

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 05010000000
Funding Source Code : 01101101

x	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Approved Appropriation	Adjustments (Transfer, (To)From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transferred To	Transferred From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligation (15-29)=(23+24)		
																						Due & Demandable/A	Not Yet Due & Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET																								
General Administration & Support	10000000																							
General Management and Supervision	10001000																							
Personnel Services	50100000	10,961,698.00	14,105,035.00	25,066,733.00	10,961,698.00	14,105,035.00			25,066,733.00	2,195,007.98	6,731,924.30	1,777,367.68	14,341,649.38	25,045,949.34	2,167,507.98	6,754,535.75	1,754,756.23	14,369,149.38	25,045,949.34	-	20,783.66			
Maintenance & Other Operating Expenses	50200000	21,000,000.00		21,000,000.00	21,000,000.00				21,000,000.00	6,188,362.52	2,153,497.98	5,993,349.64	4,772,330.50	19,107,540.64	2,529,598.61	3,542,181.84	5,764,321.12	6,276,985.80	18,113,087.37	-	1,892,459.36	323,287.07	671,166.20	
Capital Outlays	50300000																							
Operations																								
MFO 1: TECHNICAL & SUPPORT SERVICES																								
Formulation and Monitoring of Policies, Plans & Programs	30101000																							
Personnel Services	50100000	4,026,000.00		4,026,000.00	4,026,000.00				4,026,000.00	1,051,388.78	1,186,864.46	1,081,148.08	706,598.68	4,026,000.00	1,041,388.78	1,196,864.46	1,071,148.08	716,598.68	4,026,000.00	-	-			
Maintenance & Other Operating Expenses	50200000	5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	1,690,762.23	1,463,264.26	1,276,790.93	993,962.61	5,424,780.03	1,028,917.12	1,659,696.95	1,088,703.23	1,185,222.27	4,962,539.57	-	475,219.97	187,674.00	274,566.46	
Capital Outlays	50300000																							
Production Support Services	30102000																							
Personnel Services	50100000	37,392,000.00		37,392,000.00	37,392,000.00				37,392,000.00	10,219,788.78	8,680,076.96	15,578,148.74	2,912,985.52	37,392,000.00	10,209,788.78	8,740,526.28	15,474,699.42	2,966,985.52	37,392,000.00	-	-			
Maintenance & Other Operating Expenses	50200000	168,972,000.00	(2,256,000.00)	166,716,000.00	168,972,000.00	(2,256,000.00)			166,716,000.00	71,975,334.79	53,422,602.19	17,310,041.56	22,163,590.74	164,871,569.28	66,160,908.43	52,618,943.65	19,724,981.19	19,641,219.64	158,146,052.91	-	1,844,430.72	1,083,426.10	5,642,090.27	
Capital Outlays	50300000	16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00	5,243,764.00	81,418.00			16,555,980.00	4,816,000.00	412,012.00	4,210,742.00	4,008,790.00	13,447,544.00	-	344,020.00	143,175.00	2,065,261.00	
Market Development Services	30103000																							
Personnel Services	50100000	230,000.00		230,000.00	230,000.00				230,000.00			205,000.00	20,153.75	225,153.75			205,000.00	20,153.75	225,153.75	-	4,846.25			
Maintenance & Other Operating Expenses	50200000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	1,825,486.86	1,171,727.67	1,052,138.41	7,603,809.38	11,653,160.32	1,189,447.88	1,137,474.54	1,215,075.03	5,635,711.76	9,177,709.21	-	346,839.68	156,643.96	2,318,807.15	
Capital Outlays	50300000																							
Extension Support Education & Training Services	30104000																							
Personnel Services	50100000	1,860,000.00		1,860,000.00	1,860,000.00				1,860,000.00	510,534.59	591,010.20	493,801.12	264,654.09	1,860,000.00	502,307.68	584,546.20	508,492.03	264,654.09	1,860,000.00	-	-			
Maintenance & Other Operating Expenses	50200000	12,500,000.00		12,500,000.00	12,500,000.00				12,500,000.00	1,685,607.79	685,194.91	803,674.80	7,648,538.40	10,823,015.90	513,964.36	865,928.67	808,260.07	449,271.51	2,637,424.61	-	1,676,984.10	55,557.00	8,130,034.29	
Capital Outlays	50300000																							
Research & Development	30105000																							
