



**FINANCIAL ACCOUNTABILITY REPORT NO. 1**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending September 30, 2017

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

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
<b>01000000 - Regular Agency Fund</b>	<b>454,972,781.62</b>	<b>22,040,204.00</b>	<b>6,980,427.00</b>	<b>483,993,412.62</b>	<b>119,832,254.18</b>	<b>219,539,633.96</b>	<b>86,439,466.93</b>	<b>425,811,355.07</b>	<b>32,108,849.16</b>	<b>94,314,615.21</b>	<b>82,012,884.68</b>	<b>208,436,349.05</b>
<b>01100000 - General Fund</b>	<b>454,972,781.62</b>	<b>22,040,204.00</b>	<b>6,980,427.00</b>	<b>483,993,412.62</b>	<b>119,832,254.18</b>	<b>219,539,633.96</b>	<b>86,439,466.93</b>	<b>425,811,355.07</b>	<b>32,108,849.16</b>	<b>94,314,615.21</b>	<b>82,012,884.68</b>	<b>208,436,349.05</b>
01101000 - New General Appropriations	404,394,402.00	22,040,204.00	6,980,427.00	433,415,033.00	82,606,203.61	208,621,099.80	85,530,862.12	376,758,165.53	29,959,714.76	78,688,737.29	74,613,657.04	183,262,109.09
<b>00000 1000000000 - General Administration and Support (GAS)</b>	<b>92,762,202.00</b>	<b>1,020,437.00</b>	<b>888,470.00</b>	<b>94,671,109.00</b>	<b>12,885,682.29</b>	<b>29,511,559.85</b>	<b>37,722,106.04</b>	<b>80,119,348.18</b>	<b>10,305,136.92</b>	<b>12,041,073.55</b>	<b>13,393,333.03</b>	<b>35,739,543.50</b>
(blank)	92,762,202.00	1,020,437.00	888,470.00	94,671,109.00	12,885,682.29	29,511,559.85	37,722,106.04	80,119,348.18	10,305,136.92	12,041,073.55	13,393,333.03	35,739,543.50
<b>00000 100010000 - General Management and Supervision</b>	<b>92,762,202.00</b>	<b>1,020,437.00</b>	<b>888,470.00</b>	<b>94,671,109.00</b>	<b>12,885,682.29</b>	<b>29,511,559.85</b>	<b>37,722,106.04</b>	<b>80,119,348.18</b>	<b>10,305,136.92</b>	<b>12,041,073.55</b>	<b>13,393,333.03</b>	<b>35,739,543.50</b>
1 - Personnel Services	7,188,202.00	831,437.00	827,970.00	8,847,609.00	1,619,282.46	1,551,961.93	3,202,070.98	6,373,315.37	1,586,182.46	1,518,860.31	2,682,055.58	5,787,098.35
2 - Maintenance and Other Operating Expenses	20,699,000.00	189,000.00	60,500.00	20,948,500.00	11,179,619.83	8,992,323.31	188,938.47	20,360,881.61	8,632,174.46	8,697,585.25	1,124,551.20	18,454,310.91
6 - Capital Outlay	64,875,000.00	0.00	0.00	64,875,000.00	86,780.00	18,967,274.61	34,331,096.59	53,385,151.20	86,780.00	1,824,627.99	9,586,726.25	11,498,134.24
<b>00000 2000000000 - Support to Operations (STO)</b>	<b>3,973,000.00</b>	<b>948,000.00</b>	<b>0.00</b>	<b>4,921,000.00</b>	<b>2,634,239.36</b>	<b>2,086,256.16</b>	<b>186,964.90</b>	<b>4,907,460.42</b>	<b>1,527,617.36</b>	<b>2,161,588.16</b>	<b>510,474.95</b>	<b>4,199,680.47</b>
(blank)	3,973,000.00	948,000.00	0.00	4,921,000.00	2,634,239.36	2,086,256.16	186,964.90	4,907,460.42	1,527,617.36	2,161,588.16	510,474.95	4,199,680.47
<b>00000 200010000 - Development of Organizational Policies, Plans and</b>	<b>3,973,000.00</b>	<b>948,000.00</b>	<b>0.00</b>	<b>4,921,000.00</b>	<b>2,634,239.36</b>	<b>2,086,256.16</b>	<b>186,964.90</b>	<b>4,907,460.42</b>	<b>1,527,617.36</b>	<b>2,161,588.16</b>	<b>510,474.95</b>	<b>4,199,680.47</b>
