



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

As of the Month Ending December 31 , 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	439,697,914.67	429,840,838.66	356,779,746.64	73,061,092.02	9,857,076.01
01100000 - General Fund	439,697,914.67	429,840,838.66	356,779,746.64	73,061,092.02	9,857,076.01
01101000 - New General Appropriations	416,908,870.00	407,107,394.00	348,398,324.44	58,709,069.56	9,801,476.00
01101101 - Specific Budget of the Agency (Current)	414,042,000.00	404,240,524.69	345,551,349.65	58,689,175.04	9,801,475.31
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00000 1000000000 - General Administration and Support (GAS)	18,804,000.00	18,784,000.00	18,733,532.59	50,467.41	20,000.00
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00000 100010000 - General Management and Supervision	18,804,000.00	18,784,000.00	18,733,532.59	50,467.41	20,000.00
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1 - Personnel Services	1,404,000.00	1,404,000.00	1,394,675.14	9,324.86	0.00
5-01-01-010 - Salaries and Wages	918,864.00	918,864.00	918,864.00	0.00	0.00
5-01-01-020 - Salaries and Wages - Casual	195,000.00	195,000.00	185,675.14	9,324.86	0.00
5-01-02-010 - Personnel Economic Relief	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-020 - Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform	10,000.00	10,000.00	10,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	21,971.00	21,971.00	21,971.00	0.00	0.00
5-01-02-140 - Year-End	70,604.00	70,604.00	70,604.00	0.00	0.00
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	3,800.00	3,800.00	3,800.00	0.00	0.00
5-01-03-030 - PHILHEALTH	18,281.00	18,281.00	18,281.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance	3,480.00	3,480.00	3,480.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	17,380,000.00	17,380,000.00	17,338,857.45	41,142.55	0.00
5-02-01-010 - Traveling Expenses - Local	793,019.97	793,019.97	793,019.97	0.00	0.00
5-02-02-010 - Training	632,411.00	632,411.00	632,411.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	445,713.84	445,713.84	445,713.84	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	70,396.59	70,396.59	70,396.59	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	97,273.80	97,273.80	97,273.80	0.00	0.00
5-02-03-990 - Other Supplies and Materials	848,465.36	848,465.36	811,441.36	37,024.00	0.00
5-02-04-010 - Water	235,471.73	235,471.73	235,471.73	0.00	0.00
5-02-04-020 - Electricity	2,939,511.13	2,939,511.13	2,939,511.13	0.00	0.00
5-02-05-010 - Postage and Deliveries	39,188.52	39,188.52	35,069.97	4,118.55	0.00
5-02-05-020 - Telephone Expenses	1,041,015.67	1,041,015.67	1,041,015.67	0.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-02-05-030 - Internet Subscription Expenses	23,762.32	23,762.32	23,762.32	0.00	0.00
5-02-05-040 - Cable, Satellite, Telegraph and	8,323.03	8,323.03	8,323.03	0.00	0.00
5-02-10-030 - Extraordinary Expenses	4,000.00	4,000.00	4,000.00	0.00	0.00
5-02-11-020 - Auditing	24,000.00	24,000.00	24,000.00	0.00	0.00
5-02-11-030 - Consultancy Services	750,120.00	750,120.00	750,120.00	0.00	0.00
5-02-12-030 - Security	5,693,516.08	5,693,516.08	5,693,516.08	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Other	134,477.00	134,477.00	134,477.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Machinery and Equipment	564,046.31	564,046.31	564,046.31	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	59,920.00	59,920.00	59,920.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	73,010.00	73,010.00	73,010.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment	909,619.00	909,619.00	909,619.00	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	107,876.25	107,876.25	107,876.25	0.00	0.00
5-02-15-030 - Insurance	76,933.85	76,933.85	76,933.85	0.00	0.00
5-02-16-010 - Labor and Expenses	1,299,750.82	1,299,750.82	1,299,750.82	0.00	0.00
5-02-99-010 - Advertising Expenses	85,794.90	85,794.90	85,794.90	0.00	0.00
5-02-99-030 - Representation Expenses	169,042.08	169,042.08	169,042.08	0.00	0.00
5-02-99-040 - Transportation and Expenses	122,010.75	122,010.75	122,010.75	0.00	0.00
5-02-99-070 - Subscription Expenses	22,932.00	22,932.00	22,932.00	0.00	0.00
5-02-99-990 - Other Maintenance and	58,398.00	58,398.00	58,398.00	0.00	0.00
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	8,782,763.01	8,563,550.33	219,212.68	236.99
(blank)	8,783,000.00	8,782,763.01	8,563,550.33	219,212.68	236.99
00000 200010000 - Development of Organizational Policies, Plans and Procedures	5,196,000.00	5,196,000.00	5,172,699.21	23,300.79	0.00
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1 - Personnel Services	1,394,000.00	1,394,000.00	1,394,000.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	1,120,795.00	1,120,795.00	1,120,795.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief	96,000.00	96,000.00	96,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End	94,052.00	94,052.00	94,052.00	0.00	0.00
5-01-02-150 - Cash Gift	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	4,800.00	4,800.00	0.00	0.00
5-01-03-030 - PHILHEALTH	25,553.00	25,553.00	25,553.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance	4,800.00	4,800.00	4,800.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	3,802,000.00	3,802,000.00	3,778,699.21	23,300.79	0.00
