



FINANCIAL ACCOUNTABILITY REPORT NO. 1.A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31 , 2016

Department Code _____

Agency Code _____

Lower Level Operating Unit _____

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
01000000 - Regular Agency Fund	317,298,251.46		317,298,251.46	0.00	317,298,251.46	105,444,250.00	422,742,501.46	106,085,468.68	31,010,308.32	316,657,032.78	75,075,160.36
01100000 - General Fund	317,298,251.46		317,298,251.46	0.00	317,298,251.46	105,444,250.00	422,742,501.46	106,085,468.68	31,010,308.32	316,657,032.78	75,075,160.36
01101000 - New General Appropriations	313,729,500.00		313,729,500.00	0.00	313,729,500.00	101,633,750.00	415,363,250.00	104,928,282.63	29,945,022.27	310,434,967.37	74,983,260.36
01101101 - Specific Budget of the Agency (Current)	313,729,500.00		313,729,500.00	0.00	313,729,500.00	101,633,750.00	415,363,250.00	104,928,282.63	29,945,022.27	310,434,967.37	74,983,260.36
00000 1000000000 - General Administration and Support (GAS)	15,648,000.00		15,648,000.00	0.00	15,648,000.00	81,799,500.00	97,447,500.00	8,987,182.44	5,845,558.15	88,460,317.56	3,141,624.29
(blank)	15,648,000.00		15,648,000.00	0.00	15,648,000.00	81,799,500.00	97,447,500.00	8,987,182.44	5,845,558.15	88,460,317.56	3,141,624.29
00000 100010000 - General Management and Supervision	15,648,000.00		15,648,000.00	0.00	15,648,000.00	81,799,500.00	97,447,500.00	8,987,182.44	5,845,558.15	88,460,317.56	3,141,624.29
1 - Personnel Services			0.00	0.00		799,500.00	799,500.00	360,033.48	360,033.48	439,466.52	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00		402,624.00	402,624.00	252,911.10	252,911.10	149,712.90	0.00
5-01-01-020 - Salaries and Wages - Casual			0.00	0.00		195,000.00	195,000.00	43,457.38	43,457.38	151,542.62	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00		24,000.00	24,000.00	14,000.00	14,000.00	10,000.00	0.00
5-01-02-020 - Representation Allowance (RA)			0.00	0.00		102,000.00	102,000.00	17,000.00	17,000.00	85,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00		20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00		8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus			0.00	0.00		35,302.00	35,302.00	0.00	0.00	35,302.00	0.00
5-01-02-150 - Cash Gift			0.00	0.00		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		5,174.00	5,174.00	2,325.00	2,325.00	2,849.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		1,200.00	1,200.00	1,140.00	1,140.00	60.00	0.00
(blank)			0.00	0.00			0.00	0.00	0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	15,648,000.00		15,648,000.00	0.00	15,648,000.00		15,648,000.00	8,627,148.96	5,485,524.67	7,020,851.04	3,141,624.29
5-02-01-010 - Traveling Expenses - Local	1,670,000.00		1,670,000.00	0.00	1,670,000.00		1,670,000.00	64,946.00	65,871.00	1,605,054.00	-925.00
5-02-01-020 - Traveling Expenses - Foreign	500,000.00		500,000.00	0.00	500,000.00		500,000.00	0.00	0.00	500,000.00	0.00
5-02-02-010 - Training Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	685,740.00	547,500.00	314,260.00	138,240.00
5-02-03-010 - Office Supplies Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	480.00	480.00	99,520.00	0.00
5-02-03-020 - Accountable Forms Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	80,000.00	80,000.00	20,000.00	0.00

