



FINANCIAL ACCOUNTABILITY REPORT NO. 1.A

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

As of the YEAR-ENDING DECEMBER 31, 2016 (FINAL)

Department Code **05-000-00-00000 - Department of Agriculture**
 Agency Code **05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RES**
 Lower Level Operating Unit **05-003-03-00007 - Region VII**

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
01000000 - Regular Agency Fund	517,141,462.64	469,712,457.86	320,935,231.39	47,429,004.78	148,777,226.47
01101101 - Specific Budget of the Agency (Current)					
01100000 - General Fund	485,955,550.00	439,619,170.38	295,882,166.87	46,336,379.62	143,737,003.51
01101000 - New General Appropriations	485,955,550.00	439,619,170.38	295,882,166.87	46,336,379.62	143,737,003.51
00000 1000000000 - General Administration and Support (GAS)	18,699,750.00	18,679,750.00	17,980,042.33	20,000.00	699,707.67
(blank)	18,699,750.00	18,679,750.00	17,980,042.33	20,000.00	699,707.67
00000 100010000 - General Management and Supervision	18,699,750.00	18,679,750.00	17,980,042.33	20,000.00	699,707.67
1 - Personnel Services	2,601,750.00	2,601,750.00	2,505,150.00	0.00	96,600.00
5-01-01-010 - Salaries and Wages - Regular	1,431,542.36	1,431,542.36	1,334,942.36	0.00	96,600.00
5-01-01-020 - Salaries and Wages - Casual	195,000.00	195,000.00	195,000.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	97,000.00	97,000.00	97,000.00	0.00	0.00
5-01-02-020 - Representation Allowance (RA)	146,625.00	146,625.00	146,625.00	0.00	0.00
5-01-02-030 - Transportation Allowance (TA)	42,500.00	42,500.00	42,500.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	624,888.38	624,888.38	624,888.38	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	8,500.00	8,500.00	8,500.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	14,362.50	14,362.50	14,362.50	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premium	3,487.80	3,487.80	3,487.80	0.00	0.00
5-01-04-990 - Other Personnel Benefits	9,843.96	9,843.96	9,843.96	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	16,078,000.00	16,078,000.00	15,474,892.33	0.00	603,107.67
5-02-01-010 - Traveling Expenses - Local	543,361.83	543,361.83	529,124.00	0.00	14,237.83
5-02-01-020 - Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00
5-02-02-010 - Training Expenses	1,504,237.35	1,504,237.35	1,440,237.35	0.00	64,000.00
5-02-03-010 - Office Supplies Expenses	1,019,805.17	1,019,805.17	820,255.17	0.00	199,550.00
5-02-03-020 - Accountable Forms Expenses	92,000.00	92,000.00	92,000.00	0.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies	48,500.61	48,500.61	48,500.61	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	173,226.53	173,226.53	173,226.53	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	81,400.00	81,400.00	49,850.00	0.00	31,550.00
5-02-03-990 - Other Supplies and Materials Expenses	949,086.04	949,086.04	804,382.59	0.00	144,703.45
5-02-04-010 - Water Expenses	241,167.25	241,167.25	241,167.25	0.00	0.00
5-02-04-020 - Electricity Expenses	3,842,467.89	3,842,467.89	3,842,467.89	0.00	0.00
5-02-05-010 - Postage and Deliveries	56,513.67	56,513.67	56,513.67	0.00	0.00
5-02-05-020 - Telephone Expenses	989,462.22	989,462.22	971,083.83	0.00	18,378.39
5-02-05-030 - Internet Subscription Expenses	22,400.00	22,400.00	22,400.00	0.00	0.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	10,011.88	10,011.88	10,011.88	0.00	0.00
5-02-10-030 - Extraordinary Expenses	51,384.00	51,384.00	51,384.00	0.00	0.00
5-02-11-020 - Auditing Services	0.00	0.00	0.00	0.00	0.00
5-02-11-990 - Other Professional Services	999,880.00	999,880.00	999,880.00	0.00	0.00
5-02-12-030 - Security Services	528,975.28	528,975.28	528,975.28	0.00	0.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements	0.00	0.00	0.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	0.00	0.00	0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	12,358.96	12,358.96	12,358.96	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	397,143.00	397,143.00	390,180.00	0.00	6,963.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	906,347.71	906,347.71	856,922.71	0.00	49,425.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Equipment	7,500.00	7,500.00	7,500.00	0.00	0.00
5-02-15-010 - Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	294,903.30	294,903.30	294,903.30	0.00	0.00
5-02-15-030 - Insurance Expenses	194,907.88	194,907.88	194,907.88	0.00	0.00
5-02-16-010 - Labor and Wages	2,543,165.82	2,543,165.82	2,543,165.82	0.00	0.00
5-02-99-010 - Advertising Expenses	74,905.60	74,905.60	74,905.60	0.00	0.00
5-02-99-020 - Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00
5-02-99-030 - Representation Expenses	134,918.51	134,918.51	134,918.51	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	78,376.94	78,376.94	78,376.94	0.00	0.00