5-02-01-010 - Traveling Expenses - Local	1,418,197.51	1,418,197.51	1,418,197.51	0.00	0.00
5-02-02-010 - Training	1,441,245.00	1,441,245.00	1,441,245.00	0.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-02-03-010 - Office Supplies Expenses	72,529.24	72,529.24	72,529.24	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	21,779.38	21,779.38	21,779.38	0.00	0.00
5-02-03-990 - Other Supplies and Materials	220,495.85	220,495.85	220,495.85	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	3,283.00	3,283.00	3,283.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	135,810.79	135,810.79	112,510.00	23,300.79	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment	59,030.00	59,030.00	59,030.00	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	2,900.00	2,900.00	2,900.00	0.00	0.00
5-02-16-010 - Labor and	354,098.58	354,098.58	354,098.58	0.00	0.00
5-02-99-030 - Representation Expenses	33,355.70	33,355.70	33,355.70	0.00	0.00
5-02-99-040 - Transportation and	38,774.95	38,774.95	38,774.95	0.00	0.00
5-02-99-990 - Other Maintenance and	500.00	500.00	500.00	0.00	0.00
00000 200020000 - Monitoring and Evaluation activity for Grassroots Participatory	3,587,000.00	3,586,763.01	3,390,851.12	195,911.89	236.99
2 - Maintenance and Other Operating Expenses	3,587,000.00	3,586,763.01	3,390,851.12	195,911.89	236.99
5-02-01-010 - Traveling Expenses - Local	3,587,000.00	3,586,763.01	3,390,851.12	195,911.89	236.99
00000 3000000000 - Operations	265,515,000.00	256,310,244.39	198,670,519.44	57,639,724.95	9,204,755.61
00000 301000000 - MFO 1: Fishery Policy Services	1,358,500.00	1,358,500.00	1,342,135.00	16,365.00	0.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,358,500.00	1,358,500.00	1,342,135.00	16,365.00	0.00
2 - Maintenance and Other Operating Expenses	1,358,500.00	1,358,500.00	1,342,135.00	16,365.00	0.00
5-02-01-010 - Traveling Expenses - Local	345,103.60	345,103.60	341,103.60	4,000.00	0.00
5-02-02-010 - Training	570,460.00	570,460.00	570,460.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	20,415.00	20,415.00	9,450.00	10,965.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,500.00	1,500.00	1,500.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials	302,547.75	302,547.75	301,147.75	1,400.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	77,600.00	77,600.00	77,600.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment	623.50	623.50	623.50	0.00	0.00
5-02-16-010 - Labor and	18,775.00	18,775.00	18,775.00	0.00	0.00
5-02-99-030 - Representation Expenses	9,989.65	9,989.65	9,989.65	0.00	0.00
5-02-99-990 - Other Maintenance and	11,485.50	11,485.50	11,485.50	0.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	56,983,500.00	56,983,500.00	48,045,775.09	8,937,724.91	0.00
00000 302010000 - Market Development Services	1,739,000.00	1,739,000.00	1,267,444.00	471,556.00	0.00
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1 - Personnel Services	484,000.00	484,000.00	484,000.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	397,510.00	397,510.00	397,510.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief	24,000.00	24,000.00	24,000.00	0.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-01-02-040 - Clothing/Uniform	5,000.00	5,000.00	5,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	2,000.00	2,000.00	2,000.00	0.00	0.00
5-01-02-140 - Year-End	33,846.00	33,846.00	33,846.00	0.00	0.00
5-01-02-150 - Cash Gift	5,000.00	5,000.00	5,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	3,200.00	3,200.00	3,200.00	0.00	0.00
5-01-03-030 - PHILHEALTH	12,244.00	12,244.00	12,244.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance	1,200.00	1,200.00	1,200.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	795,000.00	795,000.00	783,444.00	11,556.00	0.00
5-02-01-010 - Traveling Expenses - Local	525,649.07	525,649.07	514,093.07	11,556.00	0.00
5-02-02-010 - Training	35,500.00	35,500.00	35,500.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	48,507.40	48,507.40	48,507.40	0.00	0.00
5-02-03-990 - Other Supplies and Materials	42,534.80	42,534.80	42,534.80	0.00	0.00
5-02-15-030 - Insurance	7,643.71	7,643.71	7,643.71	0.00	0.00
5-02-16-010 - Labor and	96,427.42	96,427.42	96,427.42	0.00	0.00
5-02-99-030 - Representation Expenses	737.60	737.60	737.60	0.00	0.00
5-02-99-040 - Transportation and	38,000.00	38,000.00	38,000.00	0.00	0.00
6 - Capital Outlay	460,000.00	460,000.00	0.00	460,000.00	0.00
1-06-05-010 - Machinery	460,000.00	460,000.00	0.00	460,000.00	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	40,520,500.00	40,520,500.00	33,497,931.21	7,022,568.79	0.00
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1 - Personnel Services	9,153,000.00	9,153,000.00	9,099,819.00	53,181.00	0.00
5-01-01-010 - Salaries and Wages - Regular	7,353,958.00	7,353,958.00	7,353,418.00	540.00	0.00
5-01-02-010 - Personnel Economic Relief	629,000.00	629,000.00	629,000.00	0.00	0.00
5-01-02-020 - Representation Allowance	56,250.00	56,250.00	56,250.00	0.00	0.00
5-01-02-030 - Transportation Allowance	56,250.00	56,250.00	56,250.00	0.00	0.00
5-01-02-040 - Clothing/Uniform	105,000.00	105,000.00	105,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	40,286.00	40,286.00	40,286.00	0.00	0.00
5-01-02-140 - Year-End	609,980.00	609,980.00	609,980.00	0.00	0.00
