



**Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES**

FINANCIAL ACCOUNTABILITY REPORT NO. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30 , 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

PARTICULARS	Column Labels		Current Year Obligations													
	Authorized Appropriation		Adjustments		Unreleased		Allotment		Transfer to/from Central Office		Adjusted Allotment Received			Current Year Obligations		
	2015	2015 Total	2015	2015	2015 Total	2015	2015 Total	2015			2015					
	1ST QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	3RD QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR		
01000000 - Regular Agency Fund	322,206,329.96	324,412,529.96			0.00	324,412,529.96	2,367,000.00	90,230,670.00	362,993,329.96	0.00	414,643,199.96	36,490,816.03	191,594,289.33	126,556,876.57	32,748,020.33	
01100000 - General Fund	322,206,329.96	324,412,529.96			0.00	324,412,529.96	2,367,000.00	90,230,670.00	362,993,329.96	0.00	414,643,199.96	36,490,816.03	191,594,289.33	126,556,876.57	32,748,020.33	
01101000 - New General Appropriations	318,849,247.29	321,055,447.29			0.00	321,055,447.29	2,367,000.00	74,062,670.00	356,239,247.29	0.00	395,118,117.29	35,241,125.73	190,326,907.11	109,550,471.91	31,498,330.03	
01101101 - Specific Budget of the Agency (Current)	318,849,247.29	321,055,447.29			0.00	321,055,447.29	2,367,000.00	74,062,670.00	356,239,247.29	0.00	395,118,117.29	35,241,125.73	190,326,907.11	109,550,471.91	31,498,330.03	
00000 1000000000 - General Administration and Support (GAS)	17,400,000.00	19,606,200.00			0.00	19,606,200.00		1,404,000.00	18,804,000.00	0.00	21,010,200.00	10,189,202.40	7,860,700.11	1,764,971.79	9,419,558.64	
(blank)	17,400,000.00	19,606,200.00			0.00	19,606,200.00		1,404,000.00	18,804,000.00	0.00	21,010,200.00	10,189,202.40	7,860,700.11	1,764,971.79	9,419,558.64	
00000 100010000 - General Management and Supervision	17,400,000.00	19,606,200.00			0.00	19,606,200.00		1,404,000.00	18,804,000.00	0.00	21,010,200.00	10,189,202.40	7,860,700.11	1,764,971.79	9,419,558.64	
1 - Personnel Services		2,206,200.00				2,206,200.00		1,404,000.00	1,404,000.00		3,610,200.00	593,399.57	2,597,539.30	419,261.13	426,617.57	
2 - Maintenance and Other Operating Expenses	17,380,000.00	17,380,000.00			0.00	17,380,000.00			17,380,000.00	0.00	17,380,000.00	9,595,802.83	5,263,160.81	1,345,710.66	8,992,941.07	
3 - Financial Expenses	20,000.00	20,000.00				20,000.00			20,000.00		20,000.00				0.00	
00000 2000000000 - Support to Operations (STO)	6,064,000.00	6,064,000.00			0.00	6,064,000.00		2,719,000.00	8,783,000.00	0.00	8,783,000.00	1,976,212.54	2,219,455.73	1,976,633.15	1,962,675.74	
(blank)	6,064,000.00	6,064,000.00			0.00	6,064,000.00		2,719,000.00	8,783,000.00	0.00	8,783,000.00	1,976,212.54	2,219,455.73	1,976,633.15	1,962,675.74	
00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,477,000.00	2,477,000.00			0.00	2,477,000.00		2,719,000.00	5,196,000.00	0.00	5,196,000.00	1,976,212.54	2,126,783.65	910,333.28	1,962,675.74	
1 - Personnel Services								1,394,000.00	1,394,000.00		1,394,000.00	341,127.00	372,655.50	680,217.50	341,127.00	
2 - Maintenance and Other Operating Expenses	2,477,000.00	2,477,000.00			0.00	2,477,000.00		1,325,000.00	3,802,000.00	0.00	3,802,000.00	1,635,085.54	1,754,128.15	230,115.78	1,621,548.74	
00000 200020000 - Monitoring and Evaluation activity for Grassroots Participatory Budgeting	3,587,000.00	3,587,000.00				3,587,000.00			3,587,000.00		3,587,000.00		92,672.08	1,066,299.87	0.00	
2 - Maintenance and Other Operating Expenses	3,587,000.00	3,587,000.00				3,587,000.00			3,587,000.00		3,587,000.00		92,672.08	1,066,299.87	0.00	
00000 3000000000 - Operations	174,446,000.00	174,446,000.00			0.00	174,446,000.00	2,367,000.00	69,939,670.00	207,713,000.00	0.00	244,385,670.00	23,075,710.79	76,652,503.98	89,039,596.97	20,116,095.65	
00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00	1,227,000.00			0.00	1,227,000.00		131,500.00	1,227,000.00	0.00	1,358,500.00	36,500.00	7,611.50	451,997.50	36,500.00	

PARTICULARS	Authorized Appropriation		Adjustments	Unreleased	Allotment	Transfer to/from Central Office		Adjusted Allotment Received			Current Year Obligations			
	2015	2015 Total	2015	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	3RD QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,227,000.00	1,227,000.00		0.00	1,227,000.00		131,500.00	1,227,000.00	0.00	1,358,500.00	36,500.00	7,611.50	451,997.50	36,500.00
2 - Maintenance and Other Operating Expenses	1,227,000.00	1,227,000.00		0.00	1,227,000.00		131,500.00	1,227,000.00	0.00	1,358,500.00	36,500.00	7,611.50	451,997.50	36,500.00
00000 302000000 - MFO 2: Technical Advisory Services	39,961,000.00	39,961,000.00		0.00	39,961,000.00	2,367,000.00	16,859,170.00	49,808,000.00	0.00	56,820,170.00	5,663,934.49	13,350,610.82	33,017,536.81	5,592,982.87
00000 302010000 - Market Development Services	1,255,000.00	1,255,000.00		0.00	1,255,000.00		484,000.00	1,739,000.00	0.00	1,739,000.00	130,398.50	141,498.74	1,079,300.12	130,398.50
1 - Personnel Services							484,000.00	484,000.00		484,000.00	116,375.50	85,429.90	282,194.60	116,375.50
2 - Maintenance and Other Operating Expenses	795,000.00	795,000.00		0.00	795,000.00			795,000.00	0.00	795,000.00	14,023.00	56,068.84	337,105.52	14,023.00
6 - Capital Outlay	460,000.00	460,000.00			460,000.00			460,000.00		460,000.00			460,000.00	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	25,922,000.00	25,922,000.00		0.00	25,922,000.00	2,367,000.00	14,875,170.00	35,285,000.00	0.00	40,797,170.00	4,037,484.74	10,578,784.71	24,518,871.44	3,984,083.12
1 - Personnel Services							9,813,670.00	9,153,000.00		9,813,670.00	671,929.50	1,774,266.81	7,367,473.00	671,929.50
2 - Maintenance and Other Operating Expenses	25,922,000.00	25,922,000.00		0.00	25,922,000.00	2,367,000.00	5,061,500.00	26,132,000.00	0.00	30,983,500.00	3,365,555.24	8,804,517.90	17,151,398.44	3,312,153.62
00000 302030000 - Research and Development	12,194,000.00	12,194,000.00		0.00	12,194,000.00			12,194,000.00	0.00	12,194,000.00	1,432,249.25	1,911,767.37	6,951,469.57	1,414,699.25
2 - Maintenance and Other Operating Expenses	12,194,000.00	12,194,000.00		0.00	12,194,000.00			12,194,000.00	0.00	12,194,000.00	1,432,249.25	1,911,767.37	6,951,469.57	1,414,699.25
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	590,000.00	590,000.00		0.00	590,000.00		1,500,000.00	590,000.00	0.00	2,090,000.00	63,802.00	718,560.00	467,895.68	63,802.00
2 - Maintenance and Other Operating Expenses	590,000.00	590,000.00		0.00	590,000.00		1,500,000.00	590,000.00	0.00	2,090,000.00	63,802.00	718,560.00	467,895.68	63,802.00
00000 303000000 - MFO 3: Supply Services for Fishery Productiv	91,892,000.00	91,892,000.00		0.00	91,892,000.00		23,358,000.00	106,250,000.00	0.00	115,250,000.00	8,828,966.19	52,160,438.28	31,866,926.35	8,805,866.19
00000 303010000 - Fish Seed Production and Distribution	35,202,000.00	35,202,000.00		0.00	35,202,000.00		14,358,000.00	49,560,000.00	0.00	49,560,000.00	8,299,878.11	17,921,986.68	14,242,057.57	8,276,778.11
1 - Personnel Services							14,148,000.00	14,148,000.00		14,148,000.00	4,177,125.93	4,506,027.51	5,464,846.56	4,177,125.93
2 - Maintenance and Other Operating Expenses	25,399,000.00	25,399,000.00		0.00	25,399,000.00		210,000.00	25,609,000.00	0.00	25,609,000.00	3,708,842.18	10,447,084.99	7,874,565.88	3,709,242.18
6 - Capital Outlay	9,803,000.00	9,803,000.00			9,803,000.00			9,803,000.00		9,803,000.00	413,910.00	2,968,874.18	902,645.13	390,410.00
00000 303020000 - Seaweed Production and Distribution	15,220,000.00	15,220,000.00			15,220,000.00		9,000,000.00	15,220,000.00		24,220,000.00	529,088.08	12,087,255.50	5,656,182.00	529,088.08
2 - Maintenance and Other Operating Expenses	15,220,000.00	15,220,000.00			15,220,000.00		9,000,000.00	15,220,000.00		24,220,000.00	529,088.08	12,087,255.50	5,656,182.00	529,088.08
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	40,070,000.00			40,070,000.00			40,070,000.00		40,070,000.00		22,113,506.50	11,859,713.06	0.00
2 - Maintenance and Other Operating Expenses	33,820,000.00	33,820,000.00			33,820,000.00			33,820,000.00		33,820,000.00		22,113,506.50	6,243,150.56	0.00
6 - Capital Outlay	6,250,000.00	6,250,000.00			6,250,000.00			6,250,000.00		6,250,000.00			5,616,562.50	0.00
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		37,689.60	108,973.72	0.00
2 - Maintenance and Other Operating Expenses	1,400,000.00	1,400,000.00			1,400,000.00			1,400,000.00		1,400,000.00		37,689.60	108,973.72	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and	10,430,000.00	10,430,000.00		0.00	10,430,000.00		23,005,000.00	12,906,000.00	0.00	33,435,000.00	871,182.35	949,384.72	6,674,831.10	871,182.35