PARTICULARS	Total Adjusted	Total Current Year	Total Current Year	Total Unobligated	Total Unpaid
	Allotment Received	Obligations	Disbursement	Balance	Obligations
5-02-99-070 - Subscription Expenses	20,776.00	20,776.00	20,776.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	126,216.56	126,216.56	126,216.56	0.00	0.00
5-02-11-010 - Legal Services	0.00		0.00	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property	0.00		0.00	0.00	0.00
5-02-99-060 - Membership Dues and Contributions to Organizations	0.00		0.00	0.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	6,500.00	6,500.00	6,500.00	0.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	126,100.00	126,100.00	51,800.00	0.00	74,300.00
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
5-03-01-990 - Other Financial Charges	20,000.00		0.00	20,000.00	0.00
00000 2000000000 - Support to Operations (STO)	10,375,250.00	10,375,250.00	10,171,849.35	0.00	203,400.65
(blank)	10,375,250.00	10,375,250.00	10,171,849.35	0.00	203,400.65
00000 200010000 - Development of Organizational Policies, Procedures and Programs	6,744,250.00	6,744,250.00	6,550,707.48	0.00	193,542.52
1 - Personnel Services	843,750.00	843,750.00	843,750.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	648,094.96	648,094.96	648,094.96	0.00	0.00
5-01-01-020 - Salaries and Wages - Casual	0.00	0.00	0.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (FERA)	64,000.00	64,000.00	64,000.00	0.00	0.00
5-01-02-020 - Representation Allowance (RA)	0.00	0.00	0.00	0.00	0.00
5-01-02-030 - Transportation Allowance (TA)	0.00	0.00	0.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
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	80,255.04	80,255.04	80,255.04	0.00	0.00
5-01-02-150 - Cash Gift	0.00		0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	4,800.00	4,800.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	13,600.00	13,600.00	13,600.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	5,000.00	5,000.00	5,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	5,900,500.00	5,900,500.00	5,706,957.48	0.00	193,542.52
5-02-01-010 - Traveling Expenses - Local	984,930.67	984,930.67	984,930.67	0.00	0.00
5-02-02-010 - Training Expenses	3,390,500.00	3,390,500.00	3,223,755.00	0.00	166,745.00
5-02-03-010 - Office Supplies Expenses	51,168.00	51,168.00	46,968.00	0.00	4,200.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	168,062.92	168,062.92	168,062.92	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	230,339.40	230,339.40	230,339.40	0.00	0.00
5-02-05-010 - Postage and Deliveries	7,800.00	7,800.00	7,800.00	0.00	0.00
5-02-05-020 - Telephone Expenses	1,200.00	1,200.00	1,200.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	6,125.00	6,125.00	6,125.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	25,240.00	25,240.00	25,240.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	168,980.68	168,980.68	168,980.68	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	101,904.00	101,904.00	92,004.00	0.00	9,900.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	8,870.00	8,870.00	8,870.00	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	500.00	500.00	500.00	0.00	0.00
5-02-16-010 - Labor and Wages	412,402.12	412,402.12	412,402.12	0.00	0.00
5-02-99-030 - Representation Expenses	111,423.29	111,423.29	111,423.29	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	116,285.65	116,285.65	116,285.65	0.00	0.00
5-02-99-070 - Subscription Expenses	3,920.00	3,920.00	3,920.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	68,221.00	68,221.00	68,221.00	0.00	0.00
5-02-11-010 - Legal Services	1,079.75	1,079.75	1,079.75	0.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	23,647.52	23,647.52	10,950.00	0.00	12,697.52
5-02-03-210-02 -Semi Expendable-Office Equipment	17,900.00	17,900.00	17,900.00	0.00	0.00
00000 200020000 - Development of Organizational Policies, Procedures and Programs	3,631,000.00	3,631,000.00	3,621,141.87	0.00	9,858.13
2 - Maintenance and Other Operating Expenses	3,631,000.00	3,631,000.00	3,621,141.87	0.00	9,858.13
5-02-01-010 - Traveling Expenses - Local	3,631,000.00	3,631,000.00	3,621,141.87	0.00	9,858.13
5-02-02-010 - Training Expenses	0.00	0.00	0.00	0.00	0.00
5-02-04-010 - Water Expenses	0.00	0.00	0.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00
00000 3000000000 - Operations	335,861,050.00	294,444,670.38	236,580,275.19	41,416,379.62	57,864,395.19
00000 301000000 - MFO 1: Fishery Policy Services	2,026,900.00	2,026,900.00	1,834,413.48	0.00	192,486.52
00000 301010000 - Formulation, Monitoring and Evaluation of Policies and Programs	2,026,900.00	2,026,900.00	1,834,413.48	0.00	192,486.52
2 - Maintenance and Other Operating Expenses	2,026,900.00	2,026,900.00	1,834,413.48	0.00	192,486.52
5-02-01-010 - Traveling Expenses - Local	434,636.52	434,636.52	242,150.00	0.00	192,486.52
5-02-02-010 - Training Expenses	1,360,268.20	1,360,268.20	1,360,268.20	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,300.00	1,300.00	1,300.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	30,624.50	30,624.50	30,624.50	0.00	0.00
5-02-04-010 - Water Expenses	600.00	600.00	600.00	0.00	0.00
5-02-16-010 - Labor and Wages	174,080.78	174,080.78	174,080.78	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	0.00		0.00	0.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	25,390.00	25,390.00	25,390.00	0.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	102,376,100.00	101,635,100.00	85,873,930.51	741,000.00	15,761,169.49
00000 302010000 - Market Development Services	1,208,000.00	1,208,000.00	1,191,200.00	0.00	16,800.00
1 - Personnel Services	363,000.00	363,000.00	363,000.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	217,206.00	217,206.00	217,206.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (FERA)	74,200.00	74,200.00	74,200.00	0.00	0.00

