



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

As of the Quarter Ending January 31 , 2015

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

PARTICULARS	Values				
	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01101000 - New General Appropriations	234,016,990.00	35,616,911.46	25,903,584.01	9,713,327.45	198,400,078.54
01101101 - Specific Budget of the Agency (Current)	230,367,990.00	35,616,911.46	25,903,584.01	9,713,327.45	194,751,078.54
00000 1000000000 - General Administration and Support (GAS)	18,784,000.00	9,521,915.32	5,405,420.29	4,116,495.03	9,262,084.68
(blank)	18,784,000.00	9,521,915.32	5,405,420.29	4,116,495.03	9,262,084.68
00000 100010000 - General Management and Supervision	18,784,000.00	9,521,915.32	5,405,420.29	4,116,495.03	9,262,084.68
1 - Personnel Services	1,404,000.00	604,649.57	604,649.57	0.00	799,350.43
5-01-01-010 - Salaries and Wages - Regular	839,315.00	470,232.39	470,232.39	0.00	369,082.61
5-01-01-020 - Salaries and Wages - Casual	195,000.00	51,727.18	51,727.18	0.00	143,272.82
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	48,000.00	26,000.00	26,000.00	0.00	22,000.00
5-01-02-020 - Representation Allowance (RA)	204,000.00	36,750.00	36,750.00	0.00	167,250.00
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	4,000.00	4,000.00	4,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	70,604.00		0.00	0.00	70,604.00
5-01-02-150 - Cash Gift	10,000.00		0.00	0.00	10,000.00
5-01-03-020 - PAG-IBIG Contributions	2,400.00	1,400.00	1,400.00	0.00	1,000.00
5-01-03-030 - PHILHEALTH Contributions	18,281.00	3,200.00	3,200.00	0.00	15,081.00
5-01-03-040 - Employees Compensation Insurance Premiums	2,400.00	1,340.00	1,340.00	0.00	1,060.00
2 - Maintenance and Other Operating Expenses	17,380,000.00	8,917,265.75	4,800,770.72	4,116,495.03	8,462,734.25
5-02-01-010 - Traveling Expenses - Local	506,000.00	420,598.89	420,598.89	0.00	85,401.11
5-02-02-010 - Training Expenses	620,000.00	416,070.00	0.00	416,070.00	203,930.00
5-02-03-010 - Office Supplies Expenses	100,000.00	84,000.00	60,000.00	24,000.00	16,000.00
5-02-03-020 - Accountable Forms Expenses	300,000.00	50,000.00	50,000.00	0.00	250,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	500,000.00	125,000.00	125,000.00	0.00	375,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	300,000.00	88,272.40	20,000.00	68,272.40	211,727.60
5-02-03-990 - Other Supplies and Materials Expenses	500,000.00	53,552.00	34,050.00	19,502.00	446,448.00
5-02-04-010 - Water Expenses	350,000.00	90,386.31	90,386.32	-0.01	259,613.69
5-02-04-020 - Electricity Expenses	4,000,000.00	1,082,269.50	1,075,831.17	6,438.33	2,917,730.50
5-02-05-010 - Postage and Deliveries	100,000.00	1,114.92	1,114.92	0.00	98,885.08
5-02-05-020 - Telephone Expenses	700,000.00	391,940.43	385,513.51	6,426.92	308,059.57
5-02-05-030 - Internet Subscription Expenses	50,000.00	4,480.00	4,480.00	0.00	45,520.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	30,000.00	2,608.95	2,557.08	51.87	27,391.05
5-02-10-030 - Extraordinary Expenses	94,000.00	3,000.00	3,000.00	0.00	91,000.00
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	25,000.00	0.00	25,000.00	75,000.00
5-02-11-030 - Consultancy Services	50,000.00		0.00	0.00	50,000.00
5-02-12-030 - Security Services	5,000,000.00	5,000,000.00	1,461,078.48	3,538,921.52	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	300,000.00	3,000.00	3,000.00	0.00	297,000.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	100,000.00	2,000.00	2,000.00	0.00	98,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	150,000.00	5,000.00	5,000.00	0.00	145,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	800,000.00	473,977.12	462,165.12	11,812.00	326,022.88

