



Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

FINANCIAL ACCOUNTABILITY REPORT

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department

05-000-00-00000 - Department of Agriculture

Agency

05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES

Organization Code

05-003-03-00007 - Region VII

CURRENT YEAR

PARTICULARS	APPROPRIATION										OBLIGATION		DISBURSEMENT		Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations				
	Authorized Appropriation	Adjusted Appropriations	Allotment Received	Transferred to/from Central Office	Adjusted Allotment	Current Year Obligation	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	2015 Total	2015 Total	2015 Total	2015 Total																
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total																
01000000 - Regular Agency Fund	324,482,244.67	324,482,244.67	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02	324,482,244.67	324,482,244.67	324,482,244.67	0.00	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02		
01100000 - General Fund	324,482,244.67	324,482,244.67	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02	324,482,244.67	324,482,244.67	324,482,244.67	0.00	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02		
01101000 - New General Appropriations	321,056,200.00	321,056,200.00	321,056,200.00	95,852,670.00	416,908,870.00	407,107,394.00	348,398,324.44	9,801,476.00	58,709,069.56	321,056,200.00	321,056,200.00	321,056,200.00	0.00	321,056,200.00	95,852,670.00	416,908,870.00	407,107,394.00	348,398,324.44	9,801,476.00	58,709,069.56	321,056,200.00	95,852,670.00	416,908,870.00	407,107,394.00	348,398,324.44	9,801,476.00	58,709,069.56		
01101101 - Specific Budget of the Agency (Current)	318,850,000.00	318,850,000.00	318,850,000.00	95,192,000.00	414,042,000.00	404,240,524.69	345,551,349.65	9,801,475.31	58,689,175.04	318,850,000.00	318,850,000.00	318,850,000.00	0.00	318,850,000.00	95,192,000.00	414,042,000.00	404,240,524.69	345,551,349.65	9,801,475.31	58,689,175.04	318,850,000.00	95,192,000.00	414,042,000.00	404,240,524.69	345,551,349.65	9,801,475.31	58,689,175.04		
00000 1000000000 - General Administration and Support (GAS)	17,400,000.00	17,400,000.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41		
(blank)	17,400,000.00	17,400,000.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41		
00000 100010000 - General Management and Supervision	17,400,000.00	17,400,000.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41		
1 - Personnel Services		0.00		1,404,000.00	1,404,000.00	1,404,000.00	1,394,675.14	0.00	9,324.86				0.00		1,404,000.00	1,404,000.00	1,404,000.00	1,394,675.14	0.00	9,324.86									
2 - Maintenance and Other Operating	17,380,000.00	17,380,000.00	17,380,000.00	17,380,000.00	17,380,000.00	17,380,000.00	17,338,857.45	0.00	41,142.55	17,380,000.00	17,380,000.00	17,380,000.00	0.00	17,380,000.00	17,380,000.00	17,380,000.00	17,380,000.00	17,338,857.45	0.00	41,142.55	17,380,000.00	17,380,000.00	17,380,000.00	17,380,000.00	17,338,857.45	0.00	41,142.55		
3 - Financial Expenses	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00			
00000 2000000000 - Support to Operations (STO)	6,064,000.00	6,064,000.00	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68	6,064,000.00	6,064,000.00	6,064,000.00	0.00	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68		
