



Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

REGION
DETAILED STATEMENT OF CURRENT YEAR'S ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Fund Code	(All)
Month	(All)
Quarter	(All)

Program/Activity/Project (P/A/P) and Account Title	Values			
	Allotment	Obligations	Disbursements	Balance
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	152,959,952.00	118,833,778.88	87,537,038.08	34,181,359.28
A. AGENCY SPECIFIC BUDGET	149,888,952.00	116,611,446.32	85,314,705.52	33,332,691.84
1. AGENCY REGULAR BUDGET	149,888,952.00	116,611,446.32	85,314,705.52	33,332,691.84
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	14,938,000.00	14,265,701.11	17,364,681.09	696,054.14
(blank)	14,938,000.00	14,265,701.11	17,364,681.09	696,054.14
100010000 - General Management and Supervision	14,938,000.00	14,265,701.11	17,364,681.09	696,054.14
01 - Personnel Services	1,599,000.00	1,471,054.50	1,312,046.52	127,945.50
5-01-01-020 - Salaries and Wages - Casual	195,000.00	195,000.00	185,200.02	0.00
5-01-01-010 - Salaries and Wages - Regular	1,091,600.00	1,091,600.00	950,392.00	0.00
5-01-02-020 - Representation Allowance (RA)	102,000.00	76,500.00	76,500.00	25,500.00
5-01-03-020 - PAG-IBIG Contributions	3,600.00	2,300.00	2,300.00	1,300.00
5-01-03-030 - PHILHEALTH Contributions	13,200.00	6,112.50	6,112.50	7,087.50
5-01-03-040 - Employees Compensation Insurance Premiums	3,600.00	2,240.00	2,240.00	1,360.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	72,000.00	34,000.00	26,000.00	38,000.00
5-01-02-040 - Clothing/Uniform Allowance	15,000.00	10,000.00	10,000.00	5,000.00
5-01-02-080 - Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	0.00
5-01-02-140 - Year-End Bonus	82,000.00	39,802.00	39,802.00	42,198.00
5-01-02-150 - Cash Gift	15,000.00	7,500.00	7,500.00	7,500.00
02 - Maintenance and Other Operating Expenses	12,710,000.00	12,217,757.86	15,651,550.58	515,997.39
(blank)	0.00		0.00	0.00
5-02-01-010 - Traveling Expenses - Local	1,800,000.00	1,789,311.51	1,789,308.51	10,688.49
5-02-02-010 - Training Expenses	1,000,000.00	998,428.30	4,597,940.30	1,571.70
5-02-03-010 - Office Supplies Expenses	100,000.00	79,970.25	67,970.25	20,029.75
5-02-03-090 - Fuel, Oil and Lubricants Expenses	240,000.00	223,274.98	223,274.98	16,725.02
5-02-03-990 - Other Supplies and Materials Expenses	200,000.00	190,021.05	187,351.05	9,978.95
5-02-04-010 - Water Expenses	275,000.00	238,998.49	213,841.35	36,001.51
5-02-04-020 - Electricity Expenses	3,819,000.00	3,750,683.10	3,733,924.67	68,316.90
5-02-05-010 - Postage and Deliveries	75,000.00	32,409.38	27,409.38	42,590.62
5-02-05-020 - Telephone Expenses	770,000.00	768,227.44	766,347.31	1,772.56
5-02-05-030 - Internet Subscription Expenses	167,000.00	116,300.78	116,300.78	50,699.22
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	16,000.00	6,513.28	6,513.28	9,486.72
5-02-99-010 - Advertising Expenses	100,000.00	56,179.20	56,179.00	43,820.80
5-02-99-030 - Representation Expenses	100,000.00	96,040.34	96,040.34	3,959.66
5-02-99-040 - Transportation and Delivery Expenses	245,000.00	225,796.55	193,796.55	19,203.45
5-02-99-070 - Subscription Expenses	50,000.00	7,276.00	7,276.00	42,724.00
5-02-16-010 - Labor and Wages	1,625,000.00	1,622,064.83	1,615,414.01	2,935.17
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	122,000.00	114,942.00	101,542.00	7,058.00
5-02-10-030 - Extraordinary Expenses	94,000.00	57,922.54	57,922.54	36,077.46
5-02-15-030 - Insurance Expenses	180,000.00	157,771.86	157,771.86	22,228.14
5-02-15-020 - Fidelity Bond Premiums	100,000.00	88,725.00	88,724.50	11,275.00
5-02-03-100 - Agricultural Supplies Expenses	300,000.00	317,606.95	296,466.95	6,148.30
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	2,000.00	1,000.00	1,000.00	1,000.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	410,000.00	406,016.76	376,957.70	3,983.24
5-02-99-990 - Other Maintenance and Operating Expenses	530,000.00	524,915.00	524,915.00	5,085.00
5-02-99-020 - Printing and Binding Expenses	80,000.00	62,734.00	62,734.00	17,266.00
5-02-01-020 - Traveling Expenses - Foreign	300,000.00	282,978.27	282,978.27	17,021.73
5-02-11-010 - Legal Services	10,000.00	1,650.00	1,650.00	8,350.00
04 - Capital Outlay	629,000.00	576,888.75	401,083.99	52,111.25
1-06-05-020 - Office Equipment	305,000.00	305,000.00	232,175.24	0.00
1-06-05-010 - Machinery	324,000.00	271,888.75	168,908.75	52,111.25