Personnel Services	50100000	17,248,000.00		17,248,000.00	17,248,000.00				17,248,000.00	8,463,460.83	7,606,120.22	937,472.28	240,946.57	17,248,000.00	8,419,459.63	7,545,962.19	1,039,988.83	242,559.35	17,248,000.00	-	-			
Maintenance & Other Operating Expenses	50200000	70,941,000.00	(2,244,000.00)	68,697,000.00	70,941,000.00	(2,244,000.00)			68,697,000.00	8,168,498.93	11,292,622.25	17,269,418.43	25,740,244.93	62,470,784.54	4,418,708.62	6,662,243.72	13,727,633.38	12,512,510.83	39,321,096.55	-	6,226,215.46	3,249,413.27	19,900,274.72	
Capital Outlays	50300000	30,400,000.00		30,400,000.00	30,400,000.00				30,400,000.00		1,806,187.79	23,944,911.05	4,532,120.00	30,283,218.84			9,994,087.79	4,667,488.65	14,661,576.44	-	116,781.16	7,462,999.00	8,158,643.40	
GRAND TOTAL		409,430,698.00	9,605,035.00	419,035,733.00	409,430,698.00	9,605,035.00	-	-	419,035,733.00	119,217,998.08	96,872,511.19	91,918,783.72	98,085,859.65	406,087,152.64	102,997,997.87	93,720,946.25	76,587,888.40	72,957,301.23	346,264,133.74	-	12,948,580.36	12,662,175.40	47,160,843.50	
Personnel Services	50100000	71,717,698.00	14,185,035.00	85,822,733.00	71,717,698.00	14,185,035.00	-	-	85,822,733.00	22,440,180.96	24,795,996.14	20,873,937.90	18,486,988.09	85,797,103.09	22,340,452.85	24,822,464.88	20,054,084.59	18,580,100.77	85,797,103.09	-	25,629.91			
Maintenance & Other Operating Expenses	50200000	291,313,000.00	(4,500,000.00)	286,813,000.00	291,313,000.00	(4,500,000.00)	-	-	286,813,000.00	91,534,053.12	70,188,909.26	43,705,411.77	68,922,476.56	274,350,850.71	75,841,545.02	68,486,469.37	42,328,974.02	45,700,921.81	232,357,910.21	-	12,462,149.29	5,056,001.40	36,936,939.10	
Capital Outlays	50300000	46,400,000.00		46,400,000.00	46,400,000.00		-	-	46,400,000.00	5,243,764.00	1,887,605.79	28,131,434.05	10,676,395.00	45,939,198.84	4,816,000.00	412,012.00	14,204,829.79	8,676,278.65	28,109,120.44	-	460,801.16	7,606,174.00	10,223,904.40	
Recapitulation by MFO																								
MFO 1	30100000	377,469,000.00	(4,500,000.00)	372,969,000.00	377,469,000.00	(4,500,000.00)	-	-	372,969,000.00	110,834,627.58	87,987,088.91	84,140,066.40	78,971,879.77	361,933,662.66	98,300,891.28	83,424,228.66	69,068,811.05	52,311,166.05	303,105,097.04	-	11,035,337.34	12,338,888.33	46,489,677.30	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2: Poverty Reduction & Empowerment of the Poor and the Vulnerable																								
Operations																								
MFO 1: TECHNICAL & SUPPORT SERVICES	30100000	377,469,000.00	(4,500,000.00)	372,969,000.00	377,469,000.00	(4,500,000.00)	-	-	372,969,000.00	110,834,627.58	87,987,088.91	84,140,066.40	78,971,879.77	361,933,662.66	98,300,891.28	83,424,228.66	69,068,811.05	52,311,166.05	303,105,097.04	-	11,035,337.34	12,338,888.33	46,489,677.30	
Formulation and Monitoring of Policies, Plans & Programs	30101000	9,926,000.00		9,926,000.00	9,926,000.00		-	-	9,926,000.00	2,742,151.01	2,650,128.72	2,357,939.81	1,700,561.29	9,450,780.03	2,070,305.90	2,856,561.41	2,159,851.31	1,901,820.95	8,988,539.57	-	475,219.97	187,674.00	274,566.46	
Production Support Services	30102000	222,364,000.00	(2,256,000.00)	220,108,000.00	222,364,000.00	(2,256,000.00)	-	-	220,108,000.00	87,438,887.57	62,184,097.15	37,075,713.30	31,220,851.26	217,919,549.28	81,186,697.21	61,771,481.93	39,410,422.61	26,616,995.16	208,985,596.91	-	2,188,450.72	1,226,601.10	7,707,351.27	
Market Development Services	30103000	12,230,000.00		12,230,000.00	12,230,000.00		-	-	12,230,000.00	1,825,486.86	1,171,727.67	1,257,136.41	7,623,963.13	11,878,314.07	1,189,447.88	1,137,474.54	1,420,075.03	5,655,865.51	9,402,862.96	-	351,685.93	156,643.96	2,318,807.15	
Extension Support Education & Training Services	30104000	14,360,000.00		14,360,000.00	14,360,000.00		-	-	14,360,000.00	2,196,142.38	1,276,205.11	1,297,475.92	7,913,192.49	12,683,015.90	1,									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 05010000000
Funding Source Code : 01102101