(blank)	6,064,000.00	6,064,000.00	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68	6,064,000.00	6,064,000.00	6,064,000.00	0.00	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68		
00000 200010000 - Development of Organizational Policies, Plans and	2,477,000.00	2,477,000.00	2,477,000.00	2,719,000.00	5,196,000.00	5,196,000.00	5,172,699.21	0.00	23,300.79	2,477,000.00	2,477,000.00	2,477,000.00	0.00	2,477,000.00	2,719,000.00	5,196,000.00	5,196,000.00	5,172,699.21	0.00	23,300.79	2,477,000.00	2,477,000.00	2,477,000.00	2,719,000.00	5,196,000.00	5,172,699.21	0.00	23,300.79	
1 - Personnel Services		0.00		1,394,000.00	1,394,000.00	1,394,000.00	1,394,000.00	0.00	0.00				0.00		1,394,000.00	1,394,000.00	1,394,000.00	1,394,000.00	0.00	0.00									
2 - Maintenance and Other Operating	2,477,000.00	2,477,000.00	2,477,000.00	1,325,000.00	3,802,000.00	3,802,000.00	3,778,699.21	0.00	23,300.79	2,477,000.00	2,477,000.00	2,477,000.00	0.00	2,477,000.00	1,325,000.00	3,802,000.00	3,802,000.00	3,778,699.21	0.00	23,300.79	2,477,000.00	2,477,000.00	2,477,000.00	2,719,000.00	5,196,000.00	5,172,699.21	0.00	23,300.79	
00000 200020000 - Monitoring and Evaluation activity for Grassroots	3,587,000.00	3,587,000.00	3,587,000.00	3,587,000.00	3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89	3,587,000.00	3,587,000.00	3,587,000.00	0.00	3,587,000.00	3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89	3,587,000.00	3,587,000.00	3,587,000.00	3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89		
2 - Maintenance and Other Operating	3,587,000.00	3,587,000.00	3,587,000.00	3,587,000.00	3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89	3,587,000.00	3,587,000.00	3,587,000.00	0.00	3,587,000.00	3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89	3,587,000.00	3,587,000.00	3,587,000.00	3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89		
00000 3000000000 - Operations	174,446,000.00	174,446,000.00	174,446,000.00	91,069,000.00	265,515,000.00	256,310,244.39	198,670,519.44	9,204,755.61	57,639,724.95	174,446,000.00	174,446,000.00	174,446,000.00	0.00	174,446,000.00	91,069,000.00	265,515,000.00	256,310,244.39	198,670,519.44	9,204,755.61	57,639,724.95	174,446,000.00	174,446,000.00	174,446,000.00	91,069,000.00	265,515,000.00	256,310,244.39	198,670,519.44	9,204,755.61	57,639,724.95
00000 301000000 - MFO 1: Fishery Policy Service	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00
00000 301010000 - Formulation, Monitoring and Evaluation of	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00
2 - Maintenance and Other Operating	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00
00000 302000000 - MFO 2: Technical Advisory Se	39,961,000.00	39,961,000.00	39,961,000.00	17,022,500.00	56,983,500.00	56,983,500.00	48,045,775.09	0.00	8,937,724.91	39,961,000.00	39,961,000.00	39,961,000.00	0.00	39,961,000.00	17,022,500.00	56,983,500.00	56,983,500.00	48,045,775.09	0.00	8,937,724.91	39,961,000.00	39,961,000.00	39,961,000.00	17,022,500.00	56,983,500.00	56,983,500.00	48,045,775.09	0.00	8,937,724.91
00000 302010000 - Market Development	1,255,000.00	1,255,000.00	1,255,000.00	484,000.00	1,739,000.00	1,739,000.00	1,267,444.00	0.00	471,556.00	1,255,000.00	1,255,000.00	1,255,000.00	0.00	1,255,000.00	484,000.00	1,739,000.00	1,739,000.00	1,267,444.00	0.00	471,556.00	1,255,000.00	1,255,000.00	1,255,000.00	484,000.00	1,739,000.00	1,739,000.00	1,267,444.00	0.00	471,556.00
1 - Personnel Services		0.00																											