PARTICULARS	Total Adjusted	Total Current Year	Total Current Year	Total Unobligated	Total Unpaid
	Allotment Received	Obligations	Disbursement	Balance	Obligations
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	0.00		0.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00		0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	600.00	600.00	600.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	2,625.00	2,625.00	2,625.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Pre	600.00	600.00	600.00	0.00	0.00
5-01-04-990 - Other Personnel Benefits	60,769.00	60,769.00	60,769.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	845,000.00	845,000.00	828,200.00	0.00	16,800.00
5-02-01-010 - Traveling Expenses - Local	505,536.67	505,536.67	505,536.67	0.00	0.00
5-02-02-010 - Training Expenses	70,418.87	70,418.87	70,418.87	0.00	0.00
5-02-03-010 - Office Supplies Expenses	0.00		0.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	3,000.00	3,000.00	3,000.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	33,011.75	33,011.75	33,011.75	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	59,380.60	59,380.60	42,580.60	0.00	16,800.00
5-02-13-050-02 - Repairs & Maintenance - Machinery a	18,580.00	18,580.00	18,580.00	0.00	0.00
5-02-16-010 - Labor and Wages	113,018.67	113,018.67	113,018.67	0.00	0.00
5-02-99-030 - Representation Expenses	30,177.94	30,177.94	30,177.94	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	11,875.50	11,875.50	11,875.50	0.00	0.00
00000 302020000 - Extension Support, Education and Traini	59,958,100.00	59,242,100.00	55,424,470.32	716,000.00	3,817,629.68
1 - Personnel Services	4,277,250.00	4,277,250.00	4,277,250.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	2,978,654.66	2,978,654.66	2,978,654.66	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (P	394,052.54	394,052.54	394,052.54	0.00	0.00
5-01-02-020 - Representation Allowance (RA)	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-030 - Transportation Allowance (TA)	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	110,000.00	110,000.00	110,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	32,000.00	32,000.00	32,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	326,026.00	326,026.00	326,026.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00		0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	18,200.00	18,200.00	18,200.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	48,175.00	48,175.00	48,175.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Pre	21,000.00	21,000.00	21,000.00	0.00	0.00
5-01-04-990 - Other Personnel Benefits	249,141.80	249,141.80	249,141.80	0.00	0.00
2 - Maintenance and Other Operating Expenses	55,680,850.00	54,964,850.00	51,147,220.32	716,000.00	3,817,629.68
5-02-01-010 - Traveling Expenses - Local	4,262,039.33	4,262,039.33	4,256,283.33	0.00	5,756.00
5-02-02-010 - Training Expenses	4,066,560.73	4,066,560.73	4,065,589.73	0.00	971.00
5-02-02-020 - Scholarship Expenses	2,152,000.00	1,436,000.00	1,436,000.00	716,000.00	0.00
5-02-03-010 - Office Supplies Expenses	145,626.25	145,626.25	145,626.25	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies	3,830.00	3,830.00	0.00	0.00	3,830.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	254,815.28	254,815.28	254,815.28	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	28,899,616.63	28,899,616.63	25,440,893.00	0.00	3,458,723.63
5-02-03-990 - Other Supplies and Materials Expenses	557,020.04	557,020.04	409,020.04	0.00	148,000.00
5-02-04-010 - Water Expenses	41,644.61	41,644.61	41,644.61	0.00	0.00
5-02-04-020 - Electricity Expenses	598,595.56	598,595.56	598,595.56	0.00	0.00
5-02-05-010 - Postage and Deliveries	440.00	440.00	440.00	0.00	0.00
5-02-05-020 - Telephone Expenses	206,698.91	206,698.91	204,099.86	0.00	2,599.05
5-02-05-030 - Internet Subscription Expenses	19,570.58	19,570.58	19,570.58	0.00	0.00
5-02-11-990 - Other Professional Services	2,638,210.00	2,638,210.00	2,440,460.00	0.00	197,750.00
5-02-12-030 - Security Services	2,544,000.00	2,544,000.00	2,544,000.00	0.00	0.00
5-02-13-020-01 - Repairs and Maintenance - Land Imp	165,000.00	165,000.00	165,000.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	310,942.85	310,942.85	310,942.85	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Struc	1,772.00	1,772.00	1,772.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery a	30,095.00	30,095.00	30,095.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery a	54,516.00	54,516.00	54,516.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transporati	33,800.73	33,800.73	33,800.73	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and	6,000.00	6,000.00	6,000.00	0.00	0.00
5-02-15-030 - Insurance Expenses	7,020.93	7,020.93	7,020.93	0.00	0.00
5-02-16-010 - Labor and Wages	8,096,349.33	8,096,349.33	8,096,349.33	0.00	0.00
5-02-99-010 - Advertising Expenses	25,536.00	25,536.00	25,536.00	0.00	0.00
5-02-99-030 - Representation Expenses	8,207.00	8,207.00	8,207.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	124,097.53	124,097.53	124,097.53	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Exper	172,154.71	172,154.71	172,154.71	0.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	48,400.00	48,400.00	48,400.00	0.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	51,290.00	51,290.00	51,290.00	0.00	0.00
5-02-06-010 - Awards/Rewards Expenses	155,000.00	155,000.00	155,000.00	0.00	0.00
00000 302030000 - Research and Development	15,450,000.00	15,425,000.00	14,930,028.50	25,000.00	494,971.50
1 - Personnel Services	3,000,000.00	2,975,000.00	2,975,000.00	25,000.00	0.00
5-01-02-990 - Other Bonuses and Allowances - CNA C	3,000,000.00	2,975,000.00	2,975,000.00	25,000.00	0.00
2 - Maintenance and Other Operating Expenses	12,450,000.00	12,450,000.00	11,955,028.50	0.00	494,971.50
5-02-01-010 - Traveling Expenses - Local	1,194,851.66	1,194,851.66	1,194,851.66	0.00	0.00
5-02-02-010 - Training Expenses	593,698.00	593,698.00	593,698.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	227,260.00	227,260.00	227,260.00	0.00	0.00

