



**FINANCIAL ACCOUNTABILITY REPORT NO. 1**

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

As of the 3rd Quarter Ending September 30, 2016

Department Code \_\_\_\_\_

Agency Code \_\_\_\_\_

Lower Level Operating Unit \_\_\_\_\_

PARTICULARS	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
	2016 3RD QTR	2016 Total											
<b>01000000 - Regular Agency Fund</b>	<b>-3,850,111.93</b>	<b>111,158,066.06</b>	<b>317,278,251.46</b>		<b>317,278,251.46</b>	<b>0.00</b>	<b>317,278,251.46</b>	<b>144,491,869.00</b>	<b>461,770,120.46</b>	<b>322,970,392.12</b>	<b>211,812,326.06</b>	<b>138,799,728.34</b>	<b>111,158,066.06</b>
<b>01100000 - General Fund</b>	<b>-3,850,111.93</b>	<b>111,158,066.06</b>	<b>317,278,251.46</b>		<b>317,278,251.46</b>	<b>0.00</b>	<b>317,278,251.46</b>	<b>144,491,869.00</b>	<b>461,770,120.46</b>	<b>322,970,392.12</b>	<b>211,812,326.06</b>	<b>138,799,728.34</b>	<b>111,158,066.06</b>
01101000 - New General Appropriations	-3,295,684.01	110,411,792.69	313,709,500.00		313,709,500.00	0.00	313,709,500.00	139,776,119.00	453,485,619.00	316,546,334.08	206,134,541.39	136,939,284.92	110,411,792.69
<b>00000 1000000000 - General Administration and Support (GAS)</b>	<b>-1,543,531.92</b>	<b>1,915,571.28</b>	<b>15,628,000.00</b>		<b>15,628,000.00</b>	<b>0.00</b>	<b>15,628,000.00</b>	<b>7,730,119.00</b>	<b>23,358,119.00</b>	<b>20,377,114.66</b>	<b>18,461,543.38</b>	<b>2,981,004.34</b>	<b>1,915,571.28</b>
(blank)	-1,543,531.92	1,915,571.28	15,628,000.00		15,628,000.00	0.00	15,628,000.00	7,730,119.00	23,358,119.00	20,377,114.66	18,461,543.38	2,981,004.34	1,915,571.28
<b>00000 1000100000 - General Management and Supervision</b>	<b>-1,543,531.92</b>	<b>1,915,571.28</b>	<b>15,628,000.00</b>		<b>15,628,000.00</b>	<b>0.00</b>	<b>15,628,000.00</b>	<b>7,730,119.00</b>	<b>23,358,119.00</b>	<b>20,377,114.66</b>	<b>18,461,543.38</b>	<b>2,981,004.34</b>	<b>1,915,571.28</b>
1 - Personnel Services	841,133.83	844,633.83			0.00	0.00		7,730,119.00	7,730,119.00	4,819,269.79	3,974,635.96	2,910,849.21	844,633.83
2 - Maintenance and Other Operating Expenses	-2,384,665.75	1,070,937.45	15,628,000.00		15,628,000.00	0.00	15,628,000.00		15,628,000.00	15,557,844.87	14,486,907.42	70,155.13	1,070,937.45
(blank)	0.00	0.00			0.00	0.00			0.00		0.00	0.00	0.00
<b>00000 2000000000 - Support to Operations (STO)</b>	<b>157,019.30</b>	<b>378,957.77</b>	<b>6,141,000.00</b>		<b>6,141,000.00</b>	<b>0.00</b>	<b>6,141,000.00</b>	<b>2,176,250.00</b>	<b>8,317,250.00</b>	<b>6,343,795.88</b>	<b>5,964,838.11</b>	<b>1,973,454.12</b>	<b>378,957.77</b>
(blank)	157,019.30	378,957.77	6,141,000.00		6,141,000.00	0.00	6,141,000.00	2,176,250.00	8,317,250.00	6,343,795.88	5,964,838.11	1,973,454.12	378,957.77
<b>00000 2000100000 - Development of Organizational Policies, Plans and</b>	<b>19,891.00</b>	<b>178,346.27</b>	<b>2,510,000.00</b>		<b>2,510,000.00</b>	<b>0.00</b>	<b>2,510,000.00</b>	<b>2,176,250.00</b>	<b>4,686,250.00</b>	<b>4,520,694.99</b>	<b>4,342,348.72</b>	<b>165,555.01</b>	<b>178,346.27</b>
1 - Personnel Services	0.00	0.00			0.00	0.00		843,750.00	843,750.00	805,646.54	805,646.54	38,103.46	0.00
2 - Maintenance and Other Operating Expenses	19,891.00	178,346.27	2,510,000.00		2,510,000.00	0.00	2,510,000.00	1,332,500.00	3,842,500.00	3,715,048.45	3,536,702.18	127,451.55	178,346.27