5-01-02-150 - Cash Gift	130,000.00	130,000.00	130,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	31,200.00	31,200.00	29,900.00	1,300.00	0.00
5-01-03-030 - PHILHEALTH	109,876.00	109,876.00	58,535.00	51,341.00	0.00
5-01-03-040 - Employees Compensation Insurance	31,200.00	31,200.00	31,200.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	31,367,500.00	31,367,500.00	24,398,112.21	6,969,387.79	0.00
5-02-01-010 - Traveling Expenses - Local	3,379,519.43	3,379,519.43	3,379,519.43	0.00	0.00
5-02-02-010 - Training	4,649,725.97	4,649,725.97	4,334,225.97	315,500.00	0.00
5-02-02-020 - Scholarship Expenses	1,410,000.00	1,410,000.00	1,410,000.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	202,611.60	202,611.60	202,611.60	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	11,200.00	11,200.00	11,200.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-02-03-100 - Agricultural and Marine Supplies	12,768,687.63	12,768,687.63	6,128,977.11	6,639,710.52	0.00
5-02-03-990 - Other Supplies and Materials	724,612.85	724,612.85	693,662.85	30,950.00	0.00
5-02-04-010 - Water	21,819.15	21,819.15	21,819.15	0.00	0.00
5-02-04-020 - Electricity	385,246.18	385,246.18	385,246.18	0.00	0.00
5-02-05-010 - Postage and Deliveries	1,685.00	1,685.00	1,685.00	0.00	0.00
5-02-05-020 - Telephone Expenses	128,698.74	128,698.74	128,698.74	0.00	0.00
5-02-11-990 - Other Professional Services	3,170,990.00	3,170,990.00	3,170,990.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	13,513.00	13,513.00	13,513.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	32,229.00	32,229.00	32,229.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment	638,855.11	638,855.11	638,855.11	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	800.00	800.00	800.00	0.00	0.00
5-02-15-030 - Insurance	3,922.36	3,922.36	3,922.36	0.00	0.00
5-02-16-010 - Labor and	3,674,727.08	3,674,727.08	3,691,499.81	-16,772.73	0.00
5-02-99-020 - Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00
5-02-99-030 - Representation Expenses	9,519.38	9,519.38	9,519.38	0.00	0.00
5-02-99-040 - Transportation and	84,859.61	84,859.61	84,859.61	0.00	0.00
5-02-99-990 - Other Maintenance and	54,277.91	54,277.91	54,277.91	0.00	0.00
00000 302030000 - Research and Development	12,194,000.00	12,194,000.00	11,784,424.88	409,575.12	0.00
2 - Maintenance and Other Operating Expenses	12,194,000.00	12,194,000.00	11,784,424.88	409,575.12	0.00
5-02-01-010 - Traveling Expenses - Local	1,684,018.29	1,684,018.29	1,684,018.29	0.00	0.00
5-02-02-010 - Training	670,399.00	670,399.00	603,199.00	67,200.00	0.00
5-02-03-010 - Office Supplies Expenses	467,760.72	467,760.72	467,760.72	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	217,500.00	217,500.00	200,000.00	17,500.00	0.00
5-02-03-990 - Other Supplies and Materials	521,026.50	521,026.50	504,726.50	16,300.00	0.00
5-02-04-010 - Water	2,728.20	2,728.20	2,270.20	458.00	0.00
5-02-04-020 - Electricity	258,686.83	258,686.83	90,723.01	167,963.82	0.00
5-02-05-010 - Postage and Deliveries	3,538.20	3,538.20	3,538.20	0.00	0.00
5-02-05-020 - Telephone Expenses	79,879.17	79,879.17	16,920.08	62,959.09	0.00
5-02-05-030 - Internet Subscription Expenses	4,480.00	4,480.00	0.00	4,480.00	0.00
5-02-11-990 - Other Professional Services	26,700.00	26,700.00	0.00	26,700.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other	19,800.00	19,800.00	19,800.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	4,500.00	4,500.00	0.00	4,500.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	70,077.79	70,077.79	28,563.58	41,514.21	0.00
5-02-16-010 - Labor and	8,145,751.43	8,145,751.43	8,145,751.43	0.00	0.00
5-02-99-030 - Representation Expenses	17,153.87	17,153.87	17,153.87	0.00	0.00
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	2,530,000.00	2,530,000.00	1,495,975.00	1,034,025.00	0.00
2 - Maintenance and Other Operating Expenses	2,530,000.00	2,530,000.00	1,495,975.00	1,034,025.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-02-01-010 - Traveling Expenses - Local	329,182.76	329,182.76	315,882.76	13,300.00	0.00
5-02-02-010 - Training	211,300.00	211,300.00	211,300.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	1,230.00	1,230.00	1,230.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	21,090.00	21,090.00	21,090.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	1,414,312.40	1,414,312.40	489,937.40	924,375.00	0.00
5-02-03-990 - Other Supplies and Materials	36,453.00	36,453.00	36,453.00	0.00	0.00
5-02-11-990 - Other Professional Services	182,100.00	182,100.00	85,750.00	96,350.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment	910.00	910.00	910.00	0.00	0.00
5-02-16-010 - Labor and	318,674.28	318,674.28	318,674.28	0.00	0.00
5-02-99-030 - Representation Expenses	1,017.56	1,017.56	1,017.56	0.00	0.00
5-02-99-040 - Transportation and	13,730.00	13,730.00	13,730.00	0.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	115,250,000.00	113,533,954.81	99,344,458.39	14,189,496.42	1,716,045.19
00000 303010000 - Fish Seed Production and Distribution	49,560,000.00	47,856,091.81	44,547,051.92	3,309,039.89	1,703,908.19
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1 - Personnel Services	14,148,000.00	14,148,000.00	14,079,329.94	68,670.06	0.00
