



Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

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

As of the Quarter Ending June 30 , 2015

Department	05-000-00-00000 - Department of Agriculture
Agency	05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES
Organization Code	05-003-03-00007 - Region VII
Month	(All)

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	410,069,999.96	228,966,759.57	68,308,253.87	160,658,505.70	181,103,240.39
01100000 - General Fund	410,069,999.96	228,966,759.57	68,308,253.87	160,658,505.70	181,103,240.39
01101000 - New General Appropriations	390,544,917.29	227,057,620.92	66,408,793.22	160,648,827.70	163,487,296.37
01101101 - Specific Budget of the Agency (Current)	390,544,917.29	227,057,620.92	66,408,793.22	160,648,827.70	163,487,296.37
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00000 1000000000 - General Administration and Support (GAS)	18,804,000.00	16,147,311.52	12,076,819.36	4,070,492.16	2,656,688.48
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00000 100010000 - General Management and Supervision	18,804,000.00	16,147,311.52	12,076,819.36	4,070,492.16	2,656,688.48
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1 - Personnel Services	1,404,000.00	1,066,621.87	1,066,621.87	0.00	337,378.13
5-01-01-010 - Salaries and Wages - Regular	750,711.00	684,877.44	684,877.44	0.00	65,833.56
5-01-01-020 - Salaries and Wages - Casual	195,000.00	111,636.16	111,636.16	0.00	83,363.84
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	48,000.00	40,727.27	40,727.27	0.00	7,272.73
5-01-02-020 - Representation Allowance (RA)	204,000.00	62,250.00	62,250.00	0.00	141,750.00
5-01-02-040 - Clothing/Uniform Allowance	10,000.00	10,000.00	10,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	92,604.00	92,604.00	92,604.00	0.00	0.00
5-01-02-140 - Year-End Bonus	70,604.00	44,302.00	44,302.00	0.00	26,302.00
5-01-02-150 - Cash Gift	10,000.00	10,000.00	10,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	2,400.00	2,400.00	2,400.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	18,281.00	5,525.00	5,525.00	0.00	12,756.00
5-01-03-040 - Employees Compensation Insurance Premiums	2,400.00	2,300.00	2,300.00	0.00	100.00
2 - Maintenance and Other Operating Expenses	17,380,000.00	15,080,689.65	11,010,197.49	4,070,492.16	2,299,310.35
5-02-01-010 - Traveling Expenses - Local	756,000.00	732,094.48	667,370.63	64,723.85	23,905.52
5-02-02-010 - Training Expenses	820,000.00	796,211.00	254,621.00	541,590.00	23,789.00
5-02-03-010 - Office Supplies Expenses	500,000.00	432,342.34	161,532.94	270,809.40	67,657.66
5-02-03-020 - Accountable Forms Expenses	150,000.00	50,000.00	50,000.00	0.00	100,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	300,000.00	203,297.25	203,297.25	0.00	96,702.75
5-02-03-100 - Agricultural and Marine Supplies Expenses	200,000.00	95,040.40	26,768.00	68,272.40	104,959.60
5-02-03-990 - Other Supplies and Materials Expenses	600,000.00	558,066.32	332,522.33	225,543.99	41,933.68
5-02-04-010 - Water Expenses	350,000.00	146,442.56	146,139.03	303.53	203,557.44
5-02-04-020 - Electricity Expenses	2,406,483.92	2,156,200.21	2,156,212.23	-12.02	250,283.71
5-02-05-010 - Postage and Deliveries	100,000.00	11,197.84	11,197.84	0.00	88,802.16
5-02-05-020 - Telephone Expenses	700,000.00	682,854.37	676,978.80	5,875.57	17,145.63
5-02-05-030 - Internet Subscription Expenses	50,000.00	5,842.32	5,842.32	0.00	44,157.68
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	30,000.00	5,098.95	5,047.08	51.87	24,901.05
5-02-10-030 - Extraordinary Expenses	94,000.00	4,000.00	4,000.00	0.00	90,000.00
5-02-11-010 - Legal Services	50,000.00		0.00	0.00	50,000.00
5-02-11-020 - Auditing Services	100,000.00	50,000.00	24,000.00	26,000.00	50,000.00
5-02-11-030 - Consultancy Services	750,120.00	750,120.00	0.00	750,120.00	0.00
5-02-12-030 - Security Services	5,693,516.08	5,693,516.08	3,728,516.06	1,965,000.02	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	100,000.00	3,000.00	3,000.00	0.00	97,000.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	130,000.00	127,047.00	28,022.00	99,025.00	2,953.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	120,000.00	57,490.00	57,490.00	0.00	62,510.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	72,510.00	72,510.00	0.00	27,490.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	700,000.00	596,022.38	552,883.38	43,139.00	103,977.62
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00		0.00	0.00	50,000.00
5-02-15-020 - Fidelity Bond Premiums	100,000.00	36,450.00	36,450.00	0.00	63,550.00
5-02-15-030 - Insurance Expenses	149,880.00	69,888.01	69,888.46	-0.45	79,991.99
5-02-16-010 - Labor and Wages	1,500,000.00	1,486,863.37	1,486,863.37	0.00	13,136.63
5-02-99-010 - Advertising Expenses	100,000.00	25,536.00	25,536.00	0.00	74,464.00
5-02-99-020 - Printing and Publication Expenses	100,000.00		0.00	0.00	100,000.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-99-030 - Representation Expenses	200,000.00	95,844.58	95,844.58	0.00	104,155.42
