545,000.16	8,366,274.21	4,886,094.90	395,000.00	332,155.32	1,650,343.77	7,263,593.99	286,688.39	798,339.22	304,341.00
Other Structures	5021304099	730,894.40	283,435.90	1,014,330.30	385,000.00	10,000.00	299,312.24	320,018.06	1,014,330.30	385,000.00	10,000.00	204,312.24	95,000.00	694,312.24	0.00	0.00	320,018.06
Repairs and Maintenance - Machinery and Equipment	5021305000	1,453,842.53	3,812,915.81	5,266,758.34	937,000.00	746,410.00	2,297,304.34	978,044.00	4,958,758.34	877,500.00	341,300.00	2,139,764.35	639,249.99	3,997,814.34	308,000.00	236,700.00	724,244.00
Office Equipment	5021305002	234,766.00	118,134.00	352,900.00	0.00	39,300.00	55,000.00	73,600.00	167,900.00	0.00	39,300.00	15,000.00	40,000.00	94,300.00	185,000.00	15,000.00	58,600.00
Information and Communication Technology Equipment	5021305003	152,000.00	0.00	152,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00	9,000.00	20,000.00	29,000.00	123,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	944,823.25	(766,300.18)	178,523.07	0.00	0.00	15,879.07	162,644.00	178,523.07	0.00	0.00	10,879.07	5,000.00	15,879.07	0.00	0.00	162,644.00
Other Machinery and Equipment	5021305099	122,253.28	4,461,081.99	4,583,335.27	937,000.00	707,110.00	2,197,425.27	741,800.00	4,583,335.27	877,500.00	302,000.00	2,104,885.28	574,249.99	3,858,635.27	0.00	221,700.00	503,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	1,311,577.25	1,311,577.25	100,000.00	343,800.00	867,777.25	0.00	1,311,577.25	100,000.00	343,800.00	528,485.50	339,291.75	1,311,577.25	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	1,311,577.25	1,311,577.25	100,000.00	343,800.00	867,777.25	0.00	1,311,577.25	100,000.00	343,800.00	528,485.50	339,291.75	1,311,577.25	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,032,200.00	(974,900.00)	57,300.00	0.00	2,000.00	5,400.00	49,900.00	57,300.00	0.00	2,000.00	5,400.00	4,900.00	12,300.00	0.00	45,000.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,032,200.00	(974,900.00)	57,300.00	0.00	2,000.00	5,400.00	49,900.00	57,300.00	0.00	2,000.00	5,400.00	4,900.00	12,300.00	0.00	45,000.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	26,100.00	955,000.00	981,100.00	20,000.00	730,000.00	185,000.00	20,000.00	955,000.00	0.00	750,000.00	135,000.00	70,000.00	955,000.00	26,100.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	26,100.00	955,000.00	981,100.00	20,000.00	730,000.00	185,000.00	20,000.00	955,000.00	0.00	750,000.00	135,000.00	70,000.00	955,000.00	26,100.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,735,643.26	9,460,484.43	11,196,127.69	134,696.37	7,472,756.60	494,082.06	1,463,790.75	9,565,325.78	119,696.37	7,457,756.60	391,523.31	1,596,349.50	9,565,325.78	1,630,801.91	0.00	0.00
Taxes, Duties and Licenses	5021501000	970,957.84	7,131,275.78	8,102,233.62	134,696.37	5,378,346.10	259,283.91	784,898.73	6,557,225.11	119,696.37	5,363,346.10	218,183.91	855,998.73	6,557,225.11	1,545,008.51	0.00	0.00
