



Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

PARTICULARS	Column Labels		Adjusted 2015	Unreleased 2015	Allotment 2015	Transfer to/from Central Office			2015 Total	Adjusted Allotment Received			Current 2015	
	Authorized 2015	Adjustments 2015				2015				2015				
	1ST QTR	2ND QTR				1ST QTR	2 ND QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		2015 Total
01000000 - Regular Agency Fund	322,206,329.96		322,206,329.96	0.00	40,787,000.00	47,076,670.00		87,863,670.00	362,993,329.96	47,076,670.00	0.00	410,069,999.96	36,490,816.03	191,594,289.33
01100000 - General Fund	322,206,329.96		322,206,329.96	0.00	40,787,000.00	47,076,670.00		87,863,670.00	362,993,329.96	47,076,670.00	0.00	410,069,999.96	36,490,816.03	191,594,289.33
01101000 - New General Appropriations	318,849,247.29		318,849,247.29	0.00	37,390,000.00	34,305,670.00		71,695,670.00	356,239,247.29	34,305,670.00	0.00	390,544,917.29	35,544,861.46	190,631,105.25
01101101 - Specific Budget of the Agency (Current)	318,849,247.29		318,849,247.29	0.00	37,390,000.00	34,305,670.00		71,695,670.00	356,239,247.29	34,305,670.00	0.00	390,544,917.29	35,544,861.46	190,631,105.25
00000 1000000000 - General Administration and Support (GAS)	17,400,000.00		17,400,000.00	0.00	1,404,000.00			1,404,000.00	18,804,000.00	0.00	0.00	18,804,000.00	10,325,452.40	5,803,430.36
(blank)	17,400,000.00		17,400,000.00	0.00	1,404,000.00			1,404,000.00	18,804,000.00	0.00	0.00	18,804,000.00	10,325,452.40	5,803,430.36
00000 100010000 - General Management and Supervision	17,400,000.00		17,400,000.00	0.00	1,404,000.00			1,404,000.00	18,804,000.00	0.00	0.00	18,804,000.00	10,325,452.40	5,803,430.36
1 - Personnel Services			0.00		1,404,000.00			1,404,000.00	1,404,000.00	0.00		1,404,000.00	604,649.57	461,972.30
2 - Maintenance and Other Operating Expenses	17,380,000.00		17,380,000.00	0.00					17,380,000.00	0.00	0.00	17,380,000.00	9,720,802.83	5,341,458.06
3 - Financial Expenses	20,000.00		20,000.00						20,000.00			20,000.00		
00000 2000000000 - Support to Operations (STO)	6,064,000.00		6,064,000.00	0.00	2,719,000.00			2,719,000.00	8,783,000.00	0.00	0.00	8,783,000.00	1,994,362.31	2,296,836.65
(blank)	6,064,000.00		6,064,000.00	0.00	2,719,000.00			2,719,000.00	8,783,000.00	0.00	0.00	8,783,000.00	1,994,362.31	2,296,836.65
00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,477,000.00		2,477,000.00	0.00	2,719,000.00			2,719,000.00	5,196,000.00	0.00	0.00	5,196,000.00	1,994,362.31	2,221,956.65
1 - Personnel Services			0.00		1,394,000.00			1,394,000.00	1,394,000.00	0.00		1,394,000.00	341,127.00	467,828.50
2 - Maintenance and Other Operating Expenses	2,477,000.00		2,477,000.00	0.00	1,325,000.00			1,325,000.00	3,802,000.00	0.00	0.00	3,802,000.00	1,653,235.31	1,754,128.15
00000 200020000 - Monitoring and Evaluation activity for Grassroots Participatory Budgeting	3,587,000.00		3,587,000.00						3,587,000.00	0.00		3,587,000.00		74,880.00