PARTICULARS	Authorized Appropriation		Adjustments	Unreleased	Allotment	Transfer to/from Central Office		Adjusted Allotment Received			Current Year Obligations			
	2015	2015 Total	2015	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	3RD QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR
00000 304010000 - Provision of Fishery Equipment and Facilities	430,000.00	430,000.00		0.00	430,000.00		18,443,000.00	1,773,000.00	0.00	18,873,000.00	367,491.00	394,501.07	941,302.92	367,491.00
1 - Personnel Services							1,343,000.00	1,343,000.00		1,343,000.00	328,496.00	356,170.00	658,334.00	328,496.00
2 - Maintenance and Other Operating Expenses	255,000.00	255,000.00		0.00	255,000.00			255,000.00	0.00	255,000.00	38,995.00	38,331.07	107,968.92	38,995.00
6 - Capital Outlay	175,000.00	175,000.00			175,000.00		17,100,000.00	175,000.00		17,275,000.00			175,000.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	10,000,000.00	10,000,000.00			10,000,000.00		4,562,000.00	11,133,000.00		14,562,000.00	503,691.35	554,883.65	5,733,528.18	503,691.35
1 - Personnel Services							1,133,000.00	1,133,000.00		1,133,000.00	343,691.35	377,744.00	319,669.00	343,691.35
2 - Maintenance and Other Operating Expenses	10,000,000.00	10,000,000.00			10,000,000.00		3,429,000.00	10,000,000.00		13,429,000.00	160,000.00	177,139.65	5,413,859.18	160,000.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regi	30,936,000.00	30,936,000.00		0.00	30,936,000.00		6,586,000.00	37,522,000.00	0.00	37,522,000.00	7,675,127.76	10,184,458.66	17,028,305.21	4,809,564.24
00000 305010000 - Quality Control and Inspection	11,336,000.00	11,336,000.00			11,336,000.00		1,504,000.00	12,840,000.00		12,840,000.00	1,122,506.91	7,681,685.77	2,598,873.92	1,055,246.91
1 - Personnel Services							1,504,000.00	1,504,000.00		1,504,000.00	221,487.50	484,154.50	798,358.00	221,487.50
2 - Maintenance and Other Operating Expenses	4,180,000.00	4,180,000.00			4,180,000.00			4,180,000.00		4,180,000.00	553,019.41	2,876,976.27	692,029.92	485,759.41
6 - Capital Outlay	7,156,000.00	7,156,000.00			7,156,000.00			7,156,000.00		7,156,000.00	348,000.00	4,320,555.00	1,108,486.00	348,000.00
00000 305020000 - Registration and Licensing	480,000.00	480,000.00		0.00	480,000.00		2,984,000.00	3,464,000.00	0.00	3,464,000.00	1,136,751.26	891,749.05	1,324,378.50	1,122,892.26
1 - Personnel Services							2,984,000.00	2,984,000.00		2,984,000.00	937,768.00	726,070.50	1,320,161.50	937,768.00
2 - Maintenance and Other Operating Expenses	380,000.00	380,000.00		0.00	380,000.00			380,000.00	0.00	380,000.00	198,983.26	165,678.55	4,217.00	185,124.26
6 - Capital Outlay	100,000.00	100,000.00			100,000.00			100,000.00		100,000.00				0.00
00000 305030000 - Monitoring Control and Surveillance	19,050,000.00	19,050,000.00		0.00	19,050,000.00		2,098,000.00	21,148,000.00	0.00	21,148,000.00	5,415,869.59	1,611,023.84	13,105,052.79	2,631,425.07
1 - Personnel Services							2,098,000.00	2,098,000.00		2,098,000.00	400,905.00	755,670.30	941,424.70	400,905.00
2 - Maintenance and Other Operating Expenses	19,050,000.00	19,050,000.00		0.00	19,050,000.00			19,050,000.00	0.00	19,050,000.00	5,014,964.59	855,353.54	12,163,628.09	2,230,520.07
00000 305040000 - Legal and Advisory Services	70,000.00	70,000.00			70,000.00			70,000.00		70,000.00				0.00
2 - Maintenance and Other Operating Expenses	70,000.00	70,000.00			70,000.00			70,000.00		70,000.00				0.00
00000 400000000 - Locally-Funded Projects	120,939,247.29	120,939,247.29			120,939,247.29			120,939,247.29		120,939,247.29		103,594,247.29	16,769,270.00	0.00
00000 414000000 - Social Protection	120,939,247.29	120,939,247.29			120,939,247.29			120,939,247.29		120,939,247.29		103,594,247.29	16,769,270.00	0.00
00000 414080000 - Poverty Reduction	120,939,247.29	120,939,247.29			120,939,247.29			120,939,247.29		120,939,247.29		103,594,247.29	16,769,270.00	0.00
2 - Maintenance and Other Operating Expenses	56,292,084.29	56,292,084.29			56,292,084.29			56,292,084.29		56,292,084.29		45,497,084.29	10,219,270.00	0.00
6 - Capital Outlay	64,647,163.00	64,647,163.00			64,647,163.00			64,647,163.00		64,647,163.00		58,097,163.00	6,550,000.00	0.00
01104000 - Automatic Appropriations							3,397,000.00	3,397,000.00		3,397,000.00	799,954.57	834,875.08	1,762,170.35	799,954.57
01101102 - Retirement and Life Insurance Premiums							3,397,000.00	3,397,000.00		3,397,000.00	799,954.57	834,875.08	1,762,170.35	799,954.57
00000 100000000 - General Administration and Support (GAS)							102,000.00	102,000.00		102,000.00	47,409.45	31,897.44	22,693.11	47,409.45
(blank)							102,000.00	102,000.00		102,000.00	47,409.45	31,897.44	22,693.11	47,409.45
00000 100010000 - General Management and Supervision							102,000.00	102,000.00		102,000.00	47,409.45	31,897.44	22,693.11	47,409.45
1 - Personnel Services							102,000.00	102,000.00		102,000.00	47,409.45	31,897.44	22,693.11	47,409.45