2 - Maintenance and Other Operating Expenses	3,973,000.00	948,000.00	0.00	4,921,000.00	2,634,239.36	2,086,256.16	186,964.90	4,907,460.42	1,527,617.36	2,161,588.16	510,474.95	4,199,680.47
<b>00000 3000000000 - Operations</b>	<b>307,659,200.00</b>	<b>4,944,767.00</b>	<b>6,091,957.00</b>	<b>318,695,924.00</b>	<b>67,086,281.96</b>	<b>177,023,283.79</b>	<b>33,593,880.13</b>	<b>277,703,445.88</b>	<b>18,126,960.48</b>	<b>64,486,075.58</b>	<b>60,709,849.06</b>	<b>143,322,885.12</b>
00000 301000000 - MFO 1: Fishery Policy Services	55,000.00	0.00	0.00	55,000.00		47,493.39		47,493.39	0.00	43,768.39	3,725.00	47,493.39
<b>00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>		<b>47,493.39</b>		<b>47,493.39</b>	<b>0.00</b>	<b>43,768.39</b>	<b>3,725.00</b>	<b>47,493.39</b>
2 - Maintenance and Other Operating Expenses	55,000.00	0.00	0.00	55,000.00		47,493.39		47,493.39	0.00	43,768.39	3,725.00	47,493.39
00000 302000000 - MFO 2: Technical Advisory Service	77,598,000.00	687,000.00	638,000.00	78,923,000.00	27,353,867.89	38,924,701.68	5,963,769.15	72,242,338.72	7,116,873.02	28,865,217.02	10,446,109.18	46,428,199.22
<b>00000 302010000 - Market Development Services</b>	<b>4,678,000.00</b>	<b>582,000.00</b>	<b>0.00</b>	<b>5,260,000.00</b>	<b>942,555.92</b>	<b>518,879.72</b>	<b>699,800.86</b>	<b>2,161,236.50</b>	<b>368,235.68</b>	<b>574,605.96</b>	<b>183,010.83</b>	<b>1,125,852.47</b>
1 - Personnel Services	3,652,000.00	0.00	0.00	3,652,000.00	142,798.00	330,000.00	80,557.00	553,355.00	142,798.00	330,000.00	68,852.12	541,650.12
2 - Maintenance and Other Operating Expenses	1,026,000.00	582,000.00	0.00	1,608,000.00	799,757.92	188,879.72	619,243.86	1,607,881.50	225,437.68	244,605.96	114,158.71	584,202.35
<b>00000 302020000 - Extension Support, Education and Training Services (ESETS)</b>	<b>53,649,000.00</b>	<b>105,000.00</b>	<b>638,000.00</b>	<b>54,392,000.00</b>	<b>17,107,283.51</b>	<b>33,147,357.24</b>	<b>2,701,588.33</b>	<b>52,956,229.08</b>	<b>6,568,396.88</b>	<b>15,251,676.49</b>	<b>8,953,930.27</b>	<b>30,774,003.64</b>
1 - Personnel Services	3,390,000.00	0.00	0.00	3,390,000.00	1,293,257.00	1,581,445.05	36,124.80	2,910,826.85	1,293,257.00	1,581,445.05	36,123.09	2,910,825.14
2 - Maintenance and Other Operating Expenses	46,719,000.00	105,000.00	638,000.00	47,462,000.00	15,771,458.76	28,585,912.19	2,335,479.53	46,692,850.48	5,275,139.88	13,502,663.69	8,766,823.18	27,544,626.75
6 - Capital Outlay	3,540,000.00	0.00	0.00	3,540,000.00	42,567.75	2,980,000.00	329,984.00	3,352,551.75	0.00	167,567.75	150,984.00	318,551.75

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
<b>00000 302030000 - Research and Development</b>	<b>17,161,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,161,000.00</b>	<b>9,204,028.46</b>	<b>4,463,772.22</b>	<b>1,442,481.00</b>	<b>15,110,281.68</b>	<b>180,240.46</b>	<b>12,592,981.57</b>	<b>712,698.35</b>	<b>13,485,920.38</b>
