



Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

FINANCIAL ACCOUNTABILITY REPORT NO. 1A

**ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES**

As of 2nd Quarter Ending June 30, 2017

Department Code _____

Agency Code _____

Lower Level Operating Unit _____

05-000-00-00000 - Department of Agriculture

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

05-003-03-00007 - Region VII

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
01000000 - Regular Agency Fund	454,982,781.62	22,040,204.00	477,022,985.62	119,832,254.18	219,554,789.96	339,387,044.14	32,108,849.16	92,656,075.92	124,764,925.08	477,022,985.62	339,387,044.14	124,764,925.08	137,635,941.48	214,622,119.06
01101101 - Specific Budget of the Agency (Current)														
01100000 - General Fund	403,251,200.00	21,078,000.00	424,329,200.00	81,453,002.51	207,674,052.65	289,127,055.16	28,839,613.66	76,471,771.31	105,311,384.97	424,329,200.00	289,127,055.16	105,311,384.97	135,202,144.84	183,815,670.19
01101000 - New General Appropriations	403,251,200.00	21,078,000.00	424,329,200.00	81,453,002.51	207,674,052.65	289,127,055.16	28,839,613.66	76,471,771.31	105,311,384.97	424,329,200.00	289,127,055.16	105,311,384.97	135,202,144.84	183,815,670.19
00000 100010000 - General Management and Supervisi	91,589,000.00	189,000.00	91,778,000.00	11,732,481.19	28,680,123.70	40,412,604.89	9,185,035.82	11,111,477.02	20,296,512.84	91,778,000.00	40,412,604.89	20,296,512.84	51,365,395.11	20,116,092.05
(blank)	91,589,000.00	189,000.00	91,778,000.00	11,732,481.19	28,680,123.70	40,412,604.89	9,185,035.82	11,111,477.02	20,296,512.84	91,778,000.00	40,412,604.89	20,296,512.84	51,365,395.11	20,116,092.05
1 - Personnel Services	6,035,000.00	0.00	6,035,000.00	466,081.36	720,525.78	1,186,607.14	466,081.36	690,580.62	1,156,661.98	6,035,000.00	1,186,607.14	1,156,661.98	4,848,392.86	29,945.16
5-01-01-010 - Salaries and Wages - Regular	4,028,000.00	0.00	4,028,000.00	248,290.10	367,514.60	615,804.70	248,290.10	338,154.61	586,444.71	4,028,000.00	615,804.70	586,444.71	3,412,195.30	29,359.99
5-01-01-020 - Salaries and Wages - Casual	195,000.00	0.00	195,000.00	72,153.76	69,855.18	142,008.94	72,153.76	69,270.01	141,423.77	195,000.00	142,008.94	141,423.77	52,991.06	585.17
5-01-02-010 - Personnel Economic Relief Allowance (PE	400,000.00	0.00	400,000.00	22,000.00	30,000.00	52,000.00	22,000.00	30,000.00	52,000.00	400,000.00	52,000.00	52,000.00	348,000.00	0.00
5-01-02-020 - Representation Allowance (RA)	126,000.00	0.00	126,000.00	70,500.00	47,000.00	117,500.00	70,500.00	47,000.00	117,500.00	126,000.00	117,500.00	117,500.00	8,500.00	0.00
5-01-02-030 - Transportation Allowance (TA)	126,000.00	0.00	126,000.00	45,000.00	30,000.00	75,000.00	45,000.00	30,000.00	75,000.00	126,000.00	75,000.00	75,000.00	51,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	50,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00	5,000.00	5,000.00	45,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
5-01-02-140 - Year-End Bonus	1,000,000.00	0.00	1,000,000.00	0.00	137,956.00	137,956.00	0.00	137,956.00	137,956.00	1,000,000.00	137,956.00	137,956.00	862,044.00	0.00
5-01-03-020 - PAG-IBIG Contributions	30,000.00	0.00	30,000.00	700.00	10,500.00	11,200.00	700.00	10,500.00	11,200.00	30,000.00	11,200.00	11,200.00	18,800.00	0.00
5-01-03-030 - PHILHEALTH Contributions	30,000.00	0.00	30,000.00	1,737.50	22,400.00	24,137.50	1,737.50	22,400.00	24,137.50	30,000.00	24,137.50	24,137.50	5,862.50	0.00
5-01-03-040 - Employees Compensation Insurance Prem	30,000.00	0.00	30,000.00	700.00	5,300.00	6,000.00	700.00	5,300.00	6,000.00	30,000.00	6,000.00	6,000.00	24,000.00	0.00
5-01-04-990 - Other Personnel Benefits	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
2 - Maintenance and Other Operating Expenses	20,679,000.00	189,000.00	20,868,000.00	11,179,619.83	8,992,323.31	20,171,943.14	8,632,174.46	8,596,268.41	17,228,442.87	20,868,000.00	20,171,943.14	17,228,442.87	696,056.86	2,943,500.27
5-02-01-010 - Traveling Expenses - Local	1,760,000.00	0.00	1,760,000.00	386,127.72	1,360,221.24	1,746,348.96	386,127.22	1,357,241.24	1,743,368.46	1,760,000.00	1,746,348.96	1,743,368.46	13,651.04	2,980.50
5-02-01-020 - Traveling Expenses - Foreign	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
5-02-02-010 - Training Expenses	1,424,656.00	189,000.00	1,613,656.00	332,047.50	1,191,305.00	1,523,352.50	169,500.00	1,297,010.00	1,466,510.00	1,613,656.00	1,523,352.50	1,466,510.00	90,303.50	56,842.50
5-02-03-010 - Office Supplies Expenses	435,000.00	0.00	435,000.00	10,098.55	348,306.33	358,404.88	10,098.55	327,425.08	337,523.63	435,000.00	358,404.88	337,523.63	76,595.12	20,881.25
5-02-03-020 - Accountable Forms Expenses	12,000.00	0.00	12,000.00	8,000.00	0.00	8,000.00	0.00	7,571.43	7,571.43	12,000.00	8,000.00	7,571.43	4,000.00	428.57
5-02-03-020 - Non-Accountable Forms Expenses	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies E	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
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00	0.00	250,000.00	63,021.17	150,447.95	213,469.12	63,021.17	150,457.95	213,479.12	250,000.00	213,469.12	213,479.12	36,530.88	-10.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-02-03-100 - Agricultural and Marine Supplies Expenses	0.00		0.00			0.00		0.00	0.00		0.00	0.00	0.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	0.00		0.00			0.00		0.00	0.00		0.00	0.00	0.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	55,000.00	0.00	55,000.00	29,950.00	23,200.00	53,150.00	0.00	39,900.00	39,900.00	55,000.00	53,150.00	39,900.00	1,850.00	13,250.00
5-02-03-990 - Other Supplies and Materials Expenses	427,000.00	0.00	427,000.00	73,307.97	352,926.68	426,234.65	19,057.97	264,488.45	283,546.42	427,000.00	426,234.65	283,546.42	765.35	142,688.23
5-02-04-010 - Water Expenses	165,000.00	0.00	165,000.00	79,708.84	84,065.74	163,774.58	79,708.84	83,264.44	162,973.28	165,000.00	163,774.58	162,973.28	1,225.42	801.30
5-02-04-020 - Electricity Expenses	2,250,000.00	0.00	2,250,000.00	938,548.68	1,243,587.48	2,182,136.16	938,548.68	1,223,358.39	2,161,907.07	2,250,000.00	2,182,136.16	2,161,907.07	67,863.84	20,229.09
5-02-05-010 - Postage and Deliveries	30,000.00	0.00	30,000.00	6,175.19	23,552.69	29,727.88	6,175.19	22,573.54	28,748.73	30,000.00	29,727.88	28,748.73	272.12	979.15
5-02-05-020 - Telephone Expenses	550,000.00	0.00	550,000.00	243,555.23	235,454.50	479,009.73	243,286.72	225,144.29	468,431.01	550,000.00	479,009.73	468,431.01	70,990.27	10,578.72
5-02-05-030 - Internet Subscription Expenses	390,000.00	0.00	390,000.00	180,752.17	148,760.64	329,512.81	180,752.17	145,661.46	326,413.63	390,000.00	329,512.81	326,413.63	60,487.19	3,099.18
5-02-05-040 - Cable, Satellite, Telegraph and Radio Exp	10,000.00	0.00	10,000.00	2,578.82	830.00	3,408.82	2,578.92	830.00	3,408.92	10,000.00	3,408.82	3,408.92	6,591.18	-0.10
5-02-10-030 - Extraordinary Expenses	24,000.00	0.00	24,000.00		5,450.00	5,450.00	0.00	5,450.00	5,450.00	24,000.00	5,450.00	5,450.00	18,550.00	0.00
5-02-11-010 - Legal Services	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-11-020 - Auditing Services	130,000.00	0.00	130,000.00	126,571.49		126,571.49	6,832.49	104,232.15	111,064.64	130,000.00	126,571.49	111,064.64	3,428.51	15,506.85
5-02-11-990 - Other Professional Services	610,000.00	0.00	610,000.00		609,700.00	609,700.00	0.00	609,700.00	609,700.00	610,000.00	609,700.00	609,700.00	300.00	0.00
5-02-12-030 - Security Services	600,000.00	0.00	600,000.00	600,000.00		600,000.00	0.00	510,995.82	510,995.82	600,000.00	600,000.00	510,995.82	0.00	89,004.18
5-02-13-040-01 - Repairs & Maintenance - Buildings	1,045,000.00	0.00	1,045,000.00	157,472.00	885,013.82	1,042,485.82	48,469.00	127,571.75	176,040.75	1,045,000.00	1,042,485.82	176,040.75	2,514.18	866,445.07
5-02-13-040-99 - Repairs & Maintenance - Other Structu	7,000.00		7,000.00				0.00		0.00	7,000.00		0.00	7,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	135,000.00	0.00	135,000.00	131,500.00		131,500.00	0.00	124,455.35	124,455.35	135,000.00	131,500.00	124,455.35	3,500.00	7,044.65
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	500,000.00	0.00	500,000.00		499,906.00	499,906.00	0.00	0.00	0.00	500,000.00	499,906.00	0.00	94.00	499,906.00
5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor Vehicles)	245,000.00	0.00	245,000.00	8,195.30	237,733.69	245,928.99	8,195.30	70,163.57	78,358.87	245,000.00	245,928.99	78,358.87	-928.99	167,570.12
5-02-13-070 - Repairs & Maintenance - Furnitures and Fi	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-15-010 - Taxes, Duties and Licenses	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	15,000.00	0.00	15,000.00	11,362.50	846.00	12,208.50	11,362.50	846.00	12,208.50	15,000.00	12,208.50	12,208.50	2,791.50	0.00
5-02-15-030 - Insurance Expenses	150,000.00	0.00	150,000.00	130,409.88	13,641.21	144,051.09	130,409.88	13,641.21	144,051.09	150,000.00	144,051.09	144,051.09	5,948.91	0.00
5-02-16-010 - Labor and Wages	8,371,162.33	0.00	8,371,162.33	6,975,344.00	1,395,818.33	8,371,162.33	5,645,215.04	1,701,115.28	7,346,330.32	8,371,162.33	8,371,162.33	7,346,330.32	0.00	1,024,832.01
5-02-99-010 - Advertising Expenses	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-02-99-020 - Printing and Publication Expenses	1,181.67		1,181.67				0.00		0.00	1,181.67		0.00	1,181.67	0.00
5-02-99-030 - Representation Expenses	200,000.00	0.00	200,000.00	48,821.56	90,828.85	139,650.41	48,821.56	90,385.85	139,207.41	200,000.00	139,650.41	139,207.41	60,349.59	443.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	0.00	100,000.00	39,035.44	56,302.87	95,338.31	39,035.44	56,302.87	95,338.31	100,000.00	95,338.31	95,338.31	4,661.69	0.00
5-02-99-060 - Membership Dues and Contributions to Or	2,000.00	0.00	2,000.00		1,500.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	500.00	0.00
5-02-99-070 - Subscription Expenses	30,000.00	0.00	30,000.00	2,058.00	3,655.00	5,713.00	0.00	5,713.00	5,713.00	30,000.00	5,713.00	5,713.00	24,287.00	0.00
5-02-99-990 - Other Maintenance and Operating Expens	630,000.00	0.00	630,000.00	594,977.82	29,269.29	624,247.11	594,977.82	29,269.29	624,247.11	630,000.00	624,247.11	624,247.11	5,752.89	0.00
6 - Capital Outlay	64,875,000.00	0.00	64,875,000.00	86,780.00	18,967,274.61	19,054,054.61	86,780.00	1,824,627.99	1,911,407.99	64,875,000.00	19,054,054.61	1,911,407.99	45,820,945.39	17,142,646.62
5-06-04-010 - Buildings	60,000,000.00	0.00	60,000,000.00		14,652,274.61	14,652,274.61	0.00	1,449,627.99	1,449,627.99	60,000,000.00	14,652,274.61	1,449,627.99	45,347,725.39	13,202,646.62
5-06-05-020 - Office Equipment	875,000.00	0.00	875,000.00	86,780.00	375,000.00	461,780.00	86,780.00	375,000.00	461,780.00	875,000.00	461,780.00	461,780.00	413,220.00	0.00
5-06-06-010 - Motor Vehicles	4,000,000.00	0.00	4,000,000.00		3,940,000.00	3,940,000.00	0.00	0.00	0.00	4,000,000.00	3,940,000.00	0.00	60,000.00	3,940,000.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures	3,973,000.00	948,000.00	4,921,000.00	2,634,239.36	2,105,756.16	4,739,995.52	1,527,617.36	2,170,118.52	3,697,735.88	4,921,000.00	4,739,995.52	3,697,735.88	181,004.48	1,042,259.64
(blank)	3,973,000.00	948,000.00	4,921,000.00	2,634,239.36	2,105,756.16	4,739,995.52	1,527,617.36	2,170,118.52	3,697,735.88	4,921,000.00	4,739,995.52	3,697,735.88	181,004.48	1,042,259.64
2 - Maintenance and Other Operating Expenses	3,973,000.00	948,000.00	4,921,000.00	2,634,239.36	2,105,756.16	4,739,995.52	1,527,617.36	2,170,118.52	3,697,735.88	4,921,000.00	4,739,995.52	3,697,735.88	181,004.48	1,042,259.64
5-02-01-010 - Traveling Expenses - Local	1,775,000.00	0.00	1,775,000.00	956,215.50	774,819.01	1,731,034.51	956,215.50	774,819.01	1,731,034.51	1,775,000.00	1,731,034.51	1,731,034.51	43,965.49	0.00