PARTICULARS	Total Adjusted	Total Current Year	Total Current Year	Total Unobligated	Total Unpaid
	Allotment Received	Obligations	Disbursement	Balance	Obligations
5-02-03-100 - Agricultural and Marine Supplies Expens	1,072,891.50	1,072,891.50	577,920.00	0.00	494,971.50
5-02-16-010 - Labor and Wages	9,333,298.84	9,333,298.84	9,333,298.84	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property	0.00		0.00	0.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	4,000.00	4,000.00	4,000.00	0.00	0.00
5-02-03-220-01 -Semi Expendable-Furnitures and Fixtu	24,000.00	24,000.00	24,000.00	0.00	0.00
00000 302040000 - Formulation of Coastal and Inland Fisheri	25,760,000.00	25,760,000.00	14,328,231.69	0.00	11,431,768.31
2 - Maintenance and Other Operating Expenses	25,760,000.00	25,760,000.00	14,328,231.69	0.00	11,431,768.31
5-02-01-010 - Traveling Expenses - Local	401,248.45	401,248.45	406,643.76	0.00	-5,395.31
5-02-02-010 - Training Expenses	738,097.00	738,097.00	546,637.00	0.00	191,460.00
5-02-03-010 - Office Supplies Expenses	149,600.00	149,600.00	149,600.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	10,594.84	10,594.84	10,594.84	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	23,279,698.01	23,279,698.01	12,153,684.00	0.00	11,126,014.01
5-02-03-990 - Other Supplies and Materials Expenses	258,184.35	258,184.35	258,184.35	0.00	0.00
5-02-04-010 - Water Expenses	600.00	600.00	600.00	0.00	0.00
5-02-04-020 - Electricity Expenses	24,565.18	24,565.18	24,565.18	0.00	0.00
5-02-11-990 - Other Professional Services	734,500.00	734,500.00	734,500.00	0.00	0.00
5-02-12-030 - Security Services	0.00		0.00	0.00	0.00
5-02-13-020-01 - Repairs and Maintenance - Land Imp	73,254.61	73,254.61	36,440.00	0.00	36,814.61
5-02-13-040-99 - Repairs & Maintenance - Other Struc	54,765.00	54,765.00	0.00	0.00	54,765.00
5-02-13-060-01 - Repairs & Maintenance - Transportati	28,195.00	28,195.00	85.00	0.00	28,110.00
5-02-16-010 - Labor and Wages	0.00		0.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	1,647.56	1,647.56	1,647.56	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Exper	5,050.00	5,050.00	5,050.00	0.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Produ	82,635,300.00	82,635,300.00	78,167,760.87	0.00	4,467,539.13
00000 303010000 - Fish Seed Production and Distribution	28,465,300.00	28,465,300.00	26,859,526.78	0.00	1,605,773.22
1 - Personnel Services	8,644,500.00	8,644,500.00	7,829,055.85	0.00	815,444.15
5-01-01-010 - Salaries and Wages - Regular	6,868,836.24	6,868,836.24	6,093,636.24	0.00	775,200.00
5-01-02-010 - Personnel Economic Relief Allowance (F	863,247.45	863,247.45	863,247.45	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	357,409.50	357,409.50	357,409.50	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	112,000.00	112,000.00	112,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	9,267.00	9,267.00	9,267.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00		0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	59,700.00	59,700.00	59,700.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	162,475.00	162,475.00	162,475.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Pre	55,198.40	55,198.40	55,198.40	0.00	0.00
5-01-04-990 - Other Personnel Benefits	156,366.41	156,366.41	116,122.26	0.00	40,244.15
2 - Maintenance and Other Operating Expenses	19,820,800.00	19,820,800.00	19,030,470.93	0.00	790,329.07
5-02-01-010 - Traveling Expenses - Local	1,977,466.63	1,977,466.63	1,935,681.13	0.00	41,785.50
5-02-02-010 - Training Expenses	168,265.00	168,265.00	168,265.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	93,083.11	93,083.11	93,083.11	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies	36,057.00	36,057.00	36,057.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	420,224.11	420,224.11	406,899.11	0.00	13,325.00
5-02-03-100 - Agricultural and Marine Supplies Expens	5,439,345.13	5,439,345.13	5,096,354.50	0.00	342,990.63
5-02-03-990 - Other Supplies and Materials Expenses	3,037,363.07	3,037,363.07	2,714,741.07	0.00	322,622.00
5-02-04-010 - Water Expenses	58,041.15	58,041.15	58,041.15	0.00	0.00
5-02-04-020 - Electricity Expenses	2,314,367.86	2,314,367.86	2,296,816.44	0.00	17,551.42
5-02-05-010 - Postage and Deliveries	1,363.00	1,363.00	1,363.00	0.00	0.00
5-02-05-020 - Telephone Expenses	107,702.52	107,702.52	105,409.39	0.00	2,293.13
5-02-11-990 - Other Professional Services	333,350.00	333,350.00	333,350.00	0.00	0.00
5-02-12-030 - Security Services	200,000.00	200,000.00	200,000.00	0.00	0.00
5-02-13-020-01 - Repairs and Maintenance - Land Imp	239,585.44	239,585.44	276,400.05	0.00	-36,814.61
5-02-13-020-99 - Repairs and Maintenance - Land Imp	88,750.00	88,750.00	88,750.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	592,730.00	592,730.00	592,730.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Struc	405,191.92	405,191.92	405,191.92	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery a	263,922.00	263,922.00	263,922.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery a	117,000.00	117,000.00	103,650.00	0.00	13,350.00
5-02-13-060-01 - Repairs & Maintenance - Transportati	141,718.05	141,718.05	105,242.05	0.00	36,476.00
5-02-15-020 - Fidelity Bond Premiums	1,000.00	1,000.00	1,000.00	0.00	0.00
5-02-15-030 - Insurance Expenses	331,687.83	331,687.83	331,687.83	0.00	0.00
5-02-16-010 - Labor and Wages	2,848,721.79	2,848,721.79	2,848,721.79	0.00	0.00
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	154,914.33	154,914.33	154,914.33	0.00	0.00
5-02-99-070 - Subscription Expenses	168.00	168.00	168.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Exper	206,294.37	206,294.37	198,544.37	0.00	7,750.00
5-02-13-990 - Repairs & Maintenance - Other Property	0.00		0.00	0.00	0.00
5-02-03-210-05 - Semi-Expendable Marine and Fishery	7,500.00	7,500.00	7,500.00	0.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	136,097.69	136,097.69	119,097.69	0.00	17,000.00
5-02-03-210-02 -Semi Expendable-Office Equipment	98,890.00	98,890.00	86,890.00	0.00	12,000.00
00000 303020000 - Seaweed Production and Distribution	17,275,000.00	17,275,000.00	15,196,751.59	0.00	2,078,248.41
2 - Maintenance and Other Operating Expenses	17,275,000.00	17,275,000.00	15,196,751.59	0.00	2,078,248.41
5-02-01-010 - Traveling Expenses - Local	155,586.40	155,586.40	155,586.40	0.00	0.00