Taxes, Duties and Licenses	5021501001	970,957.84	7,131,275.78	8,102,233.62	134,696.37	5,378,346.10	259,283.91	784,898.73	6,557,225.11	119,696.37	5,363,346.10	218,183.91	855,998.73	6,557,225.11	1,545,008.51	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	714,685.42	2,329,208.65	3,043,894.07	0.00	2,094,410.50	234,798.15	678,892.02	3,008,100.67	0.00	2,094,410.50	173,339.40	740,350.77	3,008,100.67	35,793.40	0.00	0.00
Insurance Expenses	5021503000	714,685.42	2,329,208.65	3,043,894.07	0.00	2,094,410.50	234,798.15	678,892.02	3,008,100.67	0.00	2,094,410.50	173,339.40	740,350.77	3,008,100.67	35,793.40	0.00	0.00
Labor and Wages	5021600000	3,694,948.47	37,237,955.39	40,932,903.86	10,233,341.23	3,995,955.08	14,074,292.41	3,913,157.88	32,216,746.60	9,526,700.48	4,055,991.95	11,759,139.50	5,976,105.77	31,317,937.70	8,716,157.26	246,128.77	652,680.13
Labor and Wages	5021601000	3,694,948.47	37,237,955.39	40,932,903.86	10,233,341.23	3,995,955.08	14,074,292.41	3,913,157.88	32,216,746.60	9,526,700.48	4,055,991.95	11,759,139.50	5,976,105.77	31,317,937.70	8,716,157.26	246,128.77	652,680.13
Labor and Wages	5021601000	3,694,948.47	37,237,955.39	40,932,903.86	10,233,341.23	3,995,955.08	14,074,292.41	3,913,157.88	32,216,746.60	9,526,700.48	4,055,991.95	11,759,139.50	5,976,105.77	31,317,937.70	8,716,157.26	246,128.77	652,680.13
Other Maintenance and Operating Expenses	5029900000	5,025,428.89	(1,328,894.76)	3,696,534.13	261,298.83	157,540.41	572,657.80	921,000.00	1,912,497.04	231,208.83	177,721.41	469,746.86	139,309.94	1,017,987.04	1,784,037.09	307,170.00	587,340.00
Advertising Expenses	5029901000	26,051.90	49,915.24	75,967.14	0.00	6,421.41	67,055.73	2,490.00	75,967.14	0.00	6,421.41	67,055.73	2,490.00	75,967.14	0.00	0.00	0.00
Advertising Expenses	5029901000	26,051.90	49,915.24	75,967.14	0.00	6,421.41	67,055.73	2,490.00	75,967.14	0.00	6,421.41	67,055.73	2,490.00	75,967.14	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	324,000.00	0.00	324,000.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	323,880.00	120.00	0.00
Printing and Publication Expenses	5029902000	324,000.00	0.00	324,000.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	323,880.00	120.00	0.00
Transportation and Delivery Expenses	5029904000	200,777.15	368,440.00	569,217.15	10,000.00	10,000.00	36,550.58	368,440.00	424,990.58	0.00	20,000.00	24,755.98	21,794.60	66,550.58	144,226.57	0.00	358,440.00
Transportation and Delivery Expenses	5029904000	200,777.15	368,440.00	569,217.15	10,000.00	10,000.00	36,550.58	368,440.00	424,990.58	0.00	20,000.00	24,755.98	21,794.60	66,550.58	144,226.57	0.00	358,440.00
Rent/Lease Expenses	5029905000	756,240.00	0.00	756,240.00	0.00	50,000.00	16,830.18	0.00	66,830.18	0.00	50,000.00	16,830.18	0.00	66,830.18	689,409.82	0.00	0.00
Rents - Building and Structures	5029905001	197,600.00	0.00	197,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,600.00	0.00	0.00
Rents - Land	5029905002	440,000.00	0.00	440,000.00	0.00	50,000.00	16,830.18	0.00	66,830.18	0.00	50,000.00	16,830.18	0.00	66,830.18	373,169.82	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