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Allotment Received	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unreleased Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total											
00000 302040000 - Formulation of Coastal and Inland Fisheries	590,000.00	590,000.00	590,000.00	1,940,000.00	2,530,000.00	2,530,000.00	1,495,975.00	0.00	1,034,025.00	590,000.00		590,000.00	0.00	590,000.00	1,940,000.00	2,530,000.00	2,530,000.00	1,495,975.00	0.00	1,034,025.00
2 - Maintenance and Other Operating	590,000.00	590,000.00	590,000.00	1,940,000.00	2,530,000.00	2,530,000.00	1,495,975.00	0.00	1,034,025.00	590,000.00		590,000.00	0.00	590,000.00	1,940,000.00	2,530,000.00	2,530,000.00	1,495,975.00	0.00	1,034,025.00
00000 303000000 - MFO 3: Supply Services for Fisheries	91,892,000.00	91,892,000.00	91,892,000.00	23,358,000.00	115,250,000.00	113,533,954.81	99,344,458.39	1,716,045.19	14,189,496.42	91,892,000.00		91,892,000.00	0.00	91,892,000.00	23,358,000.00	115,250,000.00	113,533,954.81	99,344,458.39	1,716,045.19	14,189,496.42
00000 303010000 - Fish Seed Production and Distribution	35,202,000.00	35,202,000.00	35,202,000.00	14,358,000.00	49,560,000.00	47,856,091.81	44,547,051.92	1,703,908.19	3,309,039.89	35,202,000.00		35,202,000.00	0.00	35,202,000.00	14,358,000.00	49,560,000.00	47,856,091.81	44,547,051.92	1,703,908.19	3,309,039.89
1 - Personnel Services		0.00		14,148,000.00	14,148,000.00	14,148,000.00	14,079,329.94	0.00	68,670.06			0.00	0.00	14,148,000.00	14,148,000.00	14,148,000.00	14,079,329.94	0.00	68,670.06	
2 - Maintenance and Other Operating	25,399,000.00	25,399,000.00	25,399,000.00	210,000.00	25,609,000.00	25,609,000.00	25,500,559.67	0.00	108,440.33	25,399,000.00		25,399,000.00	0.00	25,399,000.00	210,000.00	25,609,000.00	25,609,000.00	25,500,559.67	0.00	108,440.33
6 - Capital Outlay	9,803,000.00	9,803,000.00	9,803,000.00		9,803,000.00	8,099,091.81	4,967,162.31	1,703,908.19	3,131,929.50	9,803,000.00		9,803,000.00	0.00	9,803,000.00		9,803,000.00	8,099,091.81	4,967,162.31	1,703,908.19	3,131,929.50
00000 303020000 - Seaweed Production and Distribution	15,220,000.00	15,220,000.00	15,220,000.00	9,000,000.00	24,220,000.00	24,220,000.00	18,485,486.86	0.00	5,734,513.14	15,220,000.00		15,220,000.00	0.00	15,220,000.00	9,000,000.00	24,220,000.00	24,220,000.00	18,485,486.86	0.00	5,734,513.14
2 - Maintenance and Other Operating	15,220,000.00	15,220,000.00	15,220,000.00	9,000,000.00	24,220,000.00	24,220,000.00	18,485,486.86	0.00	5,734,513.14	15,220,000.00		15,220,000.00	0.00	15,220,000.00	9,000,000.00	24,220,000.00	24,220,000.00	18,485,486.86	0.00	5,734,513.14
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	40,070,000.00	40,070,000.00		40,070,000.00	40,057,863.00	34,957,752.01	12,137.00	5,100,110.99	40,070,000.00		40,070,000.00	0.00	40,070,000.00		40,070,000.00	40,057,863.00	34,957,752.01	12,137.00	5,100,110.99