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	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-02-02-010 - Training Expenses	363,000.00	948,000.00	1,311,000.00	246,300.00	1,055,550.00	1,301,850.00	246,300.00	1,055,550.00	1,301,850.00	1,311,000.00	1,301,850.00	1,301,850.00	9,150.00	0.00
5-02-03-010 - Office Supplies Expenses	100,000.00	0.00	100,000.00	77,519.50	21,802.00	99,321.50	19,769.50	79,110.04	98,879.54	100,000.00	99,321.50	98,879.54	678.50	441.96
5-02-03-020 - Accountable Forms Expenses	50,000.00		50,000.00	50,000.00		50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	55,000.00		55,000.00	51,102.23		51,102.23	51,102.23		51,102.23	55,000.00	51,102.23	51,102.23	3,897.77	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	190,000.00	0.00	190,000.00	169,254.55	10,000.00	179,254.55	120,382.55	58,872.00	179,254.55	190,000.00	179,254.55	179,254.55	10,745.45	0.00
5-02-05-010 - Postage and Deliveries	10,000.00		10,000.00	185.00		185.00	185.00		185.00	10,000.00	185.00	185.00	9,815.00	0.00
5-02-05-020 - Telephone Expenses	20,000.00	0.00	20,000.00	13,732.72	4,215.15	17,947.87	13,732.72	4,152.65	17,885.37	20,000.00	17,947.87	17,885.37	2,052.13	62.50
5-02-11-010 - Legal Services	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	20,000.00	0.00	20,000.00		12,800.00	12,800.00	0.00	0.00	0.00	20,000.00	12,800.00	0.00	7,200.00	12,800.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	10,000.00		10,000.00				0.00		0.00	10,000.00		0.00	10,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	180,000.00	0.00	180,000.00		165,600.00	165,600.00	0.00	156,728.57	156,728.57	180,000.00	165,600.00	156,728.57	14,400.00	8,871.43
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	90,000.00	0.00	90,000.00	32,180.00	53,470.00	85,650.00	32,180.00	33,386.25	65,566.25	90,000.00	85,650.00	65,566.25	4,350.00	20,083.75
5-02-13-070 - Repairs & Maintenance - Furnitures and F	10,000.00		10,000.00				0.00		0.00	10,000.00		0.00	10,000.00	0.00
5-02-15-020 - Fidelity Bond Premiums	10,000.00		10,000.00	1,650.00		1,650.00	1,650.00		1,650.00	10,000.00	1,650.00	1,650.00	8,350.00	0.00
5-02-15-030 - Insurance Expenses	10,000.00		10,000.00	6,295.42		6,295.42	6,295.42		6,295.42	10,000.00	6,295.42	6,295.42	3,704.58	0.00
5-02-16-010 - Labor and Wages	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	0.00		0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	0.00	50,000.00	17,631.90	7,500.00	25,131.90	17,631.90	7,500.00	25,131.90	50,000.00	25,131.90	25,131.90	24,868.10	0.00
5-02-99-070 - Subscription Expenses	10,000.00		10,000.00				0.00		0.00	10,000.00		0.00	10,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expens	20,000.00		20,000.00	12,172.54		12,172.54	12,172.54		12,172.54	20,000.00	12,172.54	12,172.54	7,827.46	0.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	55,000.00	0.00	55,000.00		47,493.39	47,493.39	0.00	43,768.39	43,768.39	55,000.00	47,493.39	43,768.39	7,506.61	3,725.00
00000 301000000 - MFO 1: Fishery Policy Services	55,000.00	0.00	55,000.00		47,493.39	47,493.39	0.00	43,768.39	43,768.39	55,000.00	47,493.39	43,768.39	7,506.61	3,725.00
2 - Maintenance and Other Operating Expenses	55,000.00	0.00	55,000.00		47,493.39	47,493.39	0.00	43,768.39	43,768.39	55,000.00	47,493.39	43,768.39	7,506.61	3,725.00
5-02-01-010 - Traveling Expenses - Local	35,000.00	0.00	35,000.00		32,478.00	32,478.00	0.00	32,478.00	32,478.00	35,000.00	32,478.00	32,478.00	2,522.00	0.00
5-02-02-010 - Training Expenses	10,000.00	0.00	10,000.00		9,962.65	9,962.65	0.00	9,962.65	9,962.65	10,000.00	9,962.65	9,962.65	37.35	0.00
5-02-03-990 - Other Supplies and Materials Expenses	5,000.00	0.00	5,000.00		3,725.00	3,725.00	0.00	0.00	0.00	5,000.00	3,725.00	0.00	1,275.00	3,725.00
5-02-99-030 - Representation Expenses	5,000.00	0.00	5,000.00		1,327.74	1,327.74	0.00	1,327.74	1,327.74	5,000.00	1,327.74	1,327.74	3,672.26	0.00
00000 302010000 - Market Development Services	4,678,000.00	582,000.00	5,260,000.00	942,555.92	518,879.72	1,461,435.64	368,235.68	574,605.96	942,841.64	5,260,000.00	1,461,435.64	942,841.64	3,798,564.36	518,594.00
00000 302000000 - MFO 2: Technical Advisory Services	4,678,000.00	582,000.00	5,260,000.00	942,555.92	518,879.72	1,461,435.64	368,235.68	574,605.96	942,841.64	5,260,000.00	1,461,435.64	942,841.64	3,798,564.36	518,594.00
1 - Personnel Services	3,652,000.00	0.00	3,652,000.00	142,798.00	330,000.00	472,798.00	142,798.00	330,000.00	472,798.00	3,652,000.00	472,798.00	472,798.00	3,179,202.00	0.00
5-01-01-010 - Salaries and Wages - Regular	1,930,000.00		1,930,000.00	105,623.00		105,623.00	105,623.00		105,623.00	1,930,000.00	105,623.00	105,623.00	1,824,377.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PE	300,000.00		300,000.00	8,000.00		8,000.00	8,000.00		8,000.00	300,000.00	8,000.00	8,000.00	292,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	100,000.00		100,000.00	25,000.00		25,000.00	25,000.00		25,000.00	100,000.00	25,000.00	25,000.00	75,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
5-01-02-140 - Year-End Bonus	762,000.00		762,000.00				0.00		0.00	762,000.00		0.00	762,000.00	0.00
5-01-02-150 - Cash Gift	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
5-01-02-990 - Other Bonuses and Allowances	330,000.00	0.00	330,000.00		330,000.00	330,000.00	0.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	10,000.00		10,000.00	800.00		800.00	800.00		800.00	10,000.00	800.00	800.00	9,200.00	0.00
5-01-03-030 - PHILHEALTH Contributions	10,000.00		10,000.00	2,575.00		2,575.00	2,575.00		2,575.00	10,000.00	2,575.00	2,575.00	7,425.00	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-01-03-040 - Employees Compensation Insurance Prem	10,000.00		10,000.00	800.00		800.00	800.00		800.00	10,000.00	800.00	800.00	9,200.00	0.00
2 - Maintenance and Other Operating Expenses	1,026,000.00	582,000.00	1,608,000.00	799,757.92	188,879.72	988,637.64	225,437.68	244,605.96	470,043.64	1,608,000.00	988,637.64	470,043.64	619,362.36	518,594.00
5-02-01-010 - Traveling Expenses - Local	283,900.00	0.00	283,900.00	110,815.68	162,186.72	273,002.40	105,437.68	154,647.72	260,085.40	283,900.00	273,002.40	260,085.40	10,897.60	12,917.00
5-02-02-010 - Training Expenses	180,000.00	582,000.00	762,000.00	174,042.24		174,042.24	107,200.00	66,842.24	174,042.24	762,000.00	174,042.24	174,042.24	587,957.76	0.00
5-02-03-010 - Office Supplies Expenses	2,100.00	0.00	2,100.00	2,100.00		2,100.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	10,000.00	0.00	10,000.00		2,500.00	2,500.00	0.00	2,500.00	2,500.00	10,000.00	2,500.00	2,500.00	7,500.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	5,000.00		5,000.00				0.00		0.00	5,000.00		0.00	5,000.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	5,000.00		5,000.00	3,800.00		3,800.00	3,800.00		3,800.00	5,000.00	3,800.00	3,800.00	1,200.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00	0.00	20,000.00		16,677.00	16,677.00	0.00	11,000.00	11,000.00	20,000.00	16,677.00	11,000.00	3,323.00	5,677.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	500,000.00		500,000.00	500,000.00		500,000.00	0.00		0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
5-02-99-040 - Transportation and Delivery Expenses	20,000.00	0.00	20,000.00	9,000.00	7,516.00	16,516.00	9,000.00	7,516.00	16,516.00	20,000.00	16,516.00	16,516.00	3,484.00	0.00
00000 302020000 - Extension Support, Education and T	53,649,000.00	105,000.00	53,754,000.00	17,107,283.51	33,147,357.24	50,254,640.75	6,568,396.88	15,171,051.81	21,739,448.69	53,754,000.00	50,254,640.75	21,739,448.69	3,499,359.25	28,515,192.06
00000 302000000 - MFO 2: Technical Advisory Services	53,649,000.00	105,000.00	53,754,000.00	17,107,283.51	33,147,357.24	50,254,640.75	6,568,396.88	15,171,051.81	21,739,448.69	53,754,000.00	50,254,640.75	21,739,448.69	3,499,359.25	28,515,192.06
1 - Personnel Services	3,390,000.00	0.00	3,390,000.00	1,293,257.00	1,581,445.05	2,874,702.05	1,293,257.00	1,542,037.27	2,835,294.27	3,390,000.00	2,874,702.05	2,835,294.27	515,297.95	39,407.78
5-01-01-010 - Salaries and Wages - Regular	2,170,000.00	0.00	2,170,000.00	1,110,532.00	1,015,859.00	2,126,391.00	1,110,532.00	976,451.22	2,086,983.22	2,170,000.00	2,126,391.00	2,086,983.22	43,609.00	39,407.78
5-01-02-010 - Personnel Economic Relief Allowance (PE	200,000.00	0.00	200,000.00	90,000.00	80,000.00	170,000.00	90,000.00	80,000.00	170,000.00	200,000.00	170,000.00	170,000.00	30,000.00	0.00
5-01-02-020 - Representation Allowance (RA)	60,000.00	0.00	60,000.00		23,500.00	23,500.00	0.00	23,500.00	23,500.00	60,000.00	23,500.00	23,500.00	36,500.00	0.00
5-01-02-030 - Transportation Allowance (TA)	60,000.00	0.00	60,000.00		15,000.00	15,000.00	0.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	45,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	200,000.00		200,000.00	75,000.00		75,000.00	75,000.00		75,000.00	200,000.00	75,000.00	75,000.00	125,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-01-02-140 - Year-End Bonus	457,762.95	0.00	457,762.95		385,179.00	385,179.00	0.00	385,179.00	385,179.00	457,762.95	385,179.00	385,179.00	72,583.95	0.00
5-01-02-150 - Cash Gift	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	10,000.00	0.00	10,000.00	4,500.00	3,300.00	7,800.00	4,500.00	3,300.00	7,800.00	10,000.00	7,800.00	7,800.00	2,200.00	0.00
5-01-03-030 - PHILHEALTH Contributions	20,000.00	0.00	20,000.00	8,125.00	11,370.00	19,495.00	8,125.00	11,370.00	19,495.00	20,000.00	19,495.00	19,495.00	505.00	0.00
5-01-03-040 - Employees Compensation Insurance Prem	20,000.00	0.00	20,000.00	5,100.00	5,000.00	10,100.00	5,100.00	5,000.00	10,100.00	20,000.00	10,100.00	10,100.00	9,900.00	0.00
5-01-04-990 - Other Personnel Benefits	42,237.05	0.00	42,237.05		42,237.05	42,237.05	0.00	42,237.05	42,237.05	42,237.05	42,237.05	42,237.05	0.00	0.00