PARTICULARS	Authorized Appropriation		Adjustments	Unreleased	Allotment	Transfer to/from Central Office		Adjusted Allotment Received			Current Year Obligations			
	2015	2015 Total	2015	2015	2015 Total	2015	2015 Total	2015		2015 Total	2015			
	1ST QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	3RD QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR
00000 2000000000 - Support to Operations (STO)							135,000.00	135,000.00		135,000.00	33,993.24	34,262.28	66,744.48	33,993.24
(blank)							135,000.00	135,000.00		135,000.00	33,993.24	34,262.28	66,744.48	33,993.24
00000 2000100000 - Development of Organizational Policies, Plans and Procedures							135,000.00	135,000.00		135,000.00	33,993.24	34,262.28	66,744.48	33,993.24
1 - Personnel Services							135,000.00	135,000.00		135,000.00	33,993.24	34,262.28	66,744.48	33,993.24
00000 3000000000 - Operations							3,160,000.00	3,160,000.00		3,160,000.00	718,551.88	768,715.36	1,672,732.76	718,551.88
00000 3020000000 - MFO 2: Technical Advisory Services							927,000.00	927,000.00		927,000.00	87,112.44	106,822.44	733,065.12	87,112.44
00000 3020100000 - Market Development Services							49,000.00	49,000.00		49,000.00	12,184.56	8,123.04	28,692.40	12,184.56
1 - Personnel Services							49,000.00	49,000.00		49,000.00	12,184.56	8,123.04	28,692.40	12,184.56
00000 3020200000 - Extension Support, Education and Training Services (ESETS)							878,000.00	878,000.00		878,000.00	74,927.88	98,699.40	704,372.72	74,927.88
1 - Personnel Services							878,000.00	878,000.00		878,000.00	74,927.88	98,699.40	704,372.72	74,927.88
00000 3030000000 - MFO 3: Supply Services for Fishery Productivity							1,349,000.00	1,349,000.00		1,349,000.00	409,540.20	409,199.16	530,260.64	409,540.20
00000 3030100000 - Fish Seed Production and Distribution							1,349,000.00	1,349,000.00		1,349,000.00	409,540.20	409,199.16	530,260.64	409,540.20
1 - Personnel Services							1,349,000.00	1,349,000.00		1,349,000.00	409,540.20	409,199.16	530,260.64	409,540.20
00000 3040000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry							241,000.00	241,000.00		241,000.00	66,790.48	67,165.20	107,044.32	66,790.48
00000 3040100000 - Provision of Fishery Equipment and Facilities							130,000.00	130,000.00		130,000.00	32,495.52	21,700.80	75,803.68	32,495.52
1 - Personnel Services							130,000.00	130,000.00		130,000.00	32,495.52	21,700.80	75,803.68	32,495.52
00000 3040200000 - Coastal and Inland Fisheries Resource Rehabilitation and Development							111,000.00	111,000.00		111,000.00	34,294.96	45,464.40	31,240.64	34,294.96
1 - Personnel Services							111,000.00	111,000.00		111,000.00	34,294.96	45,464.40	31,240.64	34,294.96
00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services							643,000.00	643,000.00		643,000.00	155,108.76	185,528.56	302,362.68	155,108.76
00000 3050100000 - Quality Control and Inspection							147,000.00	147,000.00		147,000.00	26,406.48	26,884.32	93,709.20	26,406.48
1 - Personnel Services							147,000.00	147,000.00		147,000.00	26,406.48	26,884.32	93,709.20	26,406.48
00000 3050200000 - Registration and Licensing							292,000.00	292,000.00		292,000.00	66,110.88	53,019.00	172,870.12	66,110.88
1 - Personnel Services							292,000.00	292,000.00		292,000.00	66,110.88	53,019.00	172,870.12	66,110.88
00000 3050300000 - Monitoring Control and Surveillance							204,000.00	204,000.00		204,000.00	62,591.40	105,625.24	35,783.36	62,591.40
1 - Personnel Services							204,000.00	204,000.00		204,000.00	62,591.40	105,625.24	35,783.36	62,591.40
01102000 - Continuing Appropriations	3,357,082.67	3,357,082.67			3,357,082.67		12,771,000.00	3,357,082.67		16,128,082.67	449,735.73	432,507.14	15,244,234.31	449,735.73
01102101 - Specific Budget of the Agency (Continuing)	3,357,082.67	3,357,082.67			3,357,082.67		12,771,000.00	3,357,082.67		16,128,082.67	449,735.73	432,507.14	15,244,234.31	449,735.73

PARTICULARS	Authorized Appropriation		Adjustments	Unreleased	Allotment	Transfer to/from Central Office		Adjusted Allotment Received			Current Year Obligations			
	2015	2015 Total	2015	2015	2015 Total	2015	2015 Total	2015		2015				
	1ST QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	3RD QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR
00000 100000000 - General Administration and Support (GAS)	52,111.25	52,111.25			52,111.25			52,111.25		52,111.25		22,278.00	29,833.25	0.00
(blank)	52,111.25	52,111.25			52,111.25			52,111.25		52,111.25		22,278.00	29,833.25	0.00
00000 100010000 - General Management and Supervision	52,111.25	52,111.25			52,111.25			52,111.25		52,111.25		22,278.00	29,833.25	0.00
6 - Capital Outlay	52,111.25	52,111.25			52,111.25			52,111.25		52,111.25		22,278.00	29,833.25	0.00
00000 300000000 - Operations	3,304,971.42	3,304,971.42			3,304,971.42		12,771,000.00	3,304,971.42		16,075,971.42	449,735.73	410,229.14	15,214,401.06	449,735.73
00000 303000000 - MFO 3: Supply Services for Fishery Productiv	1,508,316.72	1,508,316.72			1,508,316.72			1,508,316.72		1,508,316.72	146,000.00		1,362,316.72	146,000.00
00000 303010000 - Fish Seed Production and Distribution	760,410.00	760,410.00			760,410.00			760,410.00		760,410.00	146,000.00		614,410.00	146,000.00
6 - Capital Outlay	760,410.00	760,410.00			760,410.00			760,410.00		760,410.00	146,000.00		614,410.00	146,000.00
00000 303020000 - Seaweed Production and Distribution	24,069.22	24,069.22			24,069.22			24,069.22		24,069.22			24,069.22	0.00
2 - Maintenance and Other Operating Expenses	24,069.22	24,069.22			24,069.22			24,069.22		24,069.22			24,069.22	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	723,837.50	723,837.50			723,837.50			723,837.50		723,837.50			723,837.50	0.00
6 - Capital Outlay	723,837.50	723,837.50			723,837.50			723,837.50		723,837.50			723,837.50	0.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and	44,334.76	44,334.76			44,334.76		12,771,000.00	44,334.76		12,815,334.76		37,000.00	12,778,334.76	0.00
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76	44,334.76			44,334.76			44,334.76		44,334.76		37,000.00	7,334.76	0.00
6 - Capital Outlay	44,334.76	44,334.76			44,334.76			44,334.76		44,334.76		37,000.00	7,334.76	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development							12,771,000.00			12,771,000.00			12,771,000.00	
2 - Maintenance and Other Operating Expenses							12,771,000.00			12,771,000.00			12,771,000.00	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regi	1,752,319.94	1,752,319.94			1,752,319.94			1,752,319.94		1,752,319.94	303,735.73	373,229.14	1,073,749.58	303,735.73
00000 305010000 - Quality Control and Inspection	27,980.00	27,980.00			27,980.00			27,980.00		27,980.00			27,980.00	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
00000 305020000 - Registration and Licensing	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
00000 305030000 - Monitoring Control and Surveillance	1,724,339.94	1,724,339.94			1,724,339.94			1,724,339.94		1,724,339.94	303,735.73	373,229.14	1,045,769.58	303,735.73
2 - Maintenance and Other Operating Expenses	1,724,339.94	1,724,339.94			1,724,339.94			1,724,339.94		1,724,339.94	303,735.73	373,229.14	1,045,769.58	303,735.73
Grand Total	322,206,329.96	324,412,529.96	0.00	0.00	324,412,529.96	2,367,000.00	90,230,670.00	362,993,329.96	0.00	414,643,199.96	36,490,816.03	191,594,289.33	126,556,876.57	32,748,020.33