2 - Maintenance and Other Operating	33,820,000.00	33,820,000.00	33,820,000.00		33,820,000.00	33,820,000.00	33,188,929.01	0.00	631,070.99	33,820,000.00		33,820,000.00	0.00	33,820,000.00		33,820,000.00	33,820,000.00	33,188,929.01	0.00	631,070.99
6 - Capital Outlay	6,250,000.00	6,250,000.00	6,250,000.00		6,250,000.00	6,237,863.00	1,768,823.00	12,137.00	4,469,040.00	6,250,000.00		6,250,000.00	0.00	6,250,000.00		6,250,000.00	6,237,863.00	1,768,823.00	12,137.00	4,469,040.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00	1,400,000.00	1,354,167.60	0.00	45,832.40	1,400,000.00		1,400,000.00	0.00	1,400,000.00		1,400,000.00	1,400,000.00	1,354,167.60	0.00	45,832.40
2 - Maintenance and Other Operating	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00	1,400,000.00	1,354,167.60	0.00	45,832.40	1,400,000.00		1,400,000.00	0.00	1,400,000.00		1,400,000.00	1,400,000.00	1,354,167.60	0.00	45,832.40
00000 304000000 - MFO 4: Supply of Infrastructure	10,430,000.00	10,430,000.00	10,430,000.00	23,005,000.00	33,435,000.00	33,173,117.86	11,911,432.32	261,882.14	21,261,685.54	10,430,000.00		10,430,000.00	0.00	10,430,000.00	23,005,000.00	33,435,000.00	33,173,117.86	11,911,432.32	261,882.14	21,261,685.54
00000 304010000 - Provision of Fishery Equipment and Facilities	430,000.00	430,000.00	430,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93	430,000.00		430,000.00	0.00	430,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
1 - Personnel Services		0.00		1,343,000.00	1,343,000.00	1,343,000.00	1,330,995.00	0.00	12,005.00			0.00	0.00	1,343,000.00	1,343,000.00	1,343,000.00	1,330,995.00	0.00	12,005.00	
2 - Maintenance and Other Operating	255,000.00	255,000.00	255,000.00		255,000.00	255,000.00	243,470.00	0.00	11,530.00	255,000.00		255,000.00	0.00	255,000.00		255,000.00	255,000.00	243,470.00	0.00	11,530.00
6 - Capital Outlay	175,000.00	175,000.00	175,000.00	17,100,000.00	17,275,000.00	17,013,117.86	1,867,821.93	261,882.14	15,145,295.93	175,000.00		175,000.00	0.00	175,000.00	17,100,000.00	17,275,000.00	17,013,117.86	1,867,821.93	261,882.14	15,145,295.93
00000 304020000 - Coastal and Inland Fisheries Resource	10,000,000.00	10,000,000.00	10,000,000.00	4,562,000.00	14,562,000.00	14,562,000.00	8,469,145.39	0.00	6,092,854.61	10,000,000.00		10,000,000.00	0.00	10,000,000.00	4,562,000.00	14,562,000.00	14,562,000.00	8,469,145.39	0.00	6,092,854.61
1 - Personnel Services		0.00		1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00	0.00	0.00			0.00	0.00	1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00	0.00	0.00	
2 - Maintenance and Other Operating	10,000,000.00	10,000,000.00	10,000,000.00	3,429,000.00	13,429,000.00	13,429,000.00	7,336,145.39	0.00	6,092,854.61	10,000,000.00		10,000,000.00	0.00	10,000,000.00	3,429,000.00	13,429,000.00	13,429,000.00	7,336,145.39	0.00	6,092,854.61
00000 305000000 - MFO 5: Fisheries and Aquatic	30,936,000.00	30,936,000.00	30,936,000.00	27,552,000.00	58,488,000.00	51,261,171.72	38,026,718.64	7,226,828.28	13,234,453.08	30,936,000.00		30,936,000.00	0.00	30,936,000.00	27,552,000.00	58,488,000.00	51,261,171.72	38,026,718.64	7,226,828.28	13,234,453.08