2 - Maintenance and Other Operating Expenses	46,719,000.00	105,000.00	46,824,000.00	15,771,458.76	28,585,912.19	44,357,370.95	5,275,139.88	13,468,143.22	18,743,283.10	46,824,000.00	44,357,370.95	18,743,283.10	2,466,629.05	25,614,087.85
5-02-01-010 - Traveling Expenses - Local	5,190,000.00	0.00	5,190,000.00	1,273,076.01	3,691,321.13	4,964,397.14	1,214,930.01	3,694,876.63	4,909,806.64	5,190,000.00	4,964,397.14	4,909,806.64	225,602.86	54,590.50
5-02-02-010 - Training Expenses	2,919,000.00	105,000.00	3,024,000.00	359,800.00	2,160,946.75	2,520,746.75	18,600.00	1,188,375.29	1,206,975.29	3,024,000.00	2,520,746.75	1,206,975.29	503,253.25	1,313,771.46
5-02-02-020 - Scholarship Expenses	140,000.00		140,000.00				0.00		0.00	140,000.00		0.00	140,000.00	0.00
5-02-03-010 - Office Supplies Expenses	2,100,000.00	0.00	2,100,000.00	3,662.00	2,076,933.21	2,080,595.21	0.00	122,367.36	122,367.36	2,100,000.00	2,080,595.21	122,367.36	19,404.79	1,958,227.85
5-02-03-080 - Medical Dental and Laboratory Supplies E	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	300,000.00	0.00	300,000.00	7,385.00	65,727.61	73,112.61	7,385.00	65,727.61	73,112.61	300,000.00	73,112.61	73,112.61	226,887.39	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	17,700,107.55	0.00	17,700,107.55	157,510.00	17,480,894.25	17,638,404.25	0.00	2,150,740.00	2,150,740.00	17,700,107.55	17,638,404.25	2,150,740.00	61,703.30	15,487,664.25
5-02-03-210-01 - Semi-Expendable (Machinery)	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	100,000.00	0.00	100,000.00	9,500.00	4,600.00	14,100.00	9,500.00	4,600.00	14,100.00	100,000.00	14,100.00	14,100.00	85,900.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	1,510,000.00	0.00	1,510,000.00	45,154.00	1,452,244.75	1,497,398.75	774.00	56,289.43	57,063.43	1,510,000.00	1,497,398.75	57,063.43	12,601.25	1,440,335.32
5-02-04-010 - Water Expenses	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-02-04-020 - Electricity Expenses	450,000.00	0.00	450,000.00	101,223.19	46,183.89	147,407.08	101,223.19	44,919.23	146,142.42	450,000.00	147,407.08	146,142.42	302,592.92	1,264.66
5-02-05-010 - Postage and Deliveries	10,000.00	0.00	10,000.00		280.00	280.00	0.00	280.00	280.00	10,000.00	280.00	280.00	9,720.00	0.00
5-02-05-020 - Telephone Expenses	200,000.00	0.00	200,000.00	56,428.71	65,634.56	122,063.27	55,228.69	64,906.22	120,134.91	200,000.00	122,063.27	120,134.91	77,936.73	1,928.36
5-02-05-030 - Internet Subscription Expenses	50,000.00		50,000.00	4,457.40		4,457.40	4,457.40		4,457.40	50,000.00	4,457.40	4,457.40	45,542.60	0.00
5-02-06-010 - Awards/Rewards Expenses	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-11-990 - Other Professional Services	2,150,000.00	0.00	2,150,000.00	7,000.00	1,891,750.00	1,898,750.00	7,000.00	1,876,750.00	1,883,750.00	2,150,000.00	1,898,750.00	1,883,750.00	251,250.00	15,000.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-02-12-030 - Security Services	5,699,892.45	0.00	5,699,892.45	5,699,892.45		5,699,892.45	0.00	505,418.04	505,418.04	5,699,892.45	5,699,892.45	505,418.04	0.00	5,194,474.41
5-02-13-020-01 - Repairs and Maintenance - Land Improvements	0.00		0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	100,000.00	0.00	100,000.00	17,540.00		17,540.00	0.00	17,540.00	17,540.00	100,000.00	17,540.00	17,540.00	82,460.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	0.00		0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	0.00		0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	0.00	100,000.00		12,600.00	12,600.00	0.00	0.00	0.00	100,000.00	12,600.00	0.00	87,400.00	12,600.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00	0.00	100,000.00	11,780.00	8,970.00	20,750.00	11,780.00	8,970.00	20,750.00	100,000.00	20,750.00	20,750.00	79,250.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00		50,000.00			0.00	0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-02-15-030 - Insurance Expenses	0.00		0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	7,500,000.00	0.00	7,500,000.00	8,000,000.00	-500,000.00	7,500,000.00	3,827,211.59	3,588,057.37	7,415,268.96	7,500,000.00	7,500,000.00	7,415,268.96	0.00	84,731.04
5-02-99-010 - Advertising Expenses	0.00		0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00
5-02-99-030 - Representation Expenses	0.00		0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	0.00	50,000.00	16,500.00	32,489.18	48,989.18	16,500.00	32,489.18	48,989.18	50,000.00	48,989.18	48,989.18	1,010.82	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	0.00	100,000.00	550.00	95,336.86	95,886.86	550.00	45,836.86	46,386.86	100,000.00	95,886.86	46,386.86	4,113.14	49,500.00
6 - Capital Outlay	3,540,000.00	0.00	3,540,000.00	42,567.75	2,980,000.00	3,022,567.75	0.00	160,871.32	160,871.32	3,540,000.00	3,022,567.75	160,871.32	517,432.25	2,861,696.43
5-06-05-010 - Machinery	3,540,000.00	0.00	3,540,000.00	42,567.75	2,980,000.00	3,022,567.75	0.00	160,871.32	160,871.32	3,540,000.00	3,022,567.75	160,871.32	517,432.25	2,861,696.43
00000 302030000 - Research and Development	17,161,000.00	0.00	17,161,000.00	9,204,028.46	4,463,772.22	13,667,800.68	180,240.46	12,301,493.40	12,481,733.86	17,161,000.00	13,667,800.68	12,481,733.86	3,493,199.32	1,186,066.82
00000 302000000 - MFO 2: Technical Advisory Services	17,161,000.00	0.00	17,161,000.00	9,204,028.46	4,463,772.22	13,667,800.68	180,240.46	12,301,493.40	12,481,733.86	17,161,000.00	13,667,800.68	12,481,733.86	3,493,199.32	1,186,066.82
2 - Maintenance and Other Operating Expenses	17,161,000.00	0.00	17,161,000.00	9,204,028.46	4,463,772.22	13,667,800.68	180,240.46	12,301,493.40	12,481,733.86	17,161,000.00	13,667,800.68	12,481,733.86	3,493,199.32	1,186,066.82
5-02-01-010 - Traveling Expenses - Local	1,261,000.00	0.00	1,261,000.00	189,440.46	378,430.00	567,870.46	178,756.46	354,228.00	532,984.46	1,261,000.00	567,870.46	532,984.46	693,129.54	34,886.00
5-02-02-010 - Training Expenses	1,000,000.00	0.00	1,000,000.00		538,790.00	538,790.00	0.00	525,447.50	525,447.50	1,000,000.00	538,790.00	525,447.50	461,210.00	13,342.50
5-02-03-010 - Office Supplies Expenses	750,000.00	0.00	750,000.00	14,588.00	3,268.00	17,856.00	1,484.00	13,104.00	14,588.00	750,000.00	17,856.00	14,588.00	732,144.00	3,268.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	20,000.00	0.00	20,000.00		2,500.00	2,500.00	0.00	2,500.00	2,500.00	20,000.00	2,500.00	2,500.00	17,500.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	450,000.00		450,000.00			0.00	0.00		0.00	450,000.00		0.00	450,000.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	100,000.00	0.00	100,000.00		24,750.00	24,750.00	0.00	24,750.00	24,750.00	100,000.00	24,750.00	24,750.00	75,250.00	0.00
5-02-03-220-01-Semi Expendable-Furnitures and Fixtures	50,000.00		50,000.00			0.00	0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	500,000.00	0.00	500,000.00		9,324.00	9,324.00	0.00	9,324.00	9,324.00	500,000.00	9,324.00	9,324.00	490,676.00	0.00
5-02-05-020 - Telephone Expenses	10,000.00	0.00	10,000.00		2,210.22	2,210.22	0.00	2,147.72	2,147.72	10,000.00	2,210.22	2,147.72	7,789.78	62.50
5-02-16-010 - Labor and Wages	13,000,000.00	0.00	13,000,000.00	9,000,000.00	3,500,000.00	12,500,000.00	0.00	11,365,492.18	11,365,492.18	13,000,000.00	12,500,000.00	11,365,492.18	500,000.00	1,134,507.82
5-02-99-040 - Transportation and Delivery Expenses	20,000.00	0.00	20,000.00		4,500.00	4,500.00	0.00	4,500.00	4,500.00	20,000.00	4,500.00	4,500.00	15,500.00	0.00
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	2,110,000.00	0.00	2,110,000.00	100,000.00	775,192.50	875,192.50	0.00	422,380.00	422,380.00	2,110,000.00	875,192.50	422,380.00	1,234,807.50	452,812.50
00000 302000000 - MFO 2: Technical Advisory Services	2,110,000.00	0.00	2,110,000.00	100,000.00	775,192.50	875,192.50	0.00	422,380.00	422,380.00	2,110,000.00	875,192.50	422,380.00	1,234,807.50	452,812.50
2 - Maintenance and Other Operating Expenses	2,110,000.00	0.00	2,110,000.00	100,000.00	775,192.50	875,192.50	0.00	422,380.00	422,380.00	2,110,000.00	875,192.50	422,380.00	1,234,807.50	452,812.50
5-02-01-010 - Traveling Expenses - Local	380,000.00	0.00	380,000.00		360,075.00	360,075.00	0.00	347,380.00	347,380.00	380,000.00	360,075.00	347,380.00	19,925.00	12,695.00
5-02-02-010 - Training Expenses	300,000.00	0.00	300,000.00		110,200.00	110,200.00	0.00	75,000.00	75,000.00	300,000.00	110,200.00	75,000.00	189,800.00	35,200.00
5-02-03-010 - Office Supplies Expenses	0.00		0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	20,000.00		20,000.00			0.00	0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,050,000.00		1,050,000.00			0.00	0.00		0.00	1,050,000.00		0.00	1,050,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	10,000.00	0.00	10,000.00		104,917.50	104,917.50	0.00	0.00	0.00	10,000.00	104,917.50	0.00	-94,917.50	104,917.50
5-02-16-010 - Labor and Wages	300,000.00	0.00	300,000.00	100,000.00	200,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-02-99-040 - Transportation and Delivery Expenses	40,000.00		40,000.00				0.00		0.00	40,000.00		0.00	40,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	10,000.00		10,000.00				0.00		0.00	10,000.00		0.00	10,000.00	0.00
00000 303010000 - Fish Seed Production and Distribution	46,215,200.00	0.00	46,215,200.00	17,770,947.51	15,537,813.22	33,308,760.73	6,187,115.90	16,229,114.30	22,416,230.20	46,215,200.00	33,308,760.73	22,416,230.20	12,906,439.27	10,892,530.53
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	46,215,200.00	0.00	46,215,200.00	17,770,947.51	15,537,813.22	33,308,760.73	6,187,115.90	16,229,114.30	22,416,230.20	46,215,200.00	33,308,760.73	22,416,230.20	12,906,439.27	10,892,530.53
1 - Personnel Services	15,794,000.00	0.00	15,794,000.00	4,240,767.78	4,833,616.00	9,074,383.78	4,240,767.78	4,578,249.90	8,819,017.68	15,794,000.00	9,074,383.78	8,819,017.68	6,719,616.22	255,366.10