<b>00000 2000200000 - Development of Organizational Policies, Plans and</b>	<b>137,128.30</b>	<b>200,611.50</b>	<b>3,631,000.00</b>		<b>3,631,000.00</b>	<b>0.00</b>	<b>3,631,000.00</b>		<b>3,631,000.00</b>	<b>1,823,100.89</b>	<b>1,622,489.39</b>	<b>1,807,899.11</b>	<b>200,611.50</b>
2 - Maintenance and Other Operating Expenses	137,128.30	200,611.50	3,631,000.00		3,631,000.00	0.00	3,631,000.00		3,631,000.00	1,823,100.89	1,622,489.39	1,807,899.11	200,611.50
<b>00000 3000000000 - Operations</b>	<b>-25,304,671.39</b>	<b>80,697,763.64</b>	<b>170,921,000.00</b>		<b>170,921,000.00</b>	<b>0.00</b>	<b>170,921,000.00</b>	<b>129,869,750.00</b>	<b>300,790,750.00</b>	<b>232,455,923.54</b>	<b>151,758,159.90</b>	<b>68,334,826.46</b>	<b>80,697,763.64</b>
00000 3010000000 - MFO 1: Fishery Policy Services	418,400.00	670,400.00	1,612,000.00		1,612,000.00	0.00	1,612,000.00	414,900.00	2,026,900.00	1,899,169.00	1,228,769.00	127,731.00	670,400.00
<b>00000 3010100000 - Formulation, Monitoring and Evaluation of Policies</b>	<b>418,400.00</b>	<b>670,400.00</b>	<b>1,612,000.00</b>		<b>1,612,000.00</b>	<b>0.00</b>	<b>1,612,000.00</b>	<b>414,900.00</b>	<b>2,026,900.00</b>	<b>1,899,169.00</b>	<b>1,228,769.00</b>	<b>127,731.00</b>	<b>670,400.00</b>
2 - Maintenance and Other Operating Expenses	418,400.00	670,400.00	1,612,000.00		1,612,000.00	0.00	1,612,000.00	414,900.00	2,026,900.00	1,899,169.00	1,228,769.00	127,731.00	670,400.00
00000 3020000000 - MFO 2: Technical Advisory Services	-4,802,429.25	13,423,336.02	56,591,000.00		56,591,000.00	0.00	56,591,000.00	20,289,100.00	76,880,100.00	75,063,089.94	61,639,753.92	1,817,010.06	13,423,336.02
<b>00000 3020100000 - Market Development Services</b>	<b>15,020.86</b>	<b>15,020.36</b>	<b>845,000.00</b>		<b>845,000.00</b>	<b>0.00</b>	<b>845,000.00</b>	<b>363,000.00</b>	<b>1,208,000.00</b>	<b>1,112,434.80</b>	<b>1,097,414.44</b>	<b>95,565.20</b>	<b>15,020.36</b>
1 - Personnel Services	0.00	0.00			0.00	0.00		363,000.00	363,000.00	280,232.00	280,232.00	82,768.00	0.00
2 - Maintenance and Other Operating Expenses	15,020.86	15,020.36	845,000.00		845,000.00	0.00	845,000.00		845,000.00	832,202.80	817,182.44	12,797.20	15,020.36
<b>00000 3020200000 - Extension Support, Education and Training Services</b>	<b>-3,766,484.04</b>	<b>13,246,211.95</b>	<b>42,146,000.00</b>		<b>42,146,000.00</b>	<b>0.00</b>	<b>42,146,000.00</b>	<b>16,916,100.00</b>	<b>59,062,100.00</b>	<b>57,715,877.33</b>	<b>44,469,665.38</b>	<b>1,346,222.67</b>	<b>13,246,211.95</b>
1 - Personnel Services	13,621.00	13,621.00			0.00	0.00		4,297,250.00	4,297,250.00	4,208,035.07	4,194,414.07	89,214.93	13,621.00
2 - Maintenance and Other Operating Expenses	-3,780,105.04	13,232,590.95	42,146,000.00		42,146,000.00	0.00	42,146,000.00	12,618,850.00	54,764,850.00	53,507,842.26	40,275,251.31	1,257,007.74	13,232,590.95
<b>00000 3020300000 - Research and Development</b>	<b>-2,184,521.07</b>	<b>-1,471,451.29</b>	<b>12,450,000.00</b>		<b>12,450,000.00</b>	<b>0.00</b>	<b>12,450,000.00</b>		<b>12,450,000.00</b>	<b>12,109,785.44</b>	<b>13,581,236.73</b>	<b>340,214.56</b>	<b>-1,471,451.29</b>