00000 305010000 - Quality Control and	11,336,000.00	11,336,000.00	11,336,000.00	1,504,000.00	12,840,000.00	12,004,841.00	11,319,231.30	835,159.00	685,609.70	11,336,000.00		11,336,000.00	0.00	11,336,000.00	1,504,000.00	12,840,000.00	12,004,841.00	11,319,231.30	835,159.00	685,609.70
1 - Personnel Services		0.00		1,504,000.00	1,504,000.00	1,504,000.00	1,485,391.50	0.00	18,608.50			0.00	0.00	1,504,000.00	1,504,000.00	1,504,000.00	1,485,391.50	0.00	18,608.50	
2 - Maintenance and Other Operating	4,180,000.00	4,180,000.00	4,180,000.00		4,180,000.00	4,180,000.00	4,180,000.00	0.00	0.00	4,180,000.00		4,180,000.00	0.00	4,180,000.00		4,180,000.00	4,180,000.00	4,180,000.00	0.00	0.00
6 - Capital Outlay	7,156,000.00	7,156,000.00	7,156,000.00		7,156,000.00	6,320,841.00	5,653,839.80	835,159.00	667,001.20	7,156,000.00		7,156,000.00	0.00	7,156,000.00		7,156,000.00	6,320,841.00	5,653,839.80	835,159.00	667,001.20
00000 305020000 - Registration and	480,000.00	480,000.00	480,000.00	2,984,000.00	3,464,000.00	3,415,200.00	3,378,641.00	48,800.00	36,559.00	480,000.00		480,000.00	0.00	480,000.00	2,984,000.00	3,464,000.00	3,415,200.00	3,378,641.00	48,800.00	36,559.00
1 - Personnel Services		0.00		2,984,000.00	2,984,000.00	2,984,000.00	2,950,463.00	0.00	33,537.00			0.00	0.00	2,984,000.00	2,984,000.00	2,984,000.00	2,950,463.00	0.00	33,537.00	
2 - Maintenance and Other Operating	380,000.00	380,000.00	380,000.00		380,000.00	380,000.00	376,978.00	0.00	3,022.00	380,000.00		380,000.00	0.00	380,000.00		380,000.00	380,000.00	376,978.00	0.00	3,022.00
6 - Capital Outlay	100,000.00	100,000.00	100,000.00		100,000.00	51,200.00	51,200.00	48,800.00	0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	51,200.00	51,200.00	48,800.00	0.00
00000 305030000 - Monitoring Control and Surveillance	19,050,000.00	19,050,000.00	19,050,000.00	23,064,000.00	42,114,000.00	35,771,130.72	23,258,846.34	6,342,869.28	12,512,284.38	19,050,000.00		19,050,000.00	0.00	19,050,000.00	23,064,000.00	42,114,000.00	35,771,130.72	23,258,846.34	6,342,869.28	12,512,284.38
1 - Personnel Services		0.00		23,064,000.00	23,064,000.00	16,833,258.33	7,042,934.00	6,230,741.67	9,790,324.33			0.00	0.00	23,064,000.00	23,064,000.00	16,833,258.33	7,042,934.00	6,230,741.67	9,790,324.33	
2 - Maintenance and Other Operating	19,050,000.00	19,050,000.00	19,050,000.00		19,050,000.00	18,937,872.39	16,215,912.34	112,127.61	2,721,960.05	19,050,000.00		19,050,000.00	0.00	19,050,000.00		19,050,000.00	18,937,872.39	16,215,912.34	112,127.61	2,721,960.05
00000 305040000 - Legal and Advisory	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00		70,000.00	0.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00
2 - Maintenance and Other Operating	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00		70,000.00	0.00	70,000.00		70,000.00	70,000.			