5-01-01-010 - Salaries and Wages - Regular	11,225,234.00	11,225,234.00	11,225,234.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief	1,128,000.00	1,128,000.00	1,128,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform	225,000.00	225,000.00	225,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	108,000.00	108,000.00	108,000.00	0.00	0.00
5-01-02-140 - Year-End	936,568.00	936,568.00	936,568.00	0.00	0.00
5-01-02-150 - Cash Gift	235,000.00	235,000.00	235,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	56,400.00	56,400.00	48,900.00	7,500.00	0.00
5-01-03-030 - PHILHEALTH	177,398.00	177,398.00	122,650.00	54,748.00	0.00
5-01-03-040 - Employees Compensation Insurance	56,400.00	56,400.00	49,977.94	6,422.06	0.00
2 - Maintenance and Other Operating Expenses	25,609,000.00	25,609,000.00	25,500,559.67	108,440.33	0.00
5-02-01-010 - Traveling Expenses - Local	1,853,802.73	1,853,802.73	1,853,802.73	0.00	0.00
5-02-02-010 - Training	568,775.00	568,775.00	568,775.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	176,073.73	176,073.73	176,073.73	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory	108,300.00	108,300.00	108,300.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,133,500.10	1,133,500.10	1,130,000.10	3,500.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	8,158,194.00	8,158,194.00	8,089,203.78	68,990.22	0.00
5-02-03-990 - Other Supplies and Materials	2,267,254.60	2,267,254.60	2,123,294.60	143,960.00	0.00
5-02-04-010 - Water	40,233.93	40,233.93	40,233.93	0.00	0.00
5-02-04-020 - Electricity	2,762,399.51	2,762,399.51	2,762,399.51	0.00	0.00
5-02-05-010 - Postage and Deliveries	1,238.23	1,238.23	1,238.23	0.00	0.00
5-02-05-020 - Telephone Expenses	384,649.72	384,649.72	382,149.72	2,500.00	0.00
5-02-05-030 - Internet Subscription Expenses	4,480.00	4,480.00	4,480.00	0.00	0.00
5-02-11-010 - Legal Services	150.00	150.00	150.00	0.00	0.00
5-02-11-990 - Other Professional Services	28,100.00	28,100.00	28,100.00	0.00	0.00
5-02-12-030 - Security	74,063.00	74,063.00	74,063.00	0.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-02-13-020-01 - Repairs and Maintenance - Land Improvements	75,468.00	75,468.00	75,468.00	0.00	0.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other	426,704.72	426,704.72	426,704.72	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	3,400.00	3,400.00	3,400.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other	1,276,670.21	1,276,670.21	1,276,670.21	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	168,056.28	168,056.28	168,056.28	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	27,940.00	27,940.00	27,940.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment	302,885.50	302,885.50	302,885.50	0.00	0.00
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation	0.00		0.00	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and	3,900.00	3,900.00	3,900.00	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	0.00		0.00	0.00	0.00
5-02-15-030 - Insurance	81,517.53	81,517.53	81,517.53	0.00	0.00
5-02-16-010 - Labor and	5,337,380.55	5,337,380.55	5,447,890.44	-110,509.89	0.00
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-040 - Transportation and	201,430.61	201,430.61	201,430.61	0.00	0.00
5-02-99-990 - Other Maintenance and	142,432.05	142,432.05	142,432.05	0.00	0.00
6 - Capital Outlay	9,803,000.00	8,099,091.81	4,967,162.31	3,131,929.50	1,703,908.19
1-06-01-010 - Land	0.00	0.00	0.00	0.00	0.00
1-06-02-010 - Land Improvements -	4,200,000.00	4,166,566.31	2,136,766.31	2,029,800.00	33,433.69
1-06-04-990 - Other	590,000.00	561,958.00	139,766.00	422,192.00	28,042.00
1-06-05-010 - Machinery	5,013,000.00	3,370,567.50	2,690,630.00	679,937.50	1,642,432.50
00000 303020000 - Seaweed Production and Distribution	24,220,000.00	24,220,000.00	18,485,486.86	5,734,513.14	0.00
2 - Maintenance and Other Operating Expenses	24,220,000.00	24,220,000.00	18,485,486.86	5,734,513.14	0.00
5-02-01-010 - Traveling Expenses - Local	262,124.06	262,124.06	200,509.46	61,614.60	0.00
5-02-02-010 - Training	377,660.00	377,660.00	377,660.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	447,000.00	447,000.00	447,000.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory	820,974.88	820,974.88	820,974.88	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	17,518,761.75	17,518,761.75	11,845,863.21	5,672,898.54	0.00
5-02-03-990 - Other Supplies and Materials	100,000.00	100,000.00	100,000.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	49,390.00	49,390.00	49,390.00	0.00	0.00
5-02-16-010 - Labor and	4,583,845.00	4,583,845.00	4,583,845.00	0.00	0.00
5-02-99-030 - Representation Expenses	2,260.29	2,260.29	2,260.29	0.00	0.00
5-02-99-040 - Transportation and	57,984.02	57,984.02	57,984.02	0.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	40,057,863.00	34,957,752.01	5,100,110.99	12,137.00
2 - Maintenance and Other Operating Expenses	33,820,000.00	33,820,000.00	33,188,929.01	631,070.99	0.00
5-02-03-100 - Agricultural and Marine Supplies	33,820,000.00	33,820,000.00	33,188,929.01	631,070.99	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-02-16-010 - Labor and	0.00	0.00	0.00	0.00	0.00
6 - Capital Outlay	6,250,000.00	6,237,863.00	1,768,823.00	4,469,040.00	12,137.00
1-06-05-050 - Marine and Fishery Equipment	6,250,000.00	6,237,863.00	1,768,823.00	4,469,040.00	12,137.00
00000 303040000 - Operation and Maintenance of Mariculture	1,400,000.00	1,400,000.00	1,354,167.60	45,832.40	0.00