Program/Activity/Project (P/A/P) and Account Title	Values			
	Allotment	Obligations	Disbursements	Balance
20000000 - SUPPORT TO OPERATION	5,544,400.00	5,192,167.27	2,087,509.65	352,232.73
(blank)	5,544,400.00	5,192,167.27	2,087,509.65	352,232.73
200010000 - Development of Organizational Policies, Plans and Procedures	5,544,400.00	5,192,167.27	2,087,509.65	352,232.73
01 - Personnel Services	1,390,000.00	1,053,923.05	849,909.05	336,076.95
5-01-01-010 - Salaries and Wages - Regular	1,125,700.00	886,684.55	698,670.55	239,015.45
5-01-03-020 - PAG-IBIG Contributions	4,800.00	3,700.00	3,700.00	1,100.00
5-01-03-030 - PHILHEALTH Contributions	16,900.00	11,212.50	11,212.50	5,687.50
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	3,300.00	3,300.00	1,500.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	64,000.00	48,000.00	32,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00
5-01-02-140 - Year-End Bonus	93,800.00	47,026.00	47,026.00	46,774.00
5-01-02-150 - Cash Gift	20,000.00	10,000.00	10,000.00	10,000.00
02 - Maintenance and Other Operating Expenses	4,154,400.00	4,138,244.22	1,237,600.60	16,155.78
5-02-01-010 - Traveling Expenses - Local	270,431.00	264,840.22	395,954.22	5,590.78
5-02-02-010 - Training Expenses	3,617,400.00	3,613,865.00	350,400.00	3,535.00
5-02-03-010 - Office Supplies Expenses	16,000.00	11,920.00	11,920.00	4,080.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	10,000.00	7,050.00	7,050.00	2,950.00
5-02-03-990 - Other Supplies and Materials Expenses	0.00	0.00	1,250.00	0.00
5-02-16-010 - Labor and Wages	240,569.00	240,569.00	471,026.38	0.00
300000000 - OPERATIONS	129,406,552.00	97,153,577.94	65,862,514.78	32,284,404.97
301000000 - MFO 1: FISHERY POLICY SERVICES	1,674,540.00	1,421,411.51	1,323,201.88	253,128.49
301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Procedures	1,674,540.00	1,421,411.51	1,323,201.88	253,128.49
02 - Maintenance and Other Operating Expenses	1,674,540.00	1,421,411.51	1,323,201.88	253,128.49
5-02-01-010 - Traveling Expenses - Local	427,000.00	331,866.05	332,208.05	95,133.95
5-02-02-010 - Training Expenses	497,540.00	490,250.00	417,890.00	7,290.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	3,242.52	3,242.52	96,757.48
5-02-16-010 - Labor and Wages	550,000.00	531,052.94	504,861.31	18,947.06
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	65,000.00	65,000.00	35,000.00
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	35,731,012.00	30,616,591.12	20,999,193.74	5,145,851.79
302010000 - Market Development Services	1,602,000.00	1,456,984.80	1,279,371.60	145,015.20
01 - Personnel Services	862,000.00	820,797.50	658,763.50	41,202.50
5-01-01-010 - Salaries and Wages - Regular	708,800.00	708,799.50	558,765.50	0.50
5-01-03-020 - PAG-IBIG Contributions	2,400.00	1,100.00	1,100.00	1,300.00
5-01-03-030 - PHILHEALTH Contributions	10,800.00	6,275.00	6,275.00	4,525.00
5-01-03-040 - Employees Compensation Insurance Premiums	2,400.00	1,700.00	1,700.00	700.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	54,000.00	54,000.00	42,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	10,000.00	10,000.00	10,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	4,000.00	4,000.00	4,000.00	0.00
5-01-02-140 - Year-End Bonus	59,600.00	29,923.00	29,923.00	29,677.00
5-01-02-150 - Cash Gift	10,000.00	5,000.00	5,000.00	5,000.00
02 - Maintenance and Other Operating Expenses	740,000.00	636,187.30	620,608.10	103,812.70
5-02-01-010 - Traveling Expenses - Local	200,000.00	198,923.66	198,923.66	1,076.34
5-02-02-010 - Training Expenses	80,000.00	67,260.00	51,510.00	12,740.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	10,000.00	2,000.00	2,000.00	8,000.00
5-02-03-990 - Other Supplies and Materials Expenses	10,000.00	1,690.00	1,690.00	8,310.00
5-02-99-040 - Transportation and Delivery Expenses	30,000.00	13,000.00	13,000.00	17,000.00
5-02-16-010 - Labor and Wages	350,000.00	330,711.14	330,881.94	19,288.86
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	50,000.00	18,664.50	18,664.50	31,335.50
5-02-99-990 - Other Maintenance and Operating Expenses	10,000.00	3,938.00	3,938.00	6,062.00
302020000 - Extension Support, Education and Training Services (ESETS)	25,892,212.00	22,961,713.92	14,101,392.66	2,961,928.99
01 - Personnel Services	5,569,212.00	3,124,989.80	2,225,192.72	2,444,222.20
5-01-01-010 - Salaries and Wages - Regular	4,241,800.00	2,271,774.54	1,465,188.54	1,970,025.46
5-01-03-020 - PAG-IBIG Contributions	18,000.00	7,400.00	7,400.00	10,600.00
5-01-03-030 - PHILHEALTH Contributions	63,700.00	27,715.50	27,715.50	35,984.50
5-01-03-040 - Employees Compensation Insurance Premiums	18,000.00	3,800.00	3,800.00	14,200.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	360,000.00	172,000.00	108,000.00	188,000.00
5-01-02-040 - Clothing/Uniform Allowance	75,000.00	60,000.00	60,000.00	15,000.00
5-01-02-080 - Productivity Incentive Allowance	30,000.00	24,000.00	24,000.00	6,000.00
5-01-02-140 - Year-End Bonus	353,500.00	186,588.50	186,588.50	166,911.50