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00		0.00	0.00	50,000.00
5-02-15-020 - Fidelity Bond Premiums	200,000.00	29,175.00	29,175.00	0.00	170,825.00
5-02-15-030 - Insurance Expenses	200,000.00	38,216.29	38,216.29	0.00	161,783.71
5-02-16-010 - Labor and Wages	1,000,000.00	410,751.29	410,751.29	0.00	589,248.71
5-02-99-010 - Advertising Expenses	100,000.00	12,768.00	12,768.00	0.00	87,232.00
5-02-99-020 - Printing and Publication Expenses	300,000.00		0.00	0.00	300,000.00
5-02-99-030 - Representation Expenses	300,000.00	44,084.65	44,084.65	0.00	255,915.35
5-02-99-040 - Transportation and Delivery Expenses	150,000.00	40,000.00	40,000.00	0.00	110,000.00
5-02-99-060 - Membership Dues and Contributions to Organizations	80,000.00		0.00	0.00	80,000.00
5-02-99-070 - Subscription Expenses	100,000.00		0.00	0.00	100,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00	20,000.00	20,000.00	0.00	180,000.00
00000 2000000000 - Support to Operations (STO)	3,871,000.00	2,110,830.31	1,799,835.51	310,994.80	1,760,169.69
(blank)	3,871,000.00	2,110,830.31	1,799,835.51	310,994.80	1,760,169.69
00000 200010000 - Development of Organizational Policies, Plans and Procedures	3,871,000.00	2,110,830.31	1,799,835.51	310,994.80	1,760,169.69
1 - Personnel Services	1,394,000.00	341,127.00	341,127.00	0.00	1,052,873.00
5-01-01-010 - Salaries and Wages - Regular	1,120,795.00	283,277.00	283,277.00	0.00	837,518.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	24,000.00	24,000.00	0.00	72,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	94,052.00		0.00	0.00	94,052.00
5-01-02-150 - Cash Gift	20,000.00		0.00	0.00	20,000.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	1,200.00	1,200.00	0.00	3,600.00
5-01-03-030 - PHILHEALTH Contributions	25,553.00	3,450.00	3,450.00	0.00	22,103.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	1,200.00	1,200.00	0.00	3,600.00
2 - Maintenance and Other Operating Expenses	2,477,000.00	1,769,703.31	1,458,708.51	310,994.80	707,296.69
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	833,531.26	782,269.26	51,262.00	166,468.74
5-02-02-010 - Training Expenses	400,000.00	370,381.00	251,085.00	119,296.00	29,619.00
5-02-03-010 - Office Supplies Expenses	100,000.00	51,398.04	23,448.04	27,950.00	48,601.96
5-02-03-090 - Fuel, Oil and Lubricants Expenses	200,000.00	18,149.77	18,149.77	0.00	181,850.23
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00	90,452.70	34,582.90	55,869.80	9,547.30
5-02-12-020 - Janitorial Services	0.00		0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	50,000.00	3,283.00	3,283.00	0.00	46,717.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	48,000.00	48,000.00	0.00	2,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00	53,877.00	160.00	53,717.00	46,123.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	75,000.00	2,900.00	0.00	2,900.00	72,100.00
5-02-16-010 - Labor and Wages	300,000.00	276,455.59	276,455.59	0.00	23,544.41
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	20,774.95	20,774.95	0.00	79,225.05
5-02-99-990 - Other Maintenance and Operating Expenses	2,000.00	500.00	500.00	0.00	1,500.00
00000 3000000000 - Operations	207,712,990.00	23,984,165.83	18,698,328.21	5,285,837.62	183,728,824.17
00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00	36,500.00	24,000.00	12,500.00	1,190,500.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,227,000.00	36,500.00	24,000.00	12,500.00	1,190,500.00
2 - Maintenance and Other Operating Expenses	1,227,000.00	36,500.00	24,000.00	12,500.00	1,190,500.00
5-02-01-010 - Traveling Expenses - Local	327,000.00		0.00	0.00	327,000.00
5-02-02-010 - Training Expenses	400,000.00	36,500.00	24,000.00	12,500.00	363,500.00
5-02-03-010 - Office Supplies Expenses	150,000.00		0.00	0.00	150,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		0.00	0.00	50,000.00
5-02-16-010 - Labor and Wages	150,000.00		0.00	0.00	150,000.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00		0.00	0.00	50,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		0.00	0.00	50,000.00
00000 302000000 - MFO 2: Technical Advisory Services	49,807,990.00	6,119,148.49	5,145,037.27	974,111.22	43,688,841.51
00000 302010000 - Market Development Services	1,739,000.00	130,398.50	130,398.50	0.00	1,608,601.50
1 - Personnel Services	484,000.00	116,375.50	116,375.50	0.00	367,624.50

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
5-01-01-010 - Salaries and Wages - Regular	399,510.00	101,538.00	101,538.00	0.00	297,972.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	24,000.00	6,000.00	6,000.00	0.00	18,000.00
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		0.00	0.00	33,846.00
5-01-02-150 - Cash Gift	5,000.00		0.00	0.00	5,000.00
5-01-03-020 - PAG-IBIG Contributions	1,200.00	300.00	300.00	0.00	900.00
5-01-03-030 - PHILHEALTH Contributions	12,244.00	1,237.50	1,237.50	0.00	11,006.50
5-01-03-040 - Employees Compensation Insurance Premiums	1,200.00	300.00	300.00	0.00	900.00

