

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30 , 2015

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

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	414,643,199.96	355,523,636.14	243,150,010.78	112,373,625.36	59,119,563.82
01100000 - General Fund	414,643,199.96	355,523,636.14	243,150,010.78	112,373,625.36	59,119,563.82
01101000 - New General Appropriations	395,118,117.29	336,000,158.96	238,754,838.54	97,245,320.42	59,117,958.33
01101101 - Specific Budget of the Agency (Current)	395,118,117.29	336,000,158.96	238,754,838.54	97,245,320.42	59,117,958.33
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00000 1000000000 - General Administration and Support (GAS)	21,010,200.00	19,833,303.06	17,687,061.50	2,146,241.56	1,176,896.94
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00000 100010000 - General Management and Supervision	21,010,200.00	19,833,303.06	17,687,061.50	2,146,241.56	1,176,896.94
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1 - Personnel Services	3,610,200.00	3,610,200.00	3,248,959.85	361,240.15	0.00
5-01-01-010 - Salaries and Wages - Regular	920,864.00	920,864.00	745,907.44	174,956.56	0.00
5-01-01-020 - Salaries and Wages - Casual	195,000.00	195,000.00	178,035.14	16,964.86	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	36,727.27	11,272.73	0.00
5-01-02-020 - Representation Allowance (RA)	102,000.00	102,000.00	76,500.00	25,500.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	10,000.00	10,000.00	10,000.00	0.00	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-01-02-080 - Productivity Incentive Allowance	21,971.00	21,971.00	4,000.00	17,971.00	0.00
5-01-02-140 - Year-End Bonus	70,604.00	70,604.00	44,302.00	26,302.00	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	3,400.00	400.00	0.00
5-01-03-030 - PHILHEALTH Contributions	18,281.00	18,281.00	7,650.00	10,631.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	3,480.00	3,480.00	3,440.00	40.00	0.00
5-01-04-990 - Other Personnel Benefits	2,206,200.00	2,206,200.00	2,128,998.00	77,202.00	0.00
2 - Maintenance and Other Operating Expenses	17,380,000.00	16,223,103.06	14,438,101.65	1,785,001.41	1,156,896.94
5-02-01-010 - Traveling Expenses - Local	956,000.00	864,323.98	861,454.98	2,869.00	91,676.02
5-02-02-010 - Training Expenses	830,000.00	827,711.00	827,711.00	0.00	2,289.00
5-02-03-010 - Office Supplies Expenses	490,000.00	483,303.59	276,422.59	206,881.00	6,696.41
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	140,000.00	0.00	0.00	0.00	140,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00	95,040.40	95,040.40	0.00	4,959.60
5-02-03-990 - Other Supplies and Materials Expenses	670,000.00	663,453.67	621,698.68	41,754.99	6,546.33
5-02-04-010 - Water Expenses	240,000.00	201,804.33	201,500.80	303.53	38,195.67
5-02-04-020 - Electricity Expenses	2,506,483.92	2,504,626.81	2,504,638.83	-12.02	1,857.11
5-02-05-010 - Postage and Deliveries	50,000.00	25,397.13	25,397.13	0.00	24,602.87
5-02-05-020 - Telephone Expenses	950,000.00	938,870.44	871,710.93	67,159.51	11,129.56
5-02-05-030 - Internet Subscription Expenses	50,000.00	14,802.32	14,802.32	0.00	35,197.68
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	30,000.00	6,758.95	6,707.08	51.87	23,241.05
5-02-10-030 - Extraordinary Expenses	94,000.00	4,000.00	4,000.00	0.00	90,000.00
5-02-11-010 - Legal Services	50,000.00		0.00	0.00	50,000.00
5-02-11-020 - Auditing Services	100,000.00	50,000.00	24,000.00	26,000.00	50,000.00
5-02-11-030 - Consultancy Services	750,120.00	750,120.00	0.00	750,120.00	0.00
5-02-12-030 - Security Services	5,693,516.08	5,693,516.08	5,121,283.30	572,232.78	0.00
5-02-13-040-01 - Repairs & Maintenance - Building	50,000.00	3,000.00	3,000.00	0.00	47,000.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	130,000.00	127,047.00	111,992.00	15,055.00	2,953.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	120,000.00	59,920.00	59,920.00	0.00	60,080.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	73,010.00	73,010.00	0.00	26,990.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	750,000.00	712,405.38	621,310.38	91,095.00	37,594.62
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	40,000.00		0.00	0.00	40,000.00
5-02-15-020 - Fidelity Bond Premiums	110,000.00	104,100.00	104,100.00	0.00	5,900.00
5-02-15-030 - Insurance Expenses	149,880.00	80,855.76	80,856.21	-0.45	69,024.24
5-02-16-010 - Labor and Wages	1,500,000.00	1,491,301.75	1,491,301.75	0.00	8,698.25
5-02-99-010 - Advertising Expenses	100,000.00	60,009.60	48,518.40	11,491.20	39,990.40
5-02-99-030 - Representation Expenses	200,000.00	152,046.08	152,046.08	0.00	47,953.92
5-02-99-040 - Transportation and Delivery Expenses	150,000.00	119,768.79	119,768.79	0.00	30,231.21
5-02-99-060 - Membership Dues and Contributions to Organizations	30,000.00		0.00	0.00	30,000.00
5-02-99-070 - Subscription Expenses	100,000.00	12,250.00	12,250.00	0.00	87,750.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	53,660.00	53,660.00	0.00	46,340.00
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	6,188,213.42	5,639,963.04	548,250.38	2,594,786.58
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00000 200010000 - Development of Organizational Policies, Plans and Procedures	5,196,000.00	5,029,241.47	4,634,789.96	394,451.51	166,758.53
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1 - Personnel Services	1,394,000.00	1,394,000.00	1,029,151.50	364,848.50	0.00
5-01-01-010 - Salaries and Wages - Regular	1,120,795.00	1,120,795.00	854,315.00	266,480.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	72,000.00	24,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	94,052.00	94,052.00	47,586.50	46,465.50	0.00
5-01-02-150 - Cash Gift	20,000.00	20,000.00	10,000.00	10,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	4,800.00	3,300.00	1,500.00	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-01-03-030 - PHILHEALTH Contributions	25,553.00	25,553.00	10,350.00	15,203.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	4,800.00	3,600.00	1,200.00	0.00
2 - Maintenance and Other Operating Expenses	3,802,000.00	3,635,241.47	3,605,638.46	29,603.01	166,758.53
5-02-01-010 - Traveling Expenses - Local	1,465,000.00	1,427,206.50	1,424,920.29	2,286.21	37,793.50
5-02-02-010 - Training Expenses	1,465,000.00	1,441,120.00	1,428,245.00	12,875.00	23,880.00
5-02-03-010 - Office Supplies Expenses	65,000.00	64,398.04	64,398.04	0.00	601.96
5-02-03-090 - Fuel, Oil and Lubricants Expenses	30,000.00	0.00	0.00	0.00	30,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	139,022.70	141,660.90	-2,638.20	10,977.30
5-02-12-020 - Janitorial Services	0.00		0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	10,000.00	3,283.00	3,283.00	0.00	6,717.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	70,000.00	68,780.00	56,500.00	12,280.00	1,220.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	70,000.00	63,830.00	59,030.00	4,800.00	6,170.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	15,000.00	2,900.00	2,900.00	0.00	12,100.00
5-02-16-010 - Labor and Wages	360,000.00	354,098.58	354,098.58	0.00	5,901.42
5-02-99-030 - Representation Expenses	50,000.00	31,327.70	31,327.70	0.00	18,672.30
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	38,774.95	38,774.95	0.00	11,225.05
5-02-99-990 - Other Maintenance and Operating Expenses	2,000.00	500.00	500.00	0.00	1,500.00
00000 200020000 - Monitoring and Evaluation activity for Grassroots Participatory Budgeting	3,587,000.00	1,158,971.95	1,005,173.08	153,798.87	2,428,028.05
2 - Maintenance and Other Operating Expenses	3,587,000.00	1,158,971.95	1,005,173.08	153,798.87	2,428,028.05
5-02-01-010 - Traveling Expenses - Local	1,429,000.00	501,376.86	442,398.86	58,978.00	927,623.14
5-02-02-010 - Training Expenses	458,000.00	46,000.00	30,000.00	16,000.00	412,000.00
5-02-03-010 - Office Supplies Expenses	500,000.00	107,806.00	61,200.00	46,606.00	392,194.00
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00	10,358.75	0.00	10,358.75	89,641.25
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	20,230.00	7,950.00	12,280.00	79,770.00
5-02-16-010 - Labor and Wages	1,000,000.00	473,200.34	463,624.22	9,576.12	526,799.66

