



Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

REGION

DETAILED STATEMENT OF CURRENT YEAR'S ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF 1st Quarter Ending March 31, 2014

Fund Code (All)

Program/Activity/Project (PIA/P) and Account Title	Allotment	Obligations	Disbursements	Balance
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	145,068,600.00	29,259,782.63	24,774,590.92	115,808,817.37
A. AGENCY SPECIFIC BUDGET	141,997,600.00	28,527,574.96	24,042,383.25	113,470,025.04
1. AGENCY REGULAR BUDGET	141,997,600.00	28,527,574.96	24,042,383.25	113,470,025.04
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	17,972,200.00	9,979,470.73	9,012,844.89	7,992,729.27
(blank)	17,972,200.00	9,979,470.73	9,012,844.89	7,992,729.27
100010000 - General Management and Supervision	17,972,200.00	9,979,470.73	9,012,844.89	7,992,729.27
01 - Personnel Services	1,599,000.00	1,069,918.15	1,059,918.15	529,081.85
02 - Maintenance and Other Operating Expenses	15,744,200.00	8,909,552.58	7,952,926.74	6,834,647.42
5-02-01-010 - Traveling Expenses - Local	700,000.00	685,338.48	670,258.48	14,661.52
5-02-02-010 - Training Expenses	4,534,200.00	4,422,980.00	3,807,970.00	111,220.00
5-02-03-010 - Office Supplies Expenses	250,000.00	46,300.00	1,000.00	203,700.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00	177,098.08	177,098.08	-77,098.08
5-02-03-990 - Other Supplies and Materials Expenses	200,000.00	179,240.80	50,431.05	20,759.20
5-02-04-010 - Water Expenses	330,000.00	61,239.75	61,239.75	268,760.25
5-02-04-020 - Electricity Expenses	4,019,000.00	974,849.66	970,376.97	3,044,150.34
5-02-05-010 - Postage and Deliveries	75,000.00	5,712.00	5,712.00	69,288.00
5-02-05-020 - Telephone Expenses	900,000.00	230,091.76	230,091.76	669,908.24
5-02-05-030 - Internet Subscription Expenses	247,000.00	38,987.00	38,987.00	208,013.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	16,000.00	2,437.50	2,437.50	13,562.50
5-02-99-060 - Membership Dues and Contributions to Organizations	30,000.00		0.00	30,000.00
5-02-99-010 - Advertising Expenses	100,000.00	32,558.40	14,683.20	67,441.60
5-02-99-030 - Representation Expenses	50,000.00	46,643.57	46,643.57	3,356.43
5-02-99-040 - Transportation and Delivery Expenses	245,000.00	123,334.02	123,334.02	121,665.98
5-02-99-070 - Subscription Expenses	50,000.00		0.00	50,000.00
5-02-11-020 - Auditing Services	100,000.00		0.00	100,000.00
5-02-16-010 - Labor and Wages	1,800,000.00	866,096.40	866,096.40	933,903.60
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	222,000.00	81,716.00	30,366.00	140,284.00
5-02-10-030 - Extraordinary Expenses	94,000.00	36,225.00	36,225.00	57,775.00
5-02-15-030 - Insurance Expenses	200,000.00	16,024.43	16,024.43	183,975.57
5-02-15-020 - Fidelity Bond Premiums	100,000.00	15,000.00	15,000.00	85,000.00
5-02-03-100 - Agricultural Supplies Expenses	300,000.00	52,588.20	1,500.00	247,411.80
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	32,000.00	1,000.00	1,000.00	31,000.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	400,000.00	340,729.98	313,089.98	59,270.02
5-02-99-990 - Other Maintenance and Operating Expenses	450,000.00	325,000.00	325,000.00	125,000.00
5-02-99-020 - Printing and Binding Expenses	100,000.00	56,300.00	56,300.00	43,700.00
5-02-01-020 - Traveling Expenses - Foreign	100,000.00	92,061.55	92,061.55	7,938.45
04 - Capital Outlay	629,000.00		0.00	629,000.00
1-06-05-020 - Office Equipment	305,000.00		0.00	305,000.00
1-06-05-010 - Machinery	324,000.00		0.00	324,000.00
200000000 - SUPPORT TO OPERATION	1,927,000.00	701,316.89	684,395.75	1,225,683.11
(blank)	1,927,000.00	701,316.89	684,395.75	1,225,683.11
200010000 - Development of Organizational Policies, Plans and Procedures	1,927,000.00	701,316.89	684,395.75	1,225,683.11
01 - Personnel Services	1,390,000.00	243,208.76	235,208.76	1,146,791.24
02 - Maintenance and Other Operating Expenses	537,000.00	458,108.13	449,186.99	78,891.87
5-02-01-010 - Traveling Expenses - Local	235,000.00	213,153.22	205,482.08	21,846.78
5-02-03-010 - Office Supplies Expenses	32,000.00	11,920.00	11,920.00	20,080.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00	1,250.00	0.00	18,750.00
5-02-16-010 - Labor and Wages	250,000.00	231,784.91	231,784.91	18,215.09
300000000 - OPERATIONS	122,098,400.00	17,846,787.34	14,345,142.61	104,251,612.66
301000000 - MFO 1: FISHERY POLICY SERVICES	1,357,400.00	288,585.00	8,185.00	1,068,815.00
301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and P	1,357,400.00	288,585.00	8,185.00	1,068,815.00