Program/Activity/Project (P/A/P) and Account Title	Values			
	Allotment	Obligations	Disbursements	Balance
5-01-02-150 - Cash Gift	75,000.00	37,500.00	37,500.00	37,500.00
5-01-04-030 - Terminal Leave Benefits	334,212.00	334,211.26	305,000.18	0.74
02 - Maintenance and Other Operating Expenses	20,323,000.00	19,836,724.12	11,876,199.94	517,706.79
5-02-01-010 - Traveling Expenses - Local	2,673,000.00	2,613,989.41	2,570,016.91	59,010.59
5-02-02-010 - Training Expenses	4,014,000.00	3,977,014.20	3,424,455.00	36,985.80
5-02-03-010 - Office Supplies Expenses	500,000.00	462,817.59	305,787.59	37,182.41
5-02-03-090 - Fuel, Oil and Lubricants Expenses	400,000.00	393,915.57	393,915.57	6,084.43
5-02-03-990 - Other Supplies and Materials Expenses	673,000.00	670,328.75	515,390.95	2,671.25
5-02-05-020 - Telephone Expenses	70,000.00	16,337.20	16,337.20	53,662.80
5-02-99-010 - Advertising Expenses	23,833.60	23,833.60	23,833.60	0.00
5-02-99-030 - Representation Expenses	90,000.00	89,099.50	89,099.50	900.50
5-02-99-040 - Transportation and Delivery Expenses	110,000.00	102,845.42	102,845.42	7,154.58
5-02-16-010 - Labor and Wages	4,559,616.40	4,587,839.19	2,433,712.16	3,208.12
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	100,000.00	48,600.05	33,440.05	51,399.95
5-02-03-020 - Accountable Forms Expenses	100,000.00	70,900.00	70,900.00	29,100.00
5-02-03-100 - Agricultural Supplies Expenses	5,432,000.00	5,369,299.30	506,061.65	62,700.70
5-02-12-030 - Security Services	700,000.00	668,771.11	668,771.11	31,228.89
5-02-13-020 - Repairs and Maintenance - Land Improvements	100,000.00	82,000.00	82,000.00	18,000.00
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	20,000.00	3,500.25	3,500.25	16,499.75
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	100,000.00	75,413.98	55,913.98	24,586.02
5-02-02-020 - Scholarship Expenses	541,000.00	471,000.00	471,000.00	70,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	80,000.00	72,669.00	72,669.00	7,331.00
5-02-11-990 - Other Professional Services	36,550.00	36,550.00	36,550.00	0.00
302030000 - Research and Development	3,070,000.00	2,961,564.08	2,920,990.16	108,435.92
02 - Maintenance and Other Operating Expenses	3,070,000.00	2,961,564.08	2,920,990.16	108,435.92
5-02-01-010 - Traveling Expenses - Local	393,628.91	384,893.32	384,893.32	8,735.59
5-02-02-010 - Training Expenses	640,000.00	602,476.00	574,976.00	37,524.00
5-02-03-010 - Office Supplies Expenses	50,000.00	16,576.00	16,576.00	33,424.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	76,371.09	76,371.09	76,371.09	0.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	47,500.00	47,500.00	2,500.00
