

Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS
As of

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 101															
CURRENT APPROPRIATIONS															
REGULAR ACTIVITIES															
GENERAL ADMINISTRATION AND SUPPORT															
A.I.a.a.	PERSONNEL SERVICES		342,940.03	393,827.32	336,870.09	0.00	1,073,637.44	342,940.03	393,827.32	336,870.09	0.00	1,073,637.44	0.00	0.00	0.00
to o.	701	Salaries and Wages - Regular	203,241.00	211,723.00	211,959.00		626,923.00	203,241.00	211,723.00	211,959.00		626,923.00	0.00		
	705	Salaries and Wages - Casual	59,943.93	76,005.06	59,051.01		195,000.00	59,943.93	76,005.06	59,051.01		195,000.00	0.00		
	711	Personnel Economic Relief Allowance (PERA)	12,000.00	12,000.00	12,000.00		36,000.00	12,000.00	12,000.00	12,000.00		36,000.00	0.00		
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00		
	713	Representation Allowance (RA)	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00	0.00		
	714	Transportation Allowance (TA)					0.00					0.00	0.00		
	715	Clothing/Uniform Allowance	10,000.00				10,000.00	10,000.00				10,000.00	0.00		
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00		
	717	Productivity Incentive Allowance	4,000.00				4,000.00	4,000.00				4,000.00	0.00		
	719	Other Bonuses and Allowances					0.00					0.00	0.00		
	720	Honoraria					0.00					0.00	0.00		
	721	Hazard Pay					0.00					0.00	0.00		
	722	Longevity Pay					0.00					0.00	0.00		
	723	Overtime and Night Pay					0.00					0.00	0.00		
	724	Cash Gift		5,000.00			5,000.00		5,000.00			5,000.00	0.00		
	725	Year-End Bonus		35,267.50			35,267.50		35,267.50			35,267.50	0.00		
	731	Life and Retirement Insurance Contributions	25,392.60	25,406.76	25,435.08		76,234.44	25,392.60	25,406.76	25,435.08		76,234.44	0.00		
	732	PAG-IBIG Contributions	600.00	600.00	600.00		1,800.00	600.00	600.00	600.00		1,800.00	0.00		
	733	PHILHEALTH Contributions	1,662.50	1,725.00	1,725.00		5,112.50	1,662.50	1,725.00	1,725.00		5,112.50	0.00		
	734	ECC Contributions	600.00	600.00	600.00		1,800.00	600.00	600.00	600.00		1,800.00	0.00		
	738	Pension Benefits - Civilian					0.00					0.00	0.00		
	740	Retirement Benefits - Civilian					0.00					0.00	0.00		
	742	Terminal Leave Benefits					0.00					0.00	0.00		
	749	Other Personnel Benefits					0.00					0.00	0.00		
A.I.a.a.	MAINTENANCE & OTHER OPERATING EXPENSES		2,035,446.41	2,708,813.88	2,211,300.62	0.00	6,955,560.91	2,007,920.36	2,415,479.79	2,245,887.62	0.00	6,669,287.77	286,273.14	0.00	0.00
to o.	751	Traveling Expenses - Local	281,644.70	60,235.50	187,181.04		529,061.24	250,949.90	50,730.18	178,324.04		480,004.12	49,057.12		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses		6,000.00	3,000.00		9,000.00			9,000.00		9,000.00	0.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses	795.00	8,450.00			9,245.00	795.00	1,500.00	6,950.00		9,245.00	0.00		
	756	Accountable Forms Expenses	33,605.42	53,345.00	88,530.00		175,480.42	33,605.42	50,125.00	91,750.00		175,480.42	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses	3,000.00	3,350.00	1,000.00		7,350.00	3,000.00		1,000.00		4,000.00	3,350.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses	8,063.50	33,012.00	7,700.00		48,775.50	8,063.50	10,740.00	7,700.00		26,503.50	22,272.00		
	766	Water Expenses	72,898.23	76,371.45	55,442.57		204,712.25	72,898.23	68,770.70	61,444.93		203,113.86	1,598.39		
	767	Electricity Expenses	1,062,640.92	1,668,447.59	1,344,454.27		4,075,542.78	1,062,640.92	1,618,484.23	1,222,393.33		3,903,518.48	172,024.30		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries	3,818.22		8,695.11		12,513.33	3,818.22		8,695.11		12,513.33	0.00		
	772	Telephone Expenses - Landline	103,223.61	124,899.76	85,449.75		313,573.12	103,223.61	107,133.51	103,216.00		313,573.12	0.00		
	773	Telephone Expenses - Mobile	94,085.62	79,866.65	91,210.51		265,162.78	94,085.62	79,866.65	91,210.51		265,162.78	0.00		
	774	Internet Expenses	38,957.45	29,997.00	44,244.81		113,199.26	38,957.45	29,997.00	44,244.81		113,199.26	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses		5,508.75	780.00		6,288.75	3,168.75	2,340.00	780.00		6,288.75	0.00		
	778	Membership Dues and Contribution to Organizations		1,100.00			1,100.00		1,100.00			1,100.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses	12,768.00	27,451.20			40,219.20	12,768.00	11,491.20	15,960.00		40,219.20	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 104															
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses	58,085.38	89,583.54	71,368.31		219,037.23	58,085.38	77,402.54	83,549.31		219,037.23	0.00		
	784	Transportation and Delivery Expenses	5,000.00		6,006.00		11,006.00	5,000.00		6,006.00		11,006.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services	15,829.00	24,115.00	8,500.00		48,444.00	15,829.00		24,115.00		39,944.00	8,500.00		
	793	Consultancy Services		8,878.41			8,878.41		8,878.41			8,878.41	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings	1,183.00		32,836.22		34,019.22	1,183.00		32,836.22		34,019.22	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment	6,963.00	15,826.45	13,800.00		36,589.45	6,963.00	15,826.45	2,793.55		25,583.00	11,006.45		
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00		
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00		
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00		
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00		
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00		
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00		
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00		
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00		
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00		
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00		
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00		
	841	Repairs & Maintenance - Motor Vehicles	55,000.00	44,123.23	2,850.00		101,973.23	55,000.00	19,843.23	27,130.00		101,973.23	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses	18,865.00	3,135.00			22,000.00	18,865.00	3,135.00			22,000.00	0.00		
	884	Miscellaneous Expenses	34,608.00	36,458.00			71,066.00	34,608.00	36,458.00			71,066.00	0.00		
	891	Taxes, Duties and Licenses					0.00					0.00	0.00		
	892	Fidelity Bond Premiums	35,044.50	19,177.50	69,926.25		124,148.25	35,044.50	19,177.50	51,461.37		105,683.37	18,464.88		