Program/Activity/Project (P/A/P) and Account Title	Allotment	Obligations	Disbursements	Balance
02 - Maintenance and Other Operating Expenses	1,357,400.00	288,585.00	8,185.00	1,068,815.00
5-02-01-010 - Traveling Expenses - Local	727,000.00	6,485.00	6,485.00	720,515.00
5-02-02-010 - Training Expenses	280,400.00	280,400.00	0.00	0.00
5-02-05-020 - Telephone Expenses	50,000.00		0.00	50,000.00
5-02-99-010 - Advertising Expenses	100,000.00		0.00	100,000.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	1,700.00	1,700.00	98,300.00
5-02-99-050 - Rent Expenses	100,000.00		0.00	100,000.00
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	28,754,000.00	4,853,274.14	3,876,540.46	23,900,725.86
302010000 - Market Development Services	1,702,000.00	737,653.61	720,493.93	964,346.39
01 - Personnel Services	862,000.00	581,480.06	577,480.06	280,519.94
02 - Maintenance and Other Operating Expenses	840,000.00	156,173.55	143,013.87	683,826.45
5-02-01-010 - Traveling Expenses - Local	240,000.00	121,399.60	114,824.92	118,600.40
5-02-16-010 - Labor and Wages	500,000.00	24,250.95	24,250.95	475,749.05
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	50,000.00	6,585.00	0.00	43,415.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00	3,938.00	3,938.00	46,062.00
302020000 - Extension Support, Education and Training Services (ESETS)	25,092,000.00	3,472,102.50	2,643,502.50	21,619,897.50
01 - Personnel Services	5,235,000.00	725,957.00	701,957.00	4,509,043.00
02 - Maintenance and Other Operating Expenses	19,857,000.00	2,746,145.50	1,941,545.50	17,110,854.50
5-02-01-010 - Traveling Expenses - Local	1,625,000.00	41,252.00	41,252.00	1,583,748.00
5-02-02-010 - Training Expenses	3,854,000.00	2,543,900.00	1,739,300.00	1,310,100.00
5-02-03-010 - Office Supplies Expenses	1,963,000.00		0.00	1,963,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	750,000.00		0.00	750,000.00
5-02-03-990 - Other Supplies and Materials Expenses	1,000,000.00	25,993.50	25,993.50	974,006.50
5-02-16-010 - Labor and Wages	3,408,000.00		0.00	3,408,000.00
5-02-03-020 - Accountable Forms Expenses	200,000.00		0.00	200,000.00
5-02-03-100 - Agricultural Supplies Expenses	6,922,000.00		0.00	6,922,000.00
5-02-02-020 - Scholarship Expenses	135,000.00	135,000.00	135,000.00	0.00
302030000 - Research and Development	950,000.00	290,111.88	290,111.88	659,888.12
02 - Maintenance and Other Operating Expenses	950,000.00	290,111.88	290,111.88	659,888.12
5-02-01-010 - Traveling Expenses - Local	150,000.00	63,725.32	63,725.32	86,274.68
5-02-16-010 - Labor and Wages	800,000.00	226,386.56	226,386.56	573,613.44
302040000 - Formulation of Coastal and Inland Fisheries Resource Managem	1,010,000.00	353,406.15	222,432.15	656,593.85
02 - Maintenance and Other Operating Expenses	1,010,000.00	353,406.15	222,432.15	656,593.85
5-02-01-010 - Traveling Expenses - Local	300,000.00	115,269.00	99,679.00	184,731.00
5-02-02-010 - Training Expenses	225,000.00	96,390.00	0.00	128,610.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	25,000.00	1,500.00	1,500.00	23,500.00
5-02-03-990 - Other Supplies and Materials Expenses	25,000.00	2,150.00	2,150.00	22,850.00
5-02-99-040 - Transportation and Delivery Expenses	25,000.00	1,086.00	1,086.00	23,914.00
5-02-16-010 - Labor and Wages	360,000.00	100,017.15	100,017.15	259,982.85
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	50,000.00	36,994.00	18,000.00	13,006.00
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	61,519,000.00	10,467,089.11	8,429,405.56	51,051,910.89
303010000 - Fish Seed Production and Distribution	44,938,000.00	10,467,089.11	8,429,405.56	34,470,910.89
01 - Personnel Services	13,418,000.00	3,624,383.79	3,538,383.79	9,793,616.21
02 - Maintenance and Other Operating Expenses	30,109,000.00	6,842,705.32	4,891,021.77	23,266,294.68
5-02-01-010 - Traveling Expenses - Local	1,490,000.00	440,304.00	424,138.00	1,049,696.00
5-02-02-010 - Training Expenses	0.00	5,000.00	5,000.00	-5,000.00
5-02-03-010 - Office Supplies Expenses	0.00	16,150.00	16,150.00	-16,150.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00	47,403.00	47,403.00	-47,403.00
5-02-03-990 - Other Supplies and Materials Expenses	0.00	66,444.50	23,844.50	-66,444.50
5-02-99-040 - Transportation and Delivery Expenses	0.00	21,071.80	21,071.80	-21,071.80
5-02-16-010 - Labor and Wages	574,000.00	1,517,216.20	1,503,626.20	-943,216.20
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	416,000.00	41,930.00	41,930.00	374,070.00
5-02-03-100 - Agricultural Supplies Expenses	18,891,000.00	1,724,128.85	439,072.05	17,166,871.15
5-02-12-030 - Security Services	4,000,000.00	1,526,054.47	1,489,639.72	2,473,945.53
5-02-13-020 - Repairs and Maintenance - Land Improvements	320,000.00	222,555.00	46,500.00	97,445.00
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	1,024,000.00	269,306.00	3,900.00	754,694.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	1,500,000.00	3,500.00	3,500.00	1,496,500.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	494,000.00	19,194.00	2,794.00	474,806.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	200,000.00	105,910.50	5,915.50	94,089.50
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00	122,969.00	122,969.00	77,031.00
5-02-99-020 - Printing and Binding Expenses	1,000,000.00	693,568.00	693,568.00	306,432.00