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Allotment Received	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total											
1 - Personnel Services		0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52			0.00	0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
01101406 - Miscellaneous Personnel Benefits Fund (MPBF)	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00		2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
00000 1000000000 - General Administration and Support (GAS)	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00		2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
(blank)	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00		2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
00000 100010000 - General Management and Supervision	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00		2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
1 - Personnel Services	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00		2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
01104000 - Automatic Appropriations		0.00		3,397,000.00	3,397,000.00	3,397,000.00	3,149,523.04	0.00	247,476.96			0.00	0.00		3,397,000.00	3,397,000.00	3,397,000.00	3,149,523.04	0.00	247,476.96
01101102 - Retirement and Life Insurance Premiums		0.00		3,397,000.00	3,397,000.00	3,397,000.00	3,149,523.04	0.00	247,476.96			0.00	0.00		3,397,000.00	3,397,000.00	3,397,000.00	3,149,523.04	0.00	247,476.96
00000 1000000000 - General Administration and Support (GAS)		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
(blank)		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
00000 100010000 - General Management and Supervision		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
1 - Personnel Services		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
00000 2000000000 - Support to Operations (STO)		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
(blank)		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
00000 200010000 - Development of Organizational Policies, Plans and		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
1 - Personnel Services		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
00000 3000000000 - Operations		0.00		3,160,000.00	3,160,000.00	3,160,000.00	2,912,523.04	0.00	247,476.96			0.00	0.00		3,160,000.00	3,160,000.00	3,160,000.00	2,912,523.04	0.00	247,476.96
00000 302000000 - MFO 2: Technical Advisory Services		0.00		927,000.00	927,000.00	927,000.00	870,734.09	0.00	56,265.91			0.00	0.00		927,000.00	927,000.00	927,000.00	870,734.09	0.00	56,265.91
00000 302010000 - Market Development		0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00			0.00	0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00
1 - Personnel Services		0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00			0.00	0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00
00000 302020000 - Extension Support, Education and Training		0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91			0.00	0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91
1 - Personnel Services		0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91			0.00	0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91
00000 303000000 - MFO 3: Supply Services for Fishery Productivity		0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61			0.00	0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
00000 303010000 - Fish Seed Production and Distribution		0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61			0.00	0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
1 - Personnel Services		0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61			0.00	0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipm		0.00		241,000.00	241,000.00	241,000.00	201,276.16	0.00	39,723.84			0.00	0.00		241,000.00	241,000.00	241,000.00	201,276.16	0.00	39,723.84
00000 304010000 - Provision of Fishery Equipment and Facilities		0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20			0.00	0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
1 - Personnel Services		0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20			0.00	0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
00000 304020000 - Coastal and Inland Fisheries Resource		0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64			0.00	0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
1 - Personnel Services		0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64			0.00	0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation S		0.00		643,000.00	643,000.00	643,000.00	601,833.40	0.00	41,166.60			0.00	0.00		643,000.00	643,000.00	643,000.00	601,833.40	0.00	41,166.60
00000 305010000 - Quality Control and		0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88			0.00	0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
1 - Personnel Services		0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88			0.00	0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
00000 305020000 - Registration and		0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72			0.00	0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
1 - Personnel Services		0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72			0.00	0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
00000 305030000 - Monitoring Control and Surveillance		0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00			0.00	0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
1 - Personnel Services		0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00			0.00	0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
01102000 - Continuing Appropriations	3,426,044.67	3,426,044.67	3,426,044.67	15,966,000.00	19,392,044.67	19,336,444.66	5,231,899.16	55,600.01	14,104,545.50	3,426,044.67		3,426,044.67	0.00	3,426,044.67	15,966,000.00	19,392,044.67	19,336,444.66	5,231,899.16	55,600.01	14,104,545.50
01102101 - Specific Budget of the Agency (Continuing)	3,426,044.67	3,426,044.67	3,426,044.67	15,966,000.00	19,392,044.67	19,336,444.66	5,231,899.16	55,600.01	14,104,545.50	3,426,044.67		3,426,044.67	0.00	3,426,044.67	15,966,000.00	19,392,044.67	19,336,444.66	5,231,899.16	55,600.01	14,104,545.50