	893	Insurance Expenses	34,714.83	267,346.93	88,325.78		390,387.54	34,714.83	180,345.27	175,327.44		390,387.54	0.00		
	969	Other Maintenance and Operating Expenses	54,653.03	22,134.92			76,787.95	54,653.03	22,134.92			76,787.95	0.00		
A.I.a.a.	FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
to o.	971	Bank Charges					0.00					0.00	0.00		
TOTAL, General Admin. & Support Services			2,378,386.44	3,102,641.20	2,548,170.71	0.00	8,029,198.35	2,386,880.35	2,808,387.11	2,882,757.71	0.00	7,132,825.21	286,273.14	0.00	0.00
SUPPORT TO OPERATIONS															
A.II.a.5	PERSONNEL SERVICES		456,117.10	490,996.34	422,639.04	0.00	1,369,752.48	456,117.10	490,996.34	422,639.04	0.00	1,369,752.48	0.00	0.00	0.00
	701	Salaries and Wages - Regular	343,350.71	344,142.00	344,142.00		1,031,634.71	343,350.71	344,142.00	344,142.00		1,031,634.71	0.00		
	705	Salaries and Wages - Casual					0.00					0.00	0.00		
	711	Personnel Economic Relief Allowance (PERA)	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	0.00		
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00		
	713	Representation Allowance (RA)					0.00					0.00	0.00		
	714	Transportation Allowance (TA)					0.00					0.00	0.00		
	715	Clothing/Uniform Allowance	25,000.00				25,000.00	25,000.00				25,000.00	0.00		
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00		
	717	Productivity Incentive Allowance	8,000.00				8,000.00	8,000.00				8,000.00	0.00		
	719	Other Bonuses and Allowances					0.00					0.00	0.00		
	720	Honoraria					0.00					0.00	0.00		
	721	Hazard Pay					0.00					0.00	0.00		
	722	Longevity Pay					0.00					0.00	0.00		
	723	Overtime and Night Pay					0.00					0.00	0.00		
	724	Cash Gift		12,500.00			12,500.00		12,500.00			12,500.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 104															
	725	Year-End Bonus		55,857.00			55,857.00		55,857.00			55,857.00	0.00		
	731	Life and Retirement Insurance Contributions	41,203.89	41,297.34	41,297.04		123,798.27	41,203.89	41,297.34	41,297.04		123,798.27	0.00		
	732	PAG-IBIG Contributions	1,500.00	1,500.00	1,500.00		4,500.00	1,500.00	1,500.00	1,500.00		4,500.00	0.00		
	733	PHILHEALTH Contributions	5,562.50	4,200.00	4,200.00		13,962.50	5,562.50	4,200.00	4,200.00		13,962.50	0.00		
	734	ECC Contributions	1,500.00	1,500.00	1,500.00		4,500.00	1,500.00	1,500.00	1,500.00		4,500.00	0.00		
	738	Pension Benefits - Civilian					0.00					0.00	0.00		
	740	Retirement Benefits - Civilian					0.00					0.00	0.00		
	742	Terminal Leave Benefits					0.00					0.00	0.00		
	749	Other Personnel Benefits					0.00					0.00	0.00		
A.II.a.5	MAINTENANCE & OTHER OPERATING EXPENSES		154,135.00	52,436.76	24,860.00	0.00	231,431.76	154,135.00	54,116.76	14,250.00	0.00	222,501.76	8,930.00	0.00	0.00
	751	Traveling Expenses - Local	132,535.00	34,436.76	7,690.00		174,661.76	132,535.00	36,116.76	6,010.00		174,661.76	0.00		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses		18,000.00	5,850.00		23,850.00		18,000.00			18,000.00	5,850.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses					0.00					0.00	0.00		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses	3,000.00				3,000.00	3,000.00				3,000.00	0.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00					0.00	0.00		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00					0.00	0.00		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		
	772	Telephone Expenses - Landline					0.00					0.00	0.00		
	773	Telephone Expenses - Mobile					0.00					0.00	0.00		
	774	Internet Expenses					0.00					0.00	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00		
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses					0.00					0.00	0.00		
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses					0.00					0.00	0.00		
	784	Transportation and Delivery Expenses	10,600.00				10,600.00	10,600.00				10,600.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services					0.00					0.00	0.00		
	793	Consultancy Services					0.00					0.00	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment			11,320.00		11,320.00			8,240.00		8,240.00	3,080.00		
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00		
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00		
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00		
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00		
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00		
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00		
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00		
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00		
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 404															
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00		
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00		
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses					0.00					0.00	0.00		
	884	Miscellaneous Expenses					0.00					0.00	0.00		
	891	Taxes, Duties and Licenses					0.00					0.00	0.00		
	892	Fidelity Bond Premiums					0.00					0.00	0.00		
	893	Insurance Expenses					0.00					0.00	0.00		
	969	Other Maintenance and Operating Expenses	8,000.00				8,000.00	8,000.00				8,000.00	0.00		
	SUB-TOTAL, A.II.a.5		610,252.10	543,433.10	447,499.04	0.00	1,601,184.24	610,252.10	545,113.10	436,889.04	0.00	1,592,254.24	8,930.00	0.00	0.00
	SUB-TOTAL, Support to Operations		610,252.10	543,433.10	447,499.04	0.00	1,601,184.24	610,252.10	545,113.10	436,889.04	0.00	1,592,254.24	8,930.00	0.00	0.00
OPERATIONS															
A.III.a.1	PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	701	Salaries and Wages - Regular					0.00					0.00	0.00		
	705	Salaries and Wages - Casual					0.00					0.00	0.00		
	711	Personnel Economic Relief Allowance (PERA)					0.00					0.00	0.00		
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00		
	713	Representation Allowance (RA)					0.00					0.00	0.00		
	714	Transportation Allowance (TA)					0.00					0.00	0.00		
	715	Clothing/Uniform Allowance					0.00					0.00	0.00		
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00		
	717	Productivity Incentive Allowance					0.00					0.00	0.00		
	719	Other Bonuses and Allowances					0.00					0.00	0.00		
	720	Honoraria					0.00					0.00	0.00		
	721	Hazard Pay					0.00					0.00	0.00		
	722	Longevity Pay					0.00					0.00	0.00		