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
2 - Maintenance and Other Operating Expenses	795,000.00	14,023.00	14,023.00	0.00	780,977.00
5-02-01-010 - Traveling Expenses - Local	345,000.00	14,023.00	14,023.00	0.00	330,977.00
5-02-03-010 - Office Supplies Expenses	100,000.00		0.00	0.00	100,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		0.00	0.00	100,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00		0.00	0.00	100,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00		0.00	0.00	150,000.00
6 - Capital Outlay	460,000.00		0.00	0.00	460,000.00
1-06-05-010 - Machinery	460,000.00		0.00	0.00	460,000.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	35,284,990.00	4,492,698.74	3,550,013.24	942,685.50	30,792,291.26
1 - Personnel Services	9,152,990.00	660,679.50	660,679.50	0.00	8,492,310.50
5-01-01-010 - Salaries and Wages - Regular	6,824,734.00	473,617.00	473,617.00	0.00	6,351,117.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	624,000.00	44,000.00	44,000.00	0.00	580,000.00
5-01-02-020 - Representation Allowance (RA)	60,000.00		0.00	0.00	60,000.00
5-01-02-030 - Transportation Allowance (TA)	570,000.00	11,250.00	11,250.00	0.00	558,750.00
5-01-02-040 - Clothing/Uniform Allowance	130,000.00	105,000.00	105,000.00	0.00	25,000.00
5-01-02-080 - Productivity Incentive Allowance	32,000.00	12,000.00	12,000.00	0.00	20,000.00
5-01-02-140 - Year-End Bonus	609,980.00		0.00	0.00	609,980.00
5-01-02-150 - Cash Gift	130,000.00		0.00	0.00	130,000.00
5-01-03-020 - PAG-IBIG Contributions	31,200.00	3,000.00	3,000.00	0.00	28,200.00
5-01-03-030 - PHILHEALTH Contributions	109,876.00	7,612.50	7,612.50	0.00	102,263.50
5-01-03-040 - Employees Compensation Insurance Premiums	31,200.00	4,200.00	4,200.00	0.00	27,000.00
2 - Maintenance and Other Operating Expenses	26,132,000.00	3,832,019.24	2,889,333.74	942,685.50	22,299,980.76
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	760,345.42	656,683.10	103,662.32	239,654.58
5-02-02-010 - Training Expenses	1,200,000.00	596,200.00	2,000.00	594,200.00	603,800.00
5-02-02-020 - Scholarship Expenses	210,000.00	210,000.00	210,000.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	633,000.00	488,820.00	447,120.00	41,700.00	144,180.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	400,000.00	27,924.00	27,924.00	0.00	372,076.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	17,500,000.00	199,748.60	0.00	199,748.60	17,300,251.40
5-02-03-990 - Other Supplies and Materials Expenses	200,000.00	14,763.00	14,763.00	0.00	185,237.00
5-02-04-020 - Electricity Expenses	300,000.00	56,027.45	56,027.45	0.00	243,972.55
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)	100,000.00		0.00	0.00	100,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00	360.00	360.00	0.00	99,640.00
5-02-16-010 - Labor and Wages	3,673,000.00	1,455,264.41	1,451,889.83	3,374.58	2,217,735.59
5-02-99-020 - Printing and Publication Expenses	100,000.00		0.00	0.00	100,000.00
5-02-99-040 - Transportation and Delivery Expenses	450,000.00	22,098.36	22,098.36	0.00	427,901.64
5-02-99-990 - Other Maintenance and Operating Expenses	166,000.00	468.00	468.00	0.00	165,532.00
00000 302030000 - Research and Development	12,194,000.00	1,432,249.25	1,400,823.53	31,425.72	10,761,750.75
2 - Maintenance and Other Operating Expenses	12,194,000.00	1,432,249.25	1,400,823.53	31,425.72	10,761,750.75
5-02-01-010 - Traveling Expenses - Local	2,194,000.00	154,814.00	132,509.00	22,305.00	2,039,186.00
5-02-02-010 - Training Expenses	4,000,000.00		0.00	0.00	4,000,000.00
5-02-03-010 - Office Supplies Expenses	300,000.00	9,120.72	0.00	9,120.72	290,879.28
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,000,000.00		0.00	0.00	1,000,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,000,000.00		0.00	0.00	1,000,000.00
5-02-03-990 - Other Supplies and Materials Expenses	1,000,000.00		0.00	0.00	1,000,000.00
5-02-05-010 - Postage and Deliveries	25,000.00		0.00	0.00	25,000.00
5-02-05-020 - Telephone Expenses	50,000.00		0.00	0.00	50,000.00
5-02-05-030 - Internet Subscription Expenses	25,000.00		0.00	0.00	25,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00		0.00	0.00	100,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00		0.00	0.00	100,000.00
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)	100,000.00		0.00	0.00	100,000.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	50,000.00		0.00	0.00	50,000.00

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01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
5-02-16-010 - Labor and Wages	1,966,000.00	1,268,314.53	1,268,314.53	0.00	697,685.47
5-02-99-040 - Transportation and Delivery Expenses	284,000.00		0.00	0.00	284,000.00