2 - Maintenance and Other Operating Expenses	3,587,000.00		3,587,000.00						3,587,000.00	0.00		3,587,000.00		74,880.00
00000 3000000000 - Operations	174,446,000.00		174,446,000.00	0.00	33,267,000.00	34,305,670.00		67,572,670.00	207,713,000.00	34,305,670.00	0.00	242,018,670.00	23,225,046.75	78,936,590.95
00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00		1,227,000.00	0.00		131,500.00		131,500.00	1,227,000.00	131,500.00	0.00	1,358,500.00	36,500.00	7,611.50
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,227,000.00		1,227,000.00	0.00		131,500.00		131,500.00	1,227,000.00	131,500.00	0.00	1,358,500.00	36,500.00	7,611.50
2 - Maintenance and Other Operating Expenses	1,227,000.00		1,227,000.00	0.00		131,500.00		131,500.00	1,227,000.00	131,500.00	0.00	1,358,500.00	36,500.00	7,611.50
00000 302000000 - MFO 2: Technical Advisory Services	39,961,000.00		39,961,000.00	0.00	9,847,000.00	4,645,170.00		14,492,170.00	49,808,000.00	4,645,170.00	0.00	54,453,170.00	6,127,608.49	18,412,821.59
00000 302010000 - Market Development Services	1,255,000.00		1,255,000.00	0.00	484,000.00			484,000.00	1,739,000.00	0.00	0.00	1,739,000.00	130,398.50	175,344.74
1 - Personnel Services			0.00		484,000.00			484,000.00	484,000.00	0.00		484,000.00	116,375.50	119,275.90
2 - Maintenance and Other Operating Expenses	795,000.00		795,000.00	0.00					795,000.00	0.00	0.00	795,000.00	14,023.00	56,068.84
6 - Capital Outlay	460,000.00		460,000.00						460,000.00			460,000.00		
00000 302020000 - Extension Support, Education and Training Services (ESETS)	25,922,000.00		25,922,000.00	0.00	9,363,000.00	3,145,170.00		12,508,170.00	35,285,000.00	3,145,170.00	0.00	38,430,170.00	4,501,158.74	16,678,641.28

PARTICULARS	Authorized	Adjustments	Adjusted	Unreleased	Allotment	Transfer to/from Central Office				Adjusted Allotment Received				Current	
	2015	2015	2015	2015	2015	2015			2015 Total	2015			2015 Total	2015	
	1ST QTR	2ND QTR	1ST QTR	2 ND QTR	2ND QTR	1ST QTR	2ND QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR
1 - Personnel Services			0.00			9,153,000.00	660,670.00		9,813,670.00	9,153,000.00	660,670.00		9,813,670.00	660,679.50	2,037,149.81
2 - Maintenance and Other Operating Expenses	25,922,000.00		25,922,000.00	0.00		210,000.00	2,484,500.00		2,694,500.00	26,132,000.00	2,484,500.00	0.00	28,616,500.00	3,840,479.24	14,641,491.47
00000 302030000 - Research and Development	12,194,000.00		12,194,000.00	0.00						12,194,000.00	0.00	0.00	12,194,000.00	1,432,249.25	1,340,275.57
2 - Maintenance and Other Operating Expenses	12,194,000.00		12,194,000.00	0.00						12,194,000.00	0.00	0.00	12,194,000.00	1,432,249.25	1,340,275.57
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	590,000.00		590,000.00	0.00			1,500,000.00		1,500,000.00	590,000.00	1,500,000.00	0.00	2,090,000.00	63,802.00	218,560.00