2 - Maintenance and Other Operating Expenses	-2,184,521.07	-1,471,451.29	12,450,000.00	12,450,000.00	0.00	12,450,000.00		12,450,000.00	12,109,785.44	13,581,236.73	340,214.56	-1,471,451.29
<b>00000 302040000 - Formulation of Coastal and Inland Fisheries Resources</b>	<b>1,133,555.00</b>	<b>1,633,555.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>3,010,000.00</b>	<b>4,160,000.00</b>	<b>4,124,992.37</b>	<b>2,491,437.37</b>	<b>35,007.63</b>	<b>1,633,555.00</b>
2 - Maintenance and Other Operating Expenses	1,133,555.00	1,633,555.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	3,010,000.00	4,160,000.00	4,124,992.37	2,491,437.37	35,007.63	1,633,555.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	-18,289,326.33	24,360,445.03	72,953,000.00	72,953,000.00	0.00	72,953,000.00	8,579,500.00	81,532,500.00	79,914,890.95	55,554,445.92	1,617,609.05	24,360,445.03
<b>00000 303010000 - Fish Seed Production and Distribution</b>	<b>649,001.04</b>	<b>-5,205,018.95</b>	<b>19,178,000.00</b>	<b>19,178,000.00</b>	<b>0.00</b>	<b>19,178,000.00</b>	<b>8,579,500.00</b>	<b>27,757,500.00</b>	<b>27,110,436.15</b>	<b>32,315,455.10</b>	<b>647,063.85</b>	<b>-5,205,018.95</b>
1 - Personnel Services	4,137.50	4,137.50	0.00	0.00	0.00	0.00	8,579,500.00	8,579,500.00	7,999,137.17	7,994,999.67	580,362.83	4,137.50
2 - Maintenance and Other Operating Expenses	644,863.54	-5,209,156.45	19,178,000.00	19,178,000.00	0.00	19,178,000.00	0.00	19,178,000.00	19,111,298.98	24,320,455.43	66,701.02	-5,209,156.45
<b>00000 303020000 - Seaweed Production and Distribution</b>	<b>-4,807,923.67</b>	<b>9,543,412.68</b>	<b>17,275,000.00</b>	<b>17,275,000.00</b>	<b>0.00</b>	<b>17,275,000.00</b>		<b>17,275,000.00</b>	<b>16,980,059.10</b>	<b>7,436,646.42</b>	<b>294,940.90</b>	<b>9,543,412.68</b>
2 - Maintenance and Other Operating Expenses	-4,807,923.67	9,543,412.68	17,275,000.00	17,275,000.00	0.00	17,275,000.00		17,275,000.00	16,980,059.10	7,436,646.42	294,940.90	9,543,412.68
<b>00000 303030000 - Fishing Gear/Paraphernalia Distribution</b>	<b>-14,130,403.70</b>	<b>19,522,051.30</b>	<b>35,500,000.00</b>	<b>35,500,000.00</b>	<b>0.00</b>	<b>35,500,000.00</b>		<b>35,500,000.00</b>	<b>35,278,831.10</b>	<b>15,756,779.80</b>	<b>221,168.90</b>	<b>19,522,051.30</b>
2 - Maintenance and Other Operating Expenses	-14,130,403.70	19,522,051.30	35,500,000.00	35,500,000.00	0.00	35,500,000.00		35,500,000.00	35,278,831.10	15,756,779.80	221,168.90	19,522,051.30
<b>00000 303040000 - Operation and Maintenance of Mariculture Parks</b>	<b>0.00</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>545,564.60</b>	<b>45,564.60</b>	<b>454,435.40</b>	<b>500,000.00</b>
2 - Maintenance and Other Operating Expenses	0.00	500,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00		1,000,000.00	545,564.60	45,564.60	454,435.40	500,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment	-1,479,073.97	27,602,165.62	13,985,000.00	13,985,000.00	0.00	13,985,000.00	89,924,750.00	103,909,750.00	40,759,922.28	13,157,756.66	63,149,827.72	27,602,165.62
<b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>	<b>-4,413,169.55</b>	<b>18,312,982.04</b>	<b>2,325,000.00</b>	<b>2,325,000.00</b>	<b>0.00</b>	<b>2,325,000.00</b>	<b>85,430,000.00</b>	<b>87,755,000.00</b>	<b>24,851,876.78</b>	<b>6,538,894.74</b>	<b>62,903,123.22</b>	<b>18,312,982.04</b>