PARTICULARS	Total Adjusted	Total Current Year	Total Current Year	Total Unobligated	Total Unpaid
	Allotment Received	Obligations	Disbursement	Balance	Obligations
5-02-02-010 - Training Expenses	105,050.00	105,050.00	105,050.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	300,000.00	300,000.00	300,000.00	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	0.00		0.00	0.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	0.00		0.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies	2,693,307.00	2,693,307.00	2,208,790.00	0.00	484,517.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00		0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	5,515,134.10	5,515,134.10	5,290,134.10	0.00	225,000.00
5-02-03-990 - Other Supplies and Materials Expenses	0.00		0.00	0.00	0.00
5-02-04-010 - Water Expenses	0.00		0.00	0.00	0.00
5-02-04-020 - Electricity Expenses	0.00		0.00	0.00	0.00
5-02-05-020 - Telephone Expenses	0.00		0.00	0.00	0.00
5-02-12-030 - Security Services	2,768,000.00	2,768,000.00	1,419,791.09	0.00	1,348,208.91
5-02-13-020-99 - Repairs and Maintenance - Land Imp	0.00		0.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	0.00		0.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Struc	0.00		0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery a	207,922.50	207,922.50	187,400.00	0.00	20,522.50
5-02-13-050-02 - Repairs & Maintenance - Machinery a	0.00		0.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transporati	0.00		0.00	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	5,530,000.00	5,530,000.00	5,530,000.00	0.00	0.00
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	0.00		0.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Exper	0.00		0.00	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property	0.00		0.00	0.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	35,895,000.00	35,895,000.00	35,111,482.50	0.00	783,517.50
1 - Personnel Services	395,000.00	395,000.00	382,905.43	0.00	12,094.57
5-01-01-010 - Salaries and Wages - Regular	155,721.14	155,721.14	155,721.14	0.00	0.00
5-01-04-990 - Other Personnel Benefits	239,278.86	239,278.86	227,184.29	0.00	12,094.57
2 - Maintenance and Other Operating Expenses	35,500,000.00	35,500,000.00	34,728,577.07	0.00	771,422.93
5-02-01-010 - Traveling Expenses - Local	82,168.90	82,168.90	78,713.90	0.00	3,455.00
5-02-02-010 - Training Expenses	13,500.00	13,500.00	13,500.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	35,404,331.10	35,404,331.10	34,636,363.17	0.00	767,967.93
00000 303040000 - Operation and Maintenance of Mariculture	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	8,720.40	8,720.40	8,720.40	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	930,269.60	930,269.60	930,269.60	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	61,010.00	61,010.00	61,010.00	0.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities	105,708,250.00	65,362,473.82	29,951,200.34	40,345,776.18	35,411,273.48
00000 304010000 - Provision of Fishery Equipment and Facili	89,267,500.00	48,921,723.82	18,370,129.02	40,345,776.18	30,551,594.80
1 - Personnel Services	502,500.00	502,500.00	502,500.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	425,625.00	425,625.00	425,625.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (F	48,000.00	48,000.00	48,000.00	0.00	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	0.00		0.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00		0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	4,000.00	4,000.00	4,000.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	13,475.00	13,475.00	13,475.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Pre	4,400.00	4,400.00	4,400.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	2,325,000.00	2,325,000.00	2,293,000.00	0.00	32,000.00
5-02-01-010 - Traveling Expenses - Local	126,294.62	126,294.62	126,294.62	0.00	0.00
5-02-02-010 - Training Expenses	398,289.19	398,289.19	369,789.19	0.00	28,500.00
5-02-03-010 - Office Supplies Expenses	112,747.00	112,747.00	112,747.00	0.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	0.00		0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	329,416.10	329,416.10	329,416.10	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	112,944.50	112,944.50	112,944.50	0.00	0.00
5-02-11-990 - Other Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00
5-02-12-030 - Security Services	500,000.00	500,000.00	500,000.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Struc	0.00		0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery a	0.00		0.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery a	0.00		0.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transporati	24,300.00	24,300.00	24,300.00	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	619,667.78	619,667.78	619,667.78	0.00	0.00
5-02-99-010 - Advertising Expenses	15,321.60	15,321.60	15,321.60	0.00	0.00
5-02-99-030 - Representation Expenses	3,739.55	3,739.55	3,739.55	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	29,779.66	29,779.66	29,779.66	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Exper	34,500.00	34,500.00	34,500.00	0.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	14,500.00	14,500.00	14,500.00	0.00	0.00
6 - Capital Outlay	86,440,000.00	46,094,223.82	15,574,629.02	40,345,776.18	30,519,594.80
5-06-04-990 - Other Structures	86,080,000.00	45,824,223.82	15,304,629.02	40,255,776.18	30,519,594.80