Fund Code

(All)

Program/Activity/Project (P/A/P) and Account Title	Allotment	Obligations	Disbursements	Balance
04 - Capital Outlay	1,411,000.00		0.00	1,411,000.00
1-06-05-020 - Office Equipment	50,000.00		0.00	50,000.00
1-06-05-010 - Machinery	1,361,000.00		0.00	1,361,000.00
303020000 - Seaweed Production and Distribution	6,035,000.00		0.00	6,035,000.00
02 - Maintenance and Other Operating Expenses	5,860,000.00		0.00	5,860,000.00
5-02-03-100 - Agricultural Supplies Expenses	5,860,000.00		0.00	5,860,000.00
04 - Capital Outlay	175,000.00		0.00	175,000.00
1-06-05-020 - Office Equipment	175,000.00		0.00	175,000.00
303030000 - Fishing Gear/Paraphernalia Distribution	9,246,000.00		0.00	9,246,000.00
02 - Maintenance and Other Operating Expenses	6,126,000.00		0.00	6,126,000.00
5-02-03-100 - Agricultural Supplies Expenses	6,126,000.00		0.00	6,126,000.00
04 - Capital Outlay	3,120,000.00		0.00	3,120,000.00
1-06-06-990 - Other Transportation Equipment	3,120,000.00		0.00	3,120,000.00
303040000 - Operation and Maintenance of Mariculture Parks	1,300,000.00		0.00	1,300,000.00
02 - Maintenance and Other Operating Expenses	1,300,000.00		0.00	1,300,000.00
5-02-01-010 - Traveling Expenses - Local	300,000.00		0.00	300,000.00
5-02-03-100 - Agricultural Supplies Expenses	1,000,000.00		0.00	1,000,000.00
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT	13,538,000.00	252,276.00	238,276.00	13,285,724.00
304010000 - Provision of Fishery Equipment and Facilities	2,230,000.00	227,776.00	219,776.00	2,002,224.00
01 - Personnel Services	1,330,000.00	227,776.00	219,776.00	1,102,224.00
02 - Maintenance and Other Operating Expenses	700,000.00		0.00	700,000.00
5-02-01-010 - Traveling Expenses - Local	100,000.00		0.00	100,000.00
5-02-16-010 - Labor and Wages	306,000.00		0.00	306,000.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	294,000.00		0.00	294,000.00
04 - Capital Outlay	200,000.00		0.00	200,000.00
1-06-05-020 - Office Equipment	200,000.00		0.00	200,000.00
304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	11,308,000.00	24,500.00	18,500.00	11,283,500.00
01 - Personnel Services	1,133,000.00	24,500.00	18,500.00	1,108,500.00
02 - Maintenance and Other Operating Expenses	10,175,000.00		0.00	10,175,000.00
5-02-01-010 - Traveling Expenses - Local	1,000,000.00		0.00	1,000,000.00
5-02-16-010 - Labor and Wages	3,000,000.00		0.00	3,000,000.00
5-02-03-100 - Agricultural Supplies Expenses	4,005,000.00		0.00	4,005,000.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,170,000.00		0.00	2,170,000.00
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	16,930,000.00	1,985,563.09	1,792,735.59	14,944,436.91
305010000 - Quality Control and Inspection	5,101,000.00	681,688.41	504,860.91	4,419,311.59
01 - Personnel Services	1,511,000.00	251,134.22	231,134.22	1,259,865.78
02 - Maintenance and Other Operating Expenses	3,390,000.00	430,554.19	273,726.69	2,959,445.81
5-02-01-010 - Traveling Expenses - Local	1,690,000.00	198,263.83	166,192.83	1,491,736.17
5-02-02-010 - Training Expenses	200,000.00	43,000.00	43,000.00	157,000.00
5-02-16-010 - Labor and Wages	500,000.00	52,858.76	52,858.76	447,141.24
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	500,000.00	5,700.00	5,700.00	494,300.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	500,000.00	130,731.60	5,975.10	369,268.40
04 - Capital Outlay	200,000.00		0.00	200,000.00
1-06-05-020 - Office Equipment	200,000.00		0.00	200,000.00
305020000 - Registration and Licensing	3,762,000.00	306,904.43	294,904.43	3,455,095.57
01 - Personnel Services	3,318,000.00	231,206.71	219,206.71	3,086,793.29
02 - Maintenance and Other Operating Expenses	444,000.00	75,697.72	75,697.72	368,302.28
5-02-01-010 - Traveling Expenses - Local	200,000.00	43,655.00	43,655.00	156,345.00
5-02-03-010 - Office Supplies Expenses	44,000.00		0.00	44,000.00
5-02-16-010 - Labor and Wages	100,000.00	9,242.72	9,242.72	90,757.28
5-02-03-020 - Accountable Forms Expenses	100,000.00	22,800.00	22,800.00	77,200.00
305030000 - Monitoring Control and Surveillance	8,067,000.00	996,970.25	992,970.25	7,070,029.75