5-01-01-010 - Salaries and Wages - Regular	12,736,752.55	0.00	12,736,752.55	3,676,523.44	3,618,464.00	7,294,987.44	3,676,523.44	3,363,097.90	7,039,621.34	12,736,752.55	7,294,987.44	7,039,621.34	5,441,765.11	255,366.10
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	700,000.00	0.00	700,000.00	322,181.84	320,000.00	642,181.84	322,181.84	320,000.00	642,181.84	700,000.00	642,181.84	642,181.84	57,818.16	0.00
5-01-02-040 - Clothing/Uniform Allowance	400,000.00		400,000.00	185,000.00		185,000.00	185,000.00		185,000.00	400,000.00	185,000.00	185,000.00	215,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	300,000.00		300,000.00				0.00		0.00	300,000.00			300,000.00	0.00
5-01-02-140 - Year-End Bonus	1,157,247.45	0.00	1,157,247.45		853,627.00	853,627.00	0.00	853,627.00	853,627.00	1,157,247.45	853,627.00	853,627.00	303,620.45	0.00
5-01-02-150 - Cash Gift	300,000.00		300,000.00				0.00		0.00	300,000.00			300,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	50,000.00	0.00	50,000.00	11,700.00	11,400.00	23,100.00	11,700.00	11,400.00	23,100.00	50,000.00	23,100.00	23,100.00	26,900.00	0.00
5-01-03-030 - PHILHEALTH Contributions	100,000.00	0.00	100,000.00	33,962.50	19,025.00	52,987.50	33,962.50	19,025.00	52,987.50	100,000.00	52,987.50	52,987.50	47,012.50	0.00
5-01-03-040 - Employees Compensation Insurance Premium	50,000.00	0.00	50,000.00	11,400.00	11,100.00	22,500.00	11,400.00	11,100.00	22,500.00	50,000.00	22,500.00	22,500.00	27,500.00	0.00
5-01-04-990 - Other Personnel Benefits	0.00		0.00				0.00		0.00	0.00			0.00	0.00
2 - Maintenance and Other Operating Expenses	28,321,200.00	0.00	28,321,200.00	13,080,179.73	10,247,197.22	23,327,376.95	1,946,348.12	11,650,864.40	13,597,212.52	28,321,200.00	23,327,376.95	13,597,212.52	4,993,823.05	9,730,164.43
5-02-01-010 - Traveling Expenses - Local	1,980,000.00	0.00	1,980,000.00	868,884.15	468,380.06	1,337,264.21	863,636.15	449,792.14	1,313,428.29	1,980,000.00	1,337,264.21	1,313,428.29	642,735.79	23,835.92
5-02-01-020 - Traveling Expenses - Foreign	355,000.00	0.00	355,000.00		354,859.35	354,859.35	0.00	354,859.35	354,859.35	355,000.00	354,859.35	354,859.35	140.65	0.00
5-02-02-010 - Training Expenses	560,200.00	0.00	560,200.00	130,500.00	357,550.00	488,050.00	0.00	200,718.22	200,718.22	560,200.00	488,050.00	200,718.22	72,150.00	287,331.78
5-02-03-010 - Office Supplies Expenses	100,000.00	0.00	100,000.00	947.25	5,388.75	6,336.00	947.25	5,388.75	6,336.00	100,000.00	6,336.00	6,336.00	93,664.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	50,000.00	0.00	50,000.00	8,930.00	6,335.00	15,265.00	0.00	8,930.00	8,930.00	50,000.00	15,265.00	8,930.00	34,735.00	6,335.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	500,000.00	0.00	500,000.00	52,652.50	108,923.77	161,576.27	52,652.50	106,323.77	158,976.27	500,000.00	161,576.27	158,976.27	338,423.73	2,600.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	9,390,000.00	0.00	9,390,000.00	3,035,912.60	4,610,550.25	7,646,462.85	162,822.00	5,526,619.72	5,689,441.72	9,390,000.00	7,646,462.85	5,689,441.72	1,743,537.15	1,957,021.13
5-02-03-210-01 - Semi-Expendable (Machinery)	191,000.00	0.00	191,000.00	7,500.00	9,900.00	17,400.00	0.00	16,869.65	16,869.65	191,000.00	17,400.00	16,869.65	173,600.00	530.35
5-02-03-210-01 -Semi Expendable-Machinery	120,000.00	0.00	120,000.00		98,420.00	98,420.00	0.00	42,040.35	42,040.35	120,000.00	98,420.00	42,040.35	21,580.00	56,379.65
5-02-03-210-02 -Semi Expendable-Office Equipment	79,000.00	0.00	79,000.00		62,095.00	62,095.00	0.00	6,530.35	6,530.35	79,000.00	62,095.00	6,530.35	16,905.00	55,564.65
5-02-03-210-05 - Semi-Expendable Marine and Fishery Equipment	100,000.00		100,000.00				0.00		0.00	100,000.00			100,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	2,200,000.00	0.00	2,200,000.00	478,142.50	1,716,142.85	2,194,285.35	57,630.50	671,691.04	729,321.54	2,200,000.00	2,194,285.35	729,321.54	5,714.65	1,464,963.81
5-02-04-010 - Water Expenses	100,000.00	0.00	100,000.00	12,660.30	16,715.20	29,375.50	12,660.30	15,104.66	27,764.96	100,000.00	29,375.50	27,764.96	70,624.50	1,610.54
5-02-04-020 - Electricity Expenses	2,500,000.00	0.00	2,500,000.00	747,768.29	746,444.62	1,494,212.91	672,153.02	811,185.68	1,483,338.70	2,500,000.00	1,494,212.91	1,483,338.70	1,005,787.09	10,874.21
5-02-05-010 - Postage and Deliveries	10,000.00	0.00	10,000.00		275.00	275.00	0.00	275.00	275.00	10,000.00	275.00	275.00	9,725.00	0.00
5-02-05-020 - Telephone Expenses	200,000.00	0.00	200,000.00	67,977.82	37,218.69	105,196.51	49,299.88	51,952.97	101,252.85	200,000.00	105,196.51	101,252.85	94,803.49	3,943.66
5-02-05-030 - Internet Subscription Expenses	20,000.00	0.00	20,000.00	3,727.91	3,912.11	7,640.02	3,727.91	3,912.11	7,640.02	20,000.00	7,640.02	7,640.02	12,359.98	0.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	10,000.00	0.00	10,000.00		830.00	830.00	0.00	830.00	830.00	10,000.00	830.00	830.00	9,170.00	0.00
5-02-11-990 - Other Professional Services	80,000.00		80,000.00				0.00		0.00	80,000.00			80,000.00	0.00
5-02-12-030 - Security Services	2,100,000.00	0.00	2,100,000.00	2,100,000.00		2,100,000.00	0.00	1,954,994.77	1,954,994.77	2,100,000.00	2,100,000.00	1,954,994.77	0.00	145,005.23
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	900,000.00	0.00	900,000.00	278,295.80	572,492.65	850,788.45	0.00	563,360.07	563,360.07	900,000.00	850,788.45	563,360.07	49,211.55	287,428.38
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	76,000.00		76,000.00				0.00		0.00	76,000.00		0.00	76,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	500,000.00	0.00	500,000.00	68,172.00	419,630.00	487,802.00	0.00	336,707.88	336,707.88	500,000.00	487,802.00	336,707.88	12,198.00	151,094.12
5-02-13-040-99 - Repairs & Maintenance - Other Structures	80,000.00		80,000.00				0.00		0.00	80,000.00		0.00	80,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	90,000.00	0.00	90,000.00	15,960.00	7,500.00	23,460.00	0.00	15,960.00	15,960.00	90,000.00	23,460.00	15,960.00	66,540.00	7,500.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	0.00	100,000.00		6,963.00	6,963.00	0.00	6,963.00	6,963.00	100,000.00	6,963.00	6,963.00	93,037.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	140,000.00	0.00	140,000.00	44,136.12	95,536.54	139,672.66	9,556.12	89,320.54	98,876.66	140,000.00	139,672.66	98,876.66	327.34	40,796.00
5-02-15-030 - Insurance Expenses	300,000.00	0.00	300,000.00	9,077.80	266,205.03	275,282.83	9,077.80	266,205.03	275,282.83	300,000.00	275,282.83	275,282.83	24,717.17	0.00
5-02-16-010 - Labor and Wages	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	0.00		0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
5-02-99-020 - Printing and Publication Expenses	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	0.00	50,000.00	12,739.69	15,922.20	28,661.89	12,739.69	15,922.20	28,661.89	50,000.00	28,661.89	28,661.89	21,338.11	0.00
5-02-99-070 - Subscription Expenses	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	400,000.00	0.00	400,000.00	136,195.00	259,007.15	395,202.15	39,445.00	128,407.15	167,852.15	400,000.00	395,202.15	167,852.15	4,797.85	227,350.00
6 - Capital Outlay	2,100,000.00	0.00	2,100,000.00	450,000.00	457,000.00	907,000.00	0.00	0.00	0.00	2,100,000.00	907,000.00	0.00	1,193,000.00	907,000.00
5-06-02-010 - Land Improvements - Aquaculture Structures	2,100,000.00	0.00	2,100,000.00	450,000.00	457,000.00	907,000.00	0.00	0.00	0.00	2,100,000.00	907,000.00	0.00	1,193,000.00	907,000.00
00000 303020000 - Seaweed Production and Distribution	19,694,000.00	0.00	19,694,000.00	524,600.00	19,114,976.00	19,639,576.00	0.00	2,703,734.00	2,703,734.00	19,694,000.00	19,639,576.00	2,703,734.00	54,424.00	16,935,842.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	19,694,000.00	0.00	19,694,000.00	524,600.00	19,114,976.00	19,639,576.00	0.00	2,703,734.00	2,703,734.00	19,694,000.00	19,639,576.00	2,703,734.00	54,424.00	16,935,842.00
2 - Maintenance and Other Operating Expenses	19,694,000.00	0.00	19,694,000.00	524,600.00	19,114,976.00	19,639,576.00	0.00	2,703,734.00	2,703,734.00	19,694,000.00	19,639,576.00	2,703,734.00	54,424.00	16,935,842.00
5-02-01-010 - Traveling Expenses - Local	51,000.00	0.00	51,000.00		1,550.00	1,550.00	0.00	1,550.00	1,550.00	51,000.00	1,550.00	1,550.00	49,450.00	0.00
5-02-02-010 - Training Expenses	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	1,095,000.00	0.00	1,095,000.00		1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00	1,095,000.00	0.00	0.00	1,095,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	15,808,000.00	0.00	15,808,000.00	824,600.00	14,982,816.00	15,807,416.00	0.00	2,668,481.67	2,668,481.67	15,808,000.00	15,807,416.00	2,668,481.67	584.00	13,138,934.33
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00	0.00	20,000.00		15,790.00	15,790.00	0.00	14,944.11	14,944.11	20,000.00	15,790.00	14,944.11	4,210.00	845.89
5-02-05-020 - Telephone Expenses	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	20,000.00	0.00	20,000.00		19,820.00	19,820.00	0.00	18,758.22	18,758.22	20,000.00	19,820.00	18,758.22	180.00	1,061.78
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	2,700,000.00	0.00	2,700,000.00	-300,000.00	3,000,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00
5-02-99-040 - Transportation and Delivery Expenses	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	39,115,000.00	0.00	39,115,000.00	129,556.00	38,263,416.45	38,392,972.45	0.00	2,062,500.00	2,062,500.00	39,115,000.00	38,392,972.45	2,062,500.00	722,027.55	36,330,472.45
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	39,115,000.00	0.00	39,115,000.00	129,556.00	38,263,416.45	38,392,972.45	0.00	2,062,500.00	2,062,500.00	39,115,000.00	38,392,972.45	2,062,500.00	722,027.55	36,330,472.45
2 - Maintenance and Other Operating Expenses	38,515,000.00	0.00	38,515,000.00	129,556.00	38,263,416.45	38,392,972.45	0.00	2,062,500.00	2,062,500.00	38,515,000.00	38,392,972.45	2,062,500.00	122,027.55	36,330,472.45