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01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	590,000.00	63,802.00	63,802.00	0.00	526,198.00
2 - Maintenance and Other Operating Expenses	590,000.00	63,802.00	63,802.00	0.00	526,198.00
5-02-01-010 - Traveling Expenses - Local	225,000.00	63,802.00	63,802.00	0.00	161,198.00
5-02-02-010 - Training Expenses	115,000.00		0.00	0.00	115,000.00
5-02-03-010 - Office Supplies Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	75,000.00		0.00	0.00	75,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	75,000.00		0.00	0.00	75,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		0.00	0.00	50,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	106,250,000.00	12,029,201.75	8,453,889.55	3,575,312.20	94,220,798.25
00000 303010000 - Fish Seed Production and Distribution	49,560,000.00	11,947,113.67	8,371,801.47	3,575,312.20	37,612,886.33
1 - Personnel Services	14,148,000.00	4,177,125.93	4,176,125.93	1,000.00	9,970,874.07
5-01-01-010 - Salaries and Wages - Regular	11,215,234.00	3,441,088.76	3,441,088.76	0.00	7,774,145.24
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	1,128,000.00	330,006.48	329,006.48	1,000.00	797,993.52
5-01-02-040 - Clothing/Uniform Allowance	235,000.00	225,000.00	225,000.00	0.00	10,000.00
5-01-02-080 - Productivity Incentive Allowance	108,000.00	108,000.00	108,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	936,568.00		0.00	0.00	936,568.00
5-01-02-150 - Cash Gift	235,000.00		0.00	0.00	235,000.00
5-01-03-020 - PAG-IBIG Contributions	56,400.00	16,600.00	16,600.00	0.00	39,800.00
5-01-03-030 - PHILHEALTH Contributions	177,398.00	41,137.50	41,137.50	0.00	136,260.50
5-01-03-040 - Employees Compensation Insurance Premiums	56,400.00	15,293.19	15,293.19	0.00	41,106.81
2 - Maintenance and Other Operating Expenses	25,609,000.00	7,356,077.74	3,826,515.54	3,529,562.20	18,252,922.26
5-02-01-010 - Traveling Expenses - Local	1,200,000.00	366,349.32	345,410.32	20,939.00	833,650.68
5-02-02-010 - Training Expenses	757,000.00		0.00	0.00	757,000.00
5-02-03-010 - Office Supplies Expenses	1,000,000.00	2,540.00	2,540.00	0.00	997,460.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,000,000.00	95,661.96	95,661.96	0.00	904,338.04
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,210,000.00	553,036.00	25,051.00	527,985.00	5,656,964.00
5-02-03-990 - Other Supplies and Materials Expenses	785,000.00	208,303.50	113,123.50	95,180.00	576,696.50
5-02-04-010 - Water Expenses	650,000.00	4,786.00	4,786.00	0.00	645,214.00
5-02-04-020 - Electricity Expenses	1,000,000.00	94,648.11	94,648.11	0.00	905,351.89
5-02-05-020 - Telephone Expenses	250,000.00	5,070.41	5,070.41	0.00	244,929.59
5-02-05-030 - Internet Subscription Expenses	50,000.00		0.00	0.00	50,000.00
5-02-11-990 - Other Professional Services	220,000.00		0.00	0.00	220,000.00
5-02-12-030 - Security Services	3,625,636.60	3,625,636.60	841,625.40	2,784,011.20	0.00
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	500,000.00	11,318.00	11,318.00	0.00	488,682.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	300,000.00		0.00	0.00	300,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	200,000.00	3,400.00	3,400.00	0.00	196,600.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	200,000.00	49,400.00	0.00	49,400.00	150,600.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	500,000.00	800.00	800.00	0.00	499,200.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	500,000.00		0.00	0.00	500,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	200,000.00	9,317.06	5,542.06	3,775.00	190,682.94
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)	200,000.00		0.00	0.00	200,000.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00		0.00	0.00	100,000.00
5-02-15-020 - Fidelity Bond Premiums	150,000.00		0.00	0.00	150,000.00
5-02-15-030 - Insurance Expenses	150,000.00		0.00	0.00	150,000.00
5-02-16-010 - Labor and Wages	5,261,363.40	2,279,410.78	2,231,138.78	48,272.00	2,981,952.62
5-02-99-020 - Printing and Publication Expenses	300,000.00		0.00	0.00	300,000.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00	17,900.00	17,900.00	0.00	182,100.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	28,500.00	28,500.00	0.00	71,500.00
6 - Capital Outlay	9,803,000.00	413,910.00	369,160.00	44,750.00	9,389,090.00
1-06-01-010 - Land	4,200,000.00		0.00	0.00	4,200,000.00
1-06-04-990 - Other Structures	590,000.00		0.00	0.00	590,000.00
1-06-05-010 - Machinery	5,013,000.00	413,910.00	369,160.00	44,750.00	4,599,090.00