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	567,500.00	567,500.00	540,114.00	540,114.00	27,386.00	0.00
2 - Maintenance and Other Operating Expenses	872,834.50	972,834.50	2,325,000.00	2,325,000.00	0.00	2,325,000.00	502,500.00	2,827,500.00	1,685,611.19	712,776.69	1,141,888.81	972,834.50
6 - Capital Outlay	-5,286,004.05	17,340,147.54	0.00	0.00	0.00	0.00	84,360,000.00	84,360,000.00	22,626,151.59	5,286,004.05	61,733,848.41	17,340,147.54
<b>00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation</b>	<b>2,934,095.58</b>	<b>9,289,183.58</b>	<b>11,660,000.00</b>	<b>11,660,000.00</b>	<b>0.00</b>	<b>11,660,000.00</b>	<b>4,494,750.00</b>	<b>16,154,750.00</b>	<b>15,908,045.50</b>	<b>6,618,861.92</b>	<b>246,704.50</b>	<b>9,289,183.58</b>
1 - Personnel Services	-280,691.00	-280,691.00	0.00	0.00	0.00	0.00	4,494,750.00	4,494,750.00	4,319,802.50	4,600,493.50	174,947.50	-280,691.00
2 - Maintenance and Other Operating Expenses	3,214,786.58	9,569,874.58	11,660,000.00	11,660,000.00	0.00	11,660,000.00		11,660,000.00	11,588,243.00	2,018,368.42	71,757.00	9,569,874.58
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	-1,152,241.84	14,641,416.97	25,780,000.00	25,780,000.00	0.00	25,780,000.00	10,661,500.00	36,441,500.00	34,818,851.37	20,177,434.40	1,622,648.63	14,641,416.97
<b>00000 305010000 - Quality Control and Inspection</b>	<b>2,514,791.00</b>	<b>2,790,899.00</b>	<b>4,900,000.00</b>	<b>4,900,000.00</b>	<b>0.00</b>	<b>4,900,000.00</b>	<b>6,673,750.00</b>	<b>11,573,750.00</b>	<b>11,214,239.58</b>	<b>8,423,340.58</b>	<b>359,510.42</b>	<b>2,790,899.00</b>
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	5,153,750.00	5,153,750.00	4,858,765.92	4,858,765.92	294,984.08	0.00
2 - Maintenance and Other Operating Expenses	2,514,791.00	2,790,899.00	4,900,000.00	4,900,000.00	0.00	4,900,000.00	1,520,000.00	6,420,000.00	6,355,473.66	3,564,574.66	64,526.34	2,790,899.00
<b>00000 305020000 - Registration and Licensing</b>	<b>154,875.00</b>	<b>156,955.00</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>3,715,500.00</b>	<b>4,295,500.00</b>	<b>4,179,462.36</b>	<b>4,022,507.36</b>	<b>116,037.64</b>	<b>156,955.00</b>
1 - Personnel Services	7,375.00	7,375.00	0.00	0.00	0.00	0.00	3,715,500.00	3,715,500.00	3,655,178.38	3,647,803.38	60,321.62	7,375.00
2 - Maintenance and Other Operating Expenses	147,500.00	149,580.00	580,000.00	580,000.00	0.00	580,000.00		580,000.00	524,283.98	374,703.98	55,716.02	149,580.00
<b>00000 305030000 - Monitoring Control and Surveillance</b>	<b>-3,821,907.84</b>	<b>11,693,562.97</b>	<b>20,100,000.00</b>	<b>20,100,000.00</b>	<b>0.00</b>	<b>20,100,000.00</b>	<b>272,250.00</b>	<b>20,372,250.00</b>	<b>19,363,451.93</b>	<b>7,669,888.96</b>	<b>1,008,798.07</b>	<b>11,693,562.97</b>
1 - Personnel Services	-1,792,746.38	-11,512.50	0.00	0.00	0.00	0.00	272,250.00	272,250.00	272,250.00	283,762.50	0.00	-11,512.50
2 - Maintenance and Other Operating Expenses	-2,029,161.46	11,705,075.47	20,100,000.00	20,100,000.00	0.00	20,100,000.00		20,100,000.00	19,091,201.93	7,386,126.46	1,008,798.07	11,705,075.47