5-02-01-010 - Traveling Expenses - Local	15,000.00		15,000.00				0.00		0.00	15,000.00		0.00	15,000.00	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-02-02-010 - Training Expenses	200,000.00	0.00	200,000.00	172,460.00	172,460.00	0.00	112,500.00	112,500.00	200,000.00	172,460.00	112,500.00	27,540.00	59,960.00	
5-02-03-100 - Agricultural and Marine Supplies Expenses	35,165,000.00	0.00	35,165,000.00	129,556.00	34,955,956.45	35,085,512.45	0.00	1,950,000.00	1,950,000.00	35,165,000.00	35,085,512.45	1,950,000.00	79,487.55	33,135,512.45
5-02-03-210-01 - Semi-Expendable (Machinery)	2,835,000.00	0.00	2,835,000.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	2,835,000.00	
5-02-16-010 - Labor and Wages	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	
6 - Capital Outlay	600,000.00		600,000.00			0.00		0.00	600,000.00		0.00	600,000.00	0.00	
5-06-05-050 - Marine and Fishery Equipment	600,000.00		600,000.00			0.00		0.00	600,000.00		0.00	600,000.00	0.00	
00000 303040000 - Operation and Maintenance of Marine Fisheries	2,443,000.00	0.00	2,443,000.00	1,091,270.00	1,091,270.00	0.00	69,733.00	69,733.00	2,443,000.00	1,091,270.00	69,733.00	1,351,730.00	1,021,537.00	
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	2,443,000.00	0.00	2,443,000.00	1,091,270.00	1,091,270.00	0.00	69,733.00	69,733.00	2,443,000.00	1,091,270.00	69,733.00	1,351,730.00	1,021,537.00	
2 - Maintenance and Other Operating Expenses	2,443,000.00	0.00	2,443,000.00	1,091,270.00	1,091,270.00	0.00	69,733.00	69,733.00	2,443,000.00	1,091,270.00	69,733.00	1,351,730.00	1,021,537.00	
5-02-01-010 - Traveling Expenses - Local	200,000.00	0.00	200,000.00	91,270.00	91,270.00	0.00	69,733.00	69,733.00	200,000.00	91,270.00	69,733.00	108,730.00	21,537.00	
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,043,000.00		1,043,000.00			0.00		0.00	1,043,000.00		0.00	1,043,000.00	0.00	
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00		100,000.00			0.00		0.00	100,000.00		0.00	100,000.00	0.00	
5-02-16-010 - Labor and Wages	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00		100,000.00			0.00		0.00	100,000.00		0.00	100,000.00	0.00	
00000 304010000 - Provision of Fishery Equipment and Facilities	64,980,000.00	2,240,000.00	67,220,000.00	656,000.00	47,458,943.05	48,114,943.05	0.00	1,156,659.72	1,156,659.72	67,220,000.00	48,114,943.05	1,156,659.72	19,105,056.95	46,958,283.33
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	64,980,000.00	2,240,000.00	67,220,000.00	656,000.00	47,458,943.05	48,114,943.05	0.00	1,156,659.72	1,156,659.72	67,220,000.00	48,114,943.05	1,156,659.72	19,105,056.95	46,958,283.33
2 - Maintenance and Other Operating Expenses	3,300,000.00	0.00	3,300,000.00	656,000.00	1,931,722.92	2,587,722.92	0.00	862,622.92	862,622.92	3,300,000.00	2,587,722.92	862,622.92	712,277.08	1,725,100.00
5-02-01-010 - Traveling Expenses - Local	800,000.00	0.00	800,000.00	718,622.92	718,622.92	0.00	718,622.92	718,622.92	800,000.00	718,622.92	718,622.92	81,377.08	0.00	
5-02-02-010 - Training Expenses	400,000.00	0.00	400,000.00	300,000.00	300,000.00	0.00	0.00	0.00	400,000.00	300,000.00	0.00	100,000.00	300,000.00	
5-02-03-010 - Office Supplies Expenses	100,000.00		100,000.00			0.00		0.00	100,000.00		0.00	100,000.00	0.00	
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		100,000.00			0.00		0.00	100,000.00		0.00	100,000.00	0.00	
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,030,000.00	0.00	1,030,000.00	824,600.00	824,600.00	0.00	0.00	0.00	1,030,000.00	824,600.00	0.00	205,400.00	824,600.00	
5-02-03-990 - Other Supplies and Materials Expenses	120,000.00	0.00	120,000.00	52,500.00	54,000.00	106,500.00	0.00	40,500.00	40,500.00	120,000.00	106,500.00	40,500.00	13,500.00	66,000.00
5-02-11-990 - Other Professional Services	0.00		0.00			0.00		0.00	0.00		0.00	0.00	0.00	
5-02-16-010 - Labor and Wages	500,000.00		500,000.00	500,000.00	500,000.00	0.00		0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		100,000.00			0.00		0.00	100,000.00		0.00	100,000.00	0.00	
5-02-99-990 - Other Maintenance and Operating Expenses	150,000.00	0.00	150,000.00	103,500.00	34,500.00	138,000.00	0.00	103,500.00	103,500.00	150,000.00	138,000.00	103,500.00	12,000.00	34,500.00
6 - Capital Outlay	61,680,000.00	2,240,000.00	63,920,000.00	45,527,220.13	45,527,220.13	0.00	294,036.80	294,036.80	63,920,000.00	45,527,220.13	294,036.80	18,392,779.87	45,233,183.33	
5-06-04-990 - Other Structures	60,000,000.00	2,240,000.00	62,240,000.00	44,630,220.13	44,630,220.13	0.00	294,036.80	294,036.80	62,240,000.00	44,630,220.13	294,036.80	17,609,779.87	44,336,183.33	
5-06-05-140 - Technical and Scientific Equipment	1,680,000.00	0.00	1,680,000.00	897,000.00	897,000.00	0.00	0.00	0.00	1,680,000.00	897,000.00	0.00	783,000.00	897,000.00	
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	20,951,000.00	1,056,000.00	22,007,000.00	4,514,332.00	9,349,104.50	13,863,436.50	514,332.00	5,627,258.20	6,141,590.20	22,007,000.00	13,863,436.50	6,141,590.20	8,143,563.50	7,721,846.30
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	20,951,000.00	1,056,000.00	22,007,000.00	4,514,332.00	9,349,104.50	13,863,436.50	514,332.00	5,627,258.20	6,141,590.20	22,007,000.00	13,863,436.50	6,141,590.20	8,143,563.50	7,721,846.30
1 - Personnel Services	8,757,000.00	0.00	8,757,000.00	514,332.00	3,609,991.50	4,124,323.50	514,332.00	3,588,332.58	4,102,664.58	8,757,000.00	4,124,323.50	4,102,664.58	4,632,676.50	21,658.92
5-01-01-010 - Salaries and Wages - Regular	6,362,000.00	0.00	6,362,000.00	440,332.00	2,299,910.00	2,740,242.00	440,332.00	2,278,251.08	2,718,583.08	6,362,000.00	2,740,242.00	2,718,583.08	3,621,758.00	21,658.92
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	500,000.00	0.00	500,000.00	30,000.00	194,000.00	224,000.00	30,000.00	194,000.00	224,000.00	500,000.00	224,000.00	224,000.00	276,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	35,000.00		35,000.00	35,000.00		35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00	0.00	
5-01-02-080 - Productivity Incentive Allowance	100,000.00		100,000.00			0.00		0.00	100,000.00		0.00	100,000.00	0.00	
5-01-02-140 - Year-End Bonus	1,200,000.00	0.00	1,200,000.00	1,097,444.00	1,097,444.00	0.00	1,097,444.00	1,097,444.00	1,200,000.00	1,097,444.00	1,097,444.00	102,556.00	0.00	
5-01-02-150 - Cash Gift	500,000.00		500,000.00			0.00		0.00	500,000.00		0.00	500,000.00	0.00	
5-01-03-020 - PAG-IBIG Contributions	20,000.00	0.00	20,000.00	1,800.00	2,100.00	3,900.00	1,800.00	2,100.00	3,900.00	20,000.00	3,900.00	3,900.00	16,100.00	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-01-03-030 - PHILHEALTH Contributions	20,000.00	0.00	20,000.00	5,400.00	14,437.50	19,837.50	5,400.00	14,437.50	19,837.50	20,000.00	19,837.50	19,837.50	162.50	0.00
5-01-03-040 - Employees Compensation Insurance Premium	20,000.00	0.00	20,000.00	1,800.00	2,100.00	3,900.00	1,800.00	2,100.00	3,900.00	20,000.00	3,900.00	3,900.00	16,100.00	0.00
2 - Maintenance and Other Operating Expenses	12,194,000.00	1,056,000.00	13,250,000.00	4,000,000.00	5,739,113.00	9,739,113.00	0.00	2,038,925.62	2,038,925.62	13,250,000.00	9,739,113.00	2,038,925.62	3,510,887.00	7,700,187.38
5-02-01-010 - Traveling Expenses - Local	500,000.00	0.00	500,000.00		2,035.00	2,035.00	0.00	2,035.00	2,035.00	500,000.00	2,035.00	2,035.00	497,965.00	0.00
5-02-02-010 - Training Expenses	300,000.00	0.00	300,000.00		7,350.00	7,350.00	0.00	6,890.62	6,890.62	300,000.00	7,350.00	6,890.62	292,650.00	459.38
5-02-03-010 - Office Supplies Expenses	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,094,000.00	1,056,000.00	7,150,000.00		5,229,728.00	5,229,728.00	0.00	2,030,000.00	2,030,000.00	7,150,000.00	5,229,728.00	2,030,000.00	1,920,272.00	3,199,728.00
5-02-12-030 - Security Services	500,000.00		500,000.00				0.00		0.00	500,000.00		0.00	500,000.00	0.00
5-02-16-010 - Labor and Wages	4,500,000.00	0.00	4,500,000.00	4,000,000.00	500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
00000 305010000 - Quality Control and Inspection	8,005,000.00	0.00	8,005,000.00	3,099,712.39	1,807,910.47	4,907,622.86	562,712.39	1,898,788.33	2,461,500.72	8,005,000.00	4,907,622.86	2,461,500.72	3,097,377.14	2,446,122.14
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	8,005,000.00	0.00	8,005,000.00	3,099,712.39	1,807,910.47	4,907,622.86	562,712.39	1,898,788.33	2,461,500.72	8,005,000.00	4,907,622.86	2,461,500.72	3,097,377.14	2,446,122.14
1 - Personnel Services	3,484,000.00	0.00	3,484,000.00	324,454.50	405,693.50	730,148.00	324,454.50	389,360.66	713,815.16	3,484,000.00	730,148.00	713,815.16	2,753,852.00	16,332.84
5-01-01-010 - Salaries and Wages - Regular	2,024,000.00	0.00	2,024,000.00	286,917.00	286,917.00	573,834.00	286,917.00	270,584.16	557,501.16	2,024,000.00	573,834.00	557,501.16	1,450,166.00	16,332.84
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	200,000.00	0.00	200,000.00	18,000.00	18,000.00	36,000.00	18,000.00	18,000.00	36,000.00	200,000.00	36,000.00	36,000.00	164,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	50,000.00		50,000.00	15,000.00		15,000.00	15,000.00		15,000.00	50,000.00	15,000.00	15,000.00	35,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-01-02-140 - Year-End Bonus	500,000.00	0.00	500,000.00		95,639.00	95,639.00	0.00	95,639.00	95,639.00	500,000.00	95,639.00	95,639.00	404,361.00	0.00
5-01-02-150 - Cash Gift	300,000.00		300,000.00				0.00		0.00	300,000.00		0.00	300,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	20,000.00	0.00	20,000.00	900.00	900.00	1,800.00	900.00	900.00	1,800.00	20,000.00	1,800.00	1,800.00	18,200.00	0.00
5-01-03-030 - PHILHEALTH Contributions	20,000.00	0.00	20,000.00	3,337.50	3,337.50	6,675.00	3,337.50	3,337.50	6,675.00	20,000.00	6,675.00	6,675.00	13,325.00	0.00