5-02-99-040 - Transportation and Delivery Expenses	150,000.00	93,464.19	93,464.19	0.00	56,535.81
5-02-99-060 - Membership Dues and Contributions to Organizations	30,000.00		0.00	0.00	30,000.00
5-02-99-070 - Subscription Expenses	100,000.00	3,920.00	3,920.00	0.00	96,080.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	40,330.00	30,280.00	10,050.00	59,670.00
3 - Financial Expenses	20,000.00		0.00	0.00	20,000.00
5-03-01-990 - Other Financial Charges	20,000.00		0.00	0.00	20,000.00
00000 2000000000 - Support to Operations (STO)	8,783,000.00	4,307,110.96	4,228,659.50	78,451.46	4,475,889.04
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00000 200010000 - Development of Organizational Policies, Plans and Procedures	5,196,000.00	4,232,230.96	4,183,779.50	48,451.46	963,769.04
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1 - Personnel Services	1,394,000.00	808,955.50	808,955.50	0.00	585,044.50
5-01-01-010 - Salaries and Wages - Regular	1,025,622.00	568,796.00	568,796.00	0.00	456,826.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	48,000.00	48,000.00	0.00	48,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	103,173.00	103,173.00	103,173.00	0.00	0.00
5-01-02-140 - Year-End Bonus	94,052.00	47,586.50	47,586.50	0.00	46,465.50
5-01-02-150 - Cash Gift	20,000.00	10,000.00	10,000.00	0.00	10,000.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	2,100.00	2,100.00	0.00	2,700.00
5-01-03-030 - PHILHEALTH Contributions	25,553.00	6,900.00	6,900.00	0.00	18,653.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	2,400.00	2,400.00	0.00	2,400.00
2 - Maintenance and Other Operating Expenses	3,802,000.00	3,423,275.46	3,374,824.00	48,451.46	378,724.54
5-02-01-010 - Traveling Expenses - Local	1,270,000.00	1,241,045.00	1,215,600.34	25,444.66	28,955.00
5-02-02-010 - Training Expenses	1,465,000.00	1,429,320.00	1,416,445.00	12,875.00	35,680.00
5-02-03-010 - Office Supplies Expenses	100,000.00	64,398.04	59,198.04	5,200.00	35,601.96
5-02-03-090 - Fuel, Oil and Lubricants Expenses	30,000.00	18,149.77	18,149.77	0.00	11,850.23
5-02-03-990 - Other Supplies and Materials Expenses	200,000.00	137,522.70	137,390.90	131.80	62,477.30
5-02-12-020 - Janitorial Services	0.00		0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	50,000.00	3,283.00	3,283.00	0.00	46,717.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	60,000.00	56,500.00	56,500.00	0.00	3,500.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00	63,830.00	59,030.00	4,800.00	36,170.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	25,000.00	2,900.00	2,900.00	0.00	22,100.00
5-02-16-010 - Labor and Wages	350,000.00	349,850.00	349,850.00	0.00	150.00
5-02-99-030 - Representation Expenses	50,000.00	17,202.00	17,202.00	0.00	32,798.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	38,774.95	38,774.95	0.00	61,225.05
5-02-99-990 - Other Maintenance and Operating Expenses	2,000.00	500.00	500.00	0.00	1,500.00
00000 200020000 - Monitoring and Evaluation activity for Grassroots Participatory Budgeting	3,587,000.00	74,880.00	44,880.00	30,000.00	3,512,120.00
2 - Maintenance and Other Operating Expenses	3,587,000.00	74,880.00	44,880.00	30,000.00	3,512,120.00
5-02-01-010 - Traveling Expenses - Local	2,629,000.00	11,680.00	11,680.00	0.00	2,617,320.00
5-02-02-010 - Training Expenses	458,000.00	30,000.00	0.00	30,000.00	428,000.00
5-02-03-010 - Office Supplies Expenses	500,000.00	33,200.00	33,200.00	0.00	466,800.00
00000 3000000000 - Operations	242,018,670.00	103,008,951.15	50,103,314.36	52,905,636.79	139,009,718.85
00000 301000000 - MFO 1: Fishery Policy Services	1,358,500.00	79,111.50	40,061.50	39,050.00	1,279,388.50
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,358,500.00	79,111.50	40,061.50	39,050.00	1,279,388.50
2 - Maintenance and Other Operating Expenses	1,358,500.00	79,111.50	40,061.50	39,050.00	1,279,388.50
5-02-01-010 - Traveling Expenses - Local	327,000.00	3,561.50	3,561.50	0.00	323,438.50
5-02-02-010 - Training Expenses	531,500.00	71,500.00	36,500.00	35,000.00	460,000.00
5-02-03-010 - Office Supplies Expenses	150,000.00	4,050.00	0.00	4,050.00	145,950.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		0.00	0.00	50,000.00
5-02-16-010 - Labor and Wages	150,000.00		0.00	0.00	150,000.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00		0.00	0.00	50,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		0.00	0.00	50,000.00
00000 302000000 - MFO 2: Technical Advisory Services	54,453,170.00	24,816,081.88	15,402,357.95	9,413,723.93	29,637,088.12
00000 302010000 - Market Development Services	1,739,000.00	307,743.24	284,653.24	23,090.00	1,431,256.76
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1 - Personnel Services	484,000.00	235,651.40	235,651.40	0.00	248,348.60
5-01-01-010 - Salaries and Wages - Regular	363,664.00	180,842.90	180,842.90	0.00	182,821.10
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	24,000.00	10,000.00	10,000.00	0.00	14,000.00