2 - Maintenance and Other Operating Expenses	590,000.00		590,000.00	0.00			1,500,000.00		1,500,000.00	590,000.00	1,500,000.00	0.00	2,090,000.00	63,802.00	218,560.00
00000 303000000 - MFO 3: Supply Services for Fishery Producti	91,892,000.00		91,892,000.00	0.00		14,358,000.00	9,000,000.00		23,358,000.00	106,250,000.00	9,000,000.00	0.00	115,250,000.00	11,261,622.67	48,899,050.63
00000 303010000 - Fish Seed Production and Distribution	35,202,000.00		35,202,000.00	0.00		14,358,000.00			14,358,000.00	49,560,000.00	0.00	0.00	49,560,000.00	11,179,534.59	19,160,599.03
1 - Personnel Services			0.00			14,148,000.00			14,148,000.00	14,148,000.00	0.00		14,148,000.00	4,177,125.93	5,627,376.51
2 - Maintenance and Other Operating Expenses	25,399,000.00		25,399,000.00	0.00		210,000.00			210,000.00	25,609,000.00	0.00	0.00	25,609,000.00	6,588,498.66	10,564,348.34
6 - Capital Outlay	9,803,000.00		9,803,000.00							9,803,000.00	0.00		9,803,000.00	413,910.00	2,968,874.18
00000 303020000 - Seaweed Production and Distribution	15,220,000.00		15,220,000.00				9,000,000.00		9,000,000.00	15,220,000.00	9,000,000.00		24,220,000.00	82,088.08	5,087,255.50
2 - Maintenance and Other Operating Expenses	15,220,000.00		15,220,000.00				9,000,000.00		9,000,000.00	15,220,000.00	9,000,000.00		24,220,000.00	82,088.08	5,087,255.50
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00		40,070,000.00							40,070,000.00	0.00		40,070,000.00		24,613,506.50
2 - Maintenance and Other Operating Expenses	33,820,000.00		33,820,000.00							33,820,000.00	0.00		33,820,000.00		24,613,506.50
6 - Capital Outlay	6,250,000.00		6,250,000.00							6,250,000.00			6,250,000.00		
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00		1,400,000.00							1,400,000.00	0.00		1,400,000.00		37,689.60
2 - Maintenance and Other Operating Expenses	1,400,000.00		1,400,000.00							1,400,000.00	0.00		1,400,000.00		37,689.60
00000 304000000 - MFO 4: Supply of Infrastructure Facilities an	10,430,000.00		10,430,000.00	0.00		2,476,000.00	20,529,000.00		23,005,000.00	12,906,000.00	20,529,000.00	0.00	33,435,000.00	871,182.35	957,746.57
00000 304010000 - Provision of Fishery Equipment and Facilities	430,000.00		430,000.00	0.00		1,343,000.00	17,100,000.00		18,443,000.00	1,773,000.00	17,100,000.00	0.00	18,873,000.00	367,491.00	482,558.57
1 - Personnel Services			0.00			1,343,000.00			1,343,000.00	1,343,000.00	0.00		1,343,000.00	328,496.00	446,590.00
2 - Maintenance and Other Operating Expenses	255,000.00		255,000.00	0.00						255,000.00	0.00	0.00	255,000.00	38,995.00	35,968.57
6 - Capital Outlay	175,000.00		175,000.00				17,100,000.00		17,100,000.00	175,000.00	17,100,000.00		17,275,000.00		
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	10,000,000.00		10,000,000.00			1,133,000.00	3,429,000.00		4,562,000.00	11,133,000.00	3,429,000.00		14,562,000.00	503,691.35	475,188.00
1 - Personnel Services			0.00			1,133,000.00			1,133,000.00	1,133,000.00	0.00		1,133,000.00	343,691.35	475,188.00