2 - Maintenance and Other Operating Expenses	1,400,000.00	1,400,000.00	1,354,167.60	45,832.40	0.00
5-02-01-010 - Traveling Expenses - Local	774,028.03	774,028.03	728,195.63	45,832.40	0.00
5-02-03-100 - Agricultural and Marine Supplies	125,373.72	125,373.72	125,373.72	0.00	0.00
5-02-16-010 - Labor and	500,000.00	500,000.00	500,000.00	0.00	0.00
5-02-99-030 - Representation Expenses	598.25	598.25	598.25	0.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	33,435,000.00	33,173,117.86	11,911,432.32	21,261,685.54	261,882.14
00000 304010000 - Provision of Fishery Equipment and Facilities	18,873,000.00	18,611,117.86	3,442,286.93	15,168,830.93	261,882.14
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1 - Personnel Services	1,343,000.00	1,343,000.00	1,330,995.00	12,005.00	0.00
5-01-01-010 - Salaries and Wages - Regular	1,079,624.00	1,079,624.00	1,079,624.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief	96,000.00	96,000.00	96,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End	90,271.00	90,271.00	90,271.00	0.00	0.00
5-01-02-150 - Cash Gift	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	4,800.00	3,600.00	1,200.00	0.00
5-01-03-030 - PHILHEALTH	19,505.00	19,505.00	9,900.00	9,605.00	0.00
5-01-03-040 - Employees Compensation Insurance	4,800.00	4,800.00	3,600.00	1,200.00	0.00
2 - Maintenance and Other Operating Expenses	255,000.00	255,000.00	243,470.00	11,530.00	0.00
5-02-01-010 - Traveling Expenses - Local	106,144.35	106,144.35	103,194.35	2,950.00	0.00
5-02-02-010 - Training	33,000.00	33,000.00	33,000.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	47,726.92	47,726.92	39,146.92	8,580.00	0.00
5-02-03-990 - Other Supplies and Materials	17,539.50	17,539.50	17,539.50	0.00	0.00
5-02-16-010 - Labor and	45,619.13	45,619.13	45,619.13	0.00	0.00
5-02-99-030 - Representation Expenses	4,970.10	4,970.10	4,970.10	0.00	0.00
6 - Capital Outlay	17,275,000.00	17,013,117.86	1,867,821.93	15,145,295.93	261,882.14
1-06-04-990 - Other	17,100,000.00	16,838,117.86	1,704,871.93	15,133,245.93	261,882.14
1-06-05-010 - Machinery	175,000.00	175,000.00	162,950.00	12,050.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	14,562,000.00	14,562,000.00	8,469,145.39	6,092,854.61	0.00
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1 - Personnel Services	1,133,000.00	1,133,000.00	1,133,000.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	912,830.00	912,830.00	912,830.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief	72,000.00	72,000.00	72,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform	20,000.00	20,000.00	20,000.00	0.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End	77,236.00	77,236.00	77,236.00	0.00	0.00
5-01-02-150 - Cash Gift	15,000.00	15,000.00	15,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	3,600.00	3,600.00	3,600.00	0.00	0.00
5-01-03-030 - PHILHEALTH	20,734.00	20,734.00	20,734.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance	3,600.00	3,600.00	3,600.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	13,429,000.00	13,429,000.00	7,336,145.39	6,092,854.61	0.00
5-02-01-010 - Traveling Expenses - Local	2,119,855.39	2,119,855.39	1,924,756.39	195,099.00	0.00
5-02-02-010 - Training	190,000.00	190,000.00	190,000.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	21,690.00	21,690.00	21,690.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	8,178,821.88	8,178,821.88	3,331,157.77	4,847,664.11	0.00
5-02-03-990 - Other Supplies and Materials	675,537.50	675,537.50	100,000.00	575,537.50	0.00
5-02-11-990 - Other Professional Services	255,000.00	255,000.00	0.00	255,000.00	0.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other	196,354.00	196,354.00	0.00	196,354.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment	13,200.00	13,200.00	0.00	13,200.00	0.00
5-02-16-010 - Labor and	1,379,550.23	1,379,550.23	1,369,550.23	10,000.00	0.00
5-02-99-010 - Advertising Expenses	11,491.00	11,491.00	11,491.00	0.00	0.00
5-02-99-990 - Other Maintenance and	387,500.00	387,500.00	387,500.00	0.00	0.00
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services	58,488,000.00	51,261,171.72	38,026,718.64	13,234,453.08	7,226,828.28
00000 305010000 - Quality Control and Inspection	12,840,000.00	12,004,841.00	11,319,231.30	685,609.70	835,159.00
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1 - Personnel Services	1,504,000.00	1,504,000.00	1,485,391.50	18,608.50	0.00
5-01-01-010 - Salaries and Wages - Regular	1,185,834.00	1,185,834.00	1,185,834.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	7,000.00	7,000.00	7,000.00	0.00	0.00
5-01-02-140 - Year-End	102,395.00	102,395.00	102,395.00	0.00	0.00
5-01-02-150 - Cash Gift	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	4,800.00	3,200.00	1,600.00	0.00
5-01-03-030 - PHILHEALTH	27,171.00	27,171.00	12,162.50	15,008.50	0.00
5-01-03-040 - Employees Compensation Insurance	4,800.00	4,800.00	2,800.00	2,000.00	0.00
2 - Maintenance and Other Operating Expenses	4,180,000.00	4,180,000.00	4,180,000.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	655,707.27	655,707.27	655,707.27	0.00	0.00
5-02-02-010 - Training	63,020.00	63,020.00	63,020.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	17,198.00	17,198.00	17,198.00	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	156,000.00	156,000.00	156,000.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory	2,330,415.70	2,330,415.70	2,330,415.70	0.00	0.00