Program/Activity/Project (P/A/P) and Account Title	Allotment	Obligations	Disbursements	Balance
01 - Personnel Services	2,389,000.00	500,243.50	496,243.50	1,888,756.50
02 - Maintenance and Other Operating Expenses	5,678,000.00	496,726.75	496,726.75	5,181,273.25
5-02-01-010 - Traveling Expenses - Local	3,202,000.00	148,964.34	148,964.34	3,053,035.66
5-02-16-010 - Labor and Wages	2,476,000.00	347,762.41	347,762.41	2,128,237.59
C. AUTOMATIC APPROPRIATION	3,071,000.00	732,207.67	732,207.67	2,338,792.33
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	3,071,000.00	732,207.67	732,207.67	2,338,792.33
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	119,000.00	29,203.52	29,203.52	89,796.48
(blank)	119,000.00	29,203.52	29,203.52	89,796.48
100010000 - General Management and Supervision	119,000.00	29,203.52	29,203.52	89,796.48
01 - Personnel Services	119,000.00	29,203.52	29,203.52	89,796.48
200000000 - SUPPORT TO OPERATION	135,000.00	36,738.16	36,738.16	98,261.84
(blank)	135,000.00	36,738.16	36,738.16	98,261.84
200010000 - Development of Organizational Policies, Plans and Procedures	135,000.00	36,738.16	36,738.16	98,261.84
01 - Personnel Services	135,000.00	36,738.16	36,738.16	98,261.84
300000000 - OPERATIONS	2,817,000.00	666,265.99	666,265.99	2,150,734.01
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	595,000.00	101,099.55	101,099.55	493,900.45
302010000 - Market Development Services	86,000.00	17,449.68	17,449.68	68,550.32
01 - Personnel Services	86,000.00	17,449.68	17,449.68	68,550.32
302020000 - Extension Support, Education and Training Services (ESETS)	509,000.00	83,649.87	83,649.87	425,350.13
01 - Personnel Services	509,000.00	83,649.87	83,649.87	425,350.13
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	1,277,000.00	428,559.64	428,559.64	848,440.36
303010000 - Fish Seed Production and Distribution	1,277,000.00	428,559.64	428,559.64	848,440.36
01 - Personnel Services	1,277,000.00	428,559.64	428,559.64	848,440.36
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT	240,000.00	40,181.76	40,181.76	199,818.24
304010000 - Provision of Fishery Equipment and Facilities	129,000.00	21,645.12	21,645.12	107,354.88
01 - Personnel Services	129,000.00	21,645.12	21,645.12	107,354.88
304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	111,000.00	18,536.64	18,536.64	92,463.36
01 - Personnel Services	111,000.00	18,536.64	18,536.64	92,463.36
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	705,000.00	96,425.04	96,425.04	608,574.96
305010000 - Quality Control and Inspection	148,000.00	20,433.60	20,433.60	127,566.40
01 - Personnel Services	148,000.00	20,433.60	20,433.60	127,566.40
305020000 - Registration and Licensing	325,000.00	69,751.44	69,751.44	255,248.56
01 - Personnel Services	325,000.00	69,751.44	69,751.44	255,248.56
305030000 - Monitoring Control and Surveillance	232,000.00	6,240.00	6,240.00	225,760.00