Prepared by:

Certified correct by:

Approved by:

PARTICULARS	Authorized Appropriation		Adjustments		Unreleased	Allotment	Transfer to/from Central Office		Adjusted Allotment Received			Current Year Obligations			
	2015		2015		2015	2015	2015		2015			2015			
	1ST QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	3RD QTR	2015 Total	1ST QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	

MARIA VICTORIA D. PEÑA
Budget Officer-Designate

ELENA L. YLANAN
Chief, Finance & Admin Division

ANDRES M. BOJOS
Regional Director

Current Year Disbursement				Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation
2015				2015					2015								
2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total				
161,236,429.78	878,192.56	48,287,368.11	243,150,010.78	326,502,513.93	-144,517,619.33	-881,654.21	-121,983,676.57	59,119,563.82	3,742,795.70	30,357,859.55	3,461.65	78,269,508.46	112,373,625.36	324,412,529.96		324,412,529.96	0.00
161,236,429.78	878,192.56	48,287,368.11	243,150,010.78	326,502,513.93	-144,517,619.33	-881,654.21	-121,983,676.57	59,119,563.82	3,742,795.70	30,357,859.55	3,461.65	78,269,508.46	112,373,625.36	324,412,529.96		324,412,529.96	0.00
159,969,047.56	878,192.56	46,409,268.39	238,754,838.54	320,998,121.56	-156,021,237.11	-881,654.21	-104,977,271.91	59,117,958.33	3,742,795.70	30,357,859.55	3,461.65	63,141,203.52	97,245,320.42	321,055,447.29		321,055,447.29	0.00
159,969,047.56	878,192.56	46,409,268.39	238,754,838.54	320,998,121.56	-156,021,237.11	-881,654.21	-104,977,271.91	59,117,958.33	3,742,795.70	30,357,859.55	3,461.65	63,141,203.52	97,245,320.42	321,055,447.29		321,055,447.29	0.00
6,801,136.60	18,428.76	1,447,937.50	17,687,061.50	8,614,797.60	-7,860,700.11	-18,428.76	441,228.21	1,176,896.94	769,643.76	1,059,563.51	0.00	317,034.29	2,146,241.56	19,606,200.00		19,606,200.00	0.00
6,801,136.60	18,428.76	1,447,937.50	17,687,061.50	8,614,797.60	-7,860,700.11	-18,428.76	441,228.21	1,176,896.94	769,643.76	1,059,563.51	0.00	317,034.29	2,146,241.56	19,606,200.00		19,606,200.00	0.00
6,801,136.60	18,428.76	1,447,937.50	17,687,061.50	8,614,797.60	-7,860,700.11	-18,428.76	441,228.21	1,176,896.94	769,643.76	1,059,563.51	0.00	317,034.29	2,146,241.56	19,606,200.00		19,606,200.00	0.00
2,502,366.30		319,975.98	3,248,959.85	810,600.43	-2,597,539.30		1,786,938.87	0.00	166,782.00	95,173.00		99,285.15	361,240.15	2,206,200.00		2,206,200.00	0.00
4,298,770.30	18,428.76	1,127,961.52	14,438,101.65	7,784,197.17	-5,263,160.81	-18,428.76	-1,345,710.66	1,156,896.94	602,861.76	964,390.51	0.00	217,749.14	1,785,001.41	17,380,000.00		17,380,000.00	0.00
			0.00	20,000.00				20,000.00	0.00				0.00	20,000.00		20,000.00	0.00
2,214,171.07	15,912.00	1,447,204.23	5,639,963.04	6,806,787.46	-2,219,455.73	-15,912.00	-1,976,633.15	2,594,786.58	13,536.80	5,284.66	0.00	529,428.92	548,250.38	6,064,000.00		6,064,000.00	0.00
2,214,171.07	15,912.00	1,447,204.23	5,639,963.04	6,806,787.46	-2,219,455.73	-15,912.00	-1,976,633.15	2,594,786.58	13,536.80	5,284.66	0.00	529,428.92	548,250.38	6,064,000.00		6,064,000.00	0.00
2,121,498.99	15,912.00	534,703.23	4,634,789.96	3,219,787.46	-2,126,783.65	-15,912.00	-910,333.28	166,758.53	13,536.80	5,284.66	0.00	375,630.05	394,451.51	2,477,000.00		2,477,000.00	0.00
372,655.50		315,369.00	1,029,151.50	1,052,873.00	-372,655.50		-680,217.50	0.00	0.00	0.00		364,848.50	364,848.50			0.00	0.00
1,748,843.49	15,912.00	219,334.23	3,605,638.46	2,166,914.46	-1,754,128.15	-15,912.00	-230,115.78	166,758.53	13,536.80	5,284.66	0.00	10,781.55	29,603.01	2,477,000.00		2,477,000.00	0.00
92,672.08		912,501.00	1,005,173.08	3,587,000.00	-92,672.08		-1,066,299.87	2,428,028.05	0.00	0.00		153,798.87	153,798.87	3,587,000.00		3,587,000.00	0.00
92,672.08		912,501.00	1,005,173.08	3,587,000.00	-92,672.08		-1,066,299.87	2,428,028.05	0.00	0.00		153,798.87	153,798.87	3,587,000.00		3,587,000.00	0.00
47,359,492.60	843,851.80	31,639,126.66	99,958,566.71	184,637,289.21	-42,346,833.98	-847,313.45	-86,672,596.97	54,770,544.81	2,959,615.14	29,293,011.38	3,461.65	57,400,470.31	89,656,558.48	174,446,000.00		174,446,000.00	0.00
7,611.50	35,000.00	368,377.50	447,489.00	1,190,500.00	123,888.50	-35,000.00	-451,997.50	827,391.00	0.00	0.00	0.00	83,620.00	83,620.00	1,227,000.00		1,227,000.00	0.00