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
00000 3000000000 - Operations	244,385,670.00	189,615,125.19	99,958,566.71	89,656,558.48	54,770,544.81
00000 301000000 - MFO 1: Fishery Policy Services	1,358,500.00	531,109.00	447,489.00	83,620.00	827,391.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,358,500.00	531,109.00	447,489.00	83,620.00	827,391.00
2 - Maintenance and Other Operating Expenses	1,358,500.00	531,109.00	447,489.00	83,620.00	827,391.00
5-02-01-010 - Traveling Expenses - Local	327,000.00	88,224.00	77,164.00	11,060.00	238,776.00
5-02-02-010 - Training Expenses	531,500.00	420,060.00	347,500.00	72,560.00	111,440.00
5-02-03-010 - Office Supplies Expenses	150,000.00	4,050.00	4,050.00	0.00	145,950.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		0.00	0.00	50,000.00
5-02-16-010 - Labor and Wages	150,000.00	18,775.00	18,775.00	0.00	131,225.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00		0.00	0.00	50,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		0.00	0.00	50,000.00
00000 302000000 - MFO 2: Technical Advisory Services	56,820,170.00	52,307,733.92	24,951,294.78	27,356,439.14	4,512,436.08
00000 302010000 - Market Development Services	1,739,000.00	1,353,197.36	680,601.96	672,595.40	385,802.64
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1 - Personnel Services	484,000.00	484,000.00	311,280.90	172,719.10	0.00
5-01-01-010 - Salaries and Wages - Regular	397,510.00	397,510.00	282,380.90	115,129.10	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	24,000.00	24,000.00	16,000.00	8,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	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 Bonus	33,846.00	33,846.00	0.00	33,846.00	0.00
5-01-02-150 - Cash Gift	5,000.00	5,000.00	0.00	5,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	3,200.00	3,200.00	1,700.00	1,500.00	0.00
5-01-03-030 - PHILHEALTH Contributions	12,244.00	12,244.00	3,300.00	8,944.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	1,200.00	1,200.00	900.00	300.00	0.00
2 - Maintenance and Other Operating Expenses	795,000.00	409,197.36	369,321.06	39,876.30	385,802.64