<b>00000 305040000 - Legal and Advisory Services</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>61,697.50</b>	<b>61,697.50</b>	<b>138,302.50</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00		200,000.00	61,697.50	61,697.50	138,302.50	0.00
<b>(blank)</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses		0.00		0.00	0.00			0.00		0.00	0.00	0.00
<b>(blank)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(blank)	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
<b>(blank)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
(blank)	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00

<b>00000 4000000000 - Locally-Funded Projects</b>	<b>23,395,500.00</b>	<b>27,419,500.00</b>	<b>121,019,500.00</b>	<b>121,019,500.00</b>	<b>0.00</b>	<b>121,019,500.00</b>	<b>121,019,500.00</b>	<b>57,369,500.00</b>	<b>29,950,000.00</b>	<b>63,650,000.00</b>	<b>27,419,500.00</b>	
01102000 - Continuing Appropriations	-313,610.00	746,273.37	3,568,751.46	3,568,751.46	0.00	3,568,751.46	2,000,000.00	5,568,751.46	3,534,096.98	2,787,823.61	2,034,654.48	746,273.37
<b>00000 1000000000 - General Administration and Support (GAS)</b>	<b>-19,560.00</b>	<b>329,960.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>2,000,000.00</b>	<b>2,020,000.00</b>	<b>1,711,991.00</b>	<b>1,382,031.00</b>	<b>308,009.00</b>	<b>329,960.00</b>
(blank)	-19,560.00	329,960.00	20,000.00	20,000.00	0.00	20,000.00	2,000,000.00	2,020,000.00	1,711,991.00	1,382,031.00	308,009.00	329,960.00
<b>00000 1000100000 - General Management and Supervision</b>	<b>-19,560.00</b>	<b>329,960.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>2,000,000.00</b>	<b>2,020,000.00</b>	<b>1,711,991.00</b>	<b>1,382,031.00</b>	<b>308,009.00</b>	<b>329,960.00</b>
3 - Financial Expenses		0.00	20,000.00	20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
6 - Capital Outlay	-19,560.00	329,960.00		0.00	0.00		2,000,000.00	2,000,000.00	1,711,991.00	1,382,031.00	288,009.00	329,960.00
<b>00000 3000000000 - Operations</b>	<b>-294,050.00</b>	<b>416,313.37</b>	<b>2,973,105.75</b>	<b>2,973,105.75</b>	<b>0.00</b>	<b>2,973,105.75</b>	<b>2,973,105.75</b>	<b>1,822,105.98</b>	<b>1,405,792.61</b>	<b>1,150,999.77</b>	<b>416,313.37</b>	
00000 3030000000 - MFO 3: Supply Services for Fishery Productivity	-70,550.00	151,313.37	1,715,137.00	1,715,137.00	0.00	1,715,137.00		1,715,137.00	1,111,578.37	960,265.00	603,558.63	151,313.37
<b>00000 3030100000 - Fish Seed Production and Distribution</b>	<b>-70,550.00</b>	<b>151,313.37</b>	<b>1,703,000.00</b>	<b>1,703,000.00</b>	<b>0.00</b>	<b>1,703,000.00</b>	<b>1,703,000.00</b>	<b>1,111,578.37</b>	<b>960,265.00</b>	<b>591,421.63</b>	<b>151,313.37</b>	
6 - Capital Outlay	-70,550.00	151,313.37	1,703,000.00	1,703,000.00	0.00	1,703,000.00		1,703,000.00	1,111,578.37	960,265.00	591,421.63	151,313.37
<b>00000 3030300000 - Fishing Gear/Paraphernalia Distribution</b>		<b>0.00</b>	<b>12,137.00</b>	<b>12,137.00</b>	<b>0.00</b>	<b>12,137.00</b>	<b>12,137.00</b>		<b>0.00</b>	<b>12,137.00</b>	<b>0.00</b>	
6 - Capital Outlay		0.00	12,137.00	12,137.00	0.00	12,137.00		12,137.00		0.00	12,137.00	0.00
00000 3040000000 - MFO 4: Supply of linfrastructure Facilities and Equipment	-1,000.00	246,000.00	261,882.14	261,882.14	0.00	261,882.14		261,882.14	246,000.00	0.00	15,882.14	246,000.00