Current Year Disbursement				Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation
2015		2015 Total	2015		2015 Total	2015			2015 Total	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation				
2ND QTR	2 ND QTR		1ST QTR	2ND QTR		2 ND QTR	3RD QTR	1ST QTR						2ND QTR	2 ND QTR	3RD QTR	
7,611.50	35,000.00	368,377.50	447,489.00	1,190,500.00	123,888.50	-35,000.00	-451,997.50	827,391.00	0.00	0.00	0.00	83,620.00	83,620.00	1,227,000.00		1,227,000.00	0.00
7,611.50	35,000.00	368,377.50	447,489.00	1,190,500.00	123,888.50	-35,000.00	-451,997.50	827,391.00	0.00	0.00	0.00	83,620.00	83,620.00	1,227,000.00		1,227,000.00	0.00
9,885,247.79	275,651.80	9,197,412.32	24,951,294.78	44,144,065.51	-8,705,440.82	-275,651.80	-30,650,536.81	4,512,436.08	70,951.62	3,465,363.03	0.00	23,820,124.49	27,356,439.14	39,961,000.00		39,961,000.00	0.00
141,498.74	2,000.00	406,704.72	680,601.96	1,608,601.50	-141,498.74	-2,000.00	-1,079,300.12	385,802.64	0.00	0.00	0.00	672,595.40	672,595.40	1,255,000.00		1,255,000.00	0.00
85,429.90		109,475.50	311,280.90	367,624.50	-85,429.90		-282,194.60	0.00	0.00	0.00	0.00	172,719.10	172,719.10			0.00	0.00
56,068.84	2,000.00	297,229.22	369,321.06	780,977.00	-56,068.84	-2,000.00	-337,105.52	385,802.64	0.00	0.00	0.00	39,876.30	39,876.30	795,000.00		795,000.00	0.00
		0.00	0.00	460,000.00			-460,000.00	0.00	0.00			460,000.00	460,000.00	460,000.00		460,000.00	0.00
7,673,737.38	146,864.80	5,302,976.88	17,107,662.18	31,247,515.26	-7,433,614.71	-146,864.80	-22,151,871.44	1,515,164.31	53,401.62	2,905,047.33	0.00	19,215,894.56	22,174,343.51	25,922,000.00		25,922,000.00	0.00
1,754,372.29		1,091,242.00	3,517,543.79	8,481,070.50	-1,113,596.81		-7,367,473.00	0.69	0.00	19,894.52		6,276,231.00	6,296,125.52			0.00	0.00
5,919,365.09	146,864.80	4,211,734.88	13,590,118.39	22,766,444.76	-6,320,017.90	-146,864.80	-14,784,398.44	1,515,163.62	53,401.62	2,885,152.81	0.00	12,939,663.56	15,878,217.99	25,922,000.00		25,922,000.00	0.00
1,910,531.67	125,941.00	3,217,139.57	6,668,311.49	10,761,750.75	-1,911,767.37	-125,941.00	-6,951,469.57	1,772,572.81	17,550.00	1,235.70	0.00	3,734,330.00	3,753,115.70	12,194,000.00		12,194,000.00	0.00
1,910,531.67	125,941.00	3,217,139.57	6,668,311.49	10,761,750.75	-1,911,767.37	-125,941.00	-6,951,469.57	1,772,572.81	17,550.00	1,235.70	0.00	3,734,330.00	3,753,115.70	12,194,000.00		12,194,000.00	0.00
159,480.00	846.00	270,591.15	494,719.15	526,198.00	781,440.00	-846.00	-467,895.68	838,896.32	0.00	559,080.00	0.00	197,304.53	756,384.53	590,000.00		590,000.00	0.00
159,480.00	846.00	270,591.15	494,719.15	526,198.00	781,440.00	-846.00	-467,895.68	838,896.32	0.00	559,080.00	0.00	197,304.53	756,384.53	590,000.00		590,000.00	0.00
28,883,189.43	514,067.44	11,707,458.68	49,910,581.74	97,421,033.81	-43,160,438.28	-517,529.09	-31,866,926.35	21,876,140.09	23,100.00	23,277,248.85	3,461.65	20,159,467.67	43,463,278.17	91,892,000.00		91,892,000.00	0.00
14,668,186.81	514,067.44	8,568,444.66	32,027,477.02	41,260,121.89	-17,921,986.68	-517,529.09	-14,242,057.57	8,578,548.55	23,100.00	3,253,799.87	3,461.65	5,673,612.91	8,953,974.43	35,202,000.00		35,202,000.00	0.00
4,506,027.51		3,841,072.33	12,524,225.77	9,970,874.07	-4,506,027.51		-5,464,846.56	0.00	0.00	0.00		1,623,774.23	1,623,774.23			0.00	0.00
9,775,214.30	514,067.44	4,132,652.33	18,131,176.25	21,900,157.82	-10,447,084.99	-517,529.09	-7,874,565.88	3,060,977.86	-400.00	671,870.69	3,461.65	3,741,913.55	4,416,845.89	25,399,000.00		25,399,000.00	0.00
386,945.00		594,720.00	1,372,075.00	9,389,090.00	-2,968,874.18		-902,645.13	5,517,570.69	23,500.00	2,581,929.18		307,925.13	2,913,354.31	9,803,000.00		9,803,000.00	0.00
83,945.48		870,744.02	1,483,777.58	14,690,911.92	-3,087,255.50		-5,656,182.00	5,947,474.42	0.00	12,003,310.02		4,785,437.98	16,788,748.00	15,220,000.00		15,220,000.00	0.00
83,945.48		870,744.02	1,483,777.58	14,690,911.92	-3,087,255.50		-5,656,182.00	5,947,474.42	0.00	12,003,310.02		4,785,437.98	16,788,748.00	15,220,000.00		15,220,000.00	0.00
14,131,057.14		2,266,670.00	16,397,727.14	40,070,000.00	-22,113,506.50		-11,859,713.06	6,096,780.44	0.00	7,982,449.36		9,593,043.06	17,575,492.42	40,070,000.00		40,070,000.00	0.00
14,131,057.14		2,266,670.00	16,397,727.14	33,820,000.00	-22,113,506.50		-6,243,150.56	5,463,342.94	0.00	7,982,449.36		3,976,480.56	11,958,929.92	33,820,000.00		33,820,000.00	0.00
		0.00	0.00	6,250,000.00			-5,616,562.50	633,437.50	0.00			5,616,562.50	5,616,562.50	6,250,000.00		6,250,000.00	0.00
0.00		1,600.00	1,600.00	1,400,000.00	-37,689.60		-108,973.72	1,253,336.68	0.00	37,689.60		107,373.72	145,063.32	1,400,000.00		1,400,000.00	0.00
0.00		1,600.00	1,600.00	1,400,000.00	-37,689.60		-108,973.72	1,253,336.68	0.00	37,689.60		107,373.72	145,063.32	1,400,000.00		1,400,000.00	0.00
949,384.72	6,050.56	909,611.18	2,736,228.81	12,034,817.65	19,579,615.28	-6,050.56	-6,674,831.10	24,933,551.27	0.00	0.00	0.00	5,765,219.92	5,765,219.92	10,430,000.00		10,430,000.00	0.00