5-02-03-990 - Other Supplies and Materials	91,281.30	91,281.30	91,281.30	0.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-02-13-040-01 - Repairs & Maintenance - Buildings	73,995.00	73,995.00	73,995.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other	149,642.95	149,642.95	149,642.95	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	158,258.00	158,258.00	158,258.00	0.00	0.00
5-02-16-010 - Labor and	472,491.93	472,491.93	472,491.93	0.00	0.00
5-02-99-030 - Representation Expenses	8,038.00	8,038.00	8,038.00	0.00	0.00
5-02-99-040 - Transportation and	3,951.85	3,951.85	3,951.85	0.00	0.00
6 - Capital Outlay	7,156,000.00	6,320,841.00	5,653,839.80	667,001.20	835,159.00
1-06-05-110 - Medical	7,156,000.00	6,320,841.00	5,653,839.80	667,001.20	835,159.00
00000 305020000 - Registration and Licensing	3,464,000.00	3,415,200.00	3,378,641.00	36,559.00	48,800.00
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1 - Personnel Services	2,984,000.00	2,984,000.00	2,950,463.00	33,537.00	0.00
5-01-01-010 - Salaries and Wages - Regular	2,420,614.00	2,420,614.00	2,420,614.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief	192,000.00	192,000.00	192,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform	40,000.00	40,000.00	40,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	26,000.00	26,000.00	26,000.00	0.00	0.00
5-01-02-140 - Year-End	203,049.00	203,049.00	203,049.00	0.00	0.00
5-01-02-150 - Cash Gift	40,000.00	40,000.00	40,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	9,600.00	9,600.00	5,800.00	3,800.00	0.00
5-01-03-030 - PHILHEALTH	43,137.00	43,137.00	16,200.00	26,937.00	0.00
5-01-03-040 - Employees Compensation Insurance	9,600.00	9,600.00	6,800.00	2,800.00	0.00
2 - Maintenance and Other Operating Expenses	380,000.00	380,000.00	376,978.00	3,022.00	0.00
5-02-01-010 - Traveling Expenses - Local	188,590.14	188,590.14	185,568.14	3,022.00	0.00
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	14,399.43	14,399.43	14,399.43	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
5-02-16-010 - Labor and	177,010.43	177,010.43	177,010.43	0.00	0.00
6 - Capital Outlay	100,000.00	51,200.00	51,200.00	0.00	48,800.00
1-06-05-010 - Machinery	100,000.00	51,200.00	51,200.00	0.00	48,800.00
00000 305030000 - Monitoring Control and Surveillance	42,114,000.00	35,771,130.72	23,258,846.34	12,512,284.38	6,342,869.28
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1 - Personnel Services	23,064,000.00	16,833,258.33	7,042,934.00	9,790,324.33	6,230,741.67
5-01-01-010 - Salaries and Wages - Regular	8,661,219.58	2,430,477.91	2,341,086.14	89,391.77	6,230,741.67
5-01-02-010 - Personnel Economic Relief	439,374.64	439,374.64	439,374.64	0.00	0.00
5-01-02-040 - Clothing/Uniform	65,000.00	65,000.00	65,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	294,470.00	294,470.00	294,470.00	0.00	0.00
5-01-02-140 - Year-End	218,379.00	218,379.00	218,379.00	0.00	0.00
5-01-02-150 - Cash Gift	75,000.00	75,000.00	75,000.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance	318,365.64	318,365.64	318,365.64	0.00	0.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
5-01-03-020 - PAG-IBIG Contributions	29,400.00	29,400.00	25,200.00	4,200.00	0.00
5-01-03-030 - PHILHEALTH	53,316.00	53,316.00	53,316.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance	24,379.04	24,379.04	24,379.04	0.00	0.00
5-01-04-990 - Other Personnel Benefits	12,885,096.10	12,885,096.10	3,188,363.54	9,696,732.56	0.00
2 - Maintenance and Other Operating Expenses	19,050,000.00	18,937,872.39	16,215,912.34	2,721,960.05	112,127.61
5-02-01-010 - Traveling Expenses - Local	1,522,561.53	1,410,553.92	1,410,553.92	0.00	112,007.61
5-02-02-010 - Training	987,330.00	987,330.00	916,230.00	71,100.00	0.00
5-02-03-010 - Office Supplies Expenses	62,720.80	62,720.80	62,720.80	0.00	0.00
5-02-03-020 - Non-Accountable Forms	180,000.00	180,000.00	180,000.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	229,067.50	229,067.50	221,865.00	7,202.50	0.00
5-02-03-100 - Agricultural and Marine Supplies	1,372,208.00	1,372,088.00	1,262,048.90	110,039.10	120.00
5-02-03-990 - Other Supplies and Materials	1,793,507.23	1,793,507.23	1,232,351.23	561,156.00	0.00
5-02-04-010 - Water	26,100.12	26,100.12	24,775.32	1,324.80	0.00
5-02-04-020 - Electricity	379,244.10	379,244.10	325,073.90	54,170.20	0.00
5-02-05-010 - Postage and Deliveries	1,557.78	1,557.78	0.00	1,557.78	0.00
5-02-05-020 - Telephone Expenses	162,865.22	162,865.22	119,415.47	43,449.75	0.00
5-02-05-040 - Cable, Satellite, Telegraph and	2,016.00	2,016.00	1,186.00	830.00	0.00
5-02-11-990 - Other Professional Services	0.00		0.00	0.00	0.00
5-02-12-030 - Security	3,971,314.11	3,971,314.11	3,179,099.14	792,214.97	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	8,525.00	8,525.00	8,525.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	499,392.00	499,392.00	22,450.00	476,942.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment	16,300.00	16,300.00	0.00	16,300.00	0.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment	280,736.70	280,736.70	12,999.40	267,737.30	0.00
5-02-15-030 - Insurance	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and	7,388,210.73	7,388,210.73	7,083,988.95	304,221.78	0.00