2 - Maintenance and Other Operating Expenses	17,161,000.00	0.00	0.00	17,161,000.00	9,204,028.46	4,463,772.22	1,442,481.00	15,110,281.68	180,240.46	12,592,981.57	712,698.35	13,485,920.38
<b>00000 302040000 - Formulation of Coastal and Inland Fisheries</b>	<b>2,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110,000.00</b>	<b>100,000.00</b>	<b>794,692.50</b>	<b>1,119,898.96</b>	<b>2,014,591.46</b>	<b>0.00</b>	<b>445,953.00</b>	<b>596,469.73</b>	<b>1,042,422.73</b>
2 - Maintenance and Other Operating Expenses	2,110,000.00	0.00	0.00	2,110,000.00	100,000.00	794,692.50	1,119,898.96	2,014,591.46	0.00	445,953.00	596,469.73	1,042,422.73
00000 303000000 - MFO 3: Supply Services for Fisheries	107,467,200.00	0.00	100,957.00	107,568,157.00	18,425,103.51	74,007,475.67	9,257,084.13	101,689,663.31	6,187,115.90	21,443,074.00	24,275,832.67	51,906,022.57
<b>00000 303010000 - Fish Seed Production and Distribution</b>	<b>46,215,200.00</b>	<b>0.00</b>	<b>100,957.00</b>	<b>46,316,157.00</b>	<b>17,770,947.51</b>	<b>15,537,813.22</b>	<b>8,152,591.12</b>	<b>41,461,351.85</b>	<b>6,187,115.90</b>	<b>16,601,323.00</b>	<b>14,918,927.50</b>	<b>37,707,366.40</b>
1 - Personnel Services	15,794,000.00	0.00	100,957.00	15,894,957.00	4,240,767.78	4,833,616.00	3,497,548.97	12,571,932.75	4,240,767.78	4,833,616.00	3,329,149.26	12,403,533.04
2 - Maintenance and Other Operating Expenses	28,321,200.00	0.00	0.00	28,321,200.00	13,080,179.73	10,247,197.22	4,655,042.15	27,982,419.10	1,946,348.12	11,767,707.00	10,688,128.24	24,402,183.36
6 - Capital Outlay	2,100,000.00	0.00	0.00	2,100,000.00	450,000.00	457,000.00		907,000.00	0.00	0.00	901,650.00	901,650.00
<b>00000 303020000 - Seaweed Production and Distribution</b>	<b>19,694,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,694,000.00</b>	<b>524,600.00</b>	<b>19,114,976.00</b>		<b>19,639,576.00</b>	<b>0.00</b>	<b>2,709,518.00</b>	<b>2,713,406.18</b>	<b>5,422,924.18</b>
2 - Maintenance and Other Operating Expenses	19,694,000.00	0.00	0.00	19,694,000.00	524,600.00	19,114,976.00		19,639,576.00	0.00	2,709,518.00	2,713,406.18	5,422,924.18
<b>00000 303030000 - Fishing Gear/Paraphernalia Distribution</b>	<b>39,115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,115,000.00</b>	<b>129,556.00</b>	<b>38,263,416.45</b>	<b>-215,683.00</b>	<b>38,177,289.45</b>	<b>0.00</b>	<b>2,062,500.00</b>	<b>5,886,550.00</b>	<b>7,949,050.00</b>
2 - Maintenance and Other Operating Expenses	38,515,000.00	0.00	0.00	38,515,000.00	129,556.00	38,263,416.45	-751,683.00	37,641,289.45	0.00	2,062,500.00	5,886,550.00	7,949,050.00
6 - Capital Outlay	600,000.00		0.00	600,000.00			536,000.00	536,000.00	0.00		0.00	0.00
<b>00000 303040000 - Operation and Maintenance of Mariculture Parks</b>	<b>2,443,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,443,000.00</b>		<b>1,091,270.00</b>	<b>1,320,176.01</b>	<b>2,411,446.01</b>	<b>0.00</b>	<b>69,733.00</b>	<b>756,948.99</b>	<b>826,681.99</b>