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-01-010 - Traveling Expenses - Local	300,000.00	179,474.84	179,474.84	0.00	120,525.16
5-02-02-010 - Training Expenses	45,000.00	35,500.00	35,500.00	0.00	9,500.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00	42,369.40	2,500.00	39,869.40	57,630.60
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	17,425.80	17,418.80	7.00	132,574.20
5-02-16-010 - Labor and Wages	100,000.00	96,427.32	96,427.42	-0.10	3,572.68
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	38,000.00	38,000.00	0.00	12,000.00
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)	40,797,170.00	39,282,005.69	17,107,662.18	22,174,343.51	1,515,164.31
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1 - Personnel Services	9,813,670.00	9,813,669.31	3,517,543.79	6,296,125.52	0.69
5-01-01-010 - Salaries and Wages - Regular	7,358,958.00	7,358,958.00	2,235,543.00	5,123,415.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	624,000.00	624,000.00	194,000.00	430,000.00	0.00
5-01-02-020 - Representation Allowance (RA)	56,250.00	56,250.00	36,250.00	20,000.00	0.00
5-01-02-030 - Transportation Allowance (TA)	56,250.00	56,250.00	36,250.00	20,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	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 Bonus	609,980.00	609,980.00	148,364.50	461,615.50	0.00
5-01-02-150 - Cash Gift	130,000.00	130,000.00	30,000.00	100,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	31,200.00	31,200.00	9,700.00	21,500.00	0.00
5-01-03-030 - PHILHEALTH Contributions	109,876.00	109,876.00	30,775.50	79,100.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	31,200.00	31,200.00	10,600.00	20,600.00	0.00
5-01-04-030 - Terminal Leave Benefits	660,670.00	660,669.31	640,774.79	19,894.52	0.69
2 - Maintenance and Other Operating Expenses	30,983,500.00	29,468,336.38	13,590,118.39	15,878,217.99	1,515,163.62
5-02-01-010 - Traveling Expenses - Local	3,810,000.00	3,751,000.60	3,579,054.16	171,946.44	58,999.40