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
00000 303020000 - Seaweed Production and Distribution	15,220,000.00	82,088.08	82,088.08	0.00	15,137,911.92
2 - Maintenance and Other Operating Expenses	15,220,000.00	82,088.08	82,088.08	0.00	15,137,911.92
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	28,243.08	28,243.08	0.00	971,756.92
5-02-02-010 - Training Expenses	598,000.00		0.00	0.00	598,000.00
5-02-03-010 - Office Supplies Expenses	150,000.00		0.00	0.00	150,000.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	300,000.00		0.00	0.00	300,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	12,722,000.00		0.00	0.00	12,722,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00		0.00	0.00	150,000.00
5-02-16-010 - Labor and Wages	300,000.00	53,845.00	53,845.00	0.00	246,155.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00		0.00	0.00	40,070,000.00
2 - Maintenance and Other Operating Expenses	33,820,000.00		0.00	0.00	33,820,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	33,820,000.00		0.00	0.00	33,820,000.00
6 - Capital Outlay	6,250,000.00		0.00	0.00	6,250,000.00
1-06-05-010 - Machinery	6,250,000.00		0.00	0.00	6,250,000.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00		0.00	0.00	1,400,000.00
2 - Maintenance and Other Operating Expenses	1,400,000.00		0.00	0.00	1,400,000.00
5-02-01-010 - Traveling Expenses - Local	300,000.00		0.00	0.00	300,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	875,000.00		0.00	0.00	875,000.00
5-02-16-010 - Labor and Wages	225,000.00		0.00	0.00	225,000.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equi	12,906,000.00	871,182.35	838,182.35	33,000.00	12,034,817.65
00000 304010000 - Provision of Fishery Equipment and Facilities	1,773,000.00	367,491.00	334,491.00	33,000.00	1,405,509.00
1 - Personnel Services	1,343,000.00	328,496.00	328,496.00	0.00	1,014,504.00
5-01-01-010 - Salaries and Wages - Regular	1,079,624.00	270,796.00	270,796.00	0.00	808,828.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	24,000.00	24,000.00	0.00	72,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	90,271.00		0.00	0.00	90,271.00
5-01-02-150 - Cash Gift	20,000.00		0.00	0.00	20,000.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	1,200.00	1,200.00	0.00	3,600.00
5-01-03-030 - PHILHEALTH Contributions	19,505.00	3,300.00	3,300.00	0.00	16,205.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	1,200.00	1,200.00	0.00	3,600.00
2 - Maintenance and Other Operating Expenses	255,000.00	38,995.00	5,995.00	33,000.00	216,005.00
5-02-01-010 - Traveling Expenses - Local	50,000.00	2,395.00	2,395.00	0.00	47,605.00
5-02-02-010 - Training Expenses	50,000.00	33,000.00	0.00	33,000.00	17,000.00
5-02-03-010 - Office Supplies Expenses	30,000.00		0.00	0.00	30,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00		0.00	0.00	20,000.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	5,000.00		0.00	0.00	5,000.00
5-02-16-010 - Labor and Wages	50,000.00	3,600.00	3,600.00	0.00	46,400.00
6 - Capital Outlay	175,000.00		0.00	0.00	175,000.00
1-06-05-010 - Machinery	175,000.00		0.00	0.00	175,000.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	11,133,000.00	503,691.35	503,691.35	0.00	10,629,308.65
1 - Personnel Services	1,133,000.00	343,691.35	343,691.35	0.00	789,308.65
5-01-01-010 - Salaries and Wages - Regular	912,830.00	285,791.35	285,791.35	0.00	627,038.65
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	72,000.00	24,000.00	24,000.00	0.00	48,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	77,236.00		0.00	0.00	77,236.00
5-01-02-150 - Cash Gift	15,000.00		0.00	0.00	15,000.00

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
5-01-03-020 - PAG-IBIG Contributions	3,600.00	1,200.00	1,200.00	0.00	2,400.00
5-01-03-030 - PHILHEALTH Contributions	20,734.00	3,500.00	3,500.00	0.00	17,234.00
5-01-03-040 - Employees Compensation Insurance Premiums	3,600.00	1,200.00	1,200.00	0.00	2,400.00