2 - Maintenance and Other Operating Expenses	2,443,000.00	0.00	0.00	2,443,000.00		1,091,270.00	1,320,176.01	2,411,446.01	0.00	69,733.00	756,948.99	826,681.99
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	85,901,000.00	3,426,767.00	0.00	89,327,767.00	5,170,332.00	56,923,814.55	10,543,590.79	72,637,737.34	514,332.00	7,224,784.02	14,493,811.73	22,232,927.75
<b>00000 304010000 - Provision of Fishery Equipment</b>	<b>64,980,000.00</b>	<b>2,240,000.00</b>	<b>0.00</b>	<b>67,220,000.00</b>	<b>656,000.00</b>	<b>47,443,943.05</b>	<b>5,794,679.00</b>	<b>53,894,622.05</b>	<b>0.00</b>	<b>1,156,659.72</b>	<b>6,290,580.25</b>	<b>7,447,239.97</b>
2 - Maintenance and Other Operating Expenses	3,300,000.00	0.00	0.00	3,300,000.00	656,000.00	1,916,722.92	360,632.00	2,933,354.92	0.00	862,622.92	462,373.25	1,324,996.17
6 - Capital Outlay	61,680,000.00	2,240,000.00	0.00	63,920,000.00		45,527,220.13	5,434,047.00	50,961,267.13	0.00	294,036.80	5,828,207.00	6,122,243.80
<b>00000 304020000 - Coastal and Inland Fisheries</b>	<b>20,921,000.00</b>	<b>1,186,767.00</b>	<b>0.00</b>	<b>22,107,767.00</b>	<b>4,514,332.00</b>	<b>9,479,871.50</b>	<b>4,748,911.79</b>	<b>18,743,115.29</b>	<b>514,332.00</b>	<b>6,068,124.30</b>	<b>8,203,231.48</b>	<b>14,785,687.78</b>
1 - Personnel Services	8,727,000.00	130,767.00	0.00	8,857,767.00	514,332.00	3,740,758.50	1,365,492.50	5,620,583.00	514,332.00	3,740,758.50	1,183,161.46	5,438,251.96
2 - Maintenance and Other Operating Expenses	12,194,000.00	1,056,000.00	0.00	13,250,000.00	4,000,000.00	5,739,113.00	3,383,419.29	13,122,532.29	0.00	2,327,365.80	7,020,070.02	9,347,435.82
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	36,638,000.00	831,000.00	5,353,000.00	42,822,000.00	16,136,978.56	7,119,798.50	7,829,436.06	31,086,213.12	4,308,639.56	6,909,232.15	11,490,370.48	22,708,242.19
<b>00000 305010000 - Quality Control and Inspection</b>	<b>8,005,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>8,032,000.00</b>	<b>3,099,712.39</b>	<b>1,807,910.47</b>	<b>774,476.82</b>	<b>5,682,099.68</b>	<b>562,712.39</b>	<b>1,974,819.47</b>	<b>672,809.43</b>	<b>3,210,341.29</b>
1 - Personnel Services	3,484,000.00	0.00	0.00	3,484,000.00	324,454.50	405,693.50	414,847.50	1,144,995.50	324,454.50	405,693.50	382,181.82	1,112,329.82
2 - Maintenance and Other Operating Expenses	4,521,000.00	0.00	27,000.00	4,548,000.00	2,775,257.89	1,402,216.97	359,629.32	4,537,104.18	238,257.89	1,569,125.97	290,627.61	2,098,011.47
<b>00000 305020000 - Registration and Licensing</b>	<b>4,573,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573,000.00</b>	<b>1,145,140.42</b>	<b>142,075.44</b>	<b>975,447.00</b>	<b>2,262,662.86</b>	<b>845,140.42</b>	<b>118,460.44</b>	<b>857,505.52</b>	<b>1,821,106.38</b>
1 - Personnel Services	4,038,000.00		0.00	4,038,000.00	762,852.00		969,767.00	1,732,619.00	762,852.00		851,825.52	1,614,677.52