Current Year Disbursement				Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation
2015		2015 Total	2015			2015 Total	2015				2015 Total						
2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		3RD QTR	1ST QTR	2ND QTR	2 ND QTR		3RD QTR					
394,501.07	6,050.56	376,021.00	1,144,063.63	1,405,509.00	16,705,498.93	-6,050.56	-941,302.92	17,163,654.45	0.00	0.00	0.00	565,281.92	565,281.92	430,000.00		430,000.00	0.00
356,170.00		300,960.00	985,626.00	1,014,504.00	-356,170.00		-658,334.00	0.00	0.00	0.00		357,374.00	357,374.00			0.00	0.00
38,331.07	6,050.56	75,061.00	158,437.63	216,005.00	-38,331.07	-6,050.56	-107,968.92	63,654.45	0.00	0.00	0.00	32,907.92	32,907.92	255,000.00		255,000.00	0.00
0.00		0.00	0.00	175,000.00	17,100,000.00		-175,000.00	17,100,000.00	0.00	0.00		175,000.00	175,000.00	175,000.00		175,000.00	0.00
554,883.65		533,590.18	1,592,165.18	10,629,308.65	2,874,116.35		-5,733,528.18	7,769,896.82	0.00	0.00		5,199,938.00	5,199,938.00	10,000,000.00		10,000,000.00	0.00
377,744.00		319,669.00	1,041,104.35	789,308.65	-377,744.00		-319,669.00	91,895.65	0.00	0.00		0.00	0.00			0.00	0.00
177,139.65		213,921.18	551,060.83	9,840,000.00	3,251,860.35		-5,413,859.18	7,678,001.17	0.00	0.00		5,199,938.00	5,199,938.00	10,000,000.00		10,000,000.00	0.00
7,634,059.16	13,082.00	9,456,266.98	21,912,972.38	29,846,872.24	-10,184,458.66	-13,082.00	-17,028,305.21	2,621,026.37	2,865,563.52	2,550,399.50	0.00	7,572,038.23	12,988,001.25	30,936,000.00		30,936,000.00	0.00
5,095,786.27		1,140,247.36	7,291,280.54	11,717,493.09	-7,681,685.77		-2,598,873.92	1,436,933.40	67,260.00	2,585,899.50		1,458,626.56	4,111,786.06	11,336,000.00		11,336,000.00	0.00
484,154.50		597,839.94	1,303,481.94	1,282,512.50	-484,154.50		-798,358.00	0.00	0.00	0.00		200,518.06	200,518.06			0.00	0.00
2,841,076.77		432,407.42	3,759,243.60	3,626,980.59	-2,876,976.27		-692,029.92	57,974.40	67,260.00	35,899.50		259,622.50	362,782.00	4,180,000.00		4,180,000.00	0.00
1,770,555.00		110,000.00	2,228,555.00	6,808,000.00	-4,320,555.00		-1,108,486.00	1,378,959.00	0.00	2,550,000.00		998,486.00	3,548,486.00	7,156,000.00		7,156,000.00	0.00
891,749.05	6,582.00	909,545.50	2,930,768.81	2,327,248.74	-891,749.05	-6,582.00	-1,324,378.50	104,539.19	13,859.00	0.00	0.00	414,833.00	428,692.00	480,000.00		480,000.00	0.00
726,070.50		905,328.50	2,569,167.00	2,046,232.00	-726,070.50		-1,320,161.50	0.00	0.00	0.00		414,833.00	414,833.00			0.00	0.00
165,678.55	6,582.00	4,217.00	361,601.81	181,016.74	-165,678.55	-6,582.00	-4,217.00	4,539.19	13,859.00	0.00	0.00	0.00	13,859.00	380,000.00		380,000.00	0.00
			0.00	100,000.00				100,000.00	0.00				0.00	100,000.00		100,000.00	0.00
1,646,523.84	6,500.00	7,406,474.12	11,690,923.03	15,732,130.41	-1,611,023.84	-6,500.00	-13,105,052.79	1,009,553.78	2,784,444.52	-35,500.00	0.00	5,698,578.67	8,447,523.19	19,050,000.00		19,050,000.00	0.00
755,670.30		780,986.61	1,937,561.91	1,697,095.00	-755,670.30		-941,424.70	0.00	0.00	0.00		160,438.09	160,438.09			0.00	0.00
890,853.54	6,500.00	6,625,487.51	9,753,361.12	14,035,035.41	-855,353.54	-6,500.00	-12,163,628.09	1,009,553.78	2,784,444.52	-35,500.00	0.00	5,538,140.58	8,287,085.10	19,050,000.00		19,050,000.00	0.00
			0.00	70,000.00				70,000.00	0.00				0.00	70,000.00		70,000.00	0.00
			0.00	70,000.00				70,000.00	0.00				0.00	70,000.00		70,000.00	0.00
103,594,247.29		11,875,000.00	115,469,247.29	120,939,247.29	-103,594,247.29		-16,769,270.00	575,730.00	0.00	0.00		4,894,270.00	4,894,270.00	120,939,247.29		120,939,247.29	0.00
103,594,247.29		11,875,000.00	115,469,247.29	120,939,247.29	-103,594,247.29		-16,769,270.00	575,730.00	0.00	0.00		4,894,270.00	4,894,270.00	120,939,247.29		120,939,247.29	0.00
103,594,247.29		11,875,000.00	115,469,247.29	120,939,247.29	-103,594,247.29		-16,769,270.00	575,730.00	0.00	0.00		4,894,270.00	4,894,270.00	120,939,247.29		120,939,247.29	0.00
45,497,084.29		9,375,000.00	54,872,084.29	56,292,084.29	-45,497,084.29		-10,219,270.00	575,730.00	0.00	0.00		844,270.00	844,270.00	56,292,084.29		56,292,084.29	0.00
58,097,163.00		2,500,000.00	60,597,163.00	64,647,163.00	-58,097,163.00		-6,550,000.00	0.00	0.00	0.00		4,050,000.00	4,050,000.00	64,647,163.00		64,647,163.00	0.00
834,875.08		903,924.15	2,538,753.80	2,597,045.43	-834,875.08		-1,762,170.35	0.00	0.00	0.00		858,246.20	858,246.20			0.00	0.00
834,875.08		903,924.15	2,538,753.80	2,597,045.43	-834,875.08		-1,762,170.35	0.00	0.00	0.00		858,246.20	858,246.20			0.00	0.00
31,897.44		21,264.96	100,571.85	54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15			0.00	0.00
31,897.44		21,264.96	100,571.85	54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15			0.00	0.00
31,897.44		21,264.96	100,571.85	54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15			0.00	0.00
31,897.44		21,264.96	100,571.85	54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15			0.00	0.00

Current Year Disbursement				Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation
2015		2015 Total	2015 Total	2015			2015 Total	2015				2015 Total					
2ND QTR	2 ND QTR			1ST QTR	2ND QTR	2 ND QTR		3RD QTR	1ST QTR	2ND QTR	2 ND QTR		3RD QTR				
34,262.28		34,262.28	102,517.80	101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20		0.00	0.00	
34,262.28		34,262.28	102,517.80	101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20		0.00	0.00	
34,262.28		34,262.28	102,517.80	101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20		0.00	0.00	
34,262.28		34,262.28	102,517.80	101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20		0.00	0.00	
768,715.36		848,396.91	2,335,664.15	2,441,448.12	-768,715.36		-1,672,732.76	0.00	0.00	0.00		824,335.85	824,335.85		0.00	0.00	
106,822.44		99,940.32	293,875.20	839,887.56	-106,822.44		-733,065.12	0.00	0.00	0.00		633,124.80	633,124.80		0.00	0.00	
8,123.04		12,184.56	32,492.16	36,815.44	-8,123.04		-28,692.40	0.00	0.00	0.00		16,507.84	16,507.84		0.00	0.00	
8,123.04		12,184.56	32,492.16	36,815.44	-8,123.04		-28,692.40	0.00	0.00	0.00		16,507.84	16,507.84		0.00	0.00	
98,699.40		87,755.76	261,383.04	803,072.12	-98,699.40		-704,372.72	0.00	0.00	0.00		616,616.96	616,616.96		0.00	0.00	
98,699.40		87,755.76	261,383.04	803,072.12	-98,699.40		-704,372.72	0.00	0.00	0.00		616,616.96	616,616.96		0.00	0.00	
409,199.16		419,940.03	1,238,679.39	939,459.80	-409,199.16		-530,260.64	0.00	0.00	0.00		110,320.61	110,320.61		0.00	0.00	
409,199.16		419,940.03	1,238,679.39	939,459.80	-409,199.16		-530,260.64	0.00	0.00	0.00		110,320.61	110,320.61		0.00	0.00	
409,199.16		419,940.03	1,238,679.39	939,459.80	-409,199.16		-530,260.64	0.00	0.00	0.00		110,320.61	110,320.61		0.00	0.00	
67,165.20		67,320.48	201,276.16	174,209.52	-67,165.20		-107,044.32	0.00	0.00	0.00		39,723.84	39,723.84		0.00	0.00	
21,700.80		44,244.48	98,440.80	97,504.48	-21,700.80		-75,803.68	0.00	0.00	0.00		31,559.20	31,559.20		0.00	0.00	
21,700.80		44,244.48	98,440.80	97,504.48	-21,700.80		-75,803.68	0.00	0.00	0.00		31,559.20	31,559.20		0.00	0.00	
45,464.40		23,076.00	102,835.36	76,705.04	-45,464.40		-31,240.64	0.00	0.00	0.00		8,164.64	8,164.64		0.00	0.00	
45,464.40		23,076.00	102,835.36	76,705.04	-45,464.40		-31,240.64	0.00	0.00	0.00		8,164.64	8,164.64		0.00	0.00	
185,528.56		261,196.08	601,833.40	487,891.24	-185,528.56		-302,362.68	0.00	0.00	0.00		41,166.60	41,166.60		0.00	0.00	
26,884.32		62,005.32	115,296.12	120,593.52	-26,884.32		-93,709.20	0.00	0.00	0.00		31,703.88	31,703.88		0.00	0.00	
26,884.32		62,005.32	115,296.12	120,593.52	-26,884.32		-93,709.20	0.00	0.00	0.00		31,703.88	31,703.88		0.00	0.00	
53,019.00		167,108.40	286,238.28	225,889.12	-53,019.00		-172,870.12	0.00	0.00	0.00		5,761.72	5,761.72		0.00	0.00	
53,019.00		167,108.40	286,238.28	225,889.12	-53,019.00		-172,870.12	0.00	0.00	0.00		5,761.72	5,761.72		0.00	0.00	
105,625.24		32,082.36	200,299.00	141,408.60	-105,625.24		-35,783.36	0.00	0.00	0.00		3,701.00	3,701.00		0.00	0.00	
105,625.24		32,082.36	200,299.00	141,408.60	-105,625.24		-35,783.36	0.00	0.00	0.00		3,701.00	3,701.00		0.00	0.00	
432,507.14		974,175.57	1,856,418.44	2,907,346.94	12,338,492.86		-15,244,234.31	1,605.49	0.00	0.00		14,270,058.74	14,270,058.74	3,357,082.67	3,357,082.67	0.00	
432,507.14		974,175.57	1,856,418.44	2,907,346.94	12,338,492.86		-15,244,234.31	1,605.49	0.00	0.00		14,270,058.74	14,270,058.74	3,357,082.67	3,357,082.67	0.00	