PARTICULARS	Total Adjusted	Total Current Year	Total Current Year	Total Unobligated	Total Unpaid
	Allotment Received	Obligations	Disbursement	Balance	Obligations
5-06-05-010 - Machinery	360,000.00	270,000.00	270,000.00	90,000.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource R	16,440,750.00	16,440,750.00	11,581,071.32	0.00	4,859,678.68
1 - Personnel Services	4,780,750.00	4,780,750.00	4,780,750.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	3,099,353.00	3,099,353.00	3,099,353.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (F	180,000.00	180,000.00	180,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
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	1,446,272.00	1,446,272.00	1,446,272.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00	0.00	0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	5,600.00	5,600.00	5,600.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	16,325.00	16,325.00	16,325.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Pre	5,200.00	5,200.00	5,200.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	11,660,000.00	11,660,000.00	6,800,321.32	0.00	4,859,678.68
5-02-01-010 - Traveling Expenses - Local	61,845.00	61,845.00	61,845.00	0.00	0.00
5-02-02-010 - Training Expenses	62,030.00	62,030.00	62,030.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	100,000.00	100,000.00	100,000.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	6,377,890.34	6,377,890.34	1,518,211.66	0.00	4,859,678.68
5-02-12-030 - Security Services	500,000.00	500,000.00	500,000.00	0.00	0.00
5-02-16-010 - Labor and Wages	4,232,869.66	4,232,869.66	4,232,869.66	0.00	0.00
5-02-99-030 - Representation Expenses	24,405.00	24,405.00	24,405.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	12,960.00	12,960.00	12,960.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Exper	288,000.00	288,000.00	288,000.00	0.00	0.00
00000 305000000 - MFO 5:Fisheries and Aquatic Resources F	43,114,500.00	42,784,896.56	40,752,969.99	329,603.44	2,031,926.57
00000 305010000 - Quality Control and Inspection	9,273,750.00	9,273,750.00	9,074,796.00	0.00	198,954.00
1 - Personnel Services	2,853,750.00	2,853,750.00	2,853,750.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	1,798,825.16	1,798,825.16	1,798,825.16	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (F	411,000.00	411,000.00	411,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
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	337,193.64	337,193.64	337,193.64	0.00	0.00
5-01-02-150 - Cash Gift	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	4,800.00	4,800.00	4,800.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	18,300.00	18,300.00	18,300.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Pre	4,600.00	4,600.00	4,600.00	0.00	0.00
5-01-04-990 - Other Personnel Benefits	251,031.20	251,031.20	251,031.20	0.00	0.00
2 - Maintenance and Other Operating Expenses	6,420,000.00	6,420,000.00	6,221,046.00	0.00	198,954.00
5-02-01-010 - Traveling Expenses - Local	843,663.73	843,663.73	843,663.73	0.00	0.00
5-02-02-010 - Training Expenses	1,698,317.00	1,698,317.00	1,698,317.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	40,210.00	40,210.00	40,210.00	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	156,625.00	156,625.00	156,625.00	0.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies	2,094,572.00	2,094,572.00	1,902,798.00	0.00	191,774.00
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 Expens	0.00	0.00	0.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	61,437.25	61,437.25	61,437.25	0.00	0.00
5-02-04-010 - Water Expenses	526.00	526.00	526.00	0.00	0.00
5-02-11-990 - Other Professional Services	34,350.00	34,350.00	34,350.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery a	102,180.00	102,180.00	95,000.00	0.00	7,180.00
5-02-13-050-02 - Repairs & Maintenance - Machinery a	29,190.00	29,190.00	29,190.00	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and	4,680.00	4,680.00	4,680.00	0.00	0.00
5-02-15-030 - Insurance Expenses	0.00	0.00	0.00	0.00	0.00
5-02-16-010 - Labor and Wages	1,338,849.02	1,338,849.02	1,338,849.02	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Exper	0.00	0.00	0.00	0.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	15,400.00	15,400.00	15,400.00	0.00	0.00
00000 305020000 - Registration and Licensing	4,295,500.00	4,295,500.00	4,271,113.00	0.00	24,387.00
1 - Personnel Services	3,715,500.00	3,715,500.00	3,715,500.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	2,833,517.16	2,833,517.16	2,833,517.16	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (F	305,000.00	305,000.00	305,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	45,000.00	45,000.00	45,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	18,000.00	18,000.00	18,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	392,237.38	392,237.38	392,237.38	0.00	0.00
5-01-02-150 - Cash Gift	0.00	0.00	0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	11,300.00	11,300.00	11,300.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	31,125.00	31,125.00	31,125.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Pre	9,000.00	9,000.00	9,000.00	0.00	0.00
5-01-04-990 - Other Personnel Benefits	70,320.46	70,320.46	70,320.46	0.00	0.00
2 - Maintenance and Other Operating Expenses	580,000.00	580,000.00	555,613.00	0.00	24,387.00
5-02-01-010 - Traveling Expenses - Local	427,500.00	427,500.00	403,113.00	0.00	24,387.00
5-02-02-010 - Training Expenses	0.00	0.00	0.00	0.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-03-010 - Office Supplies Expenses	0.00		0.00	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	5,000.00	5,000.00	5,000.00	0.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	147,500.00	147,500.00	147,500.00	0.00	0.00
00000 305030000 - Monitoring Control and Surveillance	29,345,250.00	29,015,646.56	27,207,060.99	329,603.44	1,808,585.57
1 - Personnel Services	272,250.00	272,250.00	272,250.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	45,116.00	45,116.00	45,116.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (P	34,000.00	34,000.00	34,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	2,590.50	2,590.50	2,590.50	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	34,000.00	34,000.00	34,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	34,706.00	34,706.00	34,706.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00		0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	25,400.00	25,400.00	25,400.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	62,737.50	62,737.50	62,737.50	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Pre	33,700.00	33,700.00	33,700.00	0.00	0.00
5-01-04-990 - Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00
5-02-11-990 - Other Professional Services	0.00	0.00	0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	29,073,000.00	28,743,396.56	26,934,810.99	329,603.44	1,808,585.57
5-02-01-010 - Traveling Expenses - Local	4,550,205.84	4,220,602.60	3,918,443.24	329,603.24	302,159.36
5-02-02-010 - Training Expenses	4,120,414.81	4,120,414.81	4,090,414.81	0.00	30,000.00
5-02-03-010 - Office Supplies Expenses	955,437.50	955,437.50	955,437.50	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies	0.00		0.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,426,234.00	1,426,234.00	1,426,234.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	95,972.00	95,972.00	950.00	0.00	95,022.00
5-02-03-110 - Textbooks and Instructional Materials Ex	0.00		0.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	1,681,235.44	1,681,235.44	1,508,990.44	0.00	172,245.00
5-02-04-010 - Water Expenses	5,992.65	5,992.65	5,992.65	0.00	0.00
5-02-04-020 - Electricity Expenses	1,273,434.82	1,273,434.82	1,273,434.82	0.00	0.00
5-02-05-010 - Postage and Deliveries	10,435.00	10,435.00	10,435.00	0.00	0.00
5-02-05-020 - Telephone Expenses	261,594.76	261,594.76	260,831.83	0.00	762.93
5-02-05-040 - Cable, Satellite, Telegraph and Radio Ex	0.00		0.00	0.00	0.00
5-02-11-030 - Consultancy Services	0.00		0.00	0.00	0.00
5-02-11-990 - Other Professional Services	13,100.00	13,100.00	13,100.00	0.00	0.00
5-02-12-020 - Janitorial Services	0.00		0.00	0.00	0.00
5-02-12-030 - Security Services	2,409,138.65	2,409,138.65	2,159,024.72	0.00	250,113.93
5-02-13-040-01 - Repairs & Maintenance - Buildings	0.00		0.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Struc	0.00		0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery a	33,343.20	33,343.20	33,343.20	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery a	20,350.00	20,350.00	20,350.00	0.00	0.00
5-02-13-050-05 - Repairs & Maintenance - Machinery a	0.00		0.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transporati	296,619.00	296,619.00	69,406.00	0.00	227,213.00
5-02-13-060-04 - Repairs & Maintenance - Transporati	1,855,907.30	1,855,907.30	1,839,685.30	0.00	16,222.00
5-02-13-070 - Repairs & Maintenance - Furnitures and	0.00		0.00	0.00	0.00
5-02-15-030 - Insurance Expenses	96,000.00	96,000.00	96,000.00	0.00	0.00
5-02-16-010 - Labor and Wages	8,428,892.29	8,428,892.29	8,342,244.94	0.00	86,647.35
5-02-99-020 - Printing and Publication Expenses	16,955.40	16,955.20	16,955.20	0.20	0.00
5-02-99-030 - Representation Expenses	15,423.30	15,423.30	15,423.30	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	178,092.54	178,092.54	178,092.54	0.00	0.00
5-02-99-050 - Rent/Lease Expenses	0.00		0.00	0.00	0.00
5-02-99-070 - Subscription Expenses	0.00		0.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Exper	1,306,661.50	1,306,661.50	684,661.50	0.00	622,000.00
5-02-11-010 - Legal Services	0.00		0.00	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property	0.00		0.00	0.00	0.00
5-02-12-010 - Environment/Sanitary Services	0.00		0.00	0.00	0.00
5-02-13-030-07 - Repairs and Maintenance - Infrastruc	0.00		0.00	0.00	0.00
5-02-13-060-99 - Repairs & Maintenance - Transporati	0.00		0.00	0.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	15,360.00	15,360.00	15,360.00	0.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	6,200.00	6,200.00	0.00	0.00	6,200.00
00000 305040000 - Legal and Advisory Services	200,000.00	200,000.00	200,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	200,000.00	200,000.00	200,000.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	197,830.00	197,830.00	197,830.00	0.00	0.00
5-02-99-030 - Representation Expenses	2,170.00	2,170.00	2,170.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	0.00		0.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	0.00		0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	0.00		0.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery a	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00