2 - Maintenance and Other Operating Expenses	535,000.00	0.00	0.00	535,000.00	382,288.42	142,075.44	5,680.00	530,043.86	82,288.42	118,460.44	5,680.00	206,428.86
<b>00000 305030000 - Monitoring Control and Surveillance</b>	<b>23,961,000.00</b>	<b>831,000.00</b>	<b>5,326,000.00</b>	<b>30,118,000.00</b>	<b>11,892,125.75</b>	<b>5,127,515.09</b>	<b>6,079,512.24</b>	<b>23,099,153.08</b>	<b>2,900,786.75</b>	<b>4,773,654.74</b>	<b>9,960,055.53</b>	<b>17,634,497.02</b>
1 - Personnel Services	2,259,000.00	0.00	0.00	2,259,000.00	1,418,044.00	81,793.43	48,250.00	1,548,087.43	1,418,044.00	81,793.43	48,250.00	1,548,087.43
2 - Maintenance and Other Operating Expenses	21,702,000.00	831,000.00	5,326,000.00	27,859,000.00	10,474,081.75	5,045,721.66	6,031,262.24	21,551,065.65	1,482,742.75	4,691,861.31	9,911,805.53	16,086,409.59

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
<b>00000 305040000 - Legal and Advisory Services</b>	<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>		<b>42,297.50</b>		<b>42,297.50</b>	<b>0.00</b>	<b>42,297.50</b>		<b>42,297.50</b>
2 - Maintenance and Other Operating Expenses	99,000.00	0.00	0.00	99,000.00		42,297.50		42,297.50	0.00	42,297.50		42,297.50
<b>00000 4000000000 - Locally-Funded Projects</b>		<b>15,127,000.00</b>	<b>0.00</b>	<b>15,127,000.00</b>			<b>14,027,911.05</b>	<b>14,027,911.05</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01102000 - Continuing Appropriations	46,311,379.62	0.00	0.00	46,311,379.62	36,323,769.50	9,987,410.12	0.00	46,311,179.62	1,246,853.33	14,694,753.88	6,490,622.83	22,432,230.04
<b>00000 1000000000 - General Administration and Support</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>		<b>19,800.00</b>		<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
(blank)	20,000.00	0.00	0.00	20,000.00		19,800.00		19,800.00	0.00	0.00		0.00
<b>00000 100010000 - General Management and Support</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>		<b>19,800.00</b>		<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
3 - Financial Expenses	20,000.00	0.00	0.00	20,000.00		19,800.00		19,800.00	0.00	0.00		0.00
<b>00000 3000000000 - Operations</b>	<b>41,391,379.62</b>	<b>0.00</b>	<b>0.00</b>	<b>41,391,379.62</b>	<b>34,423,769.50</b>	<b>6,967,610.12</b>		<b>41,391,379.62</b>	<b>1,246,853.33</b>	<b>9,794,753.88</b>	<b>6,490,622.83</b>	<b>17,532,230.04</b>
00000 302000000 - MFO 2: Technical Advisory Services	716,000.00			716,000.00	716,000.00			716,000.00	468,000.00			468,000.00
<b>00000 302020000 - Extension Support, Education and Training Services (ESETS)</b>	<b>716,000.00</b>			<b>716,000.00</b>	<b>716,000.00</b>			<b>716,000.00</b>	<b>468,000.00</b>			<b>468,000.00</b>
2 - Maintenance and Other Operating Expenses	716,000.00			716,000.00	716,000.00			716,000.00	468,000.00			468,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	40,345,776.18	0.00	0.00	40,345,776.18	33,378,166.06	6,967,610.12		40,345,776.18	449,249.89	9,794,753.88	6,490,622.83	16,734,626.60