2 - Maintenance and Other Operating Expenses	10,000,000.00		10,000,000.00				3,429,000.00		3,429,000.00	10,000,000.00	3,429,000.00		13,429,000.00	160,000.00	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Re	30,936,000.00		30,936,000.00	0.00		6,586,000.00			6,586,000.00	37,522,000.00	0.00	0.00	37,522,000.00	4,928,133.24	10,659,360.66
00000 305010000 - Quality Control and Inspection	11,336,000.00		11,336,000.00			1,504,000.00			1,504,000.00	12,840,000.00	0.00		12,840,000.00	1,122,506.91	7,793,703.77
1 - Personnel Services			0.00			1,504,000.00			1,504,000.00	1,504,000.00	0.00		1,504,000.00	221,487.50	596,172.50

Year Obligations		Current Year Disbursement					Unobligated Balance				Unpaid Obligations			
2 ND QTR	2015 Total	2015			2015 Total	2015			2015 Total	2015			2015 Total	
		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		
881,654.21	228,966,759.57	30,746,260.49	36,895,200.82	666,792.56	68,308,253.87	326,502,513.93	-144,517,619.33	-881,654.21	181,103,240.39	5,744,555.54	154,699,088.51	214,861.65	160,658,505.70	
881,654.21	228,966,759.57	30,746,260.49	36,895,200.82	666,792.56	68,308,253.87	326,502,513.93	-144,517,619.33	-881,654.21	181,103,240.39	5,744,555.54	154,699,088.51	214,861.65	160,658,505.70	
881,654.21	227,057,620.92	29,800,305.92	35,941,694.74	666,792.56	66,408,793.22	320,694,385.83	-156,325,435.25	-881,654.21	163,487,296.37	5,744,555.54	154,689,410.51	214,861.65	160,648,827.70	
881,654.21	227,057,620.92	29,800,305.92	35,941,694.74	666,792.56	66,408,793.22	320,694,385.83	-156,325,435.25	-881,654.21	163,487,296.37	5,744,555.54	154,689,410.51	214,861.65	160,648,827.70	
18,428.76	16,147,311.52	7,957,601.00	4,100,789.60	18,428.76	12,076,819.36	8,478,547.60	-5,803,430.36	-18,428.76	2,656,688.48	2,367,851.40	1,702,640.76	0.00	4,070,492.16	
18,428.76	16,147,311.52	7,957,601.00	4,100,789.60	18,428.76	12,076,819.36	8,478,547.60	-5,803,430.36	-18,428.76	2,656,688.48	2,367,851.40	1,702,640.76	0.00	4,070,492.16	
18,428.76	16,147,311.52	7,957,601.00	4,100,789.60	18,428.76	12,076,819.36	8,478,547.60	-5,803,430.36	-18,428.76	2,656,688.48	2,367,851.40	1,702,640.76	0.00	4,070,492.16	
	1,066,621.87	604,649.57	461,972.30		1,066,621.87	799,350.43	-461,972.30		337,378.13	0.00	0.00		0.00	
18,428.76	15,080,689.65	7,352,951.43	3,638,817.30	18,428.76	11,010,197.49	7,659,197.17	-5,341,458.06	-18,428.76	2,299,310.35	2,367,851.40	1,702,640.76	0.00	4,070,492.16	
		0.00			0.00	20,000.00			20,000.00	0.00			0.00	
15,912.00	4,307,110.96	1,955,465.51	2,257,281.99	15,912.00	4,228,659.50	6,788,637.69	-2,296,836.65	-15,912.00	4,475,889.04	38,896.80	39,554.66	0.00	78,451.46	
15,912.00	4,307,110.96	1,955,465.51	2,257,281.99	15,912.00	4,228,659.50	6,788,637.69	-2,296,836.65	-15,912.00	4,475,889.04	38,896.80	39,554.66	0.00	78,451.46	
15,912.00	4,232,230.96	1,955,465.51	2,212,401.99	15,912.00	4,183,779.50	3,201,637.69	-2,221,956.65	-15,912.00	963,769.04	38,896.80	9,554.66	0.00	48,451.46	