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
2 - Maintenance and Other Operating Expenses	10,000,000.00	160,000.00	160,000.00	0.00	9,840,000.00
5-02-01-010 - Traveling Expenses - Local	2,000,000.00		0.00	0.00	2,000,000.00
5-02-02-010 - Training Expenses	500,000.00	160,000.00	160,000.00	0.00	340,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00		0.00	0.00	250,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,000,000.00		0.00	0.00	6,000,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		0.00	0.00	50,000.00
5-02-16-010 - Labor and Wages	1,200,000.00		0.00	0.00	1,200,000.00
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulatio	37,522,000.00	4,928,133.24	4,237,219.04	690,914.20	32,593,866.76
00000 305010000 - Quality Control and Inspection	12,840,000.00	1,122,506.91	489,164.71	633,342.20	11,717,493.09
1 - Personnel Services	1,504,000.00	221,487.50	221,487.50	0.00	1,282,512.50
5-01-01-010 - Salaries and Wages - Regular	1,190,834.00	147,275.00	147,275.00	0.00	1,043,559.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	96,000.00	12,000.00	12,000.00	0.00	84,000.00
5-01-02-040 - Clothing/Uniform Allowance	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	7,000.00	7,000.00	0.00	1,000.00
5-01-02-140 - Year-End Bonus	102,395.00		0.00	0.00	102,395.00
5-01-02-150 - Cash Gift	20,000.00		0.00	0.00	20,000.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	800.00	800.00	0.00	4,000.00
5-01-03-030 - PHILHEALTH Contributions	27,171.00	4,012.50	4,012.50	0.00	23,158.50
5-01-03-040 - Employees Compensation Insurance Premiums	4,800.00	400.00	400.00	0.00	4,400.00
2 - Maintenance and Other Operating Expenses	4,180,000.00	553,019.41	267,677.21	285,342.20	3,626,980.59
5-02-01-010 - Traveling Expenses - Local	300,000.00	100,233.70	100,173.70	60.00	199,766.30
5-02-02-010 - Training Expenses	100,000.00	32,500.00	32,500.00	0.00	67,500.00
5-02-03-010 - Office Supplies Expenses	75,000.00	7,000.00	0.00	7,000.00	68,000.00
5-02-03-020 - Accountable Forms Expenses	100,000.00	27,500.00	0.00	27,500.00	72,500.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	1,000,000.00	66,287.20	2,200.00	64,087.20	933,712.80
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00		0.00	0.00	20,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	185,000.00	73,995.00	0.00	73,995.00	111,005.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	2,000,000.00	112,700.00	0.00	112,700.00	1,887,300.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00		0.00	0.00	50,000.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	300,000.00	132,803.51	132,803.51	0.00	167,196.49
6 - Capital Outlay	7,156,000.00	348,000.00	0.00	348,000.00	6,808,000.00
1-06-05-010 - Machinery	7,156,000.00	348,000.00	0.00	348,000.00	6,808,000.00
00000 305020000 - Registration and Licensing	3,464,000.00	1,136,751.26	1,120,562.26	16,189.00	2,327,248.74
1 - Personnel Services	2,984,000.00	937,768.00	937,768.00	0.00	2,046,232.00
5-01-01-010 - Salaries and Wages - Regular	2,420,614.00	797,568.00	797,568.00	0.00	1,623,046.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	192,000.00	64,000.00	64,000.00	0.00	128,000.00
5-01-02-040 - Clothing/Uniform Allowance	40,000.00	40,000.00	40,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	26,000.00	26,000.00	26,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	203,049.00		0.00	0.00	203,049.00
5-01-02-150 - Cash Gift	40,000.00		0.00	0.00	40,000.00
5-01-03-020 - PAG-IBIG Contributions	9,600.00	2,200.00	2,200.00	0.00	7,400.00
5-01-03-030 - PHILHEALTH Contributions	43,137.00	5,400.00	5,400.00	0.00	37,737.00
5-01-03-040 - Employees Compensation Insurance Premiums	9,600.00	2,600.00	2,600.00	0.00	7,000.00
2 - Maintenance and Other Operating Expenses	380,000.00	198,983.26	182,794.26	16,189.00	181,016.74
5-02-01-010 - Traveling Expenses - Local	110,000.00	87,982.45	85,652.45	2,330.00	22,017.55
5-02-03-010 - Office Supplies Expenses	30,000.00		0.00	0.00	30,000.00
5-02-03-020 - Accountable Forms Expenses	50,000.00		0.00	0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	10,000.00		0.00	0.00	10,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	30,000.00	13,859.00	0.00	13,859.00	16,141.00
5-02-16-010 - Labor and Wages	150,000.00	97,141.81	97,141.81	0.00	52,858.19

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
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