<b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>	<b>40,345,776.18</b>	<b>0.00</b>	<b>0.00</b>	<b>40,345,776.18</b>	<b>33,378,166.06</b>	<b>6,967,610.12</b>		<b>40,345,776.18</b>	<b>449,249.89</b>	<b>9,794,753.88</b>	<b>6,490,622.83</b>	<b>16,734,626.60</b>
6 - Capital Outlay	40,345,776.18	0.00	0.00	40,345,776.18	33,378,166.06	6,967,610.12		40,345,776.18	449,249.89	9,794,753.88	6,490,622.83	16,734,626.60
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	329,603.44			329,603.44	329,603.44			329,603.44	329,603.44			329,603.44
<b>00000 305030000 - Monitoring Control and Surveillance</b>	<b>329,603.44</b>			<b>329,603.44</b>	<b>329,603.44</b>			<b>329,603.44</b>	<b>329,603.44</b>			<b>329,603.44</b>
2 - Maintenance and Other Operating Expenses	329,603.44			329,603.44	329,603.44			329,603.44	329,603.44			329,603.44
<b>00000 4000000000 - Locally-Funded Projects</b>	<b>4,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900,000.00</b>	<b>1,900,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>4,900,000.00</b>	<b>0.00</b>	<b>4,900,000.00</b>	<b>0.00</b>	<b>4,900,000.00</b>
01104000 - Automatic Appropriations	4,267,000.00	0.00	0.00	4,267,000.00	902,281.07	931,124.04	908,604.81	2,742,009.92	902,281.07	931,124.04	908,604.81	2,742,009.92
<b>00000 1000000000 - General Administration and Support (GAS)</b>	<b>528,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,000.00</b>	<b>21,264.37</b>	<b>50,431.44</b>	<b>199,380.48</b>	<b>271,076.29</b>	<b>21,264.37</b>	<b>50,431.44</b>	<b>199,380.48</b>	<b>271,076.29</b>
(blank)	528,000.00	0.00	0.00	528,000.00	21,264.37	50,431.44	199,380.48	271,076.29	21,264.37	50,431.44	199,380.48	271,076.29
<b>00000 100010000 - General Management and Support</b>	<b>528,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,000.00</b>	<b>21,264.37</b>	<b>50,431.44</b>	<b>199,380.48</b>	<b>271,076.29</b>	<b>21,264.37</b>	<b>50,431.44</b>	<b>199,380.48</b>	<b>271,076.29</b>
1 - Personnel Services	528,000.00	0.00	0.00	528,000.00	21,264.37	50,431.44	199,380.48	271,076.29	21,264.37	50,431.44	199,380.48	271,076.29
<b>00000 3000000000 - Operations</b>	<b>3,739,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,739,000.00</b>	<b>881,016.70</b>	<b>880,692.60</b>	<b>709,224.33</b>	<b>2,470,933.63</b>	<b>881,016.70</b>	<b>880,692.60</b>	<b>709,224.33</b>	<b>2,470,933.63</b>
00000 302000000 - MFO 2: Technical Advisory Services	632,000.00	0.00		632,000.00	169,172.16	149,449.80		318,621.96	169,172.16	149,449.80		318,621.96
<b>00000 302010000 - Market Development Services</b>	<b>333,000.00</b>			<b>333,000.00</b>	<b>25,349.52</b>			<b>25,349.52</b>	<b>25,349.52</b>			<b>25,349.52</b>
1 - Personnel Services	333,000.00			333,000.00	25,349.52			25,349.52	25,349.52			25,349.52
<b>00000 302020000 - Extension Support, Education and Training Services (ESETS)</b>	<b>299,000.00</b>	<b>0.00</b>		<b>299,000.00</b>	<b>143,822.64</b>	<b>149,449.80</b>		<b>293,272.44</b>	<b>143,822.64</b>	<b>149,449.80</b>		<b>293,272.44</b>
