

E. PHILIPPINE CARABAO CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>419,810</u>	<u>489,530</u>	<u>466,981</u>
General Fund	419,810	489,530	466,981
Automatic Appropriations	<u>8,622</u>	<u>9,493</u>	<u>10,162</u>
Retirement and Life Insurance Premiums	8,622	9,493	10,162
Continuing Appropriations	<u>7,081</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	2,492		
Unobligated Releases for MOOE			
R.A. No. 10717	4,589		
Budgetary Adjustment(s)	<u>10,256</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,873		
Pension and Gratuity Fund	<u>4,383</u>		

Total Available Appropriations	445,769	499,023	477,143
Unused Appropriations	(2,678)		
Unreleased Appropriation	(1,641)		
Unobligated Allotment	(1,037)		
TOTAL OBLIGATIONS	443,091	499,023	477,143

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	51,470,000	34,660,000	35,364,000
Regular	51,470,000	34,660,000	35,364,000
PS	27,597,000	14,100,000	13,111,000
MOOE	20,392,000	20,510,000	22,203,000
FinEx		50,000	50,000
CO	3,481,000		
Operations	391,621,000	464,363,000	441,779,000
Regular	391,621,000	464,363,000	441,779,000
PS	89,869,000	103,135,000	111,733,000
MOOE	281,016,000	330,328,000	291,351,000
CO	20,736,000	30,900,000	38,695,000
TOTAL AGENCY BUDGET	443,091,000	499,023,000	477,143,000
Regular	443,091,000	499,023,000	477,143,000
PS	117,466,000	117,235,000	124,844,000
MOOE	301,408,000	350,838,000	313,554,000
FinEx		50,000	50,000
CO	24,217,000	30,900,000	38,695,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	221	221	221
Total Number of Filled Positions	199	200	200

Proposed New Appropriations Language

For general administration and support, and operations in support of the modernization of the agriculture sector in order to meet the challenges of globalization, as indicated hereunder.....P 466,981,000
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PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL CARABAO DEVELOPMENT PROGRAM	102,643,000	291,351,000	38,695,000	432,689,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	114,682,000	313,554,000	50,000	38,695,000	466,981,000
Region III - Central Luzon	114,682,000	313,554,000	50,000	38,695,000	466,981,000
TOTAL AGENCY BUDGET	114,682,000	313,554,000	50,000	38,695,000	466,981,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Carabao Center (PCC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
(b) PCC's website.

The PCC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	12,039,000	22,203,000	50,000		34,292,000
100000100001000	General Management and Supervision	11,834,000	22,203,000	50,000		34,087,000
100000100002000	Administration of Personnel Benefits	205,000				205,000
Sub-total, General Administration and Support		12,039,000	22,203,000	50,000		34,292,000
3000000000000000	Operations	102,643,000	291,351,000		38,695,000	432,689,000
3100000000000000	00 : Carabao-based enterprises enhanced	102,643,000	291,351,000		38,695,000	432,689,000
3101000000000000	NATIONAL CARABAO DEVELOPMENT PROGRAM	102,643,000	291,351,000		38,695,000	432,689,000
310100100001000	Formulation, Monitoring and Evaluation of Plans, Programs and Projects	5,163,000	15,741,000		22,105,000	43,009,000
310100100002000	Intensification of the National Upgrading Program	56,466,000	174,645,000		4,200,000	235,311,000
310100100003000	Carabao-Based Enterprise Development		17,969,000		10,000,000	27,969,000
310100100004000	Knowledge Management and Support Services	4,721,000	5,709,000			10,430,000