5-01-03-040 - Employees Compensation Insurance Premium	20,000.00	0.00	20,000.00	300.00	900.00	1,200.00	300.00	900.00	1,200.00	20,000.00	1,200.00	1,200.00	18,800.00	0.00
5-01-04-990 - Other Personnel Benefits	300,000.00		300,000.00				0.00		0.00	300,000.00		0.00	300,000.00	0.00
2 - Maintenance and Other Operating Expenses	4,521,000.00	0.00	4,521,000.00	2,775,257.89	1,402,216.97	4,177,474.86	238,257.89	1,509,427.67	1,747,685.56	4,521,000.00	4,177,474.86	1,747,685.56	343,525.14	2,429,789.30
5-02-01-010 - Traveling Expenses - Local	501,000.00	0.00	501,000.00	153,572.34	346,404.97	499,977.31	153,572.34	344,215.97	497,788.31	501,000.00	499,977.31	497,788.31	1,022.69	2,189.00
5-02-02-010 - Training Expenses	110,000.00	0.00	110,000.00	52,500.00	37,040.00	89,540.00	13,500.00	75,275.00	88,775.00	110,000.00	89,540.00	88,775.00	20,460.00	765.00
5-02-03-010 - Office Supplies Expenses	10,000.00		10,000.00	2,150.00		2,150.00	2,150.00		2,150.00	10,000.00	2,150.00	2,150.00	7,850.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	30,000.00	0.00	30,000.00		30,000.00	30,000.00	0.00	28,392.85	28,392.85	30,000.00	30,000.00	28,392.85	0.00	1,607.15
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,105,000.00	0.00	2,105,000.00	1,067,035.55	1,033,481.00	2,100,516.55	69,035.55	952,485.72	1,021,521.27	2,105,000.00	2,100,516.55	1,021,521.27	4,483.45	1,078,995.28
5-02-03-100 - Agricultural and Marine Supplies Expenses	20,000.00	0.00	20,000.00		18,235.00	18,235.00	0.00	17,258.13	17,258.13	20,000.00	18,235.00	17,258.13	1,765.00	976.87
5-02-03-210-02 -Semi Expendable-Office Equipment	10,000.00		10,000.00				0.00		0.00	10,000.00		0.00	10,000.00	0.00
5-02-04-010 - Water Expenses	10,000.00		10,000.00				0.00		0.00	10,000.00		0.00	10,000.00	0.00
5-02-11-990 - Other Professional Services	130,000.00	0.00	130,000.00		124,956.00	124,956.00	0.00	0.00	0.00	130,000.00	124,956.00	0.00	5,044.00	124,956.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	580,000.00	0.00	580,000.00		297,100.00	297,100.00	0.00	76,800.00	76,800.00	580,000.00	297,100.00	76,800.00	282,900.00	220,300.00
5-02-16-010 - Labor and Wages	1,000,000.00	0.00	1,000,000.00	1,500,000.00	-500,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
5-02-99-040 - Transportation and Delivery Expenses	15,000.00	0.00	15,000.00		15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
00000 305020000 - Registration and Licensing	4,573,000.00	0.00	4,573,000.00	1,145,140.42	142,075.44	1,287,215.86	845,140.42	129,531.04	974,671.46	4,573,000.00	1,287,215.86	974,671.46	3,285,784.14	312,544.40
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	4,573,000.00	0.00	4,573,000.00	1,145,140.42	142,075.44	1,287,215.86	845,140.42	129,531.04	974,671.46	4,573,000.00	1,287,215.86	974,671.46	3,285,784.14	312,544.40
1 - Personnel Services	4,038,000.00	0.00	4,038,000.00	762,852.00	762,852.00	762,852.00	762,852.00	762,852.00	762,852.00	4,038,000.00	762,852.00	762,852.00	3,275,148.00	0.00
5-01-01-010 - Salaries and Wages - Regular	2,920,000.00	0.00	2,920,000.00	580,852.00	580,852.00	580,852.00	580,852.00	580,852.00	580,852.00	2,920,000.00	580,852.00	580,852.00	2,339,148.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	200,000.00	0.00	200,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	200,000.00	52,000.00	52,000.00	148,000.00	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-01-02-040 - Clothing/Uniform Allowance	130,000.00		130,000.00	130,000.00		130,000.00	130,000.00		130,000.00	130,000.00	130,000.00	0.00	0.00	
5-01-02-080 - Productivity Incentive Allowance	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-01-02-140 - Year-End Bonus	500,000.00		500,000.00				0.00		0.00	500,000.00		0.00	500,000.00	0.00
5-01-02-150 - Cash Gift	178,000.00		178,000.00				0.00		0.00	178,000.00		0.00	178,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-01-03-030 - PHILHEALTH Contributions	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-01-03-040 - Employees Compensation Insurance Prem	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-01-04-990 - Other Personnel Benefits	0.00		0.00				0.00		0.00	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	535,000.00	0.00	535,000.00	382,288.42	142,075.44	524,363.86	82,288.42	129,531.04	211,819.46	535,000.00	524,363.86	211,819.46	10,636.14	312,544.40
5-02-01-010 - Traveling Expenses - Local	185,000.00	0.00	185,000.00	82,288.42	96,079.08	178,367.50	82,288.42	107,297.58	189,586.00	185,000.00	178,367.50	189,586.00	6,632.50	-11,218.50
5-02-02-010 - Training Expenses	22,000.00	0.00	22,000.00		19,250.00	19,250.00	0.00	20,015.00	20,015.00	22,000.00	19,250.00	20,015.00	2,750.00	-765.00
5-02-03-210-02 -Semi Expendable-Office Equipment	25,000.00	0.00	25,000.00		24,380.00	24,380.00	0.00	0.00	0.00	25,000.00	24,380.00	0.00	620.00	24,380.00
5-02-05-020 - Telephone Expenses	3,000.00	0.00	3,000.00		2,366.36	2,366.36	0.00	2,218.46	2,218.46	3,000.00	2,366.36	2,218.46	633.64	147.90
5-02-16-010 - Labor and Wages	300,000.00		300,000.00	300,000.00		300,000.00	0.00		0.00	300,000.00	300,000.00	0.00	0.00	300,000.00
00000 305030000 - Monitoring Control and Surveillance	23,961,000.00	831,000.00	24,792,000.00	11,892,125.75	5,127,671.09	17,019,796.84	2,900,786.75	4,757,260.12	7,658,046.87	24,792,000.00	17,019,796.84	7,658,046.87	7,772,203.16	9,361,749.97
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services	23,961,000.00	831,000.00	24,792,000.00	11,892,125.75	5,127,671.09	17,019,796.84	2,900,786.75	4,757,260.12	7,658,046.87	24,792,000.00	17,019,796.84	7,658,046.87	7,772,203.16	9,361,749.97
1 - Personnel Services	2,259,000.00	500,000.00	2,759,000.00	1,418,044.00	81,793.43	1,499,837.43	1,418,044.00	81,793.43	1,499,837.43	2,759,000.00	1,499,837.43	1,499,837.43	1,259,162.57	0.00
5-01-01-010 - Salaries and Wages - Regular	1,666,255.95	0.00	1,666,255.95	1,183,844.00	18,936.88	1,202,780.88	1,183,844.00	18,936.88	1,202,780.88	1,666,255.95	1,202,780.88	1,202,780.88	463,475.07	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PE	200,000.00		200,000.00	108,000.00		108,000.00	108,000.00		108,000.00	200,000.00	108,000.00	108,000.00	92,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	70,000.00		70,000.00	70,000.00		70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-01-02-140 - Year-End Bonus	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
5-01-02-150 - Cash Gift	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	20,000.00	0.00	20,000.00	12,000.00	7,900.00	19,900.00	12,000.00	7,900.00	19,900.00	20,000.00	19,900.00	19,900.00	100.00	0.00
5-01-03-030 - PHILHEALTH Contributions	50,000.00	0.00	50,000.00	31,900.00	14,512.50	46,412.50	31,900.00	14,512.50	46,412.50	50,000.00	46,412.50	46,412.50	3,587.50	0.00
5-01-03-040 - Employees Compensation Insurance Prem	20,000.00	0.00	20,000.00	12,300.00	7,700.00	20,000.00	12,300.00	7,700.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-04-990 - Other Personnel Benefits	32,744.05	0.00	32,744.05		32,744.05	32,744.05	0.00	32,744.05	32,744.05	32,744.05	32,744.05	32,744.05	0.00	0.00
5-02-01-010 - Traveling Expenses - Local		100,000.00	100,000.00					0.00	0.00	100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages		400,000.00	400,000.00					0.00	0.00	400,000.00		0.00	400,000.00	0.00
2 - Maintenance and Other Operating Expenses	21,702,000.00	331,000.00	22,033,000.00	10,474,081.75	5,045,877.66	15,519,959.41	1,482,742.75	4,675,466.69	6,158,209.44	22,033,000.00	15,519,959.41	6,158,209.44	6,513,040.59	9,361,749.97
5-02-01-010 - Traveling Expenses - Local	4,072,000.00	0.00	4,072,000.00	973,269.56	2,995,266.90	3,968,536.46	969,729.56	2,903,834.40	3,873,563.96	4,072,000.00	3,968,536.46	3,873,563.96	103,463.54	94,972.50
5-02-02-010 - Training Expenses	2,000,000.00	331,000.00	2,331,000.00	221,799.00	35,400.00	257,199.00	41,000.00	208,399.00	249,399.00	2,331,000.00	257,199.00	249,399.00	2,073,801.00	7,800.00
5-02-03-010 - Office Supplies Expenses	1,000,000.00	0.00	1,000,000.00	67,000.00	22,745.00	89,745.00	22,000.00	64,960.18	86,960.18	1,000,000.00	89,745.00	86,960.18	910,255.00	2,784.82
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,000,000.00	0.00	1,000,000.00	395,000.00	392,000.00	787,000.00	395,000.00	392,000.00	787,000.00	1,000,000.00	787,000.00	787,000.00	213,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	120,000.00		120,000.00				0.00		0.00	120,000.00		0.00	120,000.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	100,000.00	0.00	100,000.00		13,600.00	13,600.00	0.00	12,871.43	12,871.43	100,000.00	13,600.00	12,871.43	86,400.00	728.57
5-02-03-990 - Other Supplies and Materials Expenses	1,500,000.00	0.00	1,500,000.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00	20,000.00	1,500,000.00	20,000.00	20,000.00	1,480,000.00	0.00
5-02-04-010 - Water Expenses	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-02-04-020 - Electricity Expenses	300,000.00		300,000.00	2,715.00		2,715.00	2,715.00		2,715.00	300,000.00	2,715.00	2,715.00	297,285.00	0.00
5-02-05-010 - Postage and Deliveries	10,000.00		10,000.00				0.00		0.00	10,000.00		0.00	10,000.00	0.00
5-02-05-020 - Telephone Expenses	150,000.00	0.00	150,000.00	28,998.19	37,594.55	66,592.74	28,998.19	36,596.31	65,594.50	150,000.00	66,592.74	65,594.50	83,407.26	998.24
5-02-05-040 - Cable, Satellite, Telegraph and Radio Exp	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-02-11-010 - Legal Services	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-02-11-030 - Consultancy Services	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-02-11-990 - Other Professional Services	50,000.00		50,000.00			0.00		0.00	50,000.00		0.00	50,000.00	0.00	
5-02-12-030 - Security Services	1,000,000.00	0.00	1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00	1,000,000.00	927,101.10	0.00	72,898.90	
5-02-13-040-01 - Repairs & Maintenance - Buildings	100,000.00		100,000.00			0.00		0.00	100,000.00		0.00	100,000.00	0.00	