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-02-010 - Training Expenses	4,035,500.00	3,230,313.00	2,648,271.00	582,042.00	805,187.00
5-02-02-020 - Scholarship Expenses	1,026,000.00	1,026,000.00	882,000.00	144,000.00	0.00
5-02-03-010 - Office Supplies Expenses	228,000.00	203,747.60	198,826.60	4,921.00	24,252.40
5-02-03-020 - Accountable Forms Expenses	50,000.00	11,200.00	11,200.00	0.00	38,800.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	13,450,000.00	13,353,778.81	295,937.80	13,057,841.01	96,221.19
5-02-03-990 - Other Supplies and Materials Expenses	850,000.00	783,961.00	342,827.85	441,133.15	66,039.00
5-02-04-010 - Water Expenses	50,000.00	20,523.40	20,523.40	0.00	29,476.60
5-02-04-020 - Electricity Expenses	400,000.00	399,499.35	359,845.98	39,653.37	500.65
5-02-05-010 - Postage and Deliveries	10,000.00	1,685.00	1,685.00	0.00	8,315.00
5-02-05-020 - Telephone Expenses	100,000.00	89,385.39	89,385.39	0.00	10,614.61
5-02-11-990 - Other Professional Services	2,905,000.00	2,903,590.00	1,388,140.00	1,515,450.00	1,410.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	30,000.00	6,550.00	3,750.00	2,800.00	23,450.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	44,000.00	32,229.00	6,529.00	25,700.00	11,771.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	450,000.00	438,115.11	46,075.11	392,040.00	11,884.89
5-02-15-020 - Fidelity Bond Premiums	1,000.00	800.00	800.00	0.00	200.00
5-02-15-030 - Insurance Expenses	5,000.00	3,922.36	3,922.36	0.00	1,077.64
5-02-16-010 - Labor and Wages	3,273,000.00	3,088,972.80	3,592,781.78	-503,808.98	184,027.20
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-030 - Representation Expenses	20,000.00	9,519.38	9,519.38	0.00	10,480.62
5-02-99-040 - Transportation and Delivery Expenses	180,000.00	60,265.67	55,765.67	4,500.00	119,734.33
5-02-99-990 - Other Maintenance and Operating Expenses	66,000.00	53,277.91	53,277.91	0.00	12,722.09
00000 302030000 - Research and Development	12,194,000.00	10,421,427.19	6,668,311.49	3,753,115.70	1,772,572.81
2 - Maintenance and Other Operating Expenses	12,194,000.00	10,421,427.19	6,668,311.49	3,753,115.70	1,772,572.81
5-02-01-010 - Traveling Expenses - Local	1,144,000.00	776,739.20	735,723.50	41,015.70	367,260.80
5-02-02-010 - Training Expenses	500,000.00	312,200.00	21,800.00	290,400.00	187,800.00
5-02-03-010 - Office Supplies Expenses	800,000.00	467,760.72	467,760.72	0.00	332,239.28
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		0.00	0.00	100,000.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-03-100 - Agricultural and Marine Supplies Expenses	200,000.00	200,000.00	0.00	200,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	300,000.00	216,750.00	0.00	216,750.00	83,250.00
5-02-05-010 - Postage and Deliveries	25,000.00		0.00	0.00	25,000.00
5-02-05-020 - Telephone Expenses	50,000.00		0.00	0.00	50,000.00
5-02-05-030 - Internet Subscription Expenses	25,000.00		0.00	0.00	25,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00		0.00	0.00	100,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	13,563.58	13,563.58	0.00	36,436.42
5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor Vehicles)	100,000.00		0.00	0.00	100,000.00
5-02-13-060-99 - Repairs & Maintenance - Transporation Equipment (Other Transportation Equipment)	0.00		0.00	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	50,000.00		0.00	0.00	50,000.00
5-02-16-010 - Labor and Wages	8,466,000.00	8,434,413.69	5,429,463.69	3,004,950.00	31,586.31
5-02-99-040 - Transportation and Delivery Expenses	284,000.00		0.00	0.00	284,000.00
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	2,090,000.00	1,251,103.68	494,719.15	756,384.53	838,896.32
2 - Maintenance and Other Operating Expenses	2,090,000.00	1,251,103.68	494,719.15	756,384.53	838,896.32
5-02-01-010 - Traveling Expenses - Local	125,000.00	64,648.00	64,648.00	0.00	60,352.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,575,000.00	833,081.40	124,780.00	708,301.40	741,918.60
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	34,700.00	34,700.00	0.00	15,300.00
5-02-16-010 - Labor and Wages	340,000.00	318,674.28	270,591.15	48,083.13	21,325.72
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	115,250,000.00	93,373,859.91	49,910,581.74	43,463,278.17	21,876,140.09
00000 303010000 - Fish Seed Production and Distribution	49,560,000.00	40,981,451.45	32,027,477.02	8,953,974.43	8,578,548.55
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PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
1 - Personnel Services	14,148,000.00	14,148,000.00	12,524,225.77	1,623,774.23	0.00
5-01-01-010 - Salaries and Wages - Regular	11,225,234.00	11,225,234.00	10,278,196.08	947,037.92	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	1,128,000.00	1,128,000.00	984,642.84	143,357.16	0.00
5-01-02-040 - Clothing/Uniform Allowance	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 Bonus	936,568.00	936,568.00	570,776.00	365,792.00	0.00
5-01-02-150 - Cash Gift	235,000.00	235,000.00	137,500.00	97,500.00	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 Contributions	177,398.00	177,398.00	122,650.00	54,748.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	56,400.00	56,400.00	48,560.85	7,839.15	0.00
2 - Maintenance and Other Operating Expenses	25,609,000.00	22,548,022.14	18,131,176.25	4,416,845.89	3,060,977.86
5-02-01-010 - Traveling Expenses - Local	2,100,000.00	1,899,705.48	1,882,212.48	17,493.00	200,294.52
5-02-02-010 - Training Expenses	357,000.00	320,375.00	286,275.00	34,100.00	36,625.00
5-02-03-010 - Office Supplies Expenses	400,000.00	168,728.08	168,728.08	0.00	231,271.92
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	120,000.00	105,800.00	0.00	105,800.00	14,200.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	280,000.00	24,658.00	24,658.00	0.00	255,342.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	9,327,510.60	8,085,362.58	5,001,952.18	3,083,410.40	1,242,148.02
5-02-03-990 - Other Supplies and Materials Expenses	2,085,000.00	2,070,713.19	1,690,045.21	380,667.98	14,286.81
5-02-04-010 - Water Expenses	150,000.00	22,005.39	21,845.86	159.53	127,994.61
5-02-04-020 - Electricity Expenses	2,150,000.00	1,985,794.86	1,953,922.09	31,872.77	164,205.14
5-02-05-010 - Postage and Deliveries	10,000.00	622.23	622.23	0.00	9,377.77
5-02-05-020 - Telephone Expenses	350,000.00	290,630.68	274,623.98	16,006.70	59,369.32
5-02-05-030 - Internet Subscription Expenses	40,000.00	4,480.00	4,480.00	0.00	35,520.00
5-02-11-010 - Legal Services	20,000.00	150.00	150.00	0.00	19,850.00
5-02-11-990 - Other Professional Services	100,000.00	14,900.00	0.00	14,900.00	85,100.00
5-02-12-030 - Security Services	74,063.00	74,063.00	74,063.00	0.00	0.00
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	30,000.00	25,318.00	11,318.00	14,000.00	4,682.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	400,000.00	342,128.72	135,804.00	206,324.72	57,871.28