5-01-02-040 - Clothing/Uniform Allowance	5,000.00	5,000.00	5,000.00	0.00	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-01-02-080 - Productivity Incentive Allowance	35,846.00	35,846.00	35,846.00	0.00	0.00
5-01-02-140 - Year-End Bonus	33,846.00		0.00	0.00	33,846.00
5-01-02-150 - Cash Gift	5,000.00		0.00	0.00	5,000.00
5-01-03-020 - PAG-IBIG Contributions	3,200.00	1,400.00	1,400.00	0.00	1,800.00
5-01-03-030 - PHILHEALTH Contributions	12,244.00	2,062.50	2,062.50	0.00	10,181.50
5-01-03-040 - Employees Compensation Insurance Premiums	1,200.00	500.00	500.00	0.00	700.00
2 - Maintenance and Other Operating Expenses	795,000.00	72,091.84	49,001.84	23,090.00	722,908.16
5-02-01-010 - Traveling Expenses - Local	345,000.00	67,908.84	49,001.84	18,907.00	277,091.16
5-02-03-010 - Office Supplies Expenses	100,000.00		0.00	0.00	100,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		0.00	0.00	100,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00		0.00	0.00	100,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	4,183.00	0.00	4,183.00	145,817.00
6 - Capital Outlay	460,000.00		0.00	0.00	460,000.00
1-06-05-010 - Machinery	460,000.00		0.00	0.00	460,000.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	38,430,170.00	21,326,664.82	12,206,314.17	9,120,350.65	17,103,505.18
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1 - Personnel Services	9,813,670.00	2,697,829.31	2,677,934.79	19,894.52	7,115,840.69
5-01-01-010 - Salaries and Wages - Regular	6,579,861.00	1,296,112.00	1,296,112.00	0.00	5,283,749.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	624,000.00	112,000.00	112,000.00	0.00	512,000.00
5-01-02-020 - Representation Allowance (RA)	60,000.00	10,000.00	10,000.00	0.00	50,000.00
5-01-02-030 - Transportation Allowance (TA)	570,000.00	21,250.00	21,250.00	0.00	548,750.00
5-01-02-040 - Clothing/Uniform Allowance	130,000.00	105,000.00	105,000.00	0.00	25,000.00
5-01-02-080 - Productivity Incentive Allowance	276,883.00	276,883.00	276,883.00	0.00	0.00
5-01-02-140 - Year-End Bonus	609,980.00	148,364.50	148,364.50	0.00	461,615.50
5-01-02-150 - Cash Gift	130,000.00	30,000.00	30,000.00	0.00	100,000.00
5-01-03-020 - PAG-IBIG Contributions	31,200.00	6,400.00	6,400.00	0.00	24,800.00
5-01-03-030 - PHILHEALTH Contributions	109,876.00	23,550.50	23,550.50	0.00	86,325.50
5-01-03-040 - Employees Compensation Insurance Premiums	31,200.00	7,600.00	7,600.00	0.00	23,600.00
5-01-04-030 - Terminal Leave Benefits	660,670.00	660,669.31	640,774.79	19,894.52	0.69
2 - Maintenance and Other Operating Expenses	28,616,500.00	18,628,835.51	9,528,379.38	9,100,456.13	9,987,664.49
5-02-01-010 - Traveling Expenses - Local	3,100,000.00	2,413,350.31	2,313,520.67	99,829.64	686,649.69
5-02-02-010 - Training Expenses	5,184,500.00	2,276,369.00	1,241,589.00	1,034,780.00	2,908,131.00
5-02-02-020 - Scholarship Expenses	210,000.00	210,000.00	210,000.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	633,000.00	584,347.40	556,762.40	27,585.00	48,652.60
5-02-03-020 - Accountable Forms Expenses	50,000.00	11,200.00	11,200.00	0.00	38,800.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	400,000.00	108,561.54	108,561.54	0.00	291,438.46
5-02-03-100 - Agricultural and Marine Supplies Expenses	11,150,000.00	7,583,757.40	240,857.30	7,342,900.10	3,566,242.60
5-02-03-990 - Other Supplies and Materials Expenses	500,000.00	389,296.80	175,474.30	213,822.50	110,703.20
5-02-04-010 - Water Expenses	50,000.00	621.16	621.16	0.00	49,378.84
5-02-04-020 - Electricity Expenses	300,000.00	217,320.44	204,423.93	12,896.51	82,679.56
5-02-05-020 - Telephone Expenses	50,000.00	30,018.39	30,018.39	0.00	19,981.61
5-02-11-990 - Other Professional Services	2,000,000.00	695,750.00	689,750.00	6,000.00	1,304,250.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00	6,550.00	3,750.00	2,800.00	93,450.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00		0.00	0.00	100,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	400,000.00	367,938.61	15,938.61	352,000.00	32,061.39
5-02-16-010 - Labor and Wages	3,673,000.00	3,661,305.13	3,657,962.75	3,342.38	11,694.87
5-02-99-020 - Printing and Publication Expenses	100,000.00		0.00	0.00	100,000.00
5-02-99-040 - Transportation and Delivery Expenses	450,000.00	53,001.08	48,501.08	4,500.00	396,998.92
5-02-99-990 - Other Maintenance and Operating Expenses	166,000.00	19,448.25	19,448.25	0.00	146,551.75
00000 302030000 - Research and Development	12,194,000.00	2,898,465.82	2,846,742.54	51,723.28	9,295,534.18
2 - Maintenance and Other Operating Expenses	12,194,000.00	2,898,465.82	2,846,742.54	51,723.28	9,295,534.18
5-02-01-010 - Traveling Expenses - Local	2,144,000.00	372,854.70	334,695.00	38,159.70	1,771,145.30
5-02-02-010 - Training Expenses	3,000,000.00	7,500.00	7,500.00	0.00	2,992,500.00
5-02-03-010 - Office Supplies Expenses	300,000.00	11,820.72	11,820.72	0.00	288,179.28
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,000,000.00		0.00	0.00	1,000,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,000,000.00		0.00	0.00	1,000,000.00