	723	Overtime and Night Pay					0.00					0.00	0.00		
	724	Cash Gift					0.00					0.00	0.00		
	725	Year-End Bonus					0.00					0.00	0.00		
	731	Life and Retirement Insurance Contributions					0.00					0.00	0.00		
	732	PAG-IBIG Contributions					0.00					0.00	0.00		
	733	PHILHEALTH Contributions					0.00					0.00	0.00		
	734	ECC Contributions					0.00					0.00	0.00		
	738	Pension Benefits - Civilian					0.00					0.00	0.00		
	740	Retirement Benefits - Civilian					0.00					0.00	0.00		
	742	Terminal Leave Benefits					0.00					0.00	0.00		
	749	Other Personnel Benefits					0.00					0.00	0.00		
	SUB-TOTAL, A.III.a.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.a.3	PERSONNEL SERVICES		7,549,177.82	8,155,143.05	6,656,761.99	0.00	22,361,082.86	7,549,177.82	8,155,143.05	6,656,761.99	0.00	22,361,082.86	0.00	0.00	0.00
	701	Salaries and Wages - Regular	5,624,427.76	5,670,709.38	5,398,003.66		16,693,140.80	5,624,427.76	5,670,709.38	5,398,003.66		16,693,140.80	0.00		
	705	Salaries and Wages - Casual					0.00					0.00	0.00		
	711	Personnel Economic Relief Allowance (PERA)	520,818.18	523,590.91	502,545.46		1,546,954.55	520,818.18	523,590.91	502,545.46		1,546,954.55	0.00		
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00		
	713	Representation Allowance (RA)					0.00					0.00	0.00		
	714	Transportation Allowance (TA)					0.00					0.00	0.00		
	715	Clothing/Uniform Allowance	430,000.00		5,000.00		435,000.00	430,000.00		5,000.00		435,000.00	0.00		
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00		
	717	Productivity Incentive Allowance	178,000.00	4,000.00			182,000.00	178,000.00	4,000.00			182,000.00	0.00		
	719	Other Bonuses and Allowances					0.00					0.00	0.00		
	720	Honoraria					0.00					0.00	0.00		
	721	Hazard Pay					0.00					0.00	0.00		
	722	Longevity Pay					0.00					0.00	0.00		
	723	Overtime and Night Pay					0.00					0.00	0.00		
	724	Cash Gift		222,500.00			222,500.00		222,500.00			222,500.00	0.00		
	725	Year-End Bonus		948,995.28			948,995.28		948,995.28			948,995.28	0.00		
	731	Life and Retirement Insurance Contributions	676,418.26	666,881.24	639,347.33		1,982,646.83	676,418.26	666,881.24	639,347.33		1,982,646.83	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 104														
	732	PAG-IBIG Contributions	26,200.00	25,700.00	24,400.00		76,300.00	26,200.00	25,700.00	24,400.00		76,300.00	0.00			
	733	PHILHEALTH Contributions	76,021.10	66,775.00	54,016.40		196,812.50	76,021.10	66,775.00	54,016.40		196,812.50	0.00			
	734	ECC Contributions	17,292.52	25,991.24	33,449.14		76,732.90	17,292.52	25,991.24	33,449.14		76,732.90	0.00			
	738	Pension Benefits - Civilian					0.00					0.00	0.00			
	740	Retirement Benefits - Civilian					0.00					0.00	0.00			
	742	Terminal Leave Benefits					0.00					0.00	0.00			
	749	Other Personnel Benefits					0.00					0.00	0.00			
A.III.a.3		MAINTENANCE & OTHER OPERATING EXPENSES	264,136.39	369,842.56	521,019.99	0.00	1,154,998.94	141,147.75	349,969.77	610,150.14	0.00	1,101,267.66	53,731.28	0.00	0.00	0.00
	751	Traveling Expenses - Local	158,375.24	369,842.56	426,961.18		955,178.98	141,147.75	349,969.77	439,597.18		930,714.70	24,464.28			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses			1,931.00		1,931.00					0.00	1,931.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses			950.00		950.00			950.00		950.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline			14,502.95		14,502.95			14,502.95		14,502.95	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses			55,338.00		55,338.00			37,488.00		37,488.00	17,850.00			
	784	Transportation and Delivery Expenses			4,450.86		4,450.86			4,450.86		4,450.86	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 404															
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses					0.00					0.00	0.00		
	884	Miscellaneous Expenses					0.00					0.00	0.00		
	891	Taxes, Duties and Licenses					0.00					0.00	0.00		
	892	Fidelity Bond Premiums					0.00					0.00	0.00		
	893	Insurance Expenses					0.00					0.00	0.00		
	969	Other Maintenance and Operating Expenses	105,761.15		16,886.00		122,647.15			113,161.15		113,161.15	9,486.00		
	SUB-TOTAL, A.III.a.3		7,813,314.21	8,524,985.61	7,177,781.98	0.00	23,516,081.80	7,690,325.57	8,505,112.82	7,266,912.13	0.00	23,462,350.52	53,731.28	0.00	0.00
	SUB-TOTAL, Operations		7,813,314.21	8,524,985.61	7,177,781.98	0.00	23,516,081.80	7,690,325.57	8,505,112.82	7,266,912.13	0.00	23,462,350.52	53,731.28	0.00	0.00
	TOTAL, REGULAR ACTIVITIES		10,801,952.75	12,171,059.91	10,173,451.73	0.00	33,146,464.39	10,651,438.06	11,859,533.03	10,286,558.88	0.00	32,797,529.97	348,934.42	0.00	0.00
NATIONAL FISHERIES PROGRAM PRIOR YEAR'S OBLIGATION															
A.III.b.1	PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	990,404.25	0.00	0.00	0.00	990,404.25	(990,404.25)	0.00	0.00
	701	Salaries and Wages - Regular					0.00					0.00	0.00		
	705	Salaries and Wages - Casual					0.00					0.00	0.00		
	711	Personnel Economic Relief Allowance (PERA)					0.00					0.00	0.00		
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00		
	713	Representation Allowance (RA)					0.00					0.00	0.00		
	714	Transportation Allowance (TA)					0.00					0.00	0.00		
	715	Clothing/Uniform Allowance					0.00					0.00	0.00		
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00		
	717	Productivity Incentive Allowance					0.00					0.00	0.00		
	719	Other Bonuses and Allowances					0.00					0.00	0.00		
	720	Honoraria					0.00					0.00	0.00		
	721	Hazard Pay					0.00					0.00	0.00		
	722	Longevity Pay					0.00					0.00	0.00		
	723	Overtime and Night Pay					0.00					0.00	0.00		
	724	Cash Gift					0.00					0.00	0.00		
	725	Year-End Bonus					0.00					0.00	0.00		
	731	Life and Retirement Insurance Contributions					0.00					0.00	0.00		
	732	PAG-IBIG Contributions					0.00					0.00	0.00		
	733	PHILHEALTH Contributions					0.00					0.00	0.00		
	734	ECC Contributions					0.00					0.00	0.00		
	738	Pension Benefits - Civilian					0.00					0.00	0.00		
	740	Retirement Benefits - Civilian					0.00					0.00	0.00		
	742	Terminal Leave Benefits					0.00					0.00	0.00		
	749	Other Personnel Benefits					0.00	990,404.25				990,404.25	(990,404.25)		
A.III.b.1	MAINTENANCE & OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	6,602,116.44	3,303,961.83	2,447,639.85	0.00	12,353,718.12	(12,353,718.12)	0.00	0.00