	Current Year Appropriation
	Supplemental Appropriation
x	Continuing Appropriation

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Approved Appropriation	Adjustments (Transfer, (To)/From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligation (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(13-19)	23	24	
I. AGENCY SPECIFIC BUDGET																								
General Administration and Support	10000000																							
General Management and Supervision	10001000																							
Personnel Services	50100000																							
Maintenance and Other Operating Expenses	50200000	84,665.31		84,665.31	84,665.31				84,665.31	55,272.16	8,286.00	12,694.77	2,950.21	79,203.14	37,192.15	26,205.00	12,694.77		76,091.93		5,463.17	2,950.21	160.00	
Capital Outlays	50300000																							
Operations																								
MFO 1: TECHNICAL & SUPPORT SERVICES																								
Formulation and Monitoring of Policies, Plans & Programs	30101000																							
Personnel Services	50100000																							
Maintenance and Other Operating Expenses	50200000	1,609,994.54		1,609,994.54	1,609,994.54				1,609,994.54	348,379.11	27,000.00		1,343,427.15	1,718,826.26	348,679.11	27,000.00		518,302.15	893,991.26		91,188.28	625,125.00	(300.00)	
Capital Outlays	50300000																							
Production Support Services	30102000																							
Personnel Services	50100000																							
Maintenance and Other Operating Expenses	50200000	2,035,036.78		2,035,036.78	2,035,036.78				2,035,036.78	238,823.32		748,300.00		847,123.32	205,223.32		748,300.00		953,523.32		1,047,913.46		33,600.00	
Capital Outlays	50300000	1,265,220.00		1,265,220.00	1,265,220.00				1,265,220.00	120,000.00		35,000.00		1,264,518.00		120,000.00	35,000.00		155,000.00		702.00		1,109,518.00	
Market Development Services	30103000																							
Personnel Services	50100000																							
Maintenance and Other Operating Expenses	50200000	924,207.91		924,207.91	924,207.91				924,207.91	2,773.00	300,900.00	294,200.00	300,000.00	897,873.00	2,773.00	300,950.00	294,200.00	300,000.00	897,923.00		26,334.91		(50.00)	
Capital Outlays	50300000																							
Extension Support Education & Training Services	30104000																							
Personnel Services	50100000																							
Maintenance and Other Operating Expenses	50200000	2,581,974.08		2,581,974.08	2,581,974.08				2,581,974.08	297,160.00		2,000,000.00		2,297,160.00	2,160.00		2,295,000.00		2,297,160.00		284,814.08			
Capital Outlays	50300000																							
Research and Development	30105000																							
Personnel Services	50100000																							
Maintenance and Other Operating Expenses	50200000	669,364.30		669,364.30	669,364.30				669,364.30	6,446.00		614,582.49		621,028.49	6,446.00		614,582.49		621,028.49		48,335.81			
Capital Outlays	50300000																							
GRAND TOTAL		9,370,482.92		9,370,482.92	9,370,482.92				9,370,482.92	1,096,853.59	338,185.00	3,704,777.26	2,755,895.36	7,885,711.21	682,473.59	474,155.00	3,899,777.28	518,302.15	5,684,708.00		1,504,751.71	828,075.21	1,142,928.00	
Personnel Services	50100000								9,370,482.92	1,096,853.59	338,185.00	3,704,777.26	2,755,895.36	7,885,711.21	682,473.59	474,155.00	3,899,777.28	518,302.15	5,684,708.00		1,504,751.71	828,075.21	1,142,928.00	
Maintenance and Other Operating Expenses	50200000	8,105,242.92		8,105,242.92	8,105,242.92				8,105,242.92	948,853.59	338,185.00	3,849,777.26	1,848,377.34	6,801,193.21	602,473.59	354,155.00	3,864,777.28	518,302.15	5,739,708.00		1,504,849.71	828,075.21	33,610.00	
Capital Outlays	50300000	1,265,220.00		1,265,220.00	1,265,220.00				1,265,220.00	120,000.00		35,000.00		1,264,518.00		120,000.00	35,000.00		155,000.00		702.00		1,109,518.00	
Recapitalization by MFO																								
MFO 1	30100000	9,285,797.61		9,285,797.61	9,285,797.61				9,285,797.61	1,013,581.43	327,900.00	3,692,082.49	2,752,945.15	7,785,509.07	585,281.43	447,950.00	3,897,042.49	518,302.15	5,618,618.07		1,499,388.54	825,125.00	1,142,788.00	
OF WHICH:																								
Major Programs/Projects																								
RAA No. 2: Poverty Reduction & Empowerment of the Poor and the Vulnerable																								
Operations																								
MFO 1: TECHNICAL & SUPPORT SERVICES																								
Formulation and Monitoring of Policies, Plans & Programs	30101000	1,609,994.54		1,609,994.54	1,609,994.54				1,609,994.54	348,379.11	27,000.00		1,343,427.15	1,718,826.26	348,679.11	27,000.00		518,302.15	893,991.26		91,188.28	625,125.00	(300.00)	
Production Support Services	30102000	3,308,256.78		3,308,256.78	3,308,256.78				3,308,256.78	358,823.32		783,300.00		2,251,841.32	205,223.32		783,300.00		2,048,615.46		1,048,615.46		1,143,118.00	
Market Development Services	30103000	924,207.91		924,207.91	924,207.91				924,207.91	2,773.00	300,900.00	294,200.00	300,000.00	897,873.00	2,773.00	300,950.00	294,200.00	300,000.00	897,923.00		26,334.91		(50.00)	
Extension Support Education and Training Services	30104000	2,581,974.08		2,581,974.08	2,581,974.08				2,581,974.08	297,160.00		2,000,000.00		2,297,160.00	2,160.00		2,295,000.00		2,297,160.00		284,814.08			
Research and Development	30105000	669,364.30		669,364.30	669,364.30				669,364.30	6,446.00		614,582.49		621,028.49	6,446.00		614,582.49		621,028.49		48,335.81			