5-02-03-990 - Other Supplies and Materials Expenses	1,000,000.00		0.00	0.00	1,000,000.00
5-02-05-010 - Postage and Deliveries	25,000.00		0.00	0.00	25,000.00
5-02-05-020 - Telephone Expenses	50,000.00		0.00	0.00	50,000.00
5-02-05-030 - Internet Subscription Expenses	25,000.00		0.00	0.00	25,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00		0.00	0.00	100,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	13,563.58	0.00	13,563.58	36,436.42
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00		0.00	0.00	100,000.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)	100,000.00		0.00	0.00	100,000.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	50,000.00		0.00	0.00	50,000.00
5-02-16-010 - Labor and Wages	2,966,000.00	2,492,726.82	2,492,726.82	0.00	473,273.18
5-02-99-040 - Transportation and Delivery Expenses	284,000.00		0.00	0.00	284,000.00
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	2,090,000.00	283,208.00	64,648.00	218,560.00	1,806,792.00
2 - Maintenance and Other Operating Expenses	2,090,000.00	283,208.00	64,648.00	218,560.00	1,806,792.00
5-02-01-010 - Traveling Expenses - Local	225,000.00	64,648.00	64,648.00	0.00	160,352.00
5-02-02-010 - Training Expenses	115,000.00		0.00	0.00	115,000.00
5-02-03-010 - Office Supplies Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	75,000.00		0.00	0.00	75,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,575,000.00	183,860.00	0.00	183,860.00	1,391,140.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	34,700.00	0.00	34,700.00	15,300.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	115,250,000.00	60,678,202.39	22,008,037.23	38,670,165.16	54,571,797.61
00000 303010000 - Fish Seed Production and Distribution	49,560,000.00	30,857,662.71	21,873,436.65	8,984,226.06	18,702,337.29
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1 - Personnel Services	14,148,000.00	9,804,502.44	9,769,024.44	35,478.00	4,343,497.56
5-01-01-010 - Salaries and Wages - Regular	10,093,885.00	6,839,529.26	6,806,051.26	33,478.00	3,254,355.74
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	1,128,000.00	656,006.48	654,006.48	2,000.00	471,993.52
5-01-02-040 - Clothing/Uniform Allowance	235,000.00	225,000.00	225,000.00	0.00	10,000.00
5-01-02-080 - Productivity Incentive Allowance	1,229,349.00	1,229,349.00	1,229,349.00	0.00	0.00
5-01-02-140 - Year-End Bonus	936,568.00	570,776.00	570,776.00	0.00	365,792.00
5-01-02-150 - Cash Gift	235,000.00	137,500.00	137,500.00	0.00	97,500.00
5-01-03-020 - PAG-IBIG Contributions	56,400.00	32,600.00	32,600.00	0.00	23,800.00
5-01-03-030 - PHILHEALTH Contributions	177,398.00	81,975.00	81,975.00	0.00	95,423.00
5-01-03-040 - Employees Compensation Insurance Premiums	56,400.00	31,766.70	31,766.70	0.00	24,633.30
2 - Maintenance and Other Operating Expenses	25,609,000.00	17,670,376.09	11,368,212.21	6,302,163.88	7,938,623.91
5-02-01-010 - Traveling Expenses - Local	1,200,000.00	1,048,404.79	1,036,067.79	12,337.00	151,595.21
5-02-02-010 - Training Expenses	757,000.00	278,375.00	85,875.00	192,500.00	478,625.00
5-02-03-010 - Office Supplies Expenses	1,000,000.00	150,451.33	138,555.25	11,896.08	849,548.67
5-02-03-090 - Fuel, Oil and Lubricants Expenses	700,000.00	212,925.31	212,925.31	0.00	487,074.69
5-02-03-100 - Agricultural and Marine Supplies Expenses	5,710,000.00	4,661,481.44	2,095,351.74	2,566,129.70	1,048,518.56
5-02-03-990 - Other Supplies and Materials Expenses	1,585,000.00	1,496,053.80	1,324,447.62	171,606.18	88,946.20
5-02-04-010 - Water Expenses	150,000.00	16,947.99	16,947.99	0.00	133,052.01
5-02-04-020 - Electricity Expenses	1,000,000.00	668,449.24	656,308.19	12,141.05	331,550.76
5-02-05-020 - Telephone Expenses	250,000.00	26,875.49	27,015.64	-140.15	223,124.51
5-02-05-030 - Internet Subscription Expenses	50,000.00		0.00	0.00	50,000.00
5-02-11-010 - Legal Services	20,000.00	150.00	150.00	0.00	19,850.00
5-02-11-990 - Other Professional Services	100,000.00		0.00	0.00	100,000.00
5-02-12-030 - Security Services	3,551,573.60	2,858,057.52	74,063.00	2,783,994.52	693,516.08
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	500,000.00	11,318.00	11,318.00	0.00	488,682.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	400,000.00	323,178.72	22,012.00	301,166.72	76,821.28
5-02-13-040-01 - Repairs & Maintenance - Buildings	200,000.00	3,400.00	3,400.00	0.00	196,600.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	200,000.00	177,735.00	124,225.00	53,510.00	22,265.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	500,000.00	128,461.28	87,148.50	41,312.78	371,538.72
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	500,000.00	13,930.00	0.00	13,930.00	486,070.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	200,000.00	49,543.63	49,543.63	0.00	150,456.37
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)	200,000.00		0.00	0.00	200,000.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00		0.00	0.00	100,000.00
5-02-15-020 - Fidelity Bond Premiums	150,000.00		0.00	0.00	150,000.00
5-02-15-030 - Insurance Expenses	150,000.00		0.00	0.00	150,000.00