5-02-16-010 - Labor and Wages	1,810,000.00	1,809,572.67	1,796,498.75	427.33
5-02-03-100 - Agricultural Supplies Expenses	50,000.00	24,175.00	24,175.00	25,825.00
302040000 - Formulation of Coastal and Inland Fisheries Resource Management	5,166,800.00	3,236,328.32	2,697,439.32	1,930,471.68
02 - Maintenance and Other Operating Expenses	5,166,800.00	3,236,328.32	2,697,439.32	1,930,471.68
5-02-01-010 - Traveling Expenses - Local	610,000.00	445,060.52	433,291.52	164,939.48
5-02-02-010 - Training Expenses	1,356,800.00	903,200.00	381,660.00	453,600.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	25,000.00	13,837.24	13,837.24	11,162.76
5-02-03-990 - Other Supplies and Materials Expenses	125,000.00	53,043.05	47,463.05	71,956.95
5-02-99-040 - Transportation and Delivery Expenses	25,000.00	3,742.00	3,742.00	21,258.00
5-02-16-010 - Labor and Wages	275,000.00	274,456.51	274,456.51	543.49
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	50,000.00	38,094.00	38,094.00	11,906.00
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00	185,270.00	185,270.00	14,730.00
5-02-11-990 - Other Professional Services	2,500,000.00	1,319,625.00	1,319,625.00	1,180,375.00
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	61,519,000.00	45,205,709.51	31,402,727.15	16,313,290.49
303010000 - Fish Seed Production and Distribution	41,938,000.00	38,631,298.97	31,082,855.11	3,306,701.03
01 - Personnel Services	13,418,000.00	11,344,859.00	9,381,339.84	2,073,141.00
5-01-01-010 - Salaries and Wages - Regular	10,638,300.00	9,338,166.08	7,553,646.92	1,300,133.92
5-01-03-020 - PAG-IBIG Contributions	54,000.00	42,800.00	42,800.00	11,200.00
5-01-03-030 - PHILHEALTH Contributions	159,700.00	120,400.00	120,400.00	39,300.00
5-01-03-040 - Employees Compensation Insurance Premiums	54,000.00	52,176.69	52,176.69	1,823.31
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	1,080,000.00	917,772.73	738,772.73	162,227.27
5-01-02-040 - Clothing/Uniform Allowance	230,000.00	230,000.00	230,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	90,000.00	86,000.00	86,000.00	4,000.00
5-01-02-140 - Year-End Bonus	887,000.00	445,043.50	445,043.50	441,956.50
5-01-02-150 - Cash Gift	225,000.00	112,500.00	112,500.00	112,500.00
02 - Maintenance and Other Operating Expenses	27,109,000.00	26,970,369.97	21,386,445.27	138,630.03
5-02-01-010 - Traveling Expenses - Local	1,995,000.00	1,992,081.74	1,959,703.62	2,918.26
5-02-02-010 - Training Expenses	95,000.00	91,460.00	81,380.00	3,540.00
5-02-03-010 - Office Supplies Expenses	100,000.00	98,382.25	91,310.75	1,617.75
5-02-03-090 - Fuel, Oil and Lubricants Expenses	310,000.00	309,564.34	301,199.34	435.66