Certified Correct:
AIMEE T. FULGENCIO
Budget Officer

Certified Correct:
CHERRY BARIL C. RIVERA
Accountant

Recommending Approval:
JEAN G. GASMENA
Chief, Administrative & Finance Division

Approved by:
ARNEL N. DEL BARRIO
Acting Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 0501008000000
 Funding Source Code : 02102177

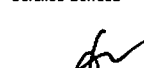
	Current Year Appropriation
	Supplemental Appropriation
x	Continuing Appropriation

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Approved Appropriation	Adjustment (To)From, Realignments	Adjusted Appropriation	Allotment Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligation (15-20)-(23+24)	
																						Due & Demandable/AP	Not Yet Due & 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	17	18	19	20=16+17+18+19	21=(5-16)	22=(16-19)	23	24
I. AGENCY SPECIFIC BUDGET																							
MFO 1: TECHNICAL & SUPPORT SERVICES		301000000																					
PROJECTS:																							
FOREIGN ASSISTED PROJECT		500000000																					
Research & Development		513000000																					
Biotechnology		513070000																					
United States Public Law 460 Title I Program		513070001																					
Strengthening of Livestock Biotechnology Center		501000000																					
Personnel Services		502000000																					
Maintenance & Other Operating Expenses		503000000																					
Capital Outlays		503000000																					
GRAND TOTAL		16,149,666.45	-	16,149,666.45	16,149,666.45	-	-	-	16,149,666.45	1,852,206.68	1,049,599.53	2,360,472.80	8,210,504.98	13,472,783.99	849,081.68	2,011,734.53	887,961.30	3,010,011.58	6,758,789.09	-	2,676,882.45	97,300.00	6,616,694.90
Personnel Services		501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		502000000	11,366,521.38	11,366,521.38	11,366,521.38	-	-	-	11,366,521.38	1,043,121.68	1,028,639.53	1,448,662.80	5,335,964.98	8,837,348.99	625,181.68	1,426,579.53	887,961.30	2,067,726.58	5,007,449.09	-	2,529,132.39	97,300.00	3,732,639.90
Capital Outlays		503000000	4,783,145.07	4,783,145.07	4,783,145.07	-	-	-	4,783,145.07	809,085.00	40,960.00	911,810.00	2,873,540.00	4,635,395.00	223,900.00	585,155.00	-	942,285.00	1,751,340.00	-	147,750.07	-	2,884,055.00
Recapitulation by MFO		301000000																					
MFO 1		16,149,666.45	-	16,149,666.45	16,149,666.45	-	-	-	16,149,666.45	1,852,206.68	1,049,599.53	2,360,472.80	8,210,504.98	13,472,783.99	849,081.68	2,011,734.53	887,961.30	3,010,011.58	6,758,789.09	-	2,676,882.45	97,300.00	6,616,694.90
OF WHICH:																							
Major Programs/Projects																							
HRA No. 2: Poverty Reduction & Empowerment of the Poor and the Vulnerable																							
PROJECTS:																							
MFO 1: TECHNICAL & SUPPORT SERVICES		301000000																					
FOREIGN ASSISTED PROJECT		500000000																					
Strengthening of Livestock Biotechnology Center		513070001																					

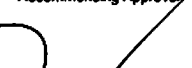
Certified Correct:


AIMEE T. FULGENCIO
 Budget Officer

Certified Correct:


CHERRY PEARL C. RIVERA
 Accountant

Recommending Approval:


JEAN G. GARMENA
 Chief, Administrative & Finance Division

Approved by:


ARNEL N. DEL BARRIO
 Acting Executive Director