01 - Personnel Services	232,000.00	6,240.00	6,240.00	225,760.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	247,816,099.79	78,035,499.49	71,870,979.49	169,780,600.30
A. AGENCY SPECIFIC BUDGET	3,168,099.79	1,080,500.00	1,080,500.00	2,087,599.79
1. AGENCY REGULAR BUDGET	3,168,099.79	1,080,500.00	1,080,500.00	2,087,599.79
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	3,168,099.79	1,080,500.00	1,080,500.00	2,087,599.79
(blank)	3,168,099.79	1,080,500.00	1,080,500.00	2,087,599.79
100010000 - General Management and Supervision	3,168,099.79	1,080,500.00	1,080,500.00	2,087,599.79
02 - Maintenance and Other Operating Expenses	2,069,052.29	2,000.00	2,000.00	2,067,052.29
5-02-03-100 - Agricultural Supplies Expenses	2,069,052.29	2,000.00	2,000.00	2,067,052.29
04 - Capital Outlay	1,099,047.50	1,078,500.00	1,078,500.00	20,547.50
1-06-05-050 - Marine and Fishery Equipment	1,099,047.50	1,078,500.00	1,078,500.00	20,547.50
B. SPECIAL PURPOSE FUNDS	244,648,000.00	76,954,999.49	70,790,479.49	167,693,000.51
1. AGENCY REGULAR BUDGET	244,648,000.00	76,954,999.49	70,790,479.49	167,693,000.51
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	244,648,000.00	76,954,999.49	70,790,479.49	167,693,000.51
(blank)	244,648,000.00	76,954,999.49	70,790,479.49	167,693,000.51
100010000 - General Management and Supervision	244,648,000.00	76,954,999.49	70,790,479.49	167,693,000.51
02 - Maintenance and Other Operating Expenses	123,048,000.00	70,881,449.49	70,528,429.49	52,166,550.51
5-02-02-010 - Training Expenses	300,000.00	170,100.00	170,100.00	129,900.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00	25,000.00	25,000.00	75,000.00
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00	53,471.94	6,451.94	46,528.06
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	25,000.00	25,000.00	75,000.00

Fund Code**(All)**

Program/Activity/Project (P/A/P) and Account Title	Allotment	Obligations	Disbursements	Balance
5-02-16-010 - Labor and Wages	3,000,000.00	348,000.00	348,000.00	2,652,000.00
5-02-03-100 - Agricultural Supplies Expenses	118,842,000.00	69,753,877.55	69,753,877.55	49,088,122.45
5-02-12-030 - Security Services	306,000.00	306,000.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	300,000.00	200,000.00	200,000.00	100,000.00
04 - Capital Outlay	121,600,000.00	6,073,550.00	262,050.00	115,526,450.00
1-06-05-050 - Marine and Fishery Equipment	10,000,000.00	6,073,550.00	262,050.00	3,926,450.00
1-06-04-010 - Buildings	111,600,000.00			111,600,000.00
(blank)	0.00		0.00	0.00
Grand Total	392,884,699.79	107,295,282.12	96,645,570.41	285,589,417.67

Prepared by:

Certified Correct by:

Approved by:

MARIA VICTORIA D. PEÑA
Budget Staff

IONNE ELENA C. VILLAGONZALO
Chief, Finance & Admin Division

ANDRES M. BOJOS
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