<b>00000 3040100000 - Provision of Fishery Equipment and Facilities</b>	<b>-1,000.00</b>	<b>246,000.00</b>	<b>261,882.14</b>	<b>261,882.14</b>	<b>0.00</b>	<b>261,882.14</b>	<b>261,882.14</b>	<b>246,000.00</b>	<b>0.00</b>	<b>15,882.14</b>	<b>246,000.00</b>	
6 - Capital Outlay	-1,000.00	246,000.00	261,882.14	261,882.14	0.00	261,882.14		261,882.14	246,000.00	0.00	15,882.14	246,000.00
00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Regulation Servi	-222,500.00	19,000.00	996,086.61	996,086.61	0.00	996,086.61		996,086.61	464,527.61	445,527.61	531,559.00	19,000.00
<b>00000 3050100000 - Quality Control and Inspection</b>	<b>-241,500.00</b>	<b>0.00</b>	<b>835,159.00</b>	<b>835,159.00</b>	<b>0.00</b>	<b>835,159.00</b>	<b>835,159.00</b>	<b>314,500.00</b>	<b>314,500.00</b>	<b>520,659.00</b>	<b>0.00</b>	
6 - Capital Outlay	-241,500.00	0.00	835,159.00	835,159.00	0.00	835,159.00		835,159.00	314,500.00	314,500.00	520,659.00	0.00
<b>00000 3050200000 - Registration and Licensing</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>48,800.00</b>	<b>48,800.00</b>	<b>0.00</b>	<b>48,800.00</b>	<b>48,800.00</b>	<b>37,900.00</b>	<b>18,900.00</b>	<b>10,900.00</b>	<b>19,000.00</b>	
6 - Capital Outlay	19,000.00	19,000.00	48,800.00	48,800.00	0.00	48,800.00		48,800.00	37,900.00	18,900.00	10,900.00	19,000.00
<b>00000 3050300000 - Monitoring Control and Surveillance</b>		<b>0.00</b>	<b>112,127.61</b>	<b>112,127.61</b>	<b>0.00</b>	<b>112,127.61</b>	<b>112,127.61</b>	<b>112,127.61</b>	<b>112,127.61</b>	<b>112,127.61</b>	<b>0.00</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses		0.00	112,127.61	112,127.61	0.00	112,127.61		112,127.61	112,127.61	112,127.61	0.00	0.00
<b>00000 4000000000 - Locally-Funded Projects</b>		<b>0.00</b>	<b>575,645.71</b>	<b>575,645.71</b>	<b>0.00</b>	<b>575,645.71</b>	<b>575,645.71</b>		<b>0.00</b>	<b>575,645.71</b>	<b>0.00</b>	
01104000 - Automatic Appropriations	-240,817.92	0.00	0.00	0.00	0.00		2,715,750.00	2,715,750.00	2,889,961.06	2,889,961.06	-174,211.06	0.00
<b>00000 1000000000 - General Administration and Support (GAS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,250.00</b>	<b>245,250.00</b>	<b>245,250.00</b>	<b>245,250.00</b>	<b>0.00</b>	<b>0.00</b>	
(blank)	0.00	0.00	0.00	0.00	0.00		245,250.00	245,250.00	245,250.00	245,250.00	0.00	0.00
<b>00000 1000100000 - General Management and Supervision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,250.00</b>	<b>245,250.00</b>	<b>245,250.00</b>	<b>245,250.00</b>	<b>0.00</b>	<b>0.00</b>	
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00		245,250.00	245,250.00	245,250.00	245,250.00	0.00	0.00
<b>00000 2000000000 - Support to Operations (STO)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	
(blank)	0.00	0.00	0.00	0.00	0.00		82,500.00	82,500.00	82,500.00	82,500.00	0.00	0.00
<b>00000 2000100000 - Development of Organizational Policies, Plans and</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00		82,500.00	82,500.00	82,500.00	82,500.00	0.00	0.00
<b>00000 3000000000 - Operations</b>	<b>-240,817.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,388,000.00</b>	<b>2,388,000.00</b>	<b>2,562,211.06</b>	<b>2,562,211.06</b>	<b>-174,211.06</b>	<b>0.00</b>	