Current Year Disbursement				Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation
2015			2015 Total	2015				2015									
2ND QTR	2 ND QTR	3RD QTR			1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total			
22,278.00		20,150.00	42,428.00	52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25		52,111.25	0.00
22,278.00		20,150.00	42,428.00	52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25		52,111.25	0.00
22,278.00		20,150.00	42,428.00	52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25		52,111.25	0.00
22,278.00		20,150.00	42,428.00	52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25		52,111.25	0.00
410,229.14		954,025.57	1,813,990.44	2,855,235.69	12,360,770.86		-15,214,401.06	1,605.49	0.00	0.00		14,260,375.49	14,260,375.49	3,304,971.42		3,304,971.42	0.00
		0.00	146,000.00	1,362,316.72			-1,362,316.72	0.00	0.00	0.00		1,362,316.72	1,362,316.72	1,508,316.72		1,508,316.72	0.00
		0.00	146,000.00	614,410.00			-614,410.00	0.00	0.00	0.00		614,410.00	614,410.00	760,410.00		760,410.00	0.00
		0.00	146,000.00	614,410.00			-614,410.00	0.00	0.00	0.00		614,410.00	614,410.00	760,410.00		760,410.00	0.00
		0.00	0.00	24,069.22			-24,069.22	0.00	0.00	0.00		24,069.22	24,069.22	24,069.22		24,069.22	0.00
		0.00	0.00	24,069.22			-24,069.22	0.00	0.00	0.00		24,069.22	24,069.22	24,069.22		24,069.22	0.00
		0.00	0.00	723,837.50			-723,837.50	0.00	0.00	0.00		723,837.50	723,837.50	723,837.50		723,837.50	0.00
		0.00	0.00	723,837.50			-723,837.50	0.00	0.00	0.00		723,837.50	723,837.50	723,837.50		723,837.50	0.00
37,000.00		0.00	37,000.00	44,334.76	12,734,000.00		-12,778,334.76	0.00	0.00	0.00		12,778,334.76	12,778,334.76	44,334.76		44,334.76	0.00
37,000.00		0.00	37,000.00	44,334.76	-37,000.00		-7,334.76	0.00	0.00	0.00		7,334.76	7,334.76	44,334.76		44,334.76	0.00
37,000.00		0.00	37,000.00	44,334.76	-37,000.00		-7,334.76	0.00	0.00	0.00		7,334.76	7,334.76	44,334.76		44,334.76	0.00
0.00		0.00	0.00		12,771,000.00		-12,771,000.00	0.00		0.00		12,771,000.00	12,771,000.00			0.00	0.00
0.00		0.00	0.00		12,771,000.00		-12,771,000.00	0.00		0.00		12,771,000.00	12,771,000.00			0.00	0.00
373,229.14		954,025.57	1,630,990.44	1,448,584.21	-373,229.14		-1,073,749.58	1,605.49	0.00	0.00		119,724.01	119,724.01	1,752,319.94		1,752,319.94	0.00
		0.00	0.00	27,980.00			-27,980.00	0.00	0.00	0.00		27,980.00	27,980.00	27,980.00		27,980.00	0.00
		0.00	0.00	27,980.00			-27,980.00	0.00	0.00	0.00		27,980.00	27,980.00	27,980.00		27,980.00	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			0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
373,229.14		954,025.57	1,630,990.44	1,420,604.21	-373,229.14		-1,045,769.58	1,605.49	0.00	0.00		91,744.01	91,744.01	1,724,339.94		1,724,339.94	0.00
373,229.14		954,025.57	1,630,990.44	1,420,604.21	-373,229.14		-1,045,769.58	1,605.49	0.00	0.00		91,744.01	91,744.01	1,724,339.94		1,724,339.94	0.00
161,236,429.78	878,192.56	48,287,368.11	243,150,010.78	326,502,513.93	-144,517,619.33	-881,654.21	-121,983,676.57	59,119,563.82	3,742,795.70	30,357,859.55	3,461.65	78,269,508.46	112,373,625.36	324,412,529.96		324,412,529.96	0.00

Current Year Disbursement				Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation
2015			2015 Total	2015				2015 Total	2015				2015 Total				
2ND QTR	2 ND QTR	3RD QTR		1ST QTR	2ND QTR	2 ND QTR	3RD QTR		1ST QTR	2ND QTR	2 ND QTR	3RD QTR					

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
324,412,529.96	90,230,670.00	414,643,199.96	355,523,636.14	243,150,010.78	59,119,563.82	112,373,625.36
324,412,529.96	90,230,670.00	414,643,199.96	355,523,636.14	243,150,010.78	59,119,563.82	112,373,625.36
321,055,447.29	74,062,670.00	395,118,117.29	336,000,158.96	238,754,838.54	59,117,958.33	97,245,320.42
321,055,447.29	74,062,670.00	395,118,117.29	336,000,158.96	238,754,838.54	59,117,958.33	97,245,320.42
19,606,200.00	1,404,000.00	21,010,200.00	19,833,303.06	17,687,061.50	1,176,896.94	2,146,241.56
19,606,200.00	1,404,000.00	21,010,200.00	19,833,303.06	17,687,061.50	1,176,896.94	2,146,241.56
19,606,200.00	1,404,000.00	21,010,200.00	19,833,303.06	17,687,061.50	1,176,896.94	2,146,241.56
2,206,200.00	1,404,000.00	3,610,200.00	3,610,200.00	3,248,959.85	0.00	361,240.15
17,380,000.00		17,380,000.00	16,223,103.06	14,438,101.65	1,156,896.94	1,785,001.41
20,000.00		20,000.00		0.00	20,000.00	0.00
6,064,000.00	2,719,000.00	8,783,000.00	6,188,213.42	5,639,963.04	2,594,786.58	548,250.38
6,064,000.00	2,719,000.00	8,783,000.00	6,188,213.42	5,639,963.04	2,594,786.58	548,250.38
2,477,000.00	2,719,000.00	5,196,000.00	5,029,241.47	4,634,789.96	166,758.53	394,451.51
	1,394,000.00	1,394,000.00	1,394,000.00	1,029,151.50	0.00	364,848.50
2,477,000.00	1,325,000.00	3,802,000.00	3,635,241.47	3,605,638.46	166,758.53	29,603.01
3,587,000.00		3,587,000.00	1,158,971.95	1,005,173.08	2,428,028.05	153,798.87
3,587,000.00		3,587,000.00	1,158,971.95	1,005,173.08	2,428,028.05	153,798.87
174,446,000.00	69,939,670.00	244,385,670.00	189,615,125.19	99,958,566.71	54,770,544.81	89,656,558.48
1,227,000.00	131,500.00	1,358,500.00	531,109.00	447,489.00	827,391.00	83,620.00