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
00000 305030000 - Monitoring Control and Surveillance	21,148,000.00	2,668,875.07	2,627,492.07	41,383.00	18,479,124.93
1 - Personnel Services	2,098,000.00	400,905.00	400,905.00	0.00	1,697,095.00
5-01-01-010 - Salaries and Wages - Regular	1,700,271.00	347,730.00	347,730.00	0.00	1,352,541.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	144,000.00	32,000.00	32,000.00	0.00	112,000.00
5-01-02-040 - Clothing/Uniform Allowance	30,000.00	10,000.00	10,000.00	0.00	20,000.00
5-01-02-080 - Productivity Incentive Allowance	12,000.00		0.00	0.00	12,000.00
5-01-02-140 - Year-End Bonus	141,679.00		0.00	0.00	141,679.00
5-01-02-150 - Cash Gift	30,000.00		0.00	0.00	30,000.00
5-01-03-020 - PAG-IBIG Contributions	7,200.00	2,400.00	2,400.00	0.00	4,800.00
5-01-03-030 - PHILHEALTH Contributions	25,650.00	6,375.00	6,375.00	0.00	19,275.00
5-01-03-040 - Employees Compensation Insurance Premiums	7,200.00	2,400.00	2,400.00	0.00	4,800.00
2 - Maintenance and Other Operating Expenses	19,050,000.00	2,267,970.07	2,226,587.07	41,383.00	16,782,029.93
5-02-01-010 - Traveling Expenses - Local	5,550,000.00	1,514,668.00	1,509,228.00	5,440.00	4,035,332.00
5-02-02-010 - Training Expenses	2,000,000.00		0.00	0.00	2,000,000.00
5-02-03-010 - Office Supplies Expenses	150,000.00		0.00	0.00	150,000.00
5-02-03-020 - Non-Accountable Forms Expenses	350,000.00	180,000.00	180,000.00	0.00	170,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	4,600,000.00	45,000.00	45,000.00	0.00	4,555,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	40,493.00	5,000.00	35,493.00	109,507.00
5-02-05-020 - Telephone Expenses	150,000.00	5,000.00	5,000.00	0.00	145,000.00
5-02-11-990 - Other Professional Services	100,000.00		0.00	0.00	100,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	200,000.00		0.00	0.00	200,000.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)	150,000.00		0.00	0.00	150,000.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	1,500,000.00	10,000.00	10,000.00	0.00	1,490,000.00
5-02-15-030 - Insurance Expenses	500,000.00		0.00	0.00	500,000.00
5-02-16-010 - Labor and Wages	2,600,000.00	467,809.07	467,359.07	450.00	2,132,190.93
5-02-99-020 - Printing and Publication Expenses	300,000.00		0.00	0.00	300,000.00
5-02-99-040 - Transportation and Delivery Expenses	500,000.00		0.00	0.00	500,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	250,000.00	5,000.00	5,000.00	0.00	245,000.00
00000 305040000 - Legal and Advisory Services	70,000.00		0.00	0.00	70,000.00
2 - Maintenance and Other Operating Expenses	70,000.00		0.00	0.00	70,000.00
5-02-11-990 - Other Professional Services	70,000.00		0.00	0.00	70,000.00
01103401 - Special Purpose Fund	3,649,000.00		0.00	0.00	3,649,000.00
00000 1000000000 - General Administration and Support (GAS)	20,000.00		0.00	0.00	20,000.00
(blank)	20,000.00		0.00	0.00	20,000.00
00000 100010000 - General Management and Supervision	20,000.00		0.00	0.00	20,000.00
2 - Maintenance and Other Operating 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)	3,629,000.00		0.00	0.00	3,629,000.00
(blank)	3,629,000.00		0.00	0.00	3,629,000.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures	3,629,000.00		0.00	0.00	3,629,000.00
2 - Maintenance and Other Operating Expenses	3,629,000.00		0.00	0.00	3,629,000.00
5-02-01-010 - Traveling Expenses - Local	3,629,000.00		0.00	0.00	3,629,000.00
01104000 - Automatic Appropriations	3,397,010.00	799,954.57	799,954.57	0.00	2,597,055.43
01101102 - Retirement and Life Insurance Premiums	3,397,010.00	799,954.57	799,954.57	0.00	2,597,055.43
00000 1000000000 - General Administration and Support (GAS)	102,000.00	47,409.45	47,409.45	0.00	54,590.55
(blank)	102,000.00	47,409.45	47,409.45	0.00	54,590.55
00000 100010000 - General Management and Supervision	102,000.00	47,409.45	47,409.45	0.00	54,590.55
1 - Personnel Services	102,000.00	47,409.45	47,409.45	0.00	54,590.55
5-01-03-010 - Life and Retirement Insurance Contributions	102,000.00	47,409.45	47,409.45	0.00	54,590.55

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
00000 2000000000 - Support to Operations (STO)	135,000.00	33,993.24	33,993.24	0.00	101,006.76
(blank)	135,000.00	33,993.24	33,993.24	0.00	101,006.76
00000 200010000 - Development of Organizational Policies, Plans and Procedures	135,000.00	33,993.24	33,993.24	0.00	101,006.76
1 - Personnel Services	135,000.00	33,993.24	33,993.24	0.00	101,006.76
5-01-03-010 - Life and Retirement Insurance Contributions	135,000.00	33,993.24	33,993.24	0.00	101,006.76