	751	Traveling Expenses - Local					0.00	2,865.00				2,865.00	(2,865.00)		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses					0.00					0.00	0.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses					0.00	290,988.83				290,988.83	(290,988.83)		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00	168,585.00	53,145.00			221,730.00	(221,730.00)		
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00		
	762	Agricultural Supplies Expenses					0.00	3,539,294.00	3,239,616.83	2,447,639.85		9,226,550.68	(9,226,550.68)		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00	1,139,759.50				1,139,759.50	(1,139,759.50)		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00	625,885.42				625,885.42	(625,885.42)		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 104														
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00	5,000.00				5,000.00	(5,000.00)			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00	50,000.00				50,000.00	(50,000.00)			
	811	Repairs & Maintenance - Office Buildings					0.00	646,727.45				646,727.45	(646,727.45)			
	815	Repairs & Maintenance - Other Structures					0.00	47,022.50				47,022.50	(47,022.50)			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00	1,172.00				1,172.00	(1,172.00)			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00	12,000.00				12,000.00	(12,000.00)			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00	28,200.00				28,200.00	(28,200.00)			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00	44,616.74	11,200.00			55,816.74	(55,816.74)			
A.III.b.1	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	9,130,436.98	0.00	2,670,675.08	0.00	11,801,112.06	(11,801,112.06)	0.00	0.00	0.00
	201	Land					0.00					0.00	0.00			
	202	Land Improvements					0.00	148,500.00				148,500.00	(148,500.00)			
	211	Office Buildings					0.00	5,356,505.36		90,000.00		5,446,505.36	(5,446,505.36)			
	215	Other Structures					0.00	3,503,456.62		2,580,675.08		6,084,131.70	(6,084,131.70)			
	221	Office Equipment					0.00	31,950.00				31,950.00	(31,950.00)			
	222	Furniture and Fixtures					0.00					0.00	0.00			
	223	IT Equipment and Software					0.00	90,025.00				90,025.00	(90,025.00)			
	224	Library Books					0.00					0.00	0.00			
	226	Machineries					0.00					0.00	0.00			
	227	Agricultural, Fisheries and Forestry Equipment					0.00					0.00	0.00			
	229	Communication Equipment					0.00					0.00	0.00			
	230	Construction and Heavy Equipment					0.00					0.00	0.00			
	231	Fire Fighting Equipment and Accessories					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 104														
	233	Medical, Dental and Laboratory Equipment					0.00					0.00	0.00			
	234	Military & Police Equipments					0.00					0.00	0.00			
	236	Technical and Scientific Equipment					0.00					0.00	0.00			
	240	Other Machineries and Equipment					0.00					0.00	0.00			
	241	Motor Vehicles					0.00					0.00	0.00			
	244	Watercrafts					0.00					0.00	0.00			
	250	Other Property Plant and Equipment					0.00					0.00	0.00			
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00	0.00			
		SUB-TOTAL, A.III.b.1	0.00	0.00	0.00	0.00	0.00	16,722,957.67	3,303,961.83	5,118,314.93	0.00	25,145,234.43	(25,145,234.43)	0.00	0.00	0.00
A.III.b.2-16		PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	701	Salaries and Wages - Regular					0.00					0.00	0.00			
	705	Salaries and Wages - Casual					0.00					0.00	0.00			
	711	Personnel Economic Relief Allowance (PERA)					0.00					0.00	0.00			
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00			
	713	Representation Allowance (RA)					0.00					0.00	0.00			
	714	Transportation Allowance (TA)					0.00					0.00	0.00			
	715	Clothing/Uniform Allowance					0.00					0.00	0.00			
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00			
	717	Productivity Incentive Allowance					0.00					0.00	0.00			
	719	Other Bonuses and Allowances					0.00					0.00	0.00			
	720	Honoraria					0.00					0.00	0.00			
	721	Hazard Pay					0.00					0.00	0.00			
	722	Longevity Pay					0.00					0.00	0.00			
	723	Overtime and Night Pay					0.00					0.00	0.00			
	724	Cash Gift					0.00					0.00	0.00			
	725	Year-End Bonus					0.00					0.00	0.00			
	731	Life and Retirement Insurance Contributions					0.00					0.00	0.00			
	732	PAG-IBIG Contributions					0.00					0.00	0.00			
	733	PHILHEALTH Contributions					0.00					0.00	0.00			
	734	ECC Contributions					0.00					0.00	0.00			
	738	Pension Benefits - Civilian					0.00					0.00	0.00			
	740	Retirement Benefits - Civilian					0.00					0.00	0.00			
	742	Terminal Leave Benefits					0.00					0.00	0.00			
	749	Other Personnel Benefits					0.00					0.00	0.00			
A.III.b.2-16		MAINTENANCE & OTHER OPERATING EXPENSES	9,921,165.07	60,999,624.49	27,838,919.62	0.00	98,759,709.18	11,842,090.01	16,068,508.44	24,599,912.40	0.00	52,510,510.85	46,249,198.33	0.00	0.00	0.00
	751	Traveling Expenses - Local	1,105,823.19	2,090,194.03	1,317,154.47		4,513,171.69	937,278.83	1,912,532.03	1,517,644.33		4,367,455.19	145,716.50			
	752	Traveling Expenses - Foreign		139,414.29			139,414.29		139,414.29			139,414.29	0.00			
	753	Training Expenses	1,740,903.75	2,521,097.50	745,430.30		5,007,431.55	451,978.75	1,573,079.50	1,709,380.00		3,734,438.25	1,272,993.30			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses	19,445.25	511,059.19	1,102,741.40		1,633,245.84	11,450.25	265,243.57	290,053.27		566,747.09	1,066,498.75			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Exp	45,985.00	1,036,830.55	925,288.25		2,008,103.80		105,845.00	1,902,258.80		2,008,103.80	0.00			
	761	Gasoline Oil and Lubricants Expenses	116,644.67	140,130.94	218,383.59		475,159.20	116,644.67	140,130.94	218,383.59		475,159.20	0.00			
	762	Agricultural Supplies Expenses	1,028,816.75	32,342,533.78	15,478,977.15		48,850,327.68	5,557,773.88	2,928,690.13	8,131,801.55		16,618,265.56	32,232,062.12			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses	742,745.80	1,076,012.09	993,831.27		2,812,589.16	24,797.60	295,013.69	1,826,330.80		2,146,142.09	666,447.07			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses		4,520.00	9,773.00		14,293.00		4,520.00	9,773.00		14,293.00	0.00			