Program/Activity/Project (P/A/P) and Account Title	Values			
	Allotment	Obligations	Disbursements	Balance
5-02-03-990 - Other Supplies and Materials Expenses	760,000.00	751,658.39	693,506.64	8,341.61
5-02-04-010 - Water Expenses	5,000.00	900.00	900.00	4,100.00
5-02-99-040 - Transportation and Delivery Expenses	180,000.00	163,863.56	141,785.81	16,136.44
5-02-16-010 - Labor and Wages	4,714,000.00	4,711,258.63	4,417,002.20	2,741.37
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	155,000.00	153,614.55	127,484.55	1,385.45
5-02-03-100 - Agricultural Supplies Expenses	11,066,000.00	11,062,348.36	6,914,046.86	3,651.64
5-02-12-030 - Security Services	5,115,000.00	5,090,839.20	4,379,115.75	24,160.80
5-02-13-020 - Repairs and Maintenance - Land Improvements	840,000.00	836,867.50	582,938.90	3,132.50
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	504,000.00	461,985.00	455,225.40	42,015.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	10,000.00	6,473.00	6,473.00	3,527.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	194,000.00	184,970.75	184,569.75	9,029.25
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	125,000.00	121,434.50	117,634.50	3,565.50
5-02-99-990 - Other Maintenance and Operating Expenses	241,000.00	239,100.20	238,600.20	1,899.80
5-02-99-020 - Printing and Binding Expenses	700,000.00	693,568.00	693,568.00	6,432.00
04 - Capital Outlay	1,411,000.00	316,070.00	315,070.00	1,094,930.00
1-06-05-020 - Office Equipment	50,000.00	50,000.00	49,000.00	0.00
1-06-05-010 - Machinery	1,361,000.00	266,070.00	266,070.00	1,094,930.00
303020000 - Seaweed Production and Distribution	6,035,000.00	5,664,808.04	319,872.04	370,191.96
02 - Maintenance and Other Operating Expenses	5,860,000.00	5,489,808.04	319,872.04	370,191.96
5-02-01-010 - Traveling Expenses - Local	100,000.00	5,090.00	5,090.00	94,910.00
5-02-02-010 - Training Expenses	610,000.00	607,915.00	171,360.00	2,085.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00	11,470.00	11,470.00	38,530.00
5-02-03-990 - Other Supplies and Materials Expenses	140,000.00	45,669.00	45,669.00	94,331.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	461.80	461.80	49,538.20
5-02-16-010 - Labor and Wages	100,000.00	78,307.24	78,307.24	21,692.76
5-02-03-100 - Agricultural Supplies Expenses	4,800,000.00	4,740,615.00	7,234.00	59,385.00
5-02-99-990 - Other Maintenance and Operating Expenses	10,000.00	280.00	280.00	9,720.00
04 - Capital Outlay	175,000.00	175,000.00	0.00	0.00
1-06-05-020 - Office Equipment	175,000.00	175,000.00	0.00	0.00
303030000 - Fishing Gear/Paraphernalia Distribution	12,246,000.00	717,932.50	0.00	11,528,067.50
02 - Maintenance and Other Operating Expenses	9,126,000.00	717,932.50	0.00	8,408,067.50
5-02-03-990 - Other Supplies and Materials Expenses	126,000.00	60,808.00	0.00	65,192.00
5-02-03-100 - Agricultural Supplies Expenses	9,000,000.00	657,124.50	0.00	8,342,875.50
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	191,670.00	0.00	1,108,330.00
02 - Maintenance and Other Operating Expenses	1,300,000.00	191,670.00	0.00	1,108,330.00
5-02-01-010 - Traveling Expenses - Local	300,000.00		0.00	300,000.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	100,000.00		0.00	100,000.00
5-02-03-100 - Agricultural Supplies Expenses	900,000.00	191,670.00	0.00	708,330.00
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT	13,538,000.00	8,979,078.20	4,147,883.65	4,558,921.80
304010000 - Provision of Fishery Equipment and Facilities	2,230,000.00	1,414,817.63	1,170,954.39	815,182.37
01 - Personnel Services	1,330,000.00	785,210.00	687,022.00	544,790.00
5-01-01-010 - Salaries and Wages - Regular	1,071,000.00	631,316.00	541,128.00	439,684.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	2,800.00	2,800.00	2,000.00
5-01-03-030 - PHILHEALTH Contributions	16,100.00	8,800.00	8,800.00	7,300.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	3,200.00	3,200.00	1,600.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	56,000.00	48,000.00	40,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00
5-01-02-140 - Year-End Bonus	89,300.00	45,094.00	45,094.00	44,206.00
5-01-02-150 - Cash Gift	20,000.00	10,000.00	10,000.00	10,000.00
02 - Maintenance and Other Operating Expenses	700,000.00	483,932.39	483,932.39	216,067.61
5-02-01-010 - Traveling Expenses - Local	100,000.00	64,582.00	64,582.00	35,418.00
5-02-16-010 - Labor and Wages	406,000.00	382,066.93	382,066.93	23,933.07
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	144,000.00		0.00	144,000.00
5-02-12-030 - Security Services	50,000.00	37,283.46	37,283.46	12,716.54