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-030 - Representation Expenses	21,079.31	21,079.31	18,558.31	2,521.00	0.00
5-02-99-040 - Transportation and	31,612.87	31,612.87	25,000.00	6,612.87	0.00
5-02-99-070 - Subscription Expenses	1,862.00	1,862.00	1,862.00	0.00	0.00
5-02-99-990 - Other Maintenance and	111,789.00	111,789.00	107,209.00	4,580.00	0.00
00000 305040000 - Legal and Advisory Services	70,000.00	70,000.00	70,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	70,000.00	70,000.00	70,000.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	70,000.00	70,000.00	70,000.00	0.00	0.00
00000 4000000000 - Locally-Funded Projects	120,940,000.00	120,363,517.29	119,583,747.29	779,770.00	576,482.71
00000 414000000 - Social Protection	120,940,000.00	120,363,517.29	119,583,747.29	779,770.00	576,482.71
00000 414080000 - Poverty	120,940,000.00	120,363,517.29	119,583,747.29	779,770.00	576,482.71
2 - Maintenance and Other Operating Expenses	56,292,000.00	55,716,354.29	54,936,584.29	779,770.00	575,645.71
5-02-99-080 - Donations	56,292,000.00	55,716,354.29	54,936,584.29	779,770.00	575,645.71

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
6 - Capital Outlay	64,648,000.00	64,647,163.00	64,647,163.00	0.00	837.00
1-06-02-010 - Land Improvements -	900,000.00	900,000.00	900,000.00	0.00	0.00
1-06-04-990 - Other	63,748,000.00	63,747,163.00	63,747,163.00	0.00	837.00
01103401 - Special Purpose Fund	660,670.00	660,669.31	640,774.79	19,894.52	0.69
00000 3000000000 - Operations	660,670.00	660,669.31	640,774.79	19,894.52	0.69
00000 3020000000 - MFO 2: Technical Advisory Services	660,670.00	660,669.31	640,774.79	19,894.52	0.69
00000 3020200000 - Extension Support, Education and Training Services (ESETS)	660,670.00	660,669.31	640,774.79	19,894.52	0.69
1 - Personnel Services	660,670.00	660,669.31	640,774.79	19,894.52	0.69
5-01-04-030 - Terminal Leave Benefits	660,670.00	660,669.31	640,774.79	19,894.52	0.69
01101406 - Miscellaneous Personnel Benefits Fund (MPBF)	2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
00000 1000000000 - General Administration and Support (GAS)	2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
(blank)	2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
00000 1000100000 - General Management and Supervision	2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
1 - Personnel Services	2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
5-01-04-990 - Other Personnel Benefits	2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
01104000 - Automatic Appropriations	3,397,000.00	3,397,000.00	3,149,523.04	247,476.96	0.00
01101102 - Retirement and Life Insurance Premiums	3,397,000.00	3,397,000.00	3,149,523.04	247,476.96	0.00
00000 1000000000 - General Administration and Support (GAS)	102,000.00	102,000.00	102,000.00	0.00	0.00
(blank)	102,000.00	102,000.00	102,000.00	0.00	0.00
00000 1000100000 - General Management and Supervision	102,000.00	102,000.00	102,000.00	0.00	0.00
1 - Personnel Services	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance	102,000.00	102,000.00	102,000.00	0.00	0.00
00000 2000000000 - Support to Operations (STO)	135,000.00	135,000.00	135,000.00	0.00	0.00
(blank)	135,000.00	135,000.00	135,000.00	0.00	0.00
00000 2000100000 - Development of Organizational Policies, Plans and Procedures	135,000.00	135,000.00	135,000.00	0.00	0.00
1 - Personnel Services	135,000.00	135,000.00	135,000.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance	135,000.00	135,000.00	135,000.00	0.00	0.00
00000 3000000000 - Operations	3,160,000.00	3,160,000.00	2,912,523.04	247,476.96	0.00
00000 3020000000 - MFO 2: Technical Advisory Services	927,000.00	927,000.00	870,734.09	56,265.91	0.00
00000 3020100000 - Market Development Services	49,000.00	49,000.00	49,000.00	0.00	0.00
1 - Personnel Services	49,000.00	49,000.00	49,000.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance	49,000.00	49,000.00	49,000.00	0.00	0.00
00000 3020200000 - Extension Support, Education and Training Services (ESETS)	878,000.00	878,000.00	821,734.09	56,265.91	0.00
1 - Personnel Services	878,000.00	878,000.00	821,734.09	56,265.91	0.00
5-01-03-010 - Life and Retirement Insurance	878,000.00	878,000.00	821,734.09	56,265.91	0.00
00000 3030000000 - MFO 3: Supply Services for Fishery Productivity	1,349,000.00	1,349,000.00	1,238,679.39	110,320.61	0.00
00000 3030100000 - Fish Seed Production and Distribution	1,349,000.00	1,349,000.00	1,238,679.39	110,320.61	0.00
1 - Personnel Services	1,349,000.00	1,349,000.00	1,238,679.39	110,320.61	0.00
5-01-03-010 - Life and Retirement Insurance	1,349,000.00	1,349,000.00	1,238,679.39	110,320.61	0.00

PARTICULARS	Values		Disbursement	Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred			
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	241,000.00	241,000.00	201,276.16	39,723.84	0.00
00000 304010000 - Provision of Fishery Equipment and Facilities	130,000.00	130,000.00	98,440.80	31,559.20	0.00
1 - Personnel Services	130,000.00	130,000.00	98,440.80	31,559.20	0.00
5-01-03-010 - Life and Retirement Insurance	130,000.00	130,000.00	98,440.80	31,559.20	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	111,000.00	111,000.00	102,835.36	8,164.64	0.00
1 - Personnel Services	111,000.00	111,000.00	102,835.36	8,164.64	0.00