	808,955.50	341,127.00	467,828.50		808,955.50	1,052,873.00	-467,828.50		585,044.50	0.00	0.00		0.00	
15,912.00	3,423,275.46	1,614,338.51	1,744,573.49	15,912.00	3,374,824.00	2,148,764.69	-1,754,128.15	-15,912.00	378,724.54	38,896.80	9,554.66	0.00	48,451.46	
	74,880.00	0.00	44,880.00		44,880.00	3,587,000.00	-74,880.00		3,512,120.00	0.00	30,000.00		30,000.00	
	74,880.00	0.00	44,880.00		44,880.00	3,587,000.00	-74,880.00		3,512,120.00	0.00	30,000.00		30,000.00	
847,313.45	103,008,951.15	19,887,239.41	29,583,623.15	632,451.80	50,103,314.36	184,487,953.25	-44,630,920.95	-847,313.45	139,009,718.85	3,337,807.34	49,352,967.80	214,861.65	52,905,636.79	
35,000.00	79,111.50	36,500.00	3,561.50	0.00	40,061.50	1,190,500.00	123,888.50	-35,000.00	1,279,388.50	0.00	4,050.00	35,000.00	39,050.00	
35,000.00	79,111.50	36,500.00	3,561.50	0.00	40,061.50	1,190,500.00	123,888.50	-35,000.00	1,279,388.50	0.00	4,050.00	35,000.00	39,050.00	
35,000.00	79,111.50	36,500.00	3,561.50	0.00	40,061.50	1,190,500.00	123,888.50	-35,000.00	1,279,388.50	0.00	4,050.00	35,000.00	39,050.00	
275,651.80	24,816,081.88	6,009,351.87	9,117,354.28	275,651.80	15,402,357.95	43,680,391.51	-13,767,651.59	-275,651.80	29,637,088.12	118,256.62	9,295,467.31	0.00	9,413,723.93	
2,000.00	307,743.24	130,398.50	152,254.74	2,000.00	284,653.24	1,608,601.50	-175,344.74	-2,000.00	1,431,256.76	0.00	23,090.00	0.00	23,090.00	
	235,651.40	116,375.50	119,275.90		235,651.40	367,624.50	-119,275.90		248,348.60	0.00	0.00		0.00	
2,000.00	72,091.84	14,023.00	32,978.84	2,000.00	49,001.84	780,977.00	-56,068.84	-2,000.00	722,908.16	0.00	23,090.00	0.00	23,090.00	
		0.00			0.00	460,000.00			460,000.00	0.00			0.00	
146,864.80	21,326,664.82	4,400,452.12	7,658,997.25	146,864.80	12,206,314.17	30,783,841.26	-13,533,471.28	-146,864.80	17,103,505.18	100,706.62	9,019,644.03	0.00	9,120,350.65	

Year Obligations		Current Year Disbursement				Unobligated Balance				Unpaid Obligations			
2 ND QTR	2015 Total	2015		2 ND QTR	2015 Total	2015		2 ND QTR	2015 Total	2015		2 ND QTR	2015 Total
		1ST QTR	2ND QTR			1ST QTR	2ND QTR			1ST QTR	2ND QTR		
	2,697,829.31	660,679.50	2,017,255.29		2,677,934.79	8,492,320.50	-1,376,479.81		7,115,840.69	0.00	19,894.52		19,894.52
146,864.80	18,628,835.51	3,739,772.62	5,641,741.96	146,864.80	9,528,379.38	22,291,520.76	-12,156,991.47	-146,864.80	9,987,664.49	100,706.62	8,999,749.51	0.00	9,100,456.13
125,941.00	2,898,465.82	1,414,699.25	1,306,102.29	125,941.00	2,846,742.54	10,761,750.75	-1,340,275.57	-125,941.00	9,295,534.18	17,550.00	34,173.28	0.00	51,723.28
125,941.00	2,898,465.82	1,414,699.25	1,306,102.29	125,941.00	2,846,742.54	10,761,750.75	-1,340,275.57	-125,941.00	9,295,534.18	17,550.00	34,173.28	0.00	51,723.28
846.00	283,208.00	63,802.00	0.00	846.00	64,648.00	526,198.00	1,281,440.00	-846.00	1,806,792.00	0.00	218,560.00	0.00	218,560.00