PARTICULARS	Total Adjusted	Total Current Year	Total Current Year	Total Unobligated	Total Unpaid
	Allotment Received	Obligations	Disbursement	Balance	Obligations
(blank)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
5-02-99-080 - Donations	0.00	0.00	0.00	0.00	0.00
00000 4000000000 - Locally-Funded Projects	121,019,500.00	116,119,500.00	31,150,000.00	4,900,000.00	84,969,500.00
00000 414000000 - Social Protection	121,019,500.00	116,119,500.00	31,150,000.00	4,900,000.00	84,969,500.00
00000 414080000 - Poverty Reduction	121,019,500.00	116,119,500.00	31,150,000.00	4,900,000.00	84,969,500.00
2 - Maintenance and Other Operating Expenses	121,019,500.00	116,119,500.00	31,150,000.00	4,900,000.00	84,969,500.00
5-02-99-080 - Donations	121,019,500.00	116,119,500.00	31,150,000.00	4,900,000.00	84,969,500.00
01101102 - Retirement and Life Insurance Premiums					
01100000 - General Fund	3,211,750.00	3,211,750.00	3,211,750.00	0.00	0.00
01104000 - Automatic Appropriations	3,211,750.00	3,211,750.00	3,211,750.00	0.00	0.00
00000 1000000000 - General Administration and Support (GAS)	741,250.00	741,250.00	741,250.00	0.00	0.00
(blank)	741,250.00	741,250.00	741,250.00	0.00	0.00
00000 100010000 - General Management and Supervision	741,250.00	741,250.00	741,250.00	0.00	0.00
1 - Personnel Services	741,250.00	741,250.00	741,250.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	741,250.00	741,250.00	741,250.00	0.00	0.00
00000 2000000000 - Support to Operations (STO)	82,500.00	82,500.00	82,500.00	0.00	0.00
(blank)	82,500.00	82,500.00	82,500.00	0.00	0.00
00000 200010000 - Development of Organizational Policies, P	82,500.00	82,500.00	82,500.00	0.00	0.00
1 - Personnel Services	82,500.00	82,500.00	82,500.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	82,500.00	82,500.00	82,500.00	0.00	0.00
00000 3000000000 - Operations	2,388,000.00	2,388,000.00	2,388,000.00	0.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	437,250.00	437,250.00	437,250.00	0.00	0.00
00000 302010000 - Market Development Services	36,750.00	36,750.00	36,750.00	0.00	0.00
1 - Personnel Services	36,750.00	36,750.00	36,750.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	36,750.00	36,750.00	36,750.00	0.00	0.00
00000 302020000 - Extension Support, Education and Trainin	400,500.00	400,500.00	400,500.00	0.00	0.00
1 - Personnel Services	400,500.00	400,500.00	400,500.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	400,500.00	400,500.00	400,500.00	0.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Produ	822,000.00	822,000.00	822,000.00	0.00	0.00
00000 303010000 - Fish Seed Production and Distribution	822,000.00	822,000.00	822,000.00	0.00	0.00
1 - Personnel Services	822,000.00	822,000.00	822,000.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	822,000.00	822,000.00	822,000.00	0.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities	486,000.00	486,000.00	486,000.00	0.00	0.00
00000 304010000 - Provision of Fishery Equipment and Facili	48,750.00	48,750.00	48,750.00	0.00	0.00
1 - Personnel Services	48,750.00	48,750.00	48,750.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	48,750.00	48,750.00	48,750.00	0.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource R	437,250.00	437,250.00	437,250.00	0.00	0.00
1 - Personnel Services	437,250.00	437,250.00	437,250.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	437,250.00	437,250.00	437,250.00	0.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources F	642,750.00	642,750.00	642,750.00	0.00	0.00
00000 305010000 - Quality Control and Inspection	280,500.00	280,500.00	280,500.00	0.00	0.00
1 - Personnel Services	280,500.00	280,500.00	280,500.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	280,500.00	280,500.00	280,500.00	0.00	0.00
00000 305020000 - Registration and Licensing	362,250.00	362,250.00	362,250.00	0.00	0.00
1 - Personnel Services	362,250.00	362,250.00	362,250.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	362,250.00	362,250.00	362,250.00	0.00	0.00
00000 305030000 - Monitoring Control and Surveillance	0.00	0.00	0.00	0.00	0.00
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributi	0.00	0.00	0.00	0.00	0.00
01101406 - Miscellaneous Personnel Benefits Fund (MPBF)					
01100000 - General Fund	15,949,926.00	15,949,926.00	15,130,103.79	0.00	819,822.21
01101000 - New General Appropriations	15,949,926.00	15,949,926.00	15,130,103.79	0.00	819,822.21
00000 1000000000 - General Administration and Support (GAS)	15,949,926.00	15,949,926.00	15,130,103.79	0.00	819,822.21
(blank)	15,949,926.00	15,949,926.00	15,130,103.79	0.00	819,822.21
00000 100010000 - General Management and Supervision	15,949,926.00	15,949,926.00	15,130,103.79	0.00	819,822.21
1 - Personnel Services	15,949,926.00	15,949,926.00	15,130,103.79	0.00	819,822.21
5-01-01-010 - Salaries and Wages - Regular	11,652,862.42	11,652,862.42	10,833,040.21	0.00	819,822.21
5-01-02-010 - Personnel Economic Relief Allowance (F	354,000.00	354,000.00	354,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	590,000.00	590,000.00	590,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	2,763,063.58	2,763,063.58	2,763,063.58	0.00	0.00
5-01-02-150 - Cash Gift	590,000.00	590,000.00	590,000.00	0.00	0.00