5-02-16-010 - Labor and Wages	5,835,426.40	5,358,976.35	5,252,196.35	106,780.00	476,450.05
5-02-99-020 - Printing and Publication Expenses	300,000.00		0.00	0.00	300,000.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00	130,305.20	95,305.20	35,000.00	69,694.80
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	55,356.00	55,356.00	0.00	44,644.00
6 - Capital Outlay	9,803,000.00	3,382,784.18	736,200.00	2,646,584.18	6,420,215.82
1-06-01-010 - Land	4,200,000.00	1,389,129.18	0.00	1,389,129.18	2,810,870.82
1-06-02-010 - Land Improvements - Aquaculture Structures	0.00	0.00	0.00	0.00	0.00
1-06-04-990 - Other Structures	590,000.00		0.00	0.00	590,000.00
1-06-05-010 - Machinery	5,013,000.00	1,993,655.00	736,200.00	1,257,455.00	3,019,345.00
00000 303020000 - Seaweed Production and Distribution	24,220,000.00	5,169,343.58	134,600.58	5,034,743.00	19,050,656.42
2 - Maintenance and Other Operating Expenses	24,220,000.00	5,169,343.58	134,600.58	5,034,743.00	19,050,656.42

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	28,243.08	28,243.08	0.00	971,756.92
5-02-02-010 - Training Expenses	598,000.00		0.00	0.00	598,000.00
5-02-03-010 - Office Supplies Expenses	150,000.00		0.00	0.00	150,000.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	300,000.00	65,320.50	30,577.50	34,743.00	234,679.50
5-02-03-100 - Agricultural and Marine Supplies Expenses	21,722,000.00	5,021,935.00	21,935.00	5,000,000.00	16,700,065.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00		0.00	0.00	150,000.00
5-02-16-010 - Labor and Wages	300,000.00	53,845.00	53,845.00	0.00	246,155.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	24,613,506.50	0.00	24,613,506.50	15,456,493.50
2 - Maintenance and Other Operating Expenses	33,820,000.00	24,613,506.50	0.00	24,613,506.50	9,206,493.50
5-02-03-100 - Agricultural and Marine Supplies Expenses	33,820,000.00	24,613,506.50	0.00	24,613,506.50	9,206,493.50
6 - Capital Outlay	6,250,000.00		0.00	0.00	6,250,000.00
1-06-05-010 - Machinery	6,250,000.00		0.00	0.00	6,250,000.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00	37,689.60	0.00	37,689.60	1,362,310.40
2 - Maintenance and Other Operating Expenses	1,400,000.00	37,689.60	0.00	37,689.60	1,362,310.40
5-02-01-010 - Traveling Expenses - Local	300,000.00		0.00	0.00	300,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	875,000.00	37,689.60	0.00	37,689.60	837,310.40
5-02-16-010 - Labor and Wages	225,000.00		0.00	0.00	225,000.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fishery Industry	33,435,000.00	1,834,979.48	1,834,979.48	0.00	31,600,020.52
00000 304010000 - Provision of Fishery Equipment and Facilities	18,873,000.00	856,100.13	856,100.13	0.00	18,016,899.87
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1 - Personnel Services	1,343,000.00	775,086.00	775,086.00	0.00	567,914.00
5-01-01-010 - Salaries and Wages - Regular	989,204.00	542,056.00	542,056.00	0.00	447,148.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	48,000.00	48,000.00	0.00	48,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	98,420.00	98,420.00	98,420.00	0.00	0.00
5-01-02-140 - Year-End Bonus	90,271.00	45,210.00	45,210.00	0.00	45,061.00
5-01-02-150 - Cash Gift	20,000.00	10,000.00	10,000.00	0.00	10,000.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	2,400.00	2,400.00	0.00	2,400.00
5-01-03-030 - PHILHEALTH Contributions	19,505.00	6,600.00	6,600.00	0.00	12,905.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	2,400.00	2,400.00	0.00	2,400.00
2 - Maintenance and Other Operating Expenses	255,000.00	81,014.13	81,014.13	0.00	173,985.87
5-02-01-010 - Traveling Expenses - Local	50,000.00	2,395.00	2,395.00	0.00	47,605.00
5-02-02-010 - Training Expenses	50,000.00	33,000.00	33,000.00	0.00	17,000.00
5-02-03-010 - Office Supplies Expenses	30,000.00		0.00	0.00	30,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00		0.00	0.00	20,000.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	5,000.00		0.00	0.00	5,000.00
5-02-16-010 - Labor and Wages	50,000.00	45,619.13	45,619.13	0.00	4,380.87
6 - Capital Outlay	17,275,000.00		0.00	0.00	17,275,000.00
1-06-04-990 - Other Structures	17,100,000.00		0.00	0.00	17,100,000.00
1-06-05-010 - Machinery	175,000.00		0.00	0.00	175,000.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	14,562,000.00	978,879.35	978,879.35	0.00	13,583,120.65
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1 - Personnel Services	1,133,000.00	818,879.35	818,879.35	0.00	314,120.65
5-01-01-010 - Salaries and Wages - Regular	815,386.00	575,535.35	575,535.35	0.00	239,850.65
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	72,000.00	48,000.00	48,000.00	0.00	24,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	105,444.00	105,444.00	105,444.00	0.00	0.00
5-01-02-140 - Year-End Bonus	77,236.00	48,075.00	48,075.00	0.00	29,161.00
5-01-02-150 - Cash Gift	15,000.00	10,000.00	10,000.00	0.00	5,000.00
5-01-03-020 - PAG-IBIG Contributions	3,600.00	2,400.00	2,400.00	0.00	1,200.00
5-01-03-030 - PHILHEALTH Contributions	20,734.00	7,025.00	7,025.00	0.00	13,709.00