00000 3020000000 - MFO 2: Technical Advisory Services	0.00	0.00	0.00	0.00	0.00		437,250.00	437,250.00	435,992.47	435,992.47	1,257.53	0.00
<b>00000 3020100000 - Market Development Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>35,492.47</b>	<b>35,492.47</b>	<b>1,257.53</b>	<b>0.00</b>	
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00		36,750.00	36,750.00	35,492.47	35,492.47	1,257.53	0.00
<b>00000 3020200000 - Extension Support, Education and Training Servic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,500.00</b>	<b>400,500.00</b>	<b>400,500.00</b>	<b>400,500.00</b>	<b>0.00</b>	<b>0.00</b>	
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00		400,500.00	400,500.00	400,500.00	400,500.00	0.00	0.00

00000 303000000 - MFO 3: Supply Services for Fishery Productivity	0.00	0.00	0.00	0.00	822,000.00	822,000.00	925,423.50	925,423.50	-103,423.50	0.00		
<b>00000 303010000 - Fish Seed Production and Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,000.00</b>	<b>822,000.00</b>	<b>925,423.50</b>	<b>925,423.50</b>	<b>-103,423.50</b>	<b>0.00</b>		
1 - Personnel Services	0.00	0.00	0.00	0.00	822,000.00	822,000.00	925,423.50	925,423.50	-103,423.50	0.00		
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment	29,426.64	0.00	0.00	0.00	486,000.00	486,000.00	482,193.24	482,193.24	3,806.76	0.00		
<b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>	<b>-11,957.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,750.00</b>	<b>48,750.00</b>	<b>48,750.00</b>	<b>48,750.00</b>	<b>0.00</b>	<b>0.00</b>		
1 - Personnel Services	-11,957.76	0.00	0.00	0.00	48,750.00	48,750.00	48,750.00	48,750.00	0.00	0.00		
<b>00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation</b>	<b>41,384.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,250.00</b>	<b>437,250.00</b>	<b>433,443.24</b>	<b>433,443.24</b>	<b>3,806.76</b>	<b>0.00</b>		
1 - Personnel Services	41,384.40	0.00	0.00	0.00	437,250.00	437,250.00	433,443.24	433,443.24	3,806.76	0.00		
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	-270,244.56	0.00	0.00	0.00	642,750.00	642,750.00	718,601.85	718,601.85	-75,851.85	0.00		
<b>00000 305010000 - Quality Control and Inspection</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,500.00</b>	<b>280,500.00</b>	<b>278,256.93</b>	<b>278,256.93</b>	<b>2,243.07</b>	<b>0.00</b>		
1 - Personnel Services	0.00	0.00	0.00	0.00	280,500.00	280,500.00	278,256.93	278,256.93	2,243.07	0.00		
<b>00000 305020000 - Registration and Licensing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,250.00</b>	<b>362,250.00</b>	<b>361,472.64</b>	<b>361,472.64</b>	<b>777.36</b>	<b>0.00</b>		
1 - Personnel Services	0.00	0.00	0.00	0.00	362,250.00	362,250.00	361,472.64	361,472.64	777.36	0.00		
<b>00000 305030000 - Monitoring Control and Surveillance</b>	<b>-270,244.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,872.28</b>	<b>78,872.28</b>	<b>-78,872.28</b>	<b>0.00</b>		
1 - Personnel Services	-270,244.56	0.00	0.00	0.00	0.00	0.00	78,872.28	78,872.28	-78,872.28	0.00		
<b>Grand Total</b>	<b>-3,850,111.93</b>	<b>111,158,066.06</b>	<b>317,278,251.46</b>	<b>317,278,251.46</b>	<b>0.00</b>	<b>317,278,251.46</b>	<b>144,491,869.00</b>	<b>461,770,120.46</b>	<b>322,970,392.12</b>	<b>211,812,326.06</b>	<b>138,799,728.34</b>	<b>111,158,066.06</b>