310100100005000	Research for Development	36,293,000	48,843,000	2,390,000	87,526,000
310100100006000	Animal Genetic Resource Conservation and Utilization		28,444,000		28,444,000
Sub-total, Operations		102,643,000	291,351,000	38,695,000	432,689,000
TOTAL NEW APPROPRIATIONS		P 114,682,000	P 313,554,000	P 50,000	P 38,695,000
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Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	72,030	79,113	84,676
Total Permanent Positions	<u>72,030</u>	<u>79,113</u>	<u>84,676</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,707	4,800	4,800
Representation Allowance	1,496	1,194	1,032
Transportation Allowance	1,294	1,194	1,032
Clothing and Uniform Allowance	940	1,000	1,200
Mid-Year Bonus - Civilian	5,820	6,592	7,057
Year End Bonus	5,792	6,592	7,057
Cash Gift	970	1,000	1,000
Productivity Enhancement Incentive	965	1,000	1,000
Performance Based Bonus	2,644		
Step Increment	286	198	211
Collective Negotiation Agreement	4,945		
Total Other Compensation Common to All	<u>29,859</u>	<u>23,570</u>	<u>24,389</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	1,454	3,268	3,772
Anniversary Bonus - Civilian		573	
Total Other Compensation for Specific Groups	<u>1,454</u>	<u>3,841</u>	<u>3,772</u>
Other Benefits			
Retirement and Life Insurance Premiums	8,572	9,493	10,162
PAG-IBIG Contributions	235	241	240
PhilHealth Contributions	624	696	915
Employees Compensation Insurance Premiums	236	241	240
Loyalty Award - Civilian	90	40	245
Terminal Leave	4,366		205
Total Other Benefits	<u>14,123</u>	<u>10,711</u>	<u>12,007</u>
TOTAL PERSONNEL SERVICES	<u>117,466</u>	<u>117,235</u>	<u>124,844</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	17,853	24,531	22,867
Training and Scholarship Expenses	26,805	23,039	24,975
Supplies and Materials Expenses	108,091	145,632	114,300
Utility Expenses	18,319	16,991	18,280
Communication Expenses	5,110	6,039	7,680
Awards/Rewards and Prizes	582	880	791
Confidential, Intelligence and Extraordinary			

Expenses			
Extraordinary and Miscellaneous Expenses	71	118	118
Professional Services	17,433	15,464	15,234
General Services	11,821	11,471	11,618
Repairs and Maintenance	20,794	28,370	27,121
Taxes, Insurance Premiums and Other Fees	5,784	6,140	5,836
Labor and Wages	51,387	54,766	49,779
Other Maintenance and Operating Expenses			
Advertising Expenses	612	1,199	727
Printing and Publication Expenses	6,367	3,185	2,495
Representation Expenses	3,112	2,667	2,334
Transportation and Delivery Expenses	2,105	2,189	2,082
Rent/Lease Expenses	1,335	2,868	2,460
Membership Dues and Contributions to Organizations	522	650	700
Subscription Expenses	2,787	2,089	2,010
Other Maintenance and Operating Expenses	518	2,550	2,147
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>301,408</u>	<u>350,838</u>	<u>313,554</u>
Financial Expenses			
Bank Charges		20	30
Other Financial Charges		30	20
TOTAL FINANCIAL EXPENSES		<u>50</u>	<u>50</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>418,874</u>	<u>468,123</u>	<u>438,448</u>
Capital Outlays			
Property, Plant and Equipment Outlay			2,000
Infrastructure Outlay			
Buildings and Other Structures	8,900		
Machinery and Equipment Outlay	15,317	13,681	22,495
Transportation Equipment Outlay			4,200
Furniture, Fixtures and Books Outlay		3,719	
Biological Assets Outlay		13,500	10,000
TOTAL CAPITAL OUTLAYS	<u>24,217</u>	<u>30,900</u>	<u>38,695</u>
GRAND TOTAL	<u>443,091</u>	<u>499,023</u>	<u>477,143</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in Agriculture and Fisheries expanded and access to economic opportunities by small farmers and fisherfolk increased

ORGANIZATIONAL OUTCOME : Carabao-based enterprises enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Carabao-based enterprises enhanced		
% increase in the production of genetically improved calves	increase of 5% from 2016 (19,679)	decrease of 3.87% from 2016 (18,017)
Family income from carabao-based enterprises increased	20% (42,000)	48.57% (52,000)