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
1,227,000.00	131,500.00	1,358,500.00	531,109.00	447,489.00	827,391.00	83,620.00
1,227,000.00	131,500.00	1,358,500.00	531,109.00	447,489.00	827,391.00	83,620.00
39,961,000.00	16,859,170.00	56,820,170.00	52,307,733.92	24,951,294.78	4,512,436.08	27,356,439.14
1,255,000.00	484,000.00	1,739,000.00	1,353,197.36	680,601.96	385,802.64	672,595.40
	484,000.00	484,000.00	484,000.00	311,280.90	0.00	172,719.10
795,000.00		795,000.00	409,197.36	369,321.06	385,802.64	39,876.30
460,000.00		460,000.00	460,000.00	0.00	0.00	460,000.00
25,922,000.00	14,875,170.00	40,797,170.00	39,282,005.69	17,107,662.18	1,515,164.31	22,174,343.51
	9,813,670.00	9,813,670.00	9,813,669.31	3,517,543.79	0.69	6,296,125.52
25,922,000.00	5,061,500.00	30,983,500.00	29,468,336.38	13,590,118.39	1,515,163.62	15,878,217.99
12,194,000.00		12,194,000.00	10,421,427.19	6,668,311.49	1,772,572.81	3,753,115.70
12,194,000.00		12,194,000.00	10,421,427.19	6,668,311.49	1,772,572.81	3,753,115.70
590,000.00	1,500,000.00	2,090,000.00	1,251,103.68	494,719.15	838,896.32	756,384.53
590,000.00	1,500,000.00	2,090,000.00	1,251,103.68	494,719.15	838,896.32	756,384.53
91,892,000.00	23,358,000.00	115,250,000.00	93,373,859.91	49,910,581.74	21,876,140.09	43,463,278.17
35,202,000.00	14,358,000.00	49,560,000.00	40,981,451.45	32,027,477.02	8,578,548.55	8,953,974.43
	14,148,000.00	14,148,000.00	14,148,000.00	12,524,225.77	0.00	1,623,774.23
25,399,000.00	210,000.00	25,609,000.00	22,548,022.14	18,131,176.25	3,060,977.86	4,416,845.89
9,803,000.00		9,803,000.00	4,285,429.31	1,372,075.00	5,517,570.69	2,913,354.31
15,220,000.00	9,000,000.00	24,220,000.00	18,272,525.58	1,483,777.58	5,947,474.42	16,788,748.00
15,220,000.00	9,000,000.00	24,220,000.00	18,272,525.58	1,483,777.58	5,947,474.42	16,788,748.00
40,070,000.00		40,070,000.00	33,973,219.56	16,397,727.14	6,096,780.44	17,575,492.42
33,820,000.00		33,820,000.00	28,356,657.06	16,397,727.14	5,463,342.94	11,958,929.92
6,250,000.00		6,250,000.00	5,616,562.50	0.00	633,437.50	5,616,562.50
1,400,000.00		1,400,000.00	146,663.32	1,600.00	1,253,336.68	145,063.32
1,400,000.00		1,400,000.00	146,663.32	1,600.00	1,253,336.68	145,063.32
10,430,000.00	23,005,000.00	33,435,000.00	8,501,448.73	2,736,228.81	24,933,551.27	5,765,219.92

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
430,000.00	18,443,000.00	18,873,000.00	1,709,345.55	1,144,063.63	17,163,654.45	565,281.92
	1,343,000.00	1,343,000.00	1,343,000.00	985,626.00	0.00	357,374.00
255,000.00		255,000.00	191,345.55	158,437.63	63,654.45	32,907.92
175,000.00	17,100,000.00	17,275,000.00	175,000.00	0.00	17,100,000.00	175,000.00
10,000,000.00	4,562,000.00	14,562,000.00	6,792,103.18	1,592,165.18	7,769,896.82	5,199,938.00
	1,133,000.00	1,133,000.00	1,041,104.35	1,041,104.35	91,895.65	0.00
10,000,000.00	3,429,000.00	13,429,000.00	5,750,998.83	551,060.83	7,678,001.17	5,199,938.00
30,936,000.00	6,586,000.00	37,522,000.00	34,900,973.63	21,912,972.38	2,621,026.37	12,988,001.25
11,336,000.00	1,504,000.00	12,840,000.00	11,403,066.60	7,291,280.54	1,436,933.40	4,111,786.06
	1,504,000.00	1,504,000.00	1,504,000.00	1,303,481.94	0.00	200,518.06
4,180,000.00		4,180,000.00	4,122,025.60	3,759,243.60	57,974.40	362,782.00
7,156,000.00		7,156,000.00	5,777,041.00	2,228,555.00	1,378,959.00	3,548,486.00
480,000.00	2,984,000.00	3,464,000.00	3,359,460.81	2,930,768.81	104,539.19	428,692.00
	2,984,000.00	2,984,000.00	2,984,000.00	2,569,167.00	0.00	414,833.00
380,000.00		380,000.00	375,460.81	361,601.81	4,539.19	13,859.00
100,000.00		100,000.00		0.00	100,000.00	0.00
19,050,000.00	2,098,000.00	21,148,000.00	20,138,446.22	11,690,923.03	1,009,553.78	8,447,523.19
	2,098,000.00	2,098,000.00	2,098,000.00	1,937,561.91	0.00	160,438.09
19,050,000.00		19,050,000.00	18,040,446.22	9,753,361.12	1,009,553.78	8,287,085.10
70,000.00		70,000.00		0.00	70,000.00	0.00
70,000.00		70,000.00		0.00	70,000.00	0.00
120,939,247.29		120,939,247.29	120,363,517.29	115,469,247.29	575,730.00	4,894,270.00
120,939,247.29		120,939,247.29	120,363,517.29	115,469,247.29	575,730.00	4,894,270.00
120,939,247.29		120,939,247.29	120,363,517.29	115,469,247.29	575,730.00	4,894,270.00
56,292,084.29		56,292,084.29	55,716,354.29	54,872,084.29	575,730.00	844,270.00
64,647,163.00		64,647,163.00	64,647,163.00	60,597,163.00	0.00	4,050,000.00
	3,397,000.00	3,397,000.00	3,397,000.00	2,538,753.80	0.00	858,246.20
	3,397,000.00	3,397,000.00	3,397,000.00	2,538,753.80	0.00	858,246.20
	102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15
	102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15
	102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15
	102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15

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
	135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
	135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
	135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
	135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
	3,160,000.00	3,160,000.00	3,160,000.00	2,335,664.15	0.00	824,335.85
	927,000.00	927,000.00	927,000.00	293,875.20	0.00	633,124.80
	49,000.00	49,000.00	49,000.00	32,492.16	0.00	16,507.84
	49,000.00	49,000.00	49,000.00	32,492.16	0.00	16,507.84
	878,000.00	878,000.00	878,000.00	261,383.04	0.00	616,616.96
	878,000.00	878,000.00	878,000.00	261,383.04	0.00	616,616.96
	1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
	1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
	1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
	241,000.00	241,000.00	241,000.00	201,276.16	0.00	39,723.84
	130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
	130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
	111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
	111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
	643,000.00	643,000.00	643,000.00	601,833.40	0.00	41,166.60
	147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
	147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
	292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
	292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
	204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
	204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
3,357,082.67	12,771,000.00	16,128,082.67	16,126,477.18	1,856,418.44	1,605.49	14,270,058.74
3,357,082.67	12,771,000.00	16,128,082.67	16,126,477.18	1,856,418.44	1,605.49	14,270,058.74

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
52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
3,304,971.42	12,771,000.00	16,075,971.42	16,074,365.93	1,813,990.44	1,605.49	14,260,375.49
1,508,316.72		1,508,316.72	1,508,316.72	146,000.00	0.00	1,362,316.72
760,410.00		760,410.00	760,410.00	146,000.00	0.00	614,410.00
760,410.00		760,410.00	760,410.00	146,000.00	0.00	614,410.00
24,069.22		24,069.22	24,069.22	0.00	0.00	24,069.22
24,069.22		24,069.22	24,069.22	0.00	0.00	24,069.22
723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
44,334.76	12,771,000.00	12,815,334.76	12,815,334.76	37,000.00	0.00	12,778,334.76
44,334.76		44,334.76	44,334.76	37,000.00	0.00	7,334.76
44,334.76		44,334.76	44,334.76	37,000.00	0.00	7,334.76
	12,771,000.00	12,771,000.00	12,771,000.00	0.00	0.00	12,771,000.00
	12,771,000.00	12,771,000.00	12,771,000.00	0.00	0.00	12,771,000.00
1,752,319.94		1,752,319.94	1,750,714.45	1,630,990.44	1,605.49	119,724.01
27,980.00		27,980.00	27,980.00	0.00	0.00	27,980.00
27,980.00		27,980.00	27,980.00	0.00	0.00	27,980.00
0.00		0.00		0.00	0.00	0.00
0.00		0.00		0.00	0.00	0.00
1,724,339.94		1,724,339.94	1,722,734.45	1,630,990.44	1,605.49	91,744.01
1,724,339.94		1,724,339.94	1,722,734.45	1,630,990.44	1,605.49	91,744.01
324,412,529.96	90,230,670.00	414,643,199.96	355,523,636.14	243,150,010.78	59,119,563.82	112,373,625.36

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
--------------------------	---------------------------------------	-----------------------------------	--------------------------------	---------------------------------	---------------------------	--------------------------