846.00	283,208.00	63,802.00	0.00	846.00	64,648.00	526,198.00	1,281,440.00	-846.00	1,806,792.00	0.00	218,560.00	0.00	218,560.00
517,529.09	60,678,202.39	8,454,528.15	13,215,841.64	337,667.44	22,008,037.23	94,988,377.33	-39,899,050.63	-517,529.09	54,571,797.61	2,807,094.52	35,683,208.99	179,861.65	38,670,165.16
517,529.09	30,857,662.71	8,372,440.07	13,163,329.14	337,667.44	21,873,436.65	38,380,465.41	-19,160,599.03	-517,529.09	18,702,337.29	2,807,094.52	5,997,269.89	179,861.65	8,984,226.06
	9,804,502.44	4,177,125.93	5,591,898.51		9,769,024.44	9,970,874.07	-5,627,376.51		4,343,497.56	0.00	35,478.00		35,478.00
517,529.09	17,670,376.09	3,804,904.14	7,225,640.63	337,667.44	11,368,212.21	19,020,501.34	-10,564,348.34	-517,529.09	7,938,623.91	2,783,594.52	3,338,707.71	179,861.65	6,302,163.88
	3,382,784.18	390,410.00	345,790.00		736,200.00	9,389,090.00	-2,968,874.18		6,420,215.82	23,500.00	2,623,084.18		2,646,584.18
	5,169,343.58	82,088.08	52,512.50		134,600.58	15,137,911.92	3,912,744.50		19,050,656.42	0.00	5,034,743.00		5,034,743.00
	5,169,343.58	82,088.08	52,512.50		134,600.58	15,137,911.92	3,912,744.50		19,050,656.42	0.00	5,034,743.00		5,034,743.00
	24,613,506.50	0.00	0.00		0.00	40,070,000.00	-24,613,506.50		15,456,493.50	0.00	24,613,506.50		24,613,506.50
	24,613,506.50	0.00	0.00		0.00	33,820,000.00	-24,613,506.50		9,206,493.50	0.00	24,613,506.50		24,613,506.50
		0.00			0.00	6,250,000.00			6,250,000.00	0.00			0.00
	37,689.60	0.00	0.00		0.00	1,400,000.00	-37,689.60		1,362,310.40	0.00	37,689.60		37,689.60
	37,689.60	0.00	0.00		0.00	1,400,000.00	-37,689.60		1,362,310.40	0.00	37,689.60		37,689.60
6,050.56	1,834,979.48	871,182.35	957,746.57	6,050.56	1,834,979.48	12,034,817.65	19,571,253.43	-6,050.56	31,600,020.52	0.00	0.00	0.00	0.00
6,050.56	856,100.13	367,491.00	482,558.57	6,050.56	856,100.13	1,405,509.00	16,617,441.43	-6,050.56	18,016,899.87	0.00	0.00	0.00	0.00
	775,086.00	328,496.00	446,590.00		775,086.00	1,014,504.00	-446,590.00		567,914.00	0.00	0.00		0.00
6,050.56	81,014.13	38,995.00	35,968.57	6,050.56	81,014.13	216,005.00	-35,968.57	-6,050.56	173,985.87	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	175,000.00	17,100,000.00		17,275,000.00	0.00	0.00		0.00
	978,879.35	503,691.35	475,188.00		978,879.35	10,629,308.65	2,953,812.00		13,583,120.65	0.00	0.00		0.00
	818,879.35	343,691.35	475,188.00		818,879.35	789,308.65	-475,188.00		314,120.65	0.00	0.00		0.00
	160,000.00	160,000.00	0.00		160,000.00	9,840,000.00	3,429,000.00		13,269,000.00	0.00	0.00		0.00
13,082.00	15,600,575.90	4,515,677.04	6,289,119.16	13,082.00	10,817,878.20	32,593,866.76	-10,659,360.66	-13,082.00	21,921,424.10	412,456.20	4,370,241.50	0.00	4,782,697.70
	8,916,210.68	724,359.71	3,478,642.27		4,203,001.98	11,717,493.09	-7,793,703.77		3,923,789.32	398,147.20	4,315,061.50		4,713,208.70
	817,660.00	221,487.50	596,172.50		817,660.00	1,282,512.50	-596,172.50		686,340.00	0.00	0.00		0.00