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-13-040-01 - Repairs & Maintenance - Buildings	100,000.00	3,400.00	3,400.00	0.00	96,600.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	500,000.00	477,460.00	216,727.21	260,732.79	22,540.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	200,000.00	173,056.28	132,178.28	40,878.00	26,943.72
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	13,930.00	13,930.00	0.00	36,070.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	220,000.00	206,665.50	117,165.50	89,500.00	13,334.50
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)	0.00		0.00	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00	3,900.00	3,900.00	0.00	96,100.00
5-02-15-020 - Fidelity Bond Premiums	0.00		0.00	0.00	0.00
5-02-15-030 - Insurance Expenses	150,000.00	81,517.53	81,517.53	0.00	68,482.47
5-02-16-010 - Labor and Wages	5,845,426.40	5,841,649.06	5,791,649.06	50,000.00	3,777.34
5-02-99-020 - Printing and Publication Expenses	100,000.00		0.00	0.00	100,000.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00	189,858.76	119,358.76	70,500.00	10,141.24
5-02-99-990 - Other Maintenance and Operating Expenses	150,000.00	121,149.80	120,649.80	500.00	28,850.20
6 - Capital Outlay	9,803,000.00	4,285,429.31	1,372,075.00	2,913,354.31	5,517,570.69
1-06-01-010 - Land	0.00	0.00	0.00	0.00	0.00
1-06-02-010 - Land Improvements - Aquaculture Structures	4,200,000.00	1,778,566.31	594,720.00	1,183,846.31	2,421,433.69
1-06-04-990 - Other Structures	590,000.00	143,958.00	0.00	143,958.00	446,042.00
1-06-05-010 - Machinery	5,013,000.00	2,362,905.00	777,355.00	1,585,550.00	2,650,095.00
00000 303020000 - Seaweed Production and Distribution	24,220,000.00	18,272,525.58	1,483,777.58	16,788,748.00	5,947,474.42
2 - Maintenance and Other Operating Expenses	24,220,000.00	18,272,525.58	1,483,777.58	16,788,748.00	5,947,474.42
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	32,003.08	32,003.08	0.00	967,996.92
5-02-02-010 - Training Expenses	598,000.00		0.00	0.00	598,000.00
5-02-03-010 - Office Supplies Expenses	650,000.00	447,000.00	447,000.00	0.00	203,000.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	1,022,000.00	783,428.48	591,010.48	192,418.00	238,571.52
5-02-03-100 - Agricultural and Marine Supplies Expenses	15,800,000.00	13,760,865.00	271,935.00	13,488,930.00	2,039,135.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	100,000.00	0.00	100,000.00	50,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00	7,400.00	0.00	7,400.00	92,600.00
5-02-16-010 - Labor and Wages	4,800,000.00	3,083,845.00	83,845.00	3,000,000.00	1,716,155.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	57,984.02	57,984.02	0.00	42,015.98
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	33,973,219.56	16,397,727.14	17,575,492.42	6,096,780.44
2 - Maintenance and Other Operating Expenses	33,820,000.00	28,356,657.06	16,397,727.14	11,958,929.92	5,463,342.94
5-02-03-100 - Agricultural and Marine Supplies Expenses	33,820,000.00	28,356,657.06	16,397,727.14	11,958,929.92	5,463,342.94
5-02-16-010 - Labor and Wages	0.00	0.00	0.00	0.00	0.00
6 - Capital Outlay	6,250,000.00	5,616,562.50	0.00	5,616,562.50	633,437.50
1-06-05-050 - Marine and Fishery Equipment	6,250,000.00	5,616,562.50	0.00	5,616,562.50	633,437.50
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00	146,663.32	1,600.00	145,063.32	1,253,336.68
2 - Maintenance and Other Operating Expenses	1,400,000.00	146,663.32	1,600.00	145,063.32	1,253,336.68
5-02-01-010 - Traveling Expenses - Local	300,000.00	1,600.00	1,600.00	0.00	298,400.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	875,000.00	145,063.32	0.00	145,063.32	729,936.68
5-02-16-010 - Labor and Wages	225,000.00		0.00	0.00	225,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	33,435,000.00	8,501,448.73	2,736,228.81	5,765,219.92	24,933,551.27
00000 304010000 - Provision of Fishery Equipment and Facilities	18,873,000.00	1,709,345.55	1,144,063.63	565,281.92	17,163,654.45
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1 - Personnel Services	1,343,000.00	1,343,000.00	985,626.00	357,374.00	0.00
5-01-01-010 - Salaries and Wages - Regular	1,079,624.00	1,079,624.00	813,316.00	266,308.00	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	72,000.00	24,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	90,271.00	90,271.00	45,210.00	45,061.00	0.00
5-01-02-150 - Cash Gift	20,000.00	20,000.00	10,000.00	10,000.00	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 Contributions	19,505.00	19,505.00	9,900.00	9,605.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	4,800.00	3,600.00	1,200.00	0.00
2 - Maintenance and Other Operating Expenses	255,000.00	191,345.55	158,437.63	32,907.92	63,654.45
5-02-01-010 - Traveling Expenses - Local	79,000.00	77,004.00	77,004.00	0.00	1,996.00
5-02-02-010 - Training Expenses	50,000.00	33,000.00	33,000.00	0.00	17,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00	32,907.92	0.00	32,907.92	17,092.08
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00	2,362.50	2,362.50	0.00	17,637.50
5-02-13-040-99 - Repairs & Maintenance - Other Structures	5,000.00		0.00	0.00	5,000.00
5-02-16-010 - Labor and Wages	50,000.00	45,619.13	45,619.13	0.00	4,380.87
5-02-99-030 - Representation Expenses	1,000.00	452.00	452.00	0.00	548.00
6 - Capital Outlay	17,275,000.00	175,000.00	0.00	175,000.00	17,100,000.00
1-06-04-990 - Other Structures	17,100,000.00		0.00	0.00	17,100,000.00
1-06-05-010 - Machinery	175,000.00	175,000.00	0.00	175,000.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	14,562,000.00	6,792,103.18	1,592,165.18	5,199,938.00	7,769,896.82
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1 - Personnel Services	1,133,000.00	1,041,104.35	1,041,104.35	0.00	91,895.65
5-01-01-010 - Salaries and Wages - Regular	912,830.00	865,279.35	865,279.35	0.00	47,550.65
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	72,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
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 Bonus	77,236.00	48,075.00	48,075.00	0.00	29,161.00
5-01-02-150 - Cash Gift	15,000.00	10,000.00	10,000.00	0.00	5,000.00
5-01-03-020 - PAG-IBIG Contributions	3,600.00	3,600.00	3,600.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	20,734.00	10,550.00	10,550.00	0.00	10,184.00
5-01-03-040 - Employees Compensation Insurance Premiums	3,600.00	3,600.00	3,600.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	13,429,000.00	5,750,998.83	551,060.83	5,199,938.00	7,678,001.17
5-02-01-010 - Traveling Expenses - Local	1,900,000.00	8,762.00	8,762.00	0.00	1,891,238.00
5-02-02-010 - Training Expenses	500,000.00	160,000.00	160,000.00	0.00	340,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00		0.00	0.00	250,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	9,429,000.00	5,099,938.00	0.00	5,099,938.00	4,329,062.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	100,000.00	0.00	100,000.00	50,000.00
5-02-16-010 - Labor and Wages	1,200,000.00	382,298.83	382,298.83	0.00	817,701.17
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services	37,522,000.00	34,900,973.63	21,912,972.38	12,988,001.25	2,621,026.37
00000 305010000 - Quality Control and Inspection	12,840,000.00	11,403,066.60	7,291,280.54	4,111,786.06	1,436,933.40
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1 - Personnel Services	1,504,000.00	1,504,000.00	1,303,481.94	200,518.06	0.00
5-01-01-010 - Salaries and Wages - Regular	1,185,834.00	1,185,834.00	1,060,405.54	125,428.46	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	102,000.00	102,000.00	101,909.90	90.10	0.00
5-01-02-040 - Clothing/Uniform Allowance	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	7,000.00	7,000.00	7,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	102,395.00	102,395.00	56,004.00	46,391.00	0.00
5-01-02-150 - Cash Gift	20,000.00	20,000.00	10,000.00	10,000.00	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 Contributions	27,171.00	27,171.00	12,162.50	15,008.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	4,800.00	2,800.00	2,000.00	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
2 - Maintenance and Other Operating Expenses	4,180,000.00	4,122,025.60	3,759,243.60	362,782.00	57,974.40
5-02-01-010 - Traveling Expenses - Local	506,980.00	500,247.62	498,820.12	1,427.50	6,732.38
5-02-02-010 - Training Expenses	63,020.00	63,020.00	63,020.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	25,000.00	24,198.00	10,178.00	14,020.00	802.00
5-02-03-020 - Accountable Forms Expenses	190,000.00	183,500.00	126,000.00	57,500.00	6,500.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,360,000.00	2,356,860.70	2,306,320.70	50,540.00	3,139.30
5-02-03-990 - Other Supplies and Materials Expenses	110,000.00	104,081.55	38,170.00	65,911.55	5,918.45
5-02-13-040-01 - Repairs & Maintenance - Buildings	85,000.00	73,995.00	73,995.00	0.00	11,005.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	150,000.00	149,642.95	0.00	149,642.95	357.05
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	190,000.00	181,998.00	158,258.00	23,740.00	8,002.00
5-02-16-010 - Labor and Wages	480,000.00	472,491.93	472,491.93	0.00	7,508.07
5-02-99-030 - Representation Expenses	10,000.00	8,038.00	8,038.00	0.00	1,962.00
5-02-99-040 - Transportation and Delivery Expenses	10,000.00	3,951.85	3,951.85	0.00	6,048.15
6 - Capital Outlay	7,156,000.00	5,777,041.00	2,228,555.00	3,548,486.00	1,378,959.00
1-06-05-110 - Medical Equipment	7,156,000.00	5,777,041.00	2,228,555.00	3,548,486.00	1,378,959.00
00000 305020000 - Registration and Licensing	3,464,000.00	3,359,460.81	2,930,768.81	428,692.00	104,539.19
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1 - Personnel Services	2,984,000.00	2,984,000.00	2,569,167.00	414,833.00	0.00
5-01-01-010 - Salaries and Wages - Regular	2,420,614.00	2,420,614.00	2,202,729.50	217,884.50	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	183,000.00	9,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	40,000.00	40,000.00	40,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	26,000.00	26,000.00	26,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	203,049.00	203,049.00	73,637.50	129,411.50	0.00
5-01-02-150 - Cash Gift	40,000.00	40,000.00	15,000.00	25,000.00	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 Contributions	43,137.00	43,137.00	16,200.00	26,937.00	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-01-03-040 - Employees Compensation Insurance Premiums	9,600.00	9,600.00	6,800.00	2,800.00	0.00
2 - Maintenance and Other Operating Expenses	380,000.00	375,460.81	361,601.81	13,859.00	4,539.19
5-02-01-010 - Traveling Expenses - Local	172,000.00	170,191.95	170,191.95	0.00	1,808.05
5-02-03-020 - Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	15,000.00	14,399.43	14,399.43	0.00	600.57
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	15,000.00	13,859.00	0.00	13,859.00	1,141.00
5-02-16-010 - Labor and Wages	178,000.00	177,010.43	177,010.43	0.00	989.57
6 - Capital Outlay	100,000.00		0.00	0.00	100,000.00
1-06-05-010 - Machinery	100,000.00		0.00	0.00	100,000.00
00000 305030000 - Monitoring Control and Surveillance	21,148,000.00	20,138,446.22	11,690,923.03	8,447,523.19	1,009,553.78
(blank)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
1 - Personnel Services	2,098,000.00	2,098,000.00	1,937,561.91	160,438.09	0.00
5-01-01-010 - Salaries and Wages - Regular	1,710,871.00	1,710,871.00	1,621,479.23	89,391.77	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	142,000.18	1,999.82	0.00
5-01-02-040 - Clothing/Uniform Allowance	10,000.00	10,000.00	10,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	0.00	0.00	0.00	0.00	0.00
5-01-02-140 - Year-End Bonus	141,679.00	141,679.00	86,932.50	54,746.50	0.00
5-01-02-150 - Cash Gift	30,000.00	30,000.00	20,000.00	10,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	17,200.00	17,200.00	13,000.00	4,200.00	0.00
5-01-03-030 - PHILHEALTH Contributions	31,950.00	31,950.00	31,950.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	12,300.00	12,300.00	12,200.00	100.00	0.00
2 - Maintenance and Other Operating Expenses	19,050,000.00	18,040,446.22	9,753,361.12	8,287,085.10	1,009,553.78
5-02-01-010 - Traveling Expenses - Local	2,050,000.00	1,939,031.02	1,868,844.46	70,186.56	110,968.98
5-02-02-010 - Training Expenses	316,005.48	300,460.00	44,260.00	256,200.00	15,545.48
5-02-03-010 - Office Supplies Expenses	150,000.00	18,020.80	12,600.00	5,420.80	131,979.20