5-01-03-040 - Employees Compensation Insurance Premiums	3,600.00	2,400.00	2,400.00	0.00	1,200.00
2 - Maintenance and Other Operating Expenses	13,429,000.00	160,000.00	160,000.00	0.00	13,269,000.00
5-02-01-010 - Traveling Expenses - Local	2,000,000.00		0.00	0.00	2,000,000.00
5-02-02-010 - Training Expenses	500,000.00	160,000.00	160,000.00	0.00	340,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00		0.00	0.00	250,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	9,429,000.00		0.00	0.00	9,429,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		0.00	0.00	50,000.00
5-02-16-010 - Labor and Wages	1,200,000.00		0.00	0.00	1,200,000.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	37,522,000.00	15,600,575.90	10,817,878.20	4,782,697.70	21,921,424.10
00000 305010000 - Quality Control and Inspection	12,840,000.00	8,916,210.68	4,203,001.98	4,713,208.70	3,923,789.32
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1 - Personnel Services	1,504,000.00	817,660.00	817,660.00	0.00	686,340.00
5-01-01-010 - Salaries and Wages - Regular	1,079,816.00	530,963.00	530,963.00	0.00	548,853.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	40,000.00	40,000.00	0.00	56,000.00
5-01-02-040 - Clothing/Uniform Allowance	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	119,018.00	119,018.00	119,018.00	0.00	0.00
5-01-02-140 - Year-End Bonus	102,395.00	56,004.00	56,004.00	0.00	46,391.00
5-01-02-150 - Cash Gift	20,000.00	10,000.00	10,000.00	0.00	10,000.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	2,000.00	2,000.00	0.00	2,800.00
5-01-03-030 - PHILHEALTH Contributions	27,171.00	8,075.00	8,075.00	0.00	19,096.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	1,600.00	1,600.00	0.00	3,200.00
2 - Maintenance and Other Operating Expenses	4,180,000.00	3,429,995.68	2,852,441.98	577,553.70	750,004.32
5-02-01-010 - Traveling Expenses - Local	400,000.00	350,613.02	331,596.52	19,016.50	49,386.98
5-02-02-010 - Training Expenses	100,000.00	56,020.00	32,500.00	23,520.00	43,980.00
5-02-03-010 - Office Supplies Expenses	25,000.00	7,000.00	0.00	7,000.00	18,000.00
5-02-03-020 - Accountable Forms Expenses	150,000.00	123,500.00	96,000.00	27,500.00	26,500.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,500,000.00	2,341,238.20	1,953,421.00	387,817.20	158,761.80
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00		0.00	0.00	20,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	185,000.00	73,995.00	73,995.00	0.00	111,005.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	400,000.00	190,958.00	78,258.00	112,700.00	209,042.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00		0.00	0.00	50,000.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	300,000.00	286,671.46	286,671.46	0.00	13,328.54
6 - Capital Outlay	7,156,000.00	4,668,555.00	532,900.00	4,135,655.00	2,487,445.00
1-06-05-110 - Medical Equipment	7,156,000.00	4,668,555.00	532,900.00	4,135,655.00	2,487,445.00
00000 305020000 - Registration and Licensing	3,464,000.00	2,182,357.31	2,168,498.31	13,859.00	1,281,642.69
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1 - Personnel Services	2,984,000.00	1,811,113.50	1,811,113.50	0.00	1,172,886.50
5-01-01-010 - Salaries and Wages - Regular	2,273,339.00	1,378,001.00	1,378,001.00	0.00	895,338.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	192,000.00	112,000.00	112,000.00	0.00	80,000.00
5-01-02-040 - Clothing/Uniform Allowance	40,000.00	40,000.00	40,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	173,275.00	173,275.00	173,275.00	0.00	0.00
5-01-02-140 - Year-End Bonus	203,049.00	73,637.50	73,637.50	0.00	129,411.50
5-01-02-150 - Cash Gift	40,000.00	15,000.00	15,000.00	0.00	25,000.00
5-01-03-020 - PAG-IBIG Contributions	9,600.00	4,000.00	4,000.00	0.00	5,600.00
5-01-03-030 - PHILHEALTH Contributions	43,137.00	10,800.00	10,800.00	0.00	32,337.00
5-01-03-040 - Employees Compensation Insurance Premiums	9,600.00	4,400.00	4,400.00	0.00	5,200.00
2 - Maintenance and Other Operating Expenses	380,000.00	371,243.81	357,384.81	13,859.00	8,756.19
5-02-01-010 - Traveling Expenses - Local	170,000.00	165,974.95	165,974.95	0.00	4,025.05
5-02-03-020 - Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	15,000.00	14,399.43	14,399.43	0.00	600.57
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	15,000.00	13,859.00	0.00	13,859.00	1,141.00
5-02-16-010 - Labor and Wages	180,000.00	177,010.43	177,010.43	0.00	2,989.57
6 - Capital Outlay	100,000.00		0.00	0.00	100,000.00
1-06-05-010 - Machinery	100,000.00		0.00	0.00	100,000.00
00000 305030000 - Monitoring Control and Surveillance	21,148,000.00	4,502,007.91	4,446,377.91	55,630.00	16,645,992.09
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1 - Personnel Services	2,098,000.00	1,331,734.30	1,331,734.30	0.00	766,265.70
5-01-01-010 - Salaries and Wages - Regular	1,537,112.00	929,003.03	929,003.03	0.00	608,108.97
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	144,000.00	82,727.27	82,727.27	0.00	61,272.73