	771	Postage and Deliveries	19,280.00	7,743.30	4,590.15		31,613.45	7,346.78	19,676.52	4,590.15		31,613.45	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses	50,000.00				50,000.00	50,000.00				50,000.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 104														
	783	Representation Expenses	208,442.21	195,000.00	182,020.00		585,462.21	208,442.21	195,000.00	175,000.00		578,442.21	7,020.00			
	784	Transportation and Delivery Expenses	34,942.00	61,467.92	123,674.40		220,084.32	34,942.00	61,467.92	123,674.40		220,084.32	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses		4,551.00	2,390.00		6,941.00		4,551.00	2,390.00		6,941.00	0.00			
	791	Legal Services			150.00		150.00					0.00	150.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services	798,836.77	1,964,173.79	1,461,307.59		4,224,318.15	798,836.77	1,913,981.88	1,461,307.59		4,174,126.24	50,191.91			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvement	251,400.00	659,375.48	325,459.70		1,236,235.18		107,840.00	472,011.70		579,851.70	656,383.48			
	811	Repairs & Maintenance - Office Buildings	53,640.00	544,219.00	961,166.72		1,559,025.72	39,623.00	158,884.00	264,539.00		463,046.00	1,095,979.72			
	815	Repairs & Maintenance - Other Structures		311,943.00	568,828.74		880,771.74		122,195.00	190,048.00		312,243.00	568,528.74			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment	13,473.42	90,184.00	339,602.69		443,260.11	9,293.42	15,707.00	143,136.00		168,136.42	275,123.69			
	822	Repairs & Maintenance - Furniture and Fixtures			79.50		79.50					0.00	79.50			
	823	Repairs & Maintenance - IT Equipment & Software		662,259.00	6,738.00		668,997.00		66,700.00	596,159.00		662,859.00	6,138.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fisheries	35,350.00	124,605.00	15,120.00		175,075.00		125,720.00	41,355.00		167,075.00	8,000.00			
	829	Repairs & Maintenance - Communication Equipment			46,480.00		46,480.00					0.00	46,480.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles	49,539.26	42,880.56	51,038.26		143,458.08	6,639.26	47,478.06	48,848.26		102,965.58	40,492.50			
	844	Repairs & Maintenance - Watercrafts	10,362.60	16,672.65	297,260.70		324,295.95		12,702.26	118,284.49		130,986.75	193,309.20			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations		16,760.00			16,760.00			16,760.00		16,760.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses	3,595,534.40	16,435,997.42	2,661,433.74		22,692,965.56	3,587,042.59	5,852,135.65	5,336,183.47		14,775,361.71	7,917,603.85			
A.III.b.2-16	CAPITAL OUTLAY		14,800.00	5,317,637.80	17,620,165.14	0.00	22,952,602.94	0.00	0.00	1,261,961.35	0.00	1,261,961.35	21,690,641.59	0.00	0.00	0.00
	201	Land					0.00					0.00	0.00			
	202	Land Improvements					0.00					0.00	0.00			
	211	Office Buildings		4,253,573.45	4,305,835.64		8,559,409.09					0.00	8,559,409.09			
	215	Other Structures					0.00					0.00	0.00			
	221	Office Equipment		769,979.35	71,391.00		841,370.35			717,910.35		717,910.35	123,460.00			
	222	Furniture and Fixtures					0.00					0.00	0.00			
	223	IT Equipment and Software					0.00					0.00	0.00			
	224	Library Books					0.00					0.00	0.00			
	226	Machineries					0.00					0.00	0.00			
	227	Agricultural, Fisheries and Forestry Equipment	14,800.00	111,750.00	142,466.00		269,016.00			269,016.00		269,016.00	0.00			
	229	Communication Equipment					0.00					0.00	0.00			
	230	Construction and Heavy Equipment					0.00					0.00	0.00			
	231	Fire Fighting Equipment and Accessories					0.00					0.00	0.00			
	233	Medical, Dental and Laboratory Equipment		182,335.00	501,700.00		684,035.00			275,035.00		275,035.00	409,000.00			
	234	Military & Police Equipments					0.00					0.00	0.00			
	236	Technical and Scientific Equipment					0.00					0.00	0.00			
	240	Other Machineries and Equipment					0.00					0.00	0.00			
	241	Motor Vehicles					0.00					0.00	0.00			
	244	Watercrafts			12,598,772.50		12,598,772.50					0.00	12,598,772.50			
	250	Other Property Plant and Equipment					0.00					0.00	0.00			
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00	0.00			
		SUB-TOTAL, A.III.b.2-16	9,935,965.07	66,317,262.29	45,459,084.76	0.00	121,712,312.12	11,842,090.01	16,068,508.44	25,861,873.75	0.00	53,772,472.20	67,939,839.92	0.00	0.00	0.00

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 104															
TOTAL, NATIONAL FISHERIES PROGRAM			9,935,965.07	66,317,262.29	45,459,084.76	0.00	121,712,312.12	23,865,897.83	73,172,476.27	38,888,188.68	0.00	73,817,706.63	42,794,605.49	0.00	0.00
ORGANIC AQUACULTURE															
A.III.c.1	MAINTENANCE & OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses					0.00					0.00	0.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses					0.00					0.00	0.00		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00					0.00	0.00		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00					0.00	0.00		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		
	772	Telephone Expenses - Landline					0.00					0.00	0.00		
	773	Telephone Expenses - Mobile					0.00					0.00	0.00		
	774	Internet Expenses					0.00					0.00	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00		
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses					0.00					0.00	0.00		
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses					0.00					0.00	0.00		
	784	Transportation and Delivery Expenses					0.00					0.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services					0.00					0.00	0.00		
	793	Consultancy Services					0.00					0.00	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00		
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00		
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00		
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00		
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00		
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00		
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00		
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00		
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00		
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00		
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00		
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00		
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 404															
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses					0.00					0.00	0.00		