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-03-020 - Non-Accountable Forms Expenses	180,000.00	180,000.00	180,000.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00	8,000.00	8,000.00	0.00	92,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,300,000.00	1,175,988.00	550,361.90	625,626.10	124,012.00
5-02-03-990 - Other Supplies and Materials Expenses	850,000.00	808,068.15	519,732.25	288,335.90	41,931.85
5-02-05-020 - Telephone Expenses	150,000.00	18,626.92	6,599.00	12,027.92	131,373.08
5-02-11-990 - Other Professional Services	100,000.00		0.00	0.00	100,000.00
5-02-12-030 - Security Services	3,783,994.52	3,783,994.52	0.00	3,783,994.52	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	0.00		0.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	15,200.00	7,600.00	7,600.00	84,800.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)	0.00		0.00	0.00	0.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	300,000.00	245,142.70	12,999.40	232,143.30	54,857.30
5-02-15-030 - Insurance Expenses	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	9,530,000.00	9,489,355.80	6,483,805.80	3,005,550.00	40,644.20
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-030 - Representation Expenses	100,000.00	18,558.31	18,558.31	0.00	81,441.69
5-02-99-040 - Transportation and Delivery Expenses	25,000.00	25,000.00	25,000.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	15,000.00	15,000.00	15,000.00	0.00	0.00
00000 305040000 - Legal and Advisory Services	70,000.00		0.00	0.00	70,000.00
2 - Maintenance and Other Operating Expenses	70,000.00		0.00	0.00	70,000.00
5-02-11-990 - Other Professional Services	70,000.00		0.00	0.00	70,000.00
00000 4000000000 - Locally-Funded Projects	120,939,247.29	120,363,517.29	115,469,247.29	4,894,270.00	575,730.00
00000 414000000 - Social Protection	120,939,247.29	120,363,517.29	115,469,247.29	4,894,270.00	575,730.00
00000 414080000 - Poverty Reduction	120,939,247.29	120,363,517.29	115,469,247.29	4,894,270.00	575,730.00
2 - Maintenance and Other Operating Expenses	56,292,084.29	55,716,354.29	54,872,084.29	844,270.00	575,730.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-02-03-100 - Agricultural and Marine Supplies Expenses	56,292,084.29	55,716,354.29	54,872,084.29	844,270.00	575,730.00
6 - Capital Outlay	64,647,163.00	64,647,163.00	60,597,163.00	4,050,000.00	0.00
1-06-02-010 - Land Improvements - Aquaculture Structures	900,000.00	900,000.00	900,000.00	0.00	0.00
1-06-04-990 - Other Structures	63,747,163.00	63,747,163.00	59,697,163.00	4,050,000.00	0.00
01104000 - Automatic Appropriations	3,397,000.00	3,397,000.00	2,538,753.80	858,246.20	0.00
01101102 - Retirement and Life Insurance Premiums	3,397,000.00	3,397,000.00	2,538,753.80	858,246.20	0.00
00000 1000000000 - General Administration and Support (GAS)	102,000.00	102,000.00	100,571.85	1,428.15	0.00
(blank)	102,000.00	102,000.00	100,571.85	1,428.15	0.00
00000 100010000 - General Management and Supervision	102,000.00	102,000.00	100,571.85	1,428.15	0.00
1 - Personnel Services	102,000.00	102,000.00	100,571.85	1,428.15	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	102,000.00	102,000.00	100,571.85	1,428.15	0.00
00000 2000000000 - Support to Operations (STO)	135,000.00	135,000.00	102,517.80	32,482.20	0.00
(blank)	135,000.00	135,000.00	102,517.80	32,482.20	0.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures	135,000.00	135,000.00	102,517.80	32,482.20	0.00
1 - Personnel Services	135,000.00	135,000.00	102,517.80	32,482.20	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	135,000.00	135,000.00	102,517.80	32,482.20	0.00
00000 3000000000 - Operations	3,160,000.00	3,160,000.00	2,335,664.15	824,335.85	0.00
00000 302000000 - MFO 2: Technical Advisory Services	927,000.00	927,000.00	293,875.20	633,124.80	0.00
00000 302010000 - Market Development Services	49,000.00	49,000.00	32,492.16	16,507.84	0.00
1 - Personnel Services	49,000.00	49,000.00	32,492.16	16,507.84	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	49,000.00	49,000.00	32,492.16	16,507.84	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	878,000.00	878,000.00	261,383.04	616,616.96	0.00
1 - Personnel Services	878,000.00	878,000.00	261,383.04	616,616.96	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	878,000.00	878,000.00	261,383.04	616,616.96	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
00000 303000000 - 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 303010000 - 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 Contributions	1,349,000.00	1,349,000.00	1,238,679.39	110,320.61	0.00
00000 304000000 - MFO 4: Supply of linfrastructure 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 Contributions	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 Contributions	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 Contributions	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 Contributions	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