Program/Activity/Project (P/A/P) and Account Title	Values			
	Allotment	Obligations	Disbursements	Balance
04 - Capital Outlay	200,000.00	145,675.24	0.00	54,324.76
1-06-05-020 - Office Equipment	200,000.00	145,675.24	0.00	54,324.76
304020000 - Coastal and Inland Fisheries Resource Rehabilitation and De	11,308,000.00	7,564,260.57	2,976,929.26	3,743,739.43
01 - Personnel Services	1,133,000.00	579,334.00	412,862.00	553,666.00
5-01-01-010 - Salaries and Wages - Regular	926,500.00	463,416.00	308,944.00	463,084.00
5-01-03-020 - PAG-IBIG Contributions	3,600.00	2,100.00	2,100.00	1,500.00
5-01-03-030 - PHILHEALTH Contributions	14,000.00	8,300.00	8,300.00	5,700.00
5-01-03-040 - Employees Compensation Insurance Premiums	3,600.00	2,400.00	2,400.00	1,200.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	72,000.00	36,000.00	24,000.00	36,000.00
5-01-02-040 - Clothing/Uniform Allowance	15,000.00	15,000.00	15,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	0.00
5-01-02-140 - Year-End Bonus	77,300.00	38,618.00	38,618.00	38,682.00
5-01-02-150 - Cash Gift	15,000.00	7,500.00	7,500.00	7,500.00
02 - Maintenance and Other Operating Expenses	10,175,000.00	6,984,926.57	2,564,067.26	3,190,073.43
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	290,230.50	290,170.50	709,769.50
5-02-02-010 - Training Expenses	1,000,000.00	229,650.00	211,650.00	770,350.00
5-02-03-010 - Office Supplies Expenses	500,000.00	239,926.65	239,926.65	260,073.35
5-02-16-010 - Labor and Wages	2,000,000.00	1,837,152.61	1,815,710.11	162,847.39
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	170,000.00	5,500.00	5,500.00	164,500.00
5-02-03-100 - Agricultural Supplies Expenses	4,505,000.00	4,381,356.81	0.00	123,643.19
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	1,000,000.00	1,110.00	1,110.00	998,890.00
305000000 - MFO 5:FISHERIES AND AQUATIC RESOURCES REGULATION S	16,944,000.00	10,930,787.60	7,989,508.36	6,013,212.40
305010000 - Quality Control and Inspection	5,115,000.00	4,117,877.87	3,525,885.22	997,122.13
01 - Personnel Services	1,511,000.00	935,652.07	739,311.28	575,347.93
5-01-01-010 - Salaries and Wages - Regular	1,198,800.00	750,453.25	567,677.91	448,346.75
5-01-03-020 - PAG-IBIG Contributions	4,800.00	2,500.00	2,500.00	2,300.00
5-01-03-030 - PHILHEALTH Contributions	18,600.00	11,300.00	11,300.00	7,300.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	2,763.37	2,763.37	2,036.63
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	53,565.45	40,000.00	42,434.55
5-01-02-040 - Clothing/Uniform Allowance	45,000.00	45,000.00	45,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	20,000.00	20,000.00	20,000.00	0.00
5-01-02-140 - Year-End Bonus	103,000.00	42,570.00	42,570.00	60,430.00
5-01-02-150 - Cash Gift	20,000.00	7,500.00	7,500.00	12,500.00
02 - Maintenance and Other Operating Expenses	3,404,000.00	3,010,205.80	2,614,553.94	393,794.20
5-02-01-010 - Traveling Expenses - Local	600,000.00	503,036.17	486,096.53	96,963.83
5-02-02-010 - Training Expenses	314,000.00	206,460.00	168,660.00	107,540.00
5-02-03-010 - Office Supplies Expenses	25,000.00	21,745.72	10,980.00	3,254.28
5-02-03-990 - Other Supplies and Materials Expenses	25,000.00	2,270.00	2,270.00	22,730.00
5-02-99-040 - Transportation and Delivery Expenses	0.00	1,086.00	1,086.00	-1,086.00
5-02-16-010 - Labor and Wages	340,000.00	329,395.86	329,395.86	10,604.14
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	100,000.00	45,309.00	45,309.00	54,691.00
5-02-03-020 - Accountable Forms Expenses	100,000.00	76,000.00	38,000.00	24,000.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	1,900,000.00	1,824,903.05	1,532,756.55	75,096.95
04 - Capital Outlay	200,000.00	172,020.00	172,020.00	27,980.00
1-06-05-020 - Office Equipment	200,000.00	172,020.00	172,020.00	27,980.00
305020000 - Registration and Licensing	3,762,000.00	1,865,197.82	1,515,922.17	1,896,802.18
01 - Personnel Services	3,318,000.00	1,455,747.62	990,277.62	1,862,252.38
5-01-01-010 - Salaries and Wages - Regular	2,706,600.00	1,202,298.94	774,647.12	1,504,301.06
5-01-03-020 - PAG-IBIG Contributions	10,800.00	4,900.00	4,900.00	5,900.00
5-01-03-030 - PHILHEALTH Contributions	40,600.00	13,425.00	13,425.00	27,175.00
5-01-03-040 - Employees Compensation Insurance Premiums	10,800.00	4,900.00	4,900.00	5,900.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	216,000.00	99,818.18	62,000.00	116,181.82
5-01-02-040 - Clothing/Uniform Allowance	45,000.00	30,000.00	30,000.00	15,000.00
5-01-02-080 - Productivity Incentive Allowance	18,000.00	12,000.00	12,000.00	6,000.00
5-01-02-140 - Year-End Bonus	225,200.00	73,405.50	73,405.50	151,794.50
5-01-02-150 - Cash Gift	45,000.00	15,000.00	15,000.00	30,000.00
02 - Maintenance and Other Operating Expenses	444,000.00	409,450.20	525,644.55	34,549.80