PARTICULARS	Total Adjusted	Total Current Year	Total Current Year	Total Unobligated	Total Unpaid
	Allotment Received	Obligations	Disbursement	Balance	Obligations
01102101 - Specific Budget of the Agency (Continuing)					
01100000 - General Fund	10,500,233.64	9,407,608.97	5,706,630.43	1,092,624.67	3,700,978.54
01101000 - New General Appropriations	0.00	0.00	0.00	0.00	0.00
00000 1000000000 - General Administration and Support (GAS)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
00000 100010000 - General Management and Supervision	0.00	0.00	0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
5-02-05-020 - Telephone Expenses	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
01102000 - Continuing Appropriations	10,500,233.64	9,407,608.97	5,706,630.43	1,092,624.67	3,700,978.54
00000 1000000000 - General Administration and Support (GAS)	2,020,000.00	1,999,476.00	1,452,518.00	20,524.00	546,958.00
(blank)	2,020,000.00	1,999,476.00	1,452,518.00	20,524.00	546,958.00
00000 100010000 - General Management and Supervision	2,020,000.00	1,999,476.00	1,452,518.00	20,524.00	546,958.00
3 - Financial Expenses	20,000.00	0.00	0.00	20,000.00	0.00
5-03-01-990 - Other Financial Charges	20,000.00	0.00	0.00	20,000.00	0.00
6 - Capital Outlay	2,000,000.00	1,999,476.00	1,452,518.00	524.00	546,958.00
5-06-05-020 - Office Equipment	2,000,000.00	1,999,476.00	1,452,518.00	524.00	546,958.00
00000 2000000000 - Support to Operations (STO)	236.99	236.99	236.99	0.00	0.00
(blank)	236.99	236.99	236.99	0.00	0.00
00000 200020000 - Development of Organizational Policies, P	236.99	236.99	236.99	0.00	0.00
2 - Maintenance and Other Operating Expenses	236.99	236.99	236.99	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	236.99	236.99	236.99	0.00	0.00
00000 3000000000 - Operations	7,903,513.94	7,407,895.98	4,253,875.44	495,617.96	3,154,020.54
00000 302000000 - MFO 2: Technical Advisory Services	427,000.00	427,000.00	0.00	0.00	427,000.00
00000 302040000 - Formulation of Coastal and Inland Fisheri	427,000.00	427,000.00	0.00	0.00	427,000.00
2 - Maintenance and Other Operating Expenses	427,000.00	427,000.00	0.00	0.00	427,000.00
5-02-03-100 - Agricultural and Marine Supplies Expens	427,000.00	427,000.00	0.00	0.00	427,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Produ	1,716,045.19	1,693,278.37	1,360,985.83	22,766.82	332,292.54
00000 303010000 - Fish Seed Production and Distribution	1,703,908.19	1,693,278.37	1,360,985.83	10,629.82	332,292.54
6 - Capital Outlay	1,703,908.19	1,693,278.37	1,360,985.83	10,629.82	332,292.54
5-06-04-010 - Buildings	178,908.19	178,500.00	178,500.00	408.19	0.00
5-06-05-010 - Machinery	0.00	0.00	0.00	0.00	0.00
5-06-05-050 - Marine and Fishery Equipment	1,525,000.00	1,514,778.37	1,182,485.83	10,221.63	332,292.54
00000 303030000 - Fishing Gear/Paraphernalia Distribution	12,137.00	0.00	0.00	12,137.00	0.00
6 - Capital Outlay	12,137.00	0.00	0.00	12,137.00	0.00
5-06-05-050 - Marine and Fishery Equipment	12,137.00	0.00	0.00	12,137.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities	2,764,382.14	2,428,362.00	2,428,362.00	336,020.14	0.00
00000 304010000 - Provision of Fishery Equipment and Facili	764,382.14	748,500.00	748,500.00	15,882.14	0.00
2 - Maintenance and Other Operating Expenses	502,500.00	502,500.00	502,500.00	0.00	0.00
5-02-02-010 - Training Expenses	502,500.00	502,500.00	502,500.00	0.00	0.00
6 - Capital Outlay	261,882.14	246,000.00	246,000.00	15,882.14	0.00
5-06-04-990 - Other Structures	261,882.14	246,000.00	246,000.00	15,882.14	0.00
00000 304020000 - Coastal and Inland Fisheries Resource R	2,000,000.00	1,679,862.00	1,679,862.00	320,138.00	0.00
2 - Maintenance and Other Operating Expenses	2,000,000.00	1,679,862.00	1,679,862.00	320,138.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expens	2,000,000.00	1,679,862.00	1,679,862.00	320,138.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources F	2,996,086.61	2,859,255.61	464,527.61	136,831.00	2,394,728.00
00000 305010000 - Quality Control and Inspection	2,835,159.00	2,709,228.00	314,500.00	125,931.00	2,394,728.00
6 - Capital Outlay	2,835,159.00	2,709,228.00	314,500.00	125,931.00	2,394,728.00
5-06-05-110 - Medical Equipment	835,159.00	723,500.00	314,500.00	111,659.00	409,000.00
5-06-05-140 - Technical and Scientific Equipment	2,000,000.00	1,985,728.00	0.00	14,272.00	1,985,728.00
00000 305020000 - Registration and Licensing	48,800.00	37,900.00	37,900.00	10,900.00	0.00
6 - Capital Outlay	48,800.00	37,900.00	37,900.00	10,900.00	0.00
5-06-05-010 - Machinery	48,800.00	37,900.00	37,900.00	10,900.00	0.00
00000 305030000 - Monitoring Control and Surveillance	112,127.61	112,127.61	112,127.61	0.00	0.00
2 - Maintenance and Other Operating Expenses	112,127.61	112,127.61	112,127.61	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	112,127.61	112,127.61	112,127.61	0.00	0.00
00000 4000000000 - Locally-Funded Projects	576,482.71	0.00	0.00	576,482.71	0.00
00000 414000000 - Social Protection	576,482.71	0.00	0.00	576,482.71	0.00
00000 414080000 - Poverty Reduction	576,482.71	0.00	0.00	576,482.71	0.00

PARTICULARS	Total Adjusted	Total Current Year	Total Current Year	Total Unobligated	Total Unpaid
	Allotment Received	Obligations	Disbursement	Balance	Obligations
2 - Maintenance and Other Operating Expenses	575,645.71		0.00	575,645.71	0.00
5-02-99-080 - Donations	575,645.71		0.00	575,645.71	0.00
6 - Capital Outlay	837.00		0.00	837.00	0.00
5-02-99-080 - Donations	837.00		0.00	837.00	0.00
01101407 - Pension and Gratuity Fund					
01100000 - General Fund	1,524,003.00	1,524,002.51	1,004,580.30	0.49	519,422.21
01101000 - New General Appropriations	1,524,003.00	1,524,002.51	1,004,580.30	0.49	519,422.21
00000 1000000000 - General Administration and Support (GAS)	564,443.00	564,442.83	361,042.83	0.17	203,400.00
(blank)	564,443.00	564,442.83	361,042.83	0.17	203,400.00
00000 100010000 - General Management and Supervision	564,443.00	564,442.83	361,042.83	0.17	203,400.00
1 - Personnel Services	564,443.00	564,442.83	361,042.83	0.17	203,400.00
5-01-04-030 - Terminal Leave Benefits	564,443.00	564,442.83	361,042.83	0.17	203,400.00
00000 3000000000 - Operations	959,560.00	959,559.68	643,537.47	0.32	316,022.21
00000 302000000 - MFO 2: Technical Advisory Services	959,560.00	959,559.68	643,537.47	0.32	316,022.21
00000 302030000 - Research and Development	959,560.00	959,559.68	643,537.47	0.32	316,022.21
1 - Personnel Services	959,560.00	959,559.68	643,537.47	0.32	316,022.21
5-01-04-030 - Terminal Leave Benefits	959,560.00	959,559.68	643,537.47	0.32	316,022.21
Grand Total	517,141,462.64	469,712,457.86	320,935,231.39	47,429,004.78	148,777,226.47

Prepared by:

Approved by:

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