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
5-01-03-010 - Life and Retirement Insurance Contributions	204,000.00	204,000.00	200,299.00	3,701.00	0.00
01102000 - Continuing Appropriations	16,128,082.67	16,126,477.18	1,856,418.44	14,270,058.74	1,605.49
01102101 - Specific Budget of the Agency (Continuing)	16,128,082.67	16,126,477.18	1,856,418.44	14,270,058.74	1,605.49
00000 1000000000 - General Administration and Support (GAS)	52,111.25	52,111.25	42,428.00	9,683.25	0.00
(blank)	52,111.25	52,111.25	42,428.00	9,683.25	0.00
00000 100010000 - General Management and Supervision	52,111.25	52,111.25	42,428.00	9,683.25	0.00
6 - Capital Outlay	52,111.25	52,111.25	42,428.00	9,683.25	0.00
1-06-05-020 - Office Equipment	52,111.25	52,111.25	42,428.00	9,683.25	0.00
00000 3000000000 - Operations	16,075,971.42	16,074,365.93	1,813,990.44	14,260,375.49	1,605.49
00000 3030000000 - MFO 3: Supply Services for Fishery Productivity	1,508,316.72	1,508,316.72	146,000.00	1,362,316.72	0.00
00000 303010000 - Fish Seed Production and Distribution	760,410.00	760,410.00	146,000.00	614,410.00	0.00
6 - Capital Outlay	760,410.00	760,410.00	146,000.00	614,410.00	0.00
1-06-05-010 - Machinery	760,410.00	760,410.00	146,000.00	614,410.00	0.00
00000 303020000 - Seaweed Production and Distribution	24,069.22	24,069.22	0.00	24,069.22	0.00
2 - Maintenance and Other Operating Expenses	24,069.22	24,069.22	0.00	24,069.22	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	24,069.22	24,069.22	0.00	24,069.22	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	12,815,334.76	12,815,334.76	37,000.00	12,778,334.76	0.00
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76	44,334.76	37,000.00	7,334.76	0.00
6 - Capital Outlay	44,334.76	44,334.76	37,000.00	7,334.76	0.00
1-06-05-020 - Office Equipment	44,334.76	44,334.76	37,000.00	7,334.76	0.00