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	150,000.00	0.00	150,000.00		12,350.25	12,350.25	0.00	0.00	0.00	150,000.00	12,350.25	0.00	137,649.75	12,350.25
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	0.00	100,000.00		87,853.76	87,853.76	0.00	7,764.27	7,764.27	100,000.00	87,853.76	7,764.27	12,146.24	80,089.49
5-02-13-050-05 - Repairs & Maintenance - Machinery and Equipment (Marine & Fishery Equipment)	100,000.00		100,000.00				0.00		0.00	100,000.00		0.00	100,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	300,000.00		300,000.00	18,300.00		18,300.00	18,300.00		18,300.00	300,000.00	18,300.00	18,300.00	281,700.00	0.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	1,000,000.00	0.00	1,000,000.00		146,390.00	146,390.00	0.00	6,540.00	6,540.00	1,000,000.00	146,390.00	6,540.00	853,610.00	139,850.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00		50,000.00				0.00		0.00	50,000.00		0.00	50,000.00	0.00
5-02-15-030 - Insurance Expenses	100,000.00	0.00	100,000.00		86,400.00	86,400.00	0.00	86,400.00	86,400.00	100,000.00	86,400.00	86,400.00	13,600.00	0.00
5-02-16-010 - Labor and Wages	8,000,000.00	0.00	8,000,000.00	7,752,000.00	1,194,808.00	8,946,808.00	0.00	0.00	0.00	8,000,000.00	8,946,808.00	0.00	-946,808.00	8,946,808.00
5-02-99-010 - Advertising Expenses		0.00	0.00		2,469.20	2,469.20		0.00	0.00	0.00	2,469.20	0.00	-2,469.20	2,469.20
5-02-99-020 - Printing and Publication Expenses	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00	0.00	200,000.00		6,500.00	6,500.00	0.00	6,500.00	6,500.00	200,000.00	6,500.00	6,500.00	193,500.00	0.00
5-02-99-070 - Subscription Expenses	20,000.00		20,000.00				0.00		0.00	20,000.00		0.00	20,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	0.00	100,000.00	5,000.00	2,500.00	7,500.00	5,000.00	2,500.00	7,500.00	100,000.00	7,500.00	7,500.00	92,500.00	0.00
00000 305040000 - Legal and Advisory Services	99,000.00	0.00	99,000.00		42,297.50	42,297.50	0.00	42,297.50	42,297.50	99,000.00	42,297.50	42,297.50	56,702.50	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	99,000.00	0.00	99,000.00		42,297.50	42,297.50	0.00	42,297.50	42,297.50	99,000.00	42,297.50	42,297.50	56,702.50	0.00
2 - Maintenance and Other Operating Expenses	99,000.00	0.00	99,000.00		42,297.50	42,297.50	0.00	42,297.50	42,297.50	99,000.00	42,297.50	42,297.50	56,702.50	0.00
5-02-01-010 - Traveling Expenses - Local	99,000.00	0.00	99,000.00		42,297.50	42,297.50	0.00	42,297.50	42,297.50	99,000.00	42,297.50	42,297.50	56,702.50	0.00
00000 414080000 - Poverty Reduction		15,127,000.00	15,127,000.00					0.00	0.00	15,127,000.00		0.00	15,127,000.00	0.00
00000 414000000 - Social Protection		15,127,000.00	15,127,000.00					0.00	0.00	15,127,000.00		0.00	15,127,000.00	0.00
2 - Maintenance and Other Operating Expenses		15,127,000.00	15,127,000.00					0.00	0.00	15,127,000.00		0.00	15,127,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses		15,127,000.00	15,127,000.00					0.00	0.00	15,127,000.00		0.00	15,127,000.00	0.00
01101102 - Retirement and Life Insurance Premiums														
01100000 - General Fund	4,267,000.00	0.00	4,267,000.00	902,281.07	931,124.04	1,833,405.11	902,281.07	931,124.04	1,833,405.11	4,267,000.00	1,833,405.11	1,833,405.11	2,433,594.89	0.00
01104000 - Automatic Appropriations	4,267,000.00	0.00	4,267,000.00	902,281.07	931,124.04	1,833,405.11	902,281.07	931,124.04	1,833,405.11	4,267,000.00	1,833,405.11	1,833,405.11	2,433,594.89	0.00
00000 100010000 - General Management and Supervision	528,000.00	0.00	528,000.00	21,264.37	50,431.44	71,695.81	21,264.37	50,431.44	71,695.81	528,000.00	71,695.81	71,695.81	456,304.19	0.00
(blank)	528,000.00	0.00	528,000.00	21,264.37	50,431.44	71,695.81	21,264.37	50,431.44	71,695.81	528,000.00	71,695.81	71,695.81	456,304.19	0.00
1 - Personnel Services	528,000.00	0.00	528,000.00	21,264.37	50,431.44	71,695.81	21,264.37	50,431.44	71,695.81	528,000.00	71,695.81	71,695.81	456,304.19	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	528,000.00	0.00	528,000.00	21,264.37	50,431.44	71,695.81	21,264.37	50,431.44	71,695.81	528,000.00	71,695.81	71,695.81	456,304.19	0.00
00000 302010000 - Market Development Services	333,000.00		333,000.00	25,349.52		25,349.52	25,349.52		25,349.52	333,000.00	25,349.52	25,349.52	307,650.48	0.00
00000 302000000 - MFO 2: Technical Advisory Services	333,000.00		333,000.00	25,349.52		25,349.52	25,349.52		25,349.52	333,000.00	25,349.52	25,349.52	307,650.48	0.00
1 - Personnel Services	333,000.00		333,000.00	25,349.52		25,349.52	25,349.52		25,349.52	333,000.00	25,349.52	25,349.52	307,650.48	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	333,000.00		333,000.00	25,349.52		25,349.52	25,349.52		25,349.52	333,000.00	25,349.52	25,349.52	307,650.48	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	299,000.00	0.00	299,000.00	143,822.64	149,449.80	293,272.44	143,822.64	149,449.80	293,272.44	299,000.00	293,272.44	293,272.44	5,727.56	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
00000 302000000 - MFO 2: Technical Advisory Services	299,000.00	0.00	299,000.00	143,822.64	149,449.80	293,272.44	143,822.64	149,449.80	293,272.44	299,000.00	293,272.44	293,272.44	5,727.56	0.00
1 - Personnel Services	299,000.00	0.00	299,000.00	143,822.64	149,449.80	293,272.44	143,822.64	149,449.80	293,272.44	299,000.00	293,272.44	293,272.44	5,727.56	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
5-01-03-010 - Life and Retirement Insurance Contribution	299,000.00	0.00	299,000.00	143,822.64	149,449.80	293,272.44	143,822.64	149,449.80	293,272.44	299,000.00	293,272.44	293,272.44	5,727.56	0.00
00000 303010000 - Fish Seed Production and Distribution	1,426,000.00	0.00	1,426,000.00	409,733.38	409,913.16	819,646.54	409,733.38	409,913.16	819,646.54	1,426,000.00	819,646.54	819,646.54	606,353.46	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,426,000.00	0.00	1,426,000.00	409,733.38	409,913.16	819,646.54	409,733.38	409,913.16	819,646.54	1,426,000.00	819,646.54	819,646.54	606,353.46	0.00
1 - Personnel Services	1,426,000.00	0.00	1,426,000.00	409,733.38	409,913.16	819,646.54	409,733.38	409,913.16	819,646.54	1,426,000.00	819,646.54	819,646.54	606,353.46	0.00
5-01-03-010 - Life and Retirement Insurance Contribution	1,426,000.00	0.00	1,426,000.00	409,733.38	409,913.16	819,646.54	409,733.38	409,913.16	819,646.54	1,426,000.00	819,646.54	819,646.54	606,353.46	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	795,000.00	0.00	795,000.00	60,829.20	286,248.48	347,077.68	60,829.20	286,248.48	347,077.68	795,000.00	347,077.68	347,077.68	447,922.32	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	795,000.00	0.00	795,000.00	60,829.20	286,248.48	347,077.68	60,829.20	286,248.48	347,077.68	795,000.00	347,077.68	347,077.68	447,922.32	0.00
1 - Personnel Services	795,000.00	0.00	795,000.00	60,829.20	286,248.48	347,077.68	60,829.20	286,248.48	347,077.68	795,000.00	347,077.68	347,077.68	447,922.32	0.00
5-01-03-010 - Life and Retirement Insurance Contribution	795,000.00	0.00	795,000.00	60,829.20	286,248.48	347,077.68	60,829.20	286,248.48	347,077.68	795,000.00	347,077.68	347,077.68	447,922.32	0.00
00000 305010000 - Quality Control and Inspection	321,000.00	0.00	321,000.00	22,953.36	35,081.16	58,034.52	22,953.36	35,081.16	58,034.52	321,000.00	58,034.52	58,034.52	262,965.48	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	321,000.00	0.00	321,000.00	22,953.36	35,081.16	58,034.52	22,953.36	35,081.16	58,034.52	321,000.00	58,034.52	58,034.52	262,965.48	0.00
1 - Personnel Services	321,000.00	0.00	321,000.00	22,953.36	35,081.16	58,034.52	22,953.36	35,081.16	58,034.52	321,000.00	58,034.52	58,034.52	262,965.48	0.00
5-01-03-010 - Life and Retirement Insurance Contribution	321,000.00	0.00	321,000.00	22,953.36	35,081.16	58,034.52	22,953.36	35,081.16	58,034.52	321,000.00	58,034.52	58,034.52	262,965.48	0.00
00000 305020000 - Registration and Licensing	369,000.00		369,000.00	105,929.40		105,929.40	105,929.40		105,929.40	369,000.00	105,929.40	105,929.40	263,070.60	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	369,000.00		369,000.00	105,929.40		105,929.40	105,929.40		105,929.40	369,000.00	105,929.40	105,929.40	263,070.60	0.00
1 - Personnel Services	369,000.00		369,000.00	105,929.40		105,929.40	105,929.40		105,929.40	369,000.00	105,929.40	105,929.40	263,070.60	0.00
5-01-03-010 - Life and Retirement Insurance Contribution	369,000.00		369,000.00	105,929.40		105,929.40	105,929.40		105,929.40	369,000.00	105,929.40	105,929.40	263,070.60	0.00
00000 305030000 - Monitoring Control and Surveillance	196,000.00		196,000.00	112,399.20		112,399.20	112,399.20		112,399.20	196,000.00	112,399.20	112,399.20	83,600.80	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	196,000.00		196,000.00	112,399.20		112,399.20	112,399.20		112,399.20	196,000.00	112,399.20	112,399.20	83,600.80	0.00
1 - Personnel Services	196,000.00		196,000.00	112,399.20		112,399.20	112,399.20		112,399.20	196,000.00	112,399.20	112,399.20	83,600.80	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	196,000.00		196,000.00	112,399.20		112,399.20	112,399.20		112,399.20	196,000.00	112,399.20	112,399.20	83,600.80	0.00
01101406 - Miscellaneous Personnel Benefits Fund (MPBF)														
01100000 - General Fund	1,153,202.00	962,204.00	2,115,406.00	1,153,201.10	962,203.15	2,115,404.25	1,120,101.10	942,191.13	2,062,292.23	2,115,406.00	2,115,404.25	2,062,292.23	1.75	53,112.02
01101000 - New General Appropriations	1,153,202.00	962,204.00	2,115,406.00	1,153,201.10	962,203.15	2,115,404.25	1,120,101.10	942,191.13	2,062,292.23	2,115,406.00	2,115,404.25	2,062,292.23	1.75	53,112.02
00000 100010000 - General Management and Supervision	1,153,202.00	831,437.00	1,984,639.00	1,153,201.10	831,436.15	1,984,637.25	1,120,101.10	811,424.13	1,931,525.23	1,984,639.00	1,984,637.25	1,931,525.23	1.75	53,112.02
(blank)	1,153,202.00	831,437.00	1,984,639.00	1,153,201.10	831,436.15	1,984,637.25	1,120,101.10	811,424.13	1,931,525.23	1,984,639.00	1,984,637.25	1,931,525.23	1.75	53,112.02
1 - Personnel Services	1,153,202.00	831,437.00	1,984,639.00	1,153,201.10	831,436.15	1,984,637.25	1,120,101.10	811,424.13	1,931,525.23	1,984,639.00	1,984,637.25	1,931,525.23	1.75	53,112.02
5-01-04-030 - Terminal Leave Benefits	1,153,202.00	831,437.00	1,984,639.00	1,153,201.10	831,436.15	1,984,637.25	1,120,101.10	811,424.13	1,931,525.23	1,984,639.00	1,984,637.25	1,931,525.23	1.75	53,112.02
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development		130,767.00	130,767.00		130,767.00	130,767.00		130,767.00	130,767.00	130,767.00	130,767.00	130,767.00	0.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry		130,767.00	130,767.00		130,767.00	130,767.00		130,767.00	130,767.00	130,767.00	130,767.00	130,767.00	0.00	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017			2017			2017							
	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total					
1 - Personnel Services		130,767.00	130,767.00		130,767.00	130,767.00		130,767.00	130,767.00	130,767.00	130,767.00	130,767.00	0.00	0.00
5-01-04-030 - Terminal Leave Benefits		130,767.00	130,767.00		130,767.00	130,767.00		130,767.00	130,767.00	130,767.00	130,767.00	130,767.00	0.00	0.00