Program/Activity/Project (P/A/P) and Account Title	Values			
	Allotment	Obligations	Disbursements	Balance
5-02-01-010 - Traveling Expenses - Local	282,220.36	278,230.56	291,542.20	3,989.80
5-02-02-010 - Training Expenses	25,000.00	8,440.00	8,440.00	16,560.00
5-02-03-010 - Office Supplies Expenses	14,000.00		0.00	14,000.00
5-02-03-990 - Other Supplies and Materials Expenses	600.00	600.00	0.00	0.00
5-02-16-010 - Labor and Wages	69,754.64	69,754.64	135,237.35	0.00
5-02-03-020 - Accountable Forms Expenses	52,425.00	52,425.00	90,425.00	0.00
305030000 - Monitoring Control and Surveillance	8,067,000.00	4,947,711.91	2,947,700.97	3,119,288.09
01 - Personnel Services	2,389,000.00	1,448,319.76	1,293,106.26	940,680.24
5-01-01-010 - Salaries and Wages - Regular	1,930,500.00	1,218,262.71	1,076,049.21	712,237.29
5-01-03-020 - PAG-IBIG Contributions	8,400.00	4,300.00	4,300.00	4,100.00
5-01-03-030 - PHILHEALTH Contributions	28,900.00	15,650.00	15,650.00	13,250.00
5-01-03-040 - Employees Compensation Insurance Premiums	8,400.00	5,640.24	5,640.24	2,759.76
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	168,000.00	108,181.81	95,181.81	59,818.19
5-01-02-040 - Clothing/Uniform Allowance	35,000.00	10,000.00	10,000.00	25,000.00
5-01-02-080 - Productivity Incentive Allowance	14,000.00	4,000.00	4,000.00	10,000.00
5-01-02-140 - Year-End Bonus	160,800.00	67,285.00	67,285.00	93,515.00
5-01-02-150 - Cash Gift	35,000.00	15,000.00	15,000.00	20,000.00
02 - Maintenance and Other Operating Expenses	5,678,000.00	3,499,392.15	1,654,594.71	2,178,607.85
5-02-01-010 - Traveling Expenses - Local	2,500,000.00	700,684.40	681,372.90	1,799,315.60
5-02-02-010 - Training Expenses	100,000.00	83,498.30	23,498.30	16,501.70
5-02-16-010 - Labor and Wages	2,978,000.00	2,670,548.45	905,062.51	307,451.55
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	100,000.00	44,661.00	44,661.00	55,339.00
(blank)	0.00		0.00	0.00
C. AUTOMATIC APPROPRIATION	3,071,000.00	2,222,332.56	2,222,332.56	848,667.44
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	3,071,000.00	2,222,332.56	2,222,332.56	848,667.44
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	119,000.00	84,358.40	84,358.40	34,641.60
(blank)	119,000.00	84,358.40	84,358.40	34,641.60
100010000 - General Management and Supervision	119,000.00	84,358.40	84,358.40	34,641.60
01 - Personnel Services	119,000.00	84,358.40	84,358.40	34,641.60
5-01-03-010 - Life and Retirement Insurance Contributions	119,000.00	84,358.40	84,358.40	34,641.60
200000000 - SUPPORT TO OPERATION	135,000.00	111,637.12	111,637.12	23,362.88
(blank)	135,000.00	111,637.12	111,637.12	23,362.88
200010000 - Development of Organizational Policies, Plans and Procedures	135,000.00	111,637.12	111,637.12	23,362.88
01 - Personnel Services	135,000.00	111,637.12	111,637.12	23,362.88
5-01-03-010 - Life and Retirement Insurance Contributions	135,000.00	111,637.12	111,637.12	23,362.88
300000000 - OPERATIONS	2,817,000.00	2,026,337.04	2,026,337.04	790,662.96
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	595,000.00	249,622.47	249,622.47	345,377.53
302010000 - Market Development Services	86,000.00	55,283.64	55,283.64	30,716.36
01 - Personnel Services	86,000.00	55,283.64	55,283.64	30,716.36
5-01-03-010 - Life and Retirement Insurance Contributions	86,000.00	55,283.64	55,283.64	30,716.36
302020000 - Extension Support, Education and Training Services (ESETS)	509,000.00	194,338.83	194,338.83	314,661.17
01 - Personnel Services	509,000.00	194,338.83	194,338.83	314,661.17
5-01-03-010 - Life and Retirement Insurance Contributions	509,000.00	194,338.83	194,338.83	314,661.17
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	1,277,000.00	1,231,535.86	1,231,535.86	45,464.14
303010000 - Fish Seed Production and Distribution	1,277,000.00	1,231,535.86	1,231,535.86	45,464.14
01 - Personnel Services	1,277,000.00	1,231,535.86	1,231,535.86	45,464.14
5-01-03-010 - Life and Retirement Insurance Contributions	1,277,000.00	1,231,535.86	1,231,535.86	45,464.14
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT	240,000.00	160,727.04	160,727.04	79,272.96
304010000 - Provision of Fishery Equipment and Facilities	129,000.00	86,580.48	86,580.48	42,419.52
01 - Personnel Services	129,000.00	86,580.48	86,580.48	42,419.52
5-01-03-010 - Life and Retirement Insurance Contributions	129,000.00	86,580.48	86,580.48	42,419.52
304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	111,000.00	74,146.56	74,146.56	36,853.44
01 - Personnel Services	111,000.00	74,146.56	74,146.56	36,853.44
5-01-03-010 - Life and Retirement Insurance Contributions	111,000.00	74,146.56	74,146.56	36,853.44
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	705,000.00	384,451.67	384,451.67	320,548.33