	884	Miscellaneous Expenses					0.00					0.00	0.00		
	891	Taxes, Duties and Licenses					0.00					0.00	0.00		
	892	Fidelity Bond Premiums					0.00					0.00	0.00		
	893	Insurance Expenses					0.00					0.00	0.00		
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00		
		SUB-TOTAL, A.III.C.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED (PAMANA)															
		MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses					0.00					0.00	0.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses					0.00					0.00	0.00		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00					0.00	0.00		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00					0.00	0.00		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		
	772	Telephone Expenses - Landline					0.00					0.00	0.00		
	773	Telephone Expenses - Mobile					0.00					0.00	0.00		
	774	Internet Expenses					0.00					0.00	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00		
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses					0.00					0.00	0.00		
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses					0.00					0.00	0.00		
	784	Transportation and Delivery Expenses					0.00					0.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services					0.00					0.00	0.00		
	793	Consultancy Services					0.00					0.00	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00		
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00		
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00		
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00		
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00		
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00		
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00		
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 104															
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00		
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00		
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00		
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00		
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses					0.00					0.00	0.00		
	884	Miscellaneous Expenses					0.00					0.00	0.00		
	891	Taxes, Duties and Licenses					0.00					0.00	0.00		
	892	Fidelity Bond Premiums					0.00					0.00	0.00		
	893	Insurance Expenses					0.00					0.00	0.00		
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00		
A.III.b.2-16	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201	Land					0.00					0.00	0.00		
	202	Land Improvements					0.00					0.00	0.00		
	211	Office Buildings					0.00					0.00	0.00		
	215	Other Structures					0.00					0.00	0.00		
	221	Office Equipment					0.00					0.00	0.00		
	222	Furniture and Fixtures					0.00					0.00	0.00		
	223	IT Equipment and Software					0.00					0.00	0.00		
	224	Library Books					0.00					0.00	0.00		
	226	Machineries					0.00					0.00	0.00		
	227	Agricultural, Fisheries and Forestry Equipment					0.00					0.00	0.00		
	229	Communication Equipment					0.00					0.00	0.00		
	230	Construction and Heavy Equipment					0.00					0.00	0.00		
	231	Fire Fighting Equipment and Accessories					0.00					0.00	0.00		
	233	Medical, Dental and Laboratory Equipment					0.00					0.00	0.00		
	234	Military & Police Equipments					0.00					0.00	0.00		
	236	Technical and Scientific Equipment					0.00					0.00	0.00		
	240	Other Machineries and Equipment					0.00					0.00	0.00		
	241	Motor Vehicles					0.00					0.00	0.00		
	244	Watercrafts					0.00					0.00	0.00		
	250	Other Property Plant and Equipment					0.00					0.00	0.00		
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00	0.00		
TOTAL, PAMANA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ALLOTMENT RELEASE ORDER (SARO)															
A.I	PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	701	Salaries and Wages - Regular					0.00					0.00	0.00		
	705	Salaries and Wages - Casual					0.00					0.00	0.00		
	711	Personnel Economic Relief Allowance (PERA)					0.00					0.00	0.00		
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00		
	713	Representation Allowance (RA)					0.00					0.00	0.00		
	714	Transportation Allowance (TA)					0.00					0.00	0.00		
	715	Clothing/Uniform Allowance					0.00					0.00	0.00		
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00		
	717	Productivity Incentive Allowance					0.00					0.00	0.00		
	719	Other Bonuses and Allowances					0.00					0.00	0.00		
	720	Honoraria					0.00					0.00	0.00		
	721	Hazard Pay					0.00					0.00	0.00		
	722	Longevity Pay					0.00					0.00	0.00		
	723	Overtime and Night Pay					0.00					0.00	0.00		
	724	Cash Gift					0.00					0.00	0.00		
	725	Year-End Bonus					0.00					0.00	0.00		
	731	Life and Retirement Insurance Contributions					0.00					0.00	0.00		
	732	PAG-IBIG Contributions					0.00					0.00	0.00		
	733	PHILHEALTH Contributions					0.00					0.00	0.00		
	734	ECC Contributions					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 404															
	738	Pension Benefits - Civilian					0.00					0.00	0.00		
	740	Retirement Benefits - Civilian					0.00					0.00	0.00		
	742	Terminal Leave Benefits					0.00					0.00	0.00		
	749	Other Personnel Benefits					0.00					0.00	0.00		
TOTAL, SARO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CURRENT APPROPRIATIONS			20,737,917.82	78,488,322.20	55,632,536.49	0.00	154,858,776.51	39,216,485.74	31,232,003.30	41,266,747.56	0.00	111,715,236.60	43,143,539.91	0.00	0.00
CONTINUING APPROPRIATION															
REGULAR ACTIVITIES															
GENERAL ADMINISTRATION AND SUPPORT															
A.I.a.a.	MAINTENANCE & OTHER OPERATING EXPENSES		7,790.00	2,604,537.65	0.00	0.00	2,612,327.65	7,790.00	0.00	36,503.02	0.00	44,293.02	2,568,034.63	0.00	0.00
to o.	751	Traveling Expenses - Local					0.00					0.00	0.00		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses					0.00					0.00	0.00		
	754	STIPEND	7,790.00				7,790.00	7,790.00				7,790.00	0.00		
	755	CAPITAL OUTLAY		2,604,537.65			2,604,537.65			36,503.02		36,503.02	2,568,034.63		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00					0.00	0.00		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00					0.00	0.00		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		
	772	Telephone Expenses - Landline					0.00					0.00	0.00		
	773	Telephone Expenses - Mobile					0.00					0.00	0.00		