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/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) 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																	
Membership Dues and Contributions to Organizations	5029906000	100,000.00	(100,000.00)	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
Membership Dues and Contributions to Organizations	5029906000	100,000.00	(100,000.00)	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
Subscription Expenses	5029907000	279,925.00	(200,000.00)	79,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,925.00	0.00	0.00
ICT Software Subscription	5029907001	200,000.00	(200,000.00)	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
Other Subscription Expenses	5029907099	79,925.00	0.00	79,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,925.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	5,000.00	5,000.00	0.00	800.00	3,000.00	1,200.00	5,000.00	0.00	800.00	0.00	4,200.00	5,000.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	5,000.00	5,000.00	0.00	800.00	3,000.00	1,200.00	5,000.00	0.00	800.00	0.00	4,200.00	5,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,338,434.84	(1,452,250.00)	1,886,184.84	251,298.83	90,319.00	449,221.31	548,750.00	1,339,589.14	231,208.83	100,500.00	361,104.97	110,825.34	803,639.14	546,595.70	307,050.00	228,900.00
Other Maintenance and Operating Expenses	5029999099	3,338,434.84	(1,452,250.00)	1,886,184.84	251,298.83	90,319.00	449,221.31	548,750.00	1,339,589.14	231,208.83	100,500.00	361,104.97	110,825.34	803,639.14	546,595.70	307,050.00	228,900.00
Capital Outlays		40,821,587.45	(28,728,176.10)	12,093,411.35	2,202,280.80	3,203,581.80	1,065,993.79	1,741,549.02	8,213,405.41	200,000.00	1,544,001.00	4,508,355.39	807,365.38	7,059,721.77	3,880,005.94	854,095.72	299,587.92
Property, Plant and Equipment Outlay	5060400000	37,132,557.00	(31,057,169.89)	6,075,387.11	2,202,280.80	614,001.00	545,993.79	1,666,549.02	5,028,824.61	200,000.00	515,001.00	2,627,774.59	532,365.38	3,875,140.97	1,046,562.50	854,095.72	299,587.92
Buildings and Other Structures	5060404000	7,819,771.07	(5,243,736.97)	2,576,034.10	1,982,780.80	60,000.00	0.00	533,253.30	2,576,034.10	0.00	60,000.00	1,982,780.80	253,165.38	2,295,946.18	0.00	0.00	280,087.92
Buildings	5060404001	788,529.18	(255,275.88)	533,253.30	0.00	0.00	0.00	533,253.30	533,253.30	0.00	0.00	0.00	253,165.38	253,165.38	0.00	0.00	280,087.92
Other Structures	5060404099	7,031,241.89	(4,988,461.09)	2,042,780.80	1,982,780.80	60,000.00	0.00	0.00	2,042,780.80	0.00	60,000.00	1,982,780.80	0.00	2,042,780.80	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	22,070,620.43	(19,051,966.92)	3,018,653.51	219,500.00	554,001.00	545,993.79	1,133,295.72	2,452,790.51	200,000.00	455,001.00	644,993.79	279,200.00	1,579,194.79	565,863.00	854,095.72	19,500.00
Office Equipment	5060405002	2,805,235.28	(2,078,858.28)	726,377.00	19,500.00	0.00	0.00	395,000.00	414,500.00	0.00	0.00	0.00	279,200.00	279,200.00	311,877.00	115,800.00	19,500.00
Information and Communication Technology Equipment	5060405003	4,165,395.00	(4,109,595.00)	55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00	55,800.00	0.00
Technical and Scientific Equipment	5060405014	14,767,116.15	(14,767,116.15)	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
Other Machinery and Equipment	5060405099	332,874.00	1,903,602.51	2,236,476.51	200,000.00	554,001.00	545,993.79	682,495.72	1,982,490.51	200,000.00	455,001.00	644,993.79	0.00	1,299,994.79	253,986.00	682,495.72	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,231,865.50	(4,751,166.00)	480,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,699.50	0.00	0.00
Furniture and Fixtures	5060407001	5,231,865.50	(4,751,166.00)	480,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,699.50	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	2,010,300.00	(2,010,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,010,300.00	(2,010,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	3,689,030.45	2,328,993.79	6,018,024.24	0.00	2,589,580.80	520,000.00	75,000.00	3,184,580.80	0.00	1,029,000.00	1,880,580.80	275,000.00	3,184,580.80	2,833,443.44	0.00	0.00
Bearer Biological Assets Outlay	5060501000	3,689,030.45	2,328,993.79	6,018,024.24	0.00	2,589,580.80	520,000.00	75,000.00	3,184,580.80	0.00	1,029,000.00	1,880,580.80	275,000.00	3,184,580.80	2,833,443.44	0.00	0.00
Breeding Stocks	5060501001	3,689,030.45	2,328,993.79	6,018,024.24	0.00	2,589,580.80	520,000.00	75,000.00	3,184,580.80	0.00	1,029,000.00	1,880,580.80	275,000.00	3,184,580.80	2,833,443.44	0.00	0.00
GRAND TOTAL		124,431,841.19	164,122,495.43	288,554,336.62	64,826,527.18	47,261,215.90	93,928,914.03	36,603,534.97	242,620,192.08	41,388,579.05	49,292,662.66	84,349,076.46	44,758,140.08	219,788,458.25	45,934,144.54	12,826,506.83	10,005,227.00

Certified Correct:

JOSHUA G. VILLANUEVA
Budget Officer
Dat January 30, 2025 07:48 PM

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Dat January 30, 2025 07:48 PM

Recommending Approval By:

AIMEE T. FULGENCIO
Chief, AFMD
Dat January 30, 2025 07:55 PM

Approved By:

LIZA G. BATTAD
Executive Director
Dat January 30, 2025 07:55 PM

This report was generated using the Unified Reporting System on February 3, 2025 2:35 PM; Status : SUBMITTED