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
01102101 - Specific Budget of the Agency (Continuing)														
01100000 - General Fund	46,311,379.62	0.00	46,311,379.62	36,323,769.50	9,987,410.12	46,311,179.62	1,246,853.33	14,310,989.44	15,557,842.77	46,311,379.62	46,311,179.62	15,557,842.77	200.00	30,753,336.85
01102000 - Continuing Appropriations	46,311,379.62	0.00	46,311,379.62	36,323,769.50	9,987,410.12	46,311,179.62	1,246,853.33	14,310,989.44	15,557,842.77	46,311,379.62	46,311,179.62	15,557,842.77	200.00	30,753,336.85
00000 100010000 - General Management and Supervision	20,000.00	0.00	20,000.00		19,800.00	19,800.00	0.00	0.00	0.00	20,000.00	19,800.00	0.00	200.00	19,800.00
(blank)	20,000.00	0.00	20,000.00		19,800.00	19,800.00	0.00	0.00	0.00	20,000.00	19,800.00	0.00	200.00	19,800.00
3 - Financial Expenses	20,000.00	0.00	20,000.00		19,800.00	19,800.00	0.00	0.00	0.00	20,000.00	19,800.00	0.00	200.00	19,800.00
5-03-01-990 - Other Financial Charges	20,000.00	0.00	20,000.00		19,800.00	19,800.00	0.00	0.00	0.00	20,000.00	19,800.00	0.00	200.00	19,800.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	716,000.00		716,000.00	716,000.00		716,000.00	468,000.00		468,000.00	716,000.00	716,000.00	468,000.00	0.00	248,000.00
00000 302000000 - MFO 2: Technical Advisory Services	716,000.00		716,000.00	716,000.00		716,000.00	468,000.00		468,000.00	716,000.00	716,000.00	468,000.00	0.00	248,000.00
2 - Maintenance and Other Operating Expenses	716,000.00		716,000.00	716,000.00		716,000.00	468,000.00		468,000.00	716,000.00	716,000.00	468,000.00	0.00	248,000.00
5-02-02-020 - Scholarship Expenses	716,000.00		716,000.00	716,000.00		716,000.00	468,000.00		468,000.00	716,000.00	716,000.00	468,000.00	0.00	248,000.00
00000 304010000 - Provision of Fishery Equipment and Facilities	40,345,776.18	0.00	40,345,776.18	33,378,166.06	6,967,610.12	40,345,776.18	449,249.89	9,410,989.44	9,860,239.33	40,345,776.18	40,345,776.18	9,860,239.33	0.00	30,485,536.85
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	40,345,776.18	0.00	40,345,776.18	33,378,166.06	6,967,610.12	40,345,776.18	449,249.89	9,410,989.44	9,860,239.33	40,345,776.18	40,345,776.18	9,860,239.33	0.00	30,485,536.85
6 - Capital Outlay	40,345,776.18	0.00	40,345,776.18	33,378,166.06	6,967,610.12	40,345,776.18	449,249.89	9,410,989.44	9,860,239.33	40,345,776.18	40,345,776.18	9,860,239.33	0.00	30,485,536.85
5-06-04-990 - Other Structures	40,255,776.18	0.00	40,255,776.18	33,378,166.06	6,877,610.12	40,255,776.18	449,249.89	9,320,989.44	9,770,239.33	40,255,776.18	40,255,776.18	9,770,239.33	0.00	30,485,536.85
5-06-05-140 - Technical and Scientific Equipment	90,000.00	0.00	90,000.00		90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
00000 305030000 - Monitoring Control and Surveillance	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44	329,603.44	329,603.44	0.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44	329,603.44	329,603.44	0.00	0.00
2 - Maintenance and Other Operating Expenses	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44	329,603.44	329,603.44	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44	329,603.44	329,603.44	0.00	0.00
00000 414080000 - Poverty Reduction	4,900,000.00	0.00	4,900,000.00	1,900,000.00	3,000,000.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00	0.00
00000 414000000 - Social Protection	4,900,000.00	0.00	4,900,000.00	1,900,000.00	3,000,000.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	4,900,000.00	0.00	4,900,000.00	1,900,000.00	3,000,000.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00	0.00
5-02-99-080 - Donations	4,900,000.00	0.00	4,900,000.00	1,900,000.00	3,000,000.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00	0.00
Grand Total	454,982,781.62	22,040,204.00	477,022,985.62	119,832,254.18	219,554,789.96	339,387,044.14	32,108,849.16	92,656,075.92	124,764,925.08	477,022,985.62	339,387,044.14	124,764,925.08	137,635,941.48	214,622,119.06

Prepared by:

Approved by:

MARIA VICTORIA D. PEÑA
OIC, Budget Officer

ALLAN L. POQUITA, PhD.
Regional Director