	774	Internet Expenses					0.00					0.00	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00		
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses					0.00					0.00	0.00		
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses					0.00					0.00	0.00		
	784	Transportation and Delivery Expenses					0.00					0.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services					0.00					0.00	0.00		
	793	Consultancy Services					0.00					0.00	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00		
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00		
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00		
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00		
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00		
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00		
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00		
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 404															
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00		
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00		
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00		
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00		
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses					0.00					0.00	0.00		
	884	Miscellaneous Expenses					0.00					0.00	0.00		
	891	Taxes, Duties and Licenses					0.00					0.00	0.00		
	892	Fidelity Bond Premiums					0.00					0.00	0.00		
	893	Insurance Expenses					0.00					0.00	0.00		
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00		
TOTAL, General Admin. & Support Services			7,790.00	2,604,537.65	0.00	0.00	2,612,327.65	7,790.00	0.00	26,503.02	0.00	44,293.02	2,568,034.63	0.00	0.00
SUPPORT TO OPERATIONS															
A.II.a.5	MAINTENANCE & OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses					0.00					0.00	0.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses					0.00					0.00	0.00		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00					0.00	0.00		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00					0.00	0.00		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		
	772	Telephone Expenses - Landline					0.00					0.00	0.00		
	773	Telephone Expenses - Mobile					0.00					0.00	0.00		
	774	Internet Expenses					0.00					0.00	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00		
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses					0.00					0.00	0.00		
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses					0.00					0.00	0.00		
	784	Transportation and Delivery Expenses					0.00					0.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services					0.00					0.00	0.00		
	793	Consultancy Services					0.00					0.00	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 404														
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
		SUB-TOTAL, A.II.a.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL, Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPERATIONS														
	A.III.a.3	MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 404														
		753			2,159,040.00		2,159,040.00									
		755			16,040.00		16,040.00									
		765			819,754.00		819,754.00									
	753	2013 BFAR-FSI COORDINATORS CONFERENCE		252,000.00	10,000.00		262,000.00		252,000.00			252,000.00	10,000.00			
	236	1 UNIT GEL DOCUMENTATION SYSTEM		435,150.00	4,850.00		440,000.00					0.00	440,000.00			
	753	Web Dev't., Admin. & Content Mgm't. for Beginners' Training Workshop			255,500.00		255,500.00			216,000.00		216,000.00	39,500.00			
	753	Support to ICRMP-(Training & Seminar Expense)			2,888,080.00		2,888,080.00			2,189,080.00		2,189,080.00	699,000.00			
	762	Support to ICRMP-(Agricultural Supplies Expense)			2,239,301.21		2,239,301.21			359,116.25		359,116.25	1,880,184.96			
		NFARMC/FARMC Coordinators' Workshop					0.00					0.00	0.00			
		751			73,000.00		73,000.00			73,000.00		73,000.00	0.00			
		753			649,500.00		649,500.00			37,500.00		37,500.00	612,000.00			
		755					0.00					0.00	0.00			
		761					0.00					0.00	0.00			
		Implementation of Joint Mobile Registration & Licensing of Commercial Fishing Vessels in the Phils.					0.00					0.00	0.00			
		753					0.00					0.00	0.00			
		780					0.00					0.00	0.00			
		781					0.00					0.00	0.00			
A.III.b.1	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201	Land					0.00					0.00	0.00			
	202	Land Improvements					0.00					0.00	0.00			
	211	Office Buildings					0.00					0.00	0.00			
	215	Other Structures					0.00					0.00	0.00			
	221	Office Equipment					0.00					0.00	0.00			
	222	Furniture and Fixtures					0.00					0.00	0.00			
	223	IT Equipment and Software					0.00					0.00	0.00			
	224	Library Books					0.00					0.00	0.00			
	226	Machineries					0.00					0.00	0.00			
	227	Agricultural, Fisheries and Forestry Equipment					0.00					0.00	0.00			
	229	Communication Equipment					0.00					0.00	0.00			
	230	Construction and Heavy Equipment					0.00					0.00	0.00			
	231	Fire Fighting Equipment and Accessories					0.00					0.00	0.00			
	233	Medical, Dental and Laboratory Equipment					0.00					0.00	0.00			
	234	Military & Police Equipments					0.00					0.00	0.00			
	236	Technical and Scientific Equipment					0.00					0.00	0.00			
	240	Other Machineries and Equipment					0.00					0.00	0.00			
	241	Motor Vehicles					0.00					0.00	0.00			
	244	Watercrafts					0.00					0.00	0.00			
	250	Other Property Plant and Equipment					0.00					0.00	0.00			
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00	0.00			
		SUB-TOTAL, A.III.b.1	2,351,585.00	1,725,130.16	11,266,659.47	0.00	15,343,374.63	541,171.70	1,405,850.18	8,674,126.21	0.00	10,621,148.09	4,722,226.54	0.00	0.00	0.00
A.III.b.2-16	MAINTENANCE & OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 104														
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
A.III.b.2-16	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201	Land					0.00					0.00	0.00			
	202	Land Improvements					0.00					0.00	0.00			
	211	Office Buildings					0.00					0.00	0.00			
	215	Other Structures					0.00					0.00	0.00			
	221	Office Equipment					0.00					0.00	0.00			
	222	Furniture and Fixtures					0.00					0.00	0.00			
	223	IT Equipment and Software					0.00					0.00	0.00			
	224	Library Books					0.00					0.00	0.00			