00000 1000000000 - General Administration and Support (GAS)	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25		52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00
(blank)	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25		52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00
00000 100010000 - General Management and Supervision	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25		52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Allotment Received	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
6 - Capital Outlay	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25	52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00
00000 2000000000 - Support to Operations (STO)		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
(blank)		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
00000 200010000 - Development of Organizational Policies, Plans and		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
6 - Capital Outlay		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
00000 3000000000 - Operations	3,373,933.42	3,373,933.42	3,373,933.42	15,466,000.00	18,839,933.42	18,785,971.42	4,854,347.91	53,962.00	13,931,623.51	3,373,933.42	3,373,933.42	0.00	3,373,933.42	15,466,000.00	18,839,933.42	18,785,971.42	4,854,347.91	53,962.00	13,931,623.51
00000 302000000 - MFO 2: Technical Advisory Se	21,692.00	21,692.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00	21,692.00	21,692.00	0.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00
00000 302020000 - Extension Support, Education and Training	21,692.00	21,692.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00	21,692.00	21,692.00	0.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00
6 - Capital Outlay	21,692.00	21,692.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00	21,692.00	21,692.00	0.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00
00000 3030000000 - MFO 3: Supply Services for Fi	3,125,586.72	3,125,586.72	3,125,586.72		3,125,586.72	3,078,316.72	1,882,669.22	47,270.00	1,195,647.50	3,125,586.72	3,125,586.72	0.00	3,125,586.72		3,125,586.72	3,078,316.72	1,882,669.22	47,270.00	1,195,647.50
00000 303010000 - Fish Seed Production and Distribution	2,346,249.09	2,346,249.09	2,346,249.09		2,346,249.09	2,298,979.09	1,852,169.09	47,270.00	446,810.00	2,346,249.09	2,346,249.09	0.00	2,346,249.09		2,346,249.09	2,298,979.09	1,852,169.09	47,270.00	446,810.00
2 - Maintenance and Other Operating	1,538,569.09	1,538,569.09	1,538,569.09		1,538,569.09	1,538,569.09	1,513,569.09	0.00	25,000.00	1,538,569.09	1,538,569.09	0.00	1,538,569.09		1,538,569.09	1,538,569.09	1,513,569.09	0.00	25,000.00
6 - Capital Outlay	807,680.00	807,680.00	807,680.00		807,680.00	760,410.00	338,600.00	47,270.00	421,810.00	807,680.00	807,680.00	0.00	807,680.00		807,680.00	760,410.00	338,600.00	47,270.00	421,810.00
00000 303020000 - Seaweed Production and Distribution	55,500.13	55,500.13	55,500.13		55,500.13	55,500.13	30,500.13	0.00	25,000.00	55,500.13	55,500.13	0.00	55,500.13		55,500.13	55,500.13	30,500.13	0.00	25,000.00
2 - Maintenance and Other Operating	55,500.13	55,500.13	55,500.13		55,500.13	55,500.13	30,500.13	0.00	25,000.00	55,500.13	55,500.13	0.00	55,500.13		55,500.13	55,500.13	30,500.13	0.00	25,000.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	723,837.50	723,837.50	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50	723,837.50	723,837.50	0.00	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
6 - Capital Outlay	723,837.50	723,837.50	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50	723,837.50	723,837.50	0.00	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
00000 304000000 - MFO 4: Supply of Infrastructure	44,334.76	44,334.76	44,334.76	15,466,000.00	15,510,334.76	15,510,334.76	2,789,358.75	0.00	12,720,976.01	44,334.76	44,334.76	0.00	44,334.76	15,466,000.00	15,510,334.76	15,510,334.76	2,789,358.75	0.00	12,720,976.01
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76	44,334.76	44,334.76	2,695,000.00	2,739,334.76	2,739,334.76	42,606.75	0.00	2,696,728.01	44,334.76	44,334.76	0.00	44,334.76	2,695,000.00	2,739,334.76	2,739,334.76	42,606.75	0.00	2,696,728.01
6 - Capital Outlay	44,334.76	44,334.76	44,334.76	2,695,000.00	2,739,334.76	2,739,334.76	42,606.75	0.00	2,696,728.01	44,334.76	44,334.76	0.00	44,334.76	2,695,000.00	2,739,334.76	2,739,334.76	42,606.75	0.00	2,696,728.01
00000 304020000 - Coastal and Inland Fisheries Resource		0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00		0.00	0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00
2 - Maintenance and Other Operating		0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00		0.00	0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00
00000 305000000 - MFO 5: Fisheries and Aquatic	182,319.94	182,319.94	182,319.94		182,319.94	182,319.94	182,319.94	0.00	0.00	182,319.94	182,319.94	0.00	182,319.94		182,319.94	182,319.94	182,319.94	0.00	0.00
00000 305010000 - Quality Control and	27,980.00	27,980.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00	27,980.00	27,980.00	0.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00
6 - Capital Outlay	27,980.00	27,980.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00	27,980.00	27,980.00	0.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00
00000 305020000 - Registration and	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	0.00	0.00	0.00
6 - 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	0.00	0.00	0.00
00000 305030000 - Monitoring Control and Surveillance	154,339.94	154,339.94	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00	154,339.94	154,339.94	0.00	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00
2 - Maintenance and Other Operating	154,339.94	154,339.94	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00	154,339.94	154,339.94	0.00	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00
Grand Total	324,482,244.67	324,482,244.67	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02	324,482,244.67	324,482,244.67	0.00	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02

Prepared by:

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MARIA VICTORIA D. PEÑA
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ELENA L. YLANAN
CHIEF, FINANCE & ADMIN DIVISION

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