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	12,771,000.00	12,771,000.00	0.00	12,771,000.00	0.00
2 - Maintenance and Other Operating Expenses	12,771,000.00	12,771,000.00	0.00	12,771,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	12,771,000.00	12,771,000.00	0.00	12,771,000.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	1,752,319.94	1,750,714.45	1,630,990.44	119,724.01	1,605.49
00000 305010000 - Quality Control and Inspection	27,980.00	27,980.00	0.00	27,980.00	0.00
6 - Capital Outlay	27,980.00	27,980.00	0.00	27,980.00	0.00
1-06-05-020 - Office Equipment	27,980.00	27,980.00	0.00	27,980.00	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	1,724,339.94	1,722,734.45	1,630,990.44	91,744.01	1,605.49
2 - Maintenance and Other Operating Expenses	1,724,339.94	1,722,734.45	1,630,990.44	91,744.01	1,605.49
5-02-01-010 - Traveling Expenses - Local	672,215.62	670,610.13	623,538.13	47,072.00	1,605.49
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,052,124.32	1,052,124.32	1,007,452.31	44,672.01	0.00
Grand Total	414,643,199.96	355,523,636.14	243,150,010.78	112,373,625.36	59,119,563.82

414,643,199.96

Prepared by:

Certified correct by:

Approved by:

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Budget Officer-Designate

ELENA L. YLANAN
Chief, Finance & Admin Division

ANDRES M. BOJOS
Regional Director