5-01-02-040 - Clothing/Uniform Allowance	30,000.00	10,000.00	10,000.00	0.00	20,000.00
5-01-02-080 - Productivity Incentive Allowance	175,159.00	175,159.00	175,159.00	0.00	0.00
5-01-02-140 - Year-End Bonus	141,679.00	86,932.50	86,932.50	0.00	54,746.50
5-01-02-150 - Cash Gift	30,000.00	20,000.00	20,000.00	0.00	10,000.00
5-01-03-020 - PAG-IBIG Contributions	7,200.00	6,100.00	6,100.00	0.00	1,100.00
5-01-03-030 - PHILHEALTH Contributions	25,650.00	15,712.50	15,712.50	0.00	9,937.50

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-01-03-040 - Employees Compensation Insurance Premiums	7,200.00	6,100.00	6,100.00	0.00	1,100.00
2 - Maintenance and Other Operating Expenses	19,050,000.00	3,170,273.61	3,114,643.61	55,630.00	15,879,726.39
5-02-01-010 - Traveling Expenses - Local	5,550,000.00	1,682,414.50	1,656,014.50	26,400.00	3,867,585.50
5-02-02-010 - Training Expenses	2,000,000.00	27,000.00	16,500.00	10,500.00	1,973,000.00
5-02-03-010 - Office Supplies Expenses	150,000.00	12,600.00	12,600.00	0.00	137,400.00
5-02-03-020 - Non-Accountable Forms Expenses	350,000.00	180,000.00	180,000.00	0.00	170,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	4,600,000.00	73,000.00	73,000.00	0.00	4,527,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	132,931.20	114,651.20	18,280.00	17,068.80
5-02-05-020 - Telephone Expenses	150,000.00	6,599.00	6,599.00	0.00	143,401.00
5-02-11-990 - Other Professional Services	100,000.00		0.00	0.00	100,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	200,000.00		0.00	0.00	200,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	7,600.00	7,600.00	0.00	92,400.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)	50,000.00		0.00	0.00	50,000.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	1,500,000.00	12,999.40	12,999.40	0.00	1,487,000.60
5-02-15-030 - Insurance Expenses	500,000.00		0.00	0.00	500,000.00
5-02-16-010 - Labor and Wages	2,600,000.00	1,030,129.51	1,029,679.51	450.00	1,569,870.49
5-02-99-020 - Printing and Publication Expenses	300,000.00		0.00	0.00	300,000.00
5-02-99-040 - Transportation and Delivery Expenses	500,000.00		0.00	0.00	500,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	250,000.00	5,000.00	5,000.00	0.00	245,000.00
00000 305040000 - Legal and Advisory Services	70,000.00		0.00	0.00	70,000.00
2 - Maintenance and Other Operating Expenses	70,000.00		0.00	0.00	70,000.00
5-02-11-990 - Other Professional Services	70,000.00		0.00	0.00	70,000.00
00000 400000000 - Locally-Funded Projects	120,939,247.29	103,594,247.29	0.00	103,594,247.29	17,345,000.00
00000 414000000 - Social Protection	120,939,247.29	103,594,247.29	0.00	103,594,247.29	17,345,000.00
00000 414080000 - Poverty Reduction	120,939,247.29	103,594,247.29	0.00	103,594,247.29	17,345,000.00
2 - Maintenance and Other Operating Expenses	56,292,084.29	45,497,084.29	0.00	45,497,084.29	10,795,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	56,292,084.29	45,497,084.29	0.00	45,497,084.29	10,795,000.00
6 - Capital Outlay	64,647,163.00	58,097,163.00	0.00	58,097,163.00	6,550,000.00
1-06-02-010 - Land Improvements - Aquaculture Structures	900,000.00	900,000.00	0.00	900,000.00	0.00
1-06-04-990 - Other Structures	63,747,163.00	57,197,163.00	0.00	57,197,163.00	6,550,000.00
01104000 - Automatic Appropriations	3,397,000.00	1,634,829.65	1,634,829.65	0.00	1,762,170.35
01101102 - Retirement and Life Insurance Premiums	3,397,000.00	1,634,829.65	1,634,829.65	0.00	1,762,170.35
00000 100000000 - General Administration and Support (GAS)	102,000.00	79,306.89	79,306.89	0.00	22,693.11
(blank)	102,000.00	79,306.89	79,306.89	0.00	22,693.11
00000 100010000 - General Management and Supervision	102,000.00	79,306.89	79,306.89	0.00	22,693.11
1 - Personnel Services	102,000.00	79,306.89	79,306.89	0.00	22,693.11
5-01-03-010 - Life and Retirement Insurance Contributions	102,000.00	79,306.89	79,306.89	0.00	22,693.11
00000 200000000 - Support to Operations (STO)	135,000.00	68,255.52	68,255.52	0.00	66,744.48
(blank)	135,000.00	68,255.52	68,255.52	0.00	66,744.48
00000 200010000 - Development of Organizational Policies, Plans and Procedures	135,000.00	68,255.52	68,255.52	0.00	66,744.48
1 - Personnel Services	135,000.00	68,255.52	68,255.52	0.00	66,744.48
5-01-03-010 - Life and Retirement Insurance Contributions	135,000.00	68,255.52	68,255.52	0.00	66,744.48
00000 300000000 - Operations	3,160,000.00	1,487,267.24	1,487,267.24	0.00	1,672,732.76
00000 302000000 - MFO 2: Technical Advisory Services	927,000.00	193,934.88	193,934.88	0.00	733,065.12
00000 302010000 - Market Development Services	49,000.00	20,307.60	20,307.60	0.00	28,692.40
1 - Personnel Services	49,000.00	20,307.60	20,307.60	0.00	28,692.40
5-01-03-010 - Life and Retirement Insurance Contributions	49,000.00	20,307.60	20,307.60	0.00	28,692.40
00000 302020000 - Extension Support, Education and Training Services (ESETS)	878,000.00	173,627.28	173,627.28	0.00	704,372.72
1 - Personnel Services	878,000.00	173,627.28	173,627.28	0.00	704,372.72
5-01-03-010 - Life and Retirement Insurance Contributions	878,000.00	173,627.28	173,627.28	0.00	704,372.72