	226	Machineries					0.00					0.00	0.00			
	227	Agricultural, Fisheries and Forestry Equipment					0.00					0.00	0.00			
	229	Communication Equipment					0.00					0.00	0.00			
	230	Construction and Heavy Equipment					0.00					0.00	0.00			
	231	Fire Fighting Equipment and Accessories					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 101															
	233	Medical, Dental and Laboratory Equipment					0.00					0.00	0.00		
	234	Military & Police Equipments					0.00					0.00	0.00		
	236	Technical and Scientific Equipment					0.00					0.00	0.00		
	240	Other Machineris and Equipment					0.00					0.00	0.00		
	241	Motor Vehicles					0.00					0.00	0.00		
	244	Watercrafts					0.00					0.00	0.00		
	250	Other Property Plant and Equipment					0.00					0.00	0.00		
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00	0.00		
		SUB-TOTAL, A.III.b.2-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL, NATIONAL FISHERIES PROGRAM	2,351,585.00	1,725,130.16	11,266,659.47	0.00	15,343,374.63	548,961.70	1,405,850.18	8,710,629.23	0.00	10,665,441.11	4,722,226.54	0.00	0.00
		TOTAL, CONTINUING APPROPRIATIONS	2,359,375.00	4,329,667.81	11,266,659.47	0.00	17,955,702.28	548,961.70	1,405,850.18	8,710,629.23	0.00	10,665,441.11	7,290,261.17	0.00	0.00
		TOTAL, FUND 101	23,097,292.82	82,817,990.01	66,899,195.96	0.00	172,814,478.79	39,765,447.44	32,637,853.48	49,977,376.79	0.00	122,380,677.71	50,433,801.08	0.00	0.00
FUND 102															
CURRENT APPROPRIATIONS															
FOREIGN-ASSISTED (ICRMP)															
PESO COUNTERPART															
		MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses					0.00					0.00	0.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses					0.00					0.00	0.00		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00					0.00	0.00		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00					0.00	0.00		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		
	772	Telephone Expenses - Landline					0.00					0.00	0.00		
	773	Telephone Expenses - Mobile					0.00					0.00	0.00		
	774	Internet Expenses					0.00					0.00	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00		
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses					0.00					0.00	0.00		
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses					0.00					0.00	0.00		
	784	Transportation and Delivery Expenses					0.00					0.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services					0.00					0.00	0.00		
	793	Consultancy Services					0.00					0.00	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 404														
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
		LOAN PROCEEDS														
		MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 104															
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00		
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00		
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00		
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00		
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00		
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00		
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00		
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00		
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00		
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00		
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00		
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00		
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses					0.00					0.00	0.00		
	884	Miscellaneous Expenses					0.00					0.00	0.00		
	891	Taxes, Duties and Licenses					0.00					0.00	0.00		
	892	Fidelity Bond Premiums					0.00					0.00	0.00		
	893	Insurance Expenses					0.00					0.00	0.00		
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00		
TOTAL, CURRENT APPROPRIATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATIONS															
FAP (ICRMP)															
MAINTENANCE & OTHER OPERATING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses					0.00					0.00	0.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses					0.00					0.00	0.00		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00					0.00	0.00		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00					0.00	0.00		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		
	772	Telephone Expenses - Landline					0.00					0.00	0.00		
	773	Telephone Expenses - Mobile					0.00					0.00	0.00		
	774	Internet Expenses					0.00					0.00	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00		
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses					0.00					0.00	0.00		
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses					0.00					0.00	0.00		
	784	Transportation and Delivery Expenses					0.00					0.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
		FUND 101													
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services					0.00					0.00	0.00		
	793	Consultancy Services					0.00					0.00	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00		
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00		
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00		
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00		
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00		
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00		
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00		
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00		
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00		
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00		
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00		
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00		
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses					0.00					0.00	0.00		
	884	Miscellaneous Expenses					0.00					0.00	0.00		
	891	Taxes, Duties and Licenses					0.00					0.00	0.00		
	892	Fidelity Bond Premiums					0.00					0.00	0.00		
	893	Insurance Expenses					0.00					0.00	0.00		
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00		
		TOTAL, CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL, FUND 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GRAND TOTAL	23,097,292.82	82,817,990.01	66,899,195.96	0.00	172,814,478.79	39,765,447.44	32,637,853.48	49,977,376.79	0.00	122,380,677.71	50,433,801.08	0.00	0.00