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
00000 3000000000 - Operations	3,160,010.00	718,551.88	718,551.88	0.00	2,441,458.12
00000 302000000 - MFO 2: Technical Advisory Services	927,010.00	87,112.44	87,112.44	0.00	839,897.56
00000 302010000 - Market Development Services	49,000.00	12,184.56	12,184.56	0.00	36,815.44
1 - Personnel Services	49,000.00	12,184.56	12,184.56	0.00	36,815.44
5-01-03-010 - Life and Retirement Insurance Contributions	49,000.00	12,184.56	12,184.56	0.00	36,815.44
00000 302020000 - Extension Support, Education and Training Services (ESETS)	878,010.00	74,927.88	74,927.88	0.00	803,082.12
1 - Personnel Services	878,010.00	74,927.88	74,927.88	0.00	803,082.12
5-01-03-010 - Life and Retirement Insurance Contributions	878,010.00	74,927.88	74,927.88	0.00	803,082.12
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,349,000.00	409,540.20	409,540.20	0.00	939,459.80
00000 303010000 - Fish Seed Production and Distribution	1,349,000.00	409,540.20	409,540.20	0.00	939,459.80
1 - Personnel Services	1,349,000.00	409,540.20	409,540.20	0.00	939,459.80
5-01-03-010 - Life and Retirement Insurance Contributions	1,349,000.00	409,540.20	409,540.20	0.00	939,459.80
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equi	241,000.00	66,790.48	66,790.48	0.00	174,209.52
00000 304010000 - Provision of Fishery Equipment and Facilities	130,000.00	32,495.52	32,495.52	0.00	97,504.48
1 - Personnel Services	130,000.00	32,495.52	32,495.52	0.00	97,504.48
5-01-03-010 - Life and Retirement Insurance Contributions	130,000.00	32,495.52	32,495.52	0.00	97,504.48
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	111,000.00	34,294.96	34,294.96	0.00	76,705.04
1 - Personnel Services	111,000.00	34,294.96	34,294.96	0.00	76,705.04
5-01-03-010 - Life and Retirement Insurance Contributions	111,000.00	34,294.96	34,294.96	0.00	76,705.04
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulatio	643,000.00	155,108.76	155,108.76	0.00	487,891.24
00000 305010000 - Quality Control and Inspection	147,000.00	26,406.48	26,406.48	0.00	120,593.52
1 - Personnel Services	147,000.00	26,406.48	26,406.48	0.00	120,593.52
5-01-03-010 - Life and Retirement Insurance Contributions	147,000.00	26,406.48	26,406.48	0.00	120,593.52
00000 305020000 - Registration and Licensing	292,000.00	66,110.88	66,110.88	0.00	225,889.12
1 - Personnel Services	292,000.00	66,110.88	66,110.88	0.00	225,889.12
5-01-03-010 - Life and Retirement Insurance Contributions	292,000.00	66,110.88	66,110.88	0.00	225,889.12
00000 305030000 - Monitoring Control and Surveillance	204,000.00	62,591.40	62,591.40	0.00	141,408.60
1 - Personnel Services	204,000.00	62,591.40	62,591.40	0.00	141,408.60
5-01-03-010 - Life and Retirement Insurance Contributions	204,000.00	62,591.40	62,591.40	0.00	141,408.60
01102000 - Continuing Appropriations	3,357,082.67	146,000.00	14,000.00	132,000.00	3,211,082.67
01102101 - Specific Budget of the Agency (Continuing)	3,357,082.67	146,000.00	14,000.00	132,000.00	3,211,082.67
00000 1000000000 - General Administration and Support (GAS)	52,111.25		0.00	0.00	52,111.25
(blank)	52,111.25		0.00	0.00	52,111.25
00000 100010000 - General Management and Supervision	52,111.25		0.00	0.00	52,111.25
6 - Capital Outlay	52,111.25		0.00	0.00	52,111.25
1-06-05-020 - Office Equipment	52,111.25		0.00	0.00	52,111.25
00000 3000000000 - Operations	3,304,971.42	146,000.00	14,000.00	132,000.00	3,158,971.42
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,508,316.72	146,000.00	14,000.00	132,000.00	1,362,316.72
00000 303010000 - Fish Seed Production and Distribution	760,410.00	146,000.00	14,000.00	132,000.00	614,410.00
6 - Capital Outlay	760,410.00	146,000.00	14,000.00	132,000.00	614,410.00
1-06-05-010 - Machinery	760,410.00	146,000.00	14,000.00	132,000.00	614,410.00
00000 303020000 - Seaweed Production and Distribution	24,069.22		0.00	0.00	24,069.22
2 - Maintenance and Other Operating Expenses	24,069.22		0.00	0.00	24,069.22
5-02-03-100 - Agricultural and Marine Supplies Expenses	24,069.22		0.00	0.00	24,069.22

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
00000 305020000 - Registration and Licensing	723,837.50		0.00	0.00	723,837.50
6 - Capital Outlay	723,837.50		0.00	0.00	723,837.50
1-06-05-010 - Machinery	723,837.50		0.00	0.00	723,837.50

PARTICULARS	Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
01000000 - Regular Agency Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
01100000 - General Fund	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equi	44,334.76		0.00	0.00	44,334.76
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76		0.00	0.00	44,334.76
6 - Capital Outlay	44,334.76		0.00	0.00	44,334.76
1-06-05-020 - Office Equipment	44,334.76		0.00	0.00	44,334.76
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulatio	1,752,319.94		0.00	0.00	1,752,319.94
00000 305010000 - Quality Control and Inspection	27,980.00		0.00	0.00	27,980.00
6 - Capital Outlay	27,980.00		0.00	0.00	27,980.00
1-06-05-020 - Office Equipment	27,980.00		0.00	0.00	27,980.00
00000 305030000 - Monitoring Control and Surveillance	1,724,339.94		0.00	0.00	1,724,339.94
2 - Maintenance and Other Operating Expenses	1,724,339.94		0.00	0.00	1,724,339.94
5-02-01-010 - Traveling Expenses - Local	672,215.62		0.00	0.00	672,215.62
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,052,124.32		0.00	0.00	1,052,124.32
Grand Total	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	204,208,216.64

Prepared by:

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