1 - Personnel Services	299,000.00	0.00		299,000.00	143,822.64	149,449.80		293,272.44	143,822.64	149,449.80		293,272.44

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,426,000.00	0.00	0.00	1,426,000.00	409,733.38	409,913.16	460,895.85	1,280,542.39	409,733.38	409,913.16	460,895.85	1,280,542.39
<b>00000 303010000 - Fish Seed Production and Dis</b>	<b>1,426,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426,000.00</b>	<b>409,733.38</b>	<b>409,913.16</b>	<b>460,895.85</b>	<b>1,280,542.39</b>	<b>409,733.38</b>	<b>409,913.16</b>	<b>460,895.85</b>	<b>1,280,542.39</b>
1 - Personnel Services	1,426,000.00	0.00	0.00	1,426,000.00	409,733.38	409,913.16	460,895.85	1,280,542.39	409,733.38	409,913.16	460,895.85	1,280,542.39
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	795,000.00	0.00	0.00	795,000.00	60,829.20	286,248.48	177,724.44	524,802.12	60,829.20	286,248.48	177,724.44	524,802.12
<b>00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development</b>	<b>795,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,000.00</b>	<b>60,829.20</b>	<b>286,248.48</b>	<b>177,724.44</b>	<b>524,802.12</b>	<b>60,829.20</b>	<b>286,248.48</b>	<b>177,724.44</b>	<b>524,802.12</b>
1 - Personnel Services	795,000.00	0.00	0.00	795,000.00	60,829.20	286,248.48	177,724.44	524,802.12	60,829.20	286,248.48	177,724.44	524,802.12
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	886,000.00	0.00	0.00	886,000.00	241,281.96	35,081.16	70,604.04	346,967.16	241,281.96	35,081.16	70,604.04	346,967.16
<b>00000 305010000 - Quality Control and Inspection</b>	<b>321,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,000.00</b>	<b>22,953.36</b>	<b>35,081.16</b>	<b>34,430.04</b>	<b>92,464.56</b>	<b>22,953.36</b>	<b>35,081.16</b>	<b>34,430.04</b>	<b>92,464.56</b>
1 - Personnel Services	321,000.00	0.00	0.00	321,000.00	22,953.36	35,081.16	34,430.04	92,464.56	22,953.36	35,081.16	34,430.04	92,464.56
<b>00000 305020000 - Registration and Licensing</b>	<b>369,000.00</b>			<b>369,000.00</b>	<b>105,929.40</b>			<b>105,929.40</b>	<b>105,929.40</b>			<b>105,929.40</b>
1 - Personnel Services	369,000.00			369,000.00	105,929.40			105,929.40	105,929.40			105,929.40
<b>00000 305030000 - Monitoring Control and Surveillance</b>	<b>196,000.00</b>		<b>0.00</b>	<b>196,000.00</b>	<b>112,399.20</b>		<b>36,174.00</b>	<b>148,573.20</b>	<b>112,399.20</b>		<b>36,174.00</b>	<b>148,573.20</b>
1 - Personnel Services	196,000.00		0.00	196,000.00	112,399.20		36,174.00	148,573.20	112,399.20		36,174.00	148,573.20
<b>Grand Total</b>	<b>454,972,781.62</b>	<b>22,040,204.00</b>	<b>6,980,427.00</b>	<b>483,993,412.62</b>	<b>119,832,254.18</b>	<b>219,539,633.96</b>	<b>86,439,466.93</b>	<b>425,811,355.07</b>	<b>32,108,849.16</b>	<b>94,314,615.21</b>	<b>82,012,884.68</b>	<b>208,436,349.05</b>

Prepared by:

483,963,412.62

Approved by:

**MARIA VICTORIA D. PEÑA**  
OIC, Budget Officer

**ALLAN L. POQUITA, PhD.**  
Regional Director