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,349,000.00	818,739.36	818,739.36	0.00	530,260.64
00000 303010000 - Fish Seed Production and Distribution	1,349,000.00	818,739.36	818,739.36	0.00	530,260.64
1 - Personnel Services	1,349,000.00	818,739.36	818,739.36	0.00	530,260.64
5-01-03-010 - Life and Retirement Insurance Contributions	1,349,000.00	818,739.36	818,739.36	0.00	530,260.64
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	241,000.00	133,955.68	133,955.68	0.00	107,044.32
00000 304010000 - Provision of Fishery Equipment and Facilities	130,000.00	54,196.32	54,196.32	0.00	75,803.68
1 - Personnel Services	130,000.00	54,196.32	54,196.32	0.00	75,803.68
5-01-03-010 - Life and Retirement Insurance Contributions	130,000.00	54,196.32	54,196.32	0.00	75,803.68
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	111,000.00	79,759.36	79,759.36	0.00	31,240.64

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
1 - Personnel Services	111,000.00	79,759.36	79,759.36	0.00	31,240.64
5-01-03-010 - Life and Retirement Insurance Contributions	111,000.00	79,759.36	79,759.36	0.00	31,240.64
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	643,000.00	340,637.32	340,637.32	0.00	302,362.68
00000 305010000 - Quality Control and Inspection	147,000.00	53,290.80	53,290.80	0.00	93,709.20
1 - Personnel Services	147,000.00	53,290.80	53,290.80	0.00	93,709.20
5-01-03-010 - Life and Retirement Insurance Contributions	147,000.00	53,290.80	53,290.80	0.00	93,709.20
00000 305020000 - Registration and Licensing	292,000.00	119,129.88	119,129.88	0.00	172,870.12
1 - Personnel Services	292,000.00	119,129.88	119,129.88	0.00	172,870.12
5-01-03-010 - Life and Retirement Insurance Contributions	292,000.00	119,129.88	119,129.88	0.00	172,870.12
00000 305030000 - Monitoring Control and Surveillance	204,000.00	168,216.64	168,216.64	0.00	35,783.36
1 - Personnel Services	204,000.00	168,216.64	168,216.64	0.00	35,783.36
5-01-03-010 - Life and Retirement Insurance Contributions	204,000.00	168,216.64	168,216.64	0.00	35,783.36
01102000 - Continuing Appropriations	16,128,082.67	274,309.00	264,631.00	9,678.00	15,853,773.67
01102101 - Specific Budget of the Agency (Continuing)	16,128,082.67	274,309.00	264,631.00	9,678.00	15,853,773.67
00000 100000000 - General Administration and Support (GAS)	52,111.25	22,278.00	12,600.00	9,678.00	29,833.25
(blank)	52,111.25	22,278.00	12,600.00	9,678.00	29,833.25
00000 100010000 - General Management and Supervision	52,111.25	22,278.00	12,600.00	9,678.00	29,833.25
6 - Capital Outlay	52,111.25	22,278.00	12,600.00	9,678.00	29,833.25
1-06-05-020 - Office Equipment	52,111.25	22,278.00	12,600.00	9,678.00	29,833.25
00000 300000000 - Operations	16,075,971.42	252,031.00	252,031.00	0.00	15,823,940.42
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	784,479.22	146,000.00	146,000.00	0.00	638,479.22
00000 303010000 - Fish Seed Production and Distribution	760,410.00	146,000.00	146,000.00	0.00	614,410.00
6 - Capital Outlay	760,410.00	146,000.00	146,000.00	0.00	614,410.00
1-06-05-010 - Machinery	760,410.00	146,000.00	146,000.00	0.00	614,410.00
00000 303020000 - Seaweed Production and Distribution	24,069.22		0.00	0.00	24,069.22
2 - Maintenance and Other Operating Expenses	24,069.22		0.00	0.00	24,069.22
5-02-03-100 - Agricultural and Marine Supplies Expenses	24,069.22		0.00	0.00	24,069.22
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	12,815,334.76	37,000.00	37,000.00	0.00	12,778,334.76
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76	37,000.00	37,000.00	0.00	7,334.76
6 - Capital Outlay	44,334.76	37,000.00	37,000.00	0.00	7,334.76
1-06-05-020 - Office Equipment	44,334.76	37,000.00	37,000.00	0.00	7,334.76
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	12,771,000.00		0.00	0.00	12,771,000.00
2 - Maintenance and Other Operating Expenses	12,771,000.00		0.00	0.00	12,771,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	12,771,000.00		0.00	0.00	12,771,000.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	2,476,157.44	69,031.00	69,031.00	0.00	2,407,126.44
00000 305010000 - Quality Control and Inspection	27,980.00		0.00	0.00	27,980.00
6 - Capital Outlay	27,980.00		0.00	0.00	27,980.00
1-06-05-020 - Office Equipment	27,980.00		0.00	0.00	27,980.00
00000 305020000 - Registration and Licensing	723,837.50		0.00	0.00	723,837.50
6 - Capital Outlay	723,837.50		0.00	0.00	723,837.50
1-06-05-010 - Machinery	723,837.50		0.00	0.00	723,837.50
00000 305030000 - Monitoring Control and Surveillance	1,724,339.94	69,031.00	69,031.00	0.00	1,655,308.94
2 - Maintenance and Other Operating Expenses	1,724,339.94	69,031.00	69,031.00	0.00	1,655,308.94
5-02-01-010 - Traveling Expenses - Local	672,215.62	69,031.00	69,031.00	0.00	603,184.62
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,052,124.32		0.00	0.00	1,052,124.32
Grand Total	410,069,999.96	228,966,759.57	68,308,253.87	160,658,505.70	181,103,240.39

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