Program/Activity/Project (P/A/P) and Account Title	Values			
	Allotment	Obligations	Disbursements	Balance
305010000 - Quality Control and Inspection	148,000.00	91,490.10	91,490.10	56,509.90
01 - Personnel Services	148,000.00	91,490.10	91,490.10	56,509.90
5-01-03-010 - Life and Retirement Insurance Contributions	148,000.00	91,490.10	91,490.10	56,509.90
305020000 - Registration and Licensing	325,000.00	175,455.36	175,455.36	149,544.64
01 - Personnel Services	325,000.00	175,455.36	175,455.36	149,544.64
5-01-03-010 - Life and Retirement Insurance Contributions	325,000.00	175,455.36	175,455.36	149,544.64
305030000 - Monitoring Control and Surveillance	232,000.00	117,506.21	117,506.21	114,493.79
01 - Personnel Services	232,000.00	117,506.21	117,506.21	114,493.79
5-01-03-010 - Life and Retirement Insurance Contributions	232,000.00	117,506.21	117,506.21	114,493.79
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	247,816,099.79	126,839,760.65	112,773,604.37	120,976,339.14
A. AGENCY SPECIFIC BUDGET	3,168,099.79	3,147,552.29	1,964,852.30	20,547.50
1. AGENCY REGULAR BUDGET	3,168,099.79	3,147,552.29	1,964,852.30	20,547.50
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	3,168,099.79	3,147,552.29	1,964,852.30	20,547.50
(blank)	3,168,099.79	3,147,552.29	1,964,852.30	20,547.50
100010000 - General Management and Supervision	3,168,099.79	3,147,552.29	1,964,852.30	20,547.50
02 - Maintenance and Other Operating Expenses	2,069,052.29	2,069,052.29	886,352.30	0.00
5-02-03-100 - Agricultural Supplies Expenses	2,069,052.29	2,069,052.29	886,352.30	0.00
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	123,692,208.36	110,808,752.07	120,955,791.64
1. AGENCY REGULAR BUDGET	244,648,000.00	123,692,208.36	110,808,752.07	120,955,791.64
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	244,648,000.00	123,692,208.36	110,808,752.07	120,955,791.64
(blank)	244,648,000.00	123,692,208.36	110,808,752.07	120,955,791.64
100010000 - General Management and Supervision	244,648,000.00	123,692,208.36	110,808,752.07	120,955,791.64
02 - Maintenance and Other Operating Expenses	123,048,000.00	113,691,073.36	104,146,064.32	9,356,926.64
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	470,450.50	456,614.50	529,549.50
5-02-02-010 - Training Expenses	300,000.00	244,800.00	206,100.00	55,200.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	200,000.00	115,489.42	115,489.42	84,510.58
5-02-03-990 - Other Supplies and Materials Expenses	200,000.00	127,496.94	127,496.94	72,503.06
5-02-04-010 - Water Expenses	100,000.00	19,273.98	10,353.94	80,726.02
5-02-04-020 - Electricity Expenses	100,000.00	14,104.77	14,104.77	85,895.23
5-02-99-040 - Transportation and Delivery Expenses	1,300,000.00	969,414.00	129,414.00	330,586.00
5-02-16-010 - Labor and Wages	6,000,000.00	5,549,580.00	5,549,530.00	450,420.00
5-02-03-100 - Agricultural Supplies Expenses	113,042,000.00	105,481,463.75	96,990,960.75	7,560,536.25
5-02-12-030 - Security Services	306,000.00	306,000.00	153,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	300,000.00	231,000.00	231,000.00	69,000.00
5-02-11-990 - Other Professional Services	200,000.00	162,000.00	162,000.00	38,000.00
04 - Capital Outlay	121,600,000.00	10,001,135.00	6,662,687.75	111,598,865.00
1-06-05-050 - Marine and Fishery Equipment	10,000,000.00	6,073,550.00	6,073,550.00	3,926,450.00
1-06-04-010 - Buildings	111,600,000.00	3,927,585.00	589,137.75	107,672,415.00
(blank)	0.00		0.00	0.00
Grand Total	400,776,051.79	245,673,539.53	200,310,642.45	155,157,698.42

Prepared by:

Certified correct by:

Approved by:

MARIA VICTORIA D. PEÑA
 OIC, Budget Section

IONNE ELENA C. VILLAGONZALO
 Chief, Finance & Admin. Division

ANDRES M. BOJOS
 Regional Director

Quarter (All)

Program/Activity/Project (P/A/P) and Account Title	Values			
	Allotment	Obligations	Disbursements	Balance

	400,776,051.79			
	0.00			