5-01-03-010 - Life and Retirement Insurance	111,000.00	111,000.00	102,835.36	8,164.64	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	643,000.00	643,000.00	601,833.40	41,166.60	0.00
00000 305010000 - Quality Control and Inspection	147,000.00	147,000.00	115,296.12	31,703.88	0.00
1 - Personnel Services	147,000.00	147,000.00	115,296.12	31,703.88	0.00
5-01-03-010 - Life and Retirement Insurance	147,000.00	147,000.00	115,296.12	31,703.88	0.00
00000 305020000 - Registration and Licensing	292,000.00	292,000.00	286,238.28	5,761.72	0.00
1 - Personnel Services	292,000.00	292,000.00	286,238.28	5,761.72	0.00
5-01-03-010 - Life and Retirement Insurance	292,000.00	292,000.00	286,238.28	5,761.72	0.00
00000 305030000 - Monitoring Control and Surveillance	204,000.00	204,000.00	200,299.00	3,701.00	0.00
1 - Personnel Services	204,000.00	204,000.00	200,299.00	3,701.00	0.00
5-01-03-010 - Life and Retirement Insurance	204,000.00	204,000.00	200,299.00	3,701.00	0.00
01102000 - Continuing Appropriations	19,392,044.67	19,336,444.66	5,231,899.16	14,104,545.50	55,600.01
01102101 - Specific Budget of the Agency (Continuing)	19,392,044.67	19,336,444.66	5,231,899.16	14,104,545.50	55,600.01
00000 100000000 - General Administration and Support (GAS)	52,111.25	52,111.25	52,111.25	0.00	0.00
(blank)	52,111.25	52,111.25	52,111.25	0.00	0.00
00000 100010000 - General Management and Supervision	52,111.25	52,111.25	52,111.25	0.00	0.00
6 - Capital Outlay	52,111.25	52,111.25	52,111.25	0.00	0.00
1-06-05-020 - Office	52,111.25	52,111.25	52,111.25	0.00	0.00
00000 200000000 - Support to Operations (STO)	500,000.00	498,361.99	325,440.00	172,921.99	1,638.01
(blank)	500,000.00	498,361.99	325,440.00	172,921.99	1,638.01
00000 200010000 - Development of Organizational Policies, Plans and Procedures	500,000.00	498,361.99	325,440.00	172,921.99	1,638.01
6 - Capital Outlay	500,000.00	498,361.99	325,440.00	172,921.99	1,638.01
1-06-05-020 - Office	500,000.00	498,361.99	325,440.00	172,921.99	1,638.01
00000 300000000 - Operations	18,839,933.42	18,785,971.42	4,854,347.91	13,931,623.51	53,962.00
00000 302000000 - MFO 2: Technical Advisory Services	21,692.00	15,000.00	0.00	15,000.00	6,692.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	21,692.00	15,000.00	0.00	15,000.00	6,692.00
6 - Capital Outlay	21,692.00	15,000.00	0.00	15,000.00	6,692.00
1-06-05-020 - Office	21,692.00	15,000.00	0.00	15,000.00	6,692.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	3,125,586.72	3,078,316.72	1,882,669.22	1,195,647.50	47,270.00
00000 303010000 - Fish Seed Production and Distribution	2,346,249.09	2,298,979.09	1,852,169.09	446,810.00	47,270.00
2 - Maintenance and Other Operating Expenses	1,538,569.09	1,538,569.09	1,513,569.09	25,000.00	0.00
5-02-01-010 - Traveling Expenses - Local	1,538,569.09	1,538,569.09	1,513,569.09	25,000.00	0.00
6 - Capital Outlay	807,680.00	760,410.00	338,600.00	421,810.00	47,270.00

PARTICULARS	Values			Unpaid Obligations	Unobligated Balance
	Allotment Received	Obligations Incurred	Disbursement		
1-06-04-010 - Buildings	47,270.00		0.00	0.00	47,270.00
1-06-05-010 - Machinery	760,410.00	760,410.00	338,600.00	421,810.00	0.00
00000 303020000 - Seaweed Production and Distribution	55,500.13	55,500.13	30,500.13	25,000.00	0.00
2 - Maintenance and Other Operating Expenses	55,500.13	55,500.13	30,500.13	25,000.00	0.00
5-02-01-010 - Traveling Expenses - Local	30,500.13	30,500.13	30,500.13	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	25,000.00	25,000.00	0.00	25,000.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	723,837.50	723,837.50	0.00	723,837.50	0.00
6 - Capital Outlay	723,837.50	723,837.50	0.00	723,837.50	0.00
1-06-05-010 - Machinery	723,837.50	723,837.50	0.00	723,837.50	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	15,510,334.76	15,510,334.76	2,789,358.75	12,720,976.01	0.00
00000 304010000 - Provision of Fishery Equipment and Facilities	2,739,334.76	2,739,334.76	42,606.75	2,696,728.01	0.00
6 - Capital Outlay	2,739,334.76	2,739,334.76	42,606.75	2,696,728.01	0.00
1-06-04-990 - Other	2,695,000.00	2,695,000.00	0.00	2,695,000.00	0.00
1-06-05-020 - Office	44,334.76	44,334.76	42,606.75	1,728.01	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	12,771,000.00	12,771,000.00	2,746,752.00	10,024,248.00	0.00
2 - Maintenance and Other Operating Expenses	12,771,000.00	12,771,000.00	2,746,752.00	10,024,248.00	0.00
5-02-03-100 - Agricultural and Marine Supplies	12,771,000.00	12,771,000.00	2,746,752.00	10,024,248.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	182,319.94	182,319.94	182,319.94	0.00	0.00
00000 305010000 - Quality Control and Inspection	27,980.00	27,980.00	27,980.00	0.00	0.00
6 - Capital Outlay	27,980.00	27,980.00	27,980.00	0.00	0.00
1-06-05-020 - Office	27,980.00	27,980.00	27,980.00	0.00	0.00
00000 305020000 - Registration and Licensing	0.00		0.00	0.00	0.00
6 - Capital Outlay	0.00		0.00	0.00	0.00
1-06-05-010 - Machinery	0.00		0.00	0.00	0.00
00000 305030000 - Monitoring Control and Surveillance	154,339.94	154,339.94	154,339.94	0.00	0.00
2 - Maintenance and Other Operating Expenses	154,339.94	154,339.94	154,339.94	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	154,339.94	154,339.94	154,339.94	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	0.00
Grand Total	439,697,914.67	429,840,838.66	356,779,746.64	73,061,092.02	9,857,076.01

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