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5-02-03-020 - Non-Accountable Forms Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00		250,000.00	0.00	250,000.00		250,000.00	17,271.44	17,271.44	232,728.56	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00	48,850.00	0.00	251,150.00	48,850.00
5-02-03-990 - Other Supplies and Materials Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00	245,558.50	78,807.00	54,441.50	166,751.50
5-02-04-010 - Water Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00	44,293.85	44,293.85	255,706.15	0.00
5-02-04-020 - Electricity Expenses	2,344,916.90		2,344,916.90	0.00	2,344,916.90		2,344,916.90	1,336,216.19	1,336,216.19	1,008,700.71	0.00
5-02-05-010 - Postage and Deliveries	50,000.00		50,000.00	0.00	50,000.00		50,000.00	6,679.18	6,679.18	43,320.82	0.00
5-02-05-020 - Telephone Expenses	769,000.00		769,000.00	0.00	769,000.00		769,000.00	232,687.70	200,583.99	536,312.30	32,103.71
5-02-05-030 - Internet Subscription Expenses	150,000.00		150,000.00	0.00	150,000.00		150,000.00	8,960.00	8,960.00	141,040.00	0.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Exp	15,000.00		15,000.00	0.00	15,000.00		15,000.00	2,490.00	2,490.00	12,510.00	0.00
5-02-10-030 - Extraordinary Expenses	94,000.00		94,000.00	0.00	94,000.00		94,000.00	40,384.00	40,384.00	53,616.00	0.00
5-02-11-020 - Auditing Services	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-11-990 - Other Professional Services	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-12-030 - Security Services	1,188,000.00		1,188,000.00	0.00	1,188,000.00		1,188,000.00	1,188,000.00	777,005.23	0.00	410,994.77
5-02-13-020-99 - Repairs and Maintenance - Land Impro	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structur	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and	50,000.00		50,000.00	0.00	50,000.00		50,000.00	12,358.96	12,358.96	37,641.04	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	550,000.00		550,000.00	0.00	550,000.00		550,000.00	525,075.40	31,897.18	24,924.60	493,178.22
5-02-13-070 - Repairs & Maintenance - Furnitures and Fi	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-15-010 - Taxes, Duties and Licenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-15-020 - Fidelity Bond Premiums	100,000.00		100,000.00	0.00	100,000.00		100,000.00	12,975.00	12,975.00	87,025.00	0.00
5-02-15-030 - Insurance Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00	134,179.56	134,179.56	165,820.44	0.00
5-02-16-010 - Labor and Wages	3,867,083.10		3,867,083.10	0.00	3,867,083.10		3,867,083.10	3,867,083.10	2,027,420.01	0.00	1,839,663.09
5-02-99-010 - Advertising Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	12,768.00	0.00	87,232.00	12,768.00
5-02-99-020 - Printing and Publication Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-99-030 - Representation Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00	20,556.28	20,556.28	279,443.72	0.00
5-02-99-040 - Transportation and Delivery Expenses	250,000.00		250,000.00	0.00	250,000.00		250,000.00	30,601.80	30,601.80	219,398.20	0.00
5-02-99-070 - Subscription Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expens	50,000.00		50,000.00	0.00	50,000.00		50,000.00	8,994.00	8,994.00	41,006.00	0.00
5-02-11-010 - Legal Services	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, F	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-99-060 - Membership Dues and Contributions to Or	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
6 - Capital Outlay			0.00	0.00		81,000,000.00	81,000,000.00		0.00	81,000,000.00	0.00
1-06-04-990 - Other Structures			0.00	0.00		81,000,000.00	81,000,000.00		0.00	81,000,000.00	0.00
00000 2000000000 - Support to Operations (STO)	6,141,000.00		6,141,000.00	0.00	6,141,000.00	562,500.00	6,703,500.00	2,992,057.90	1,932,193.17	3,711,442.10	1,059,864.73
(blank)	6,141,000.00		6,141,000.00	0.00	6,141,000.00	562,500.00	6,703,500.00	2,992,057.90	1,932,193.17	3,711,442.10	1,059,864.73
00000 200010000 - Development of Organizational Policies, Pla	2,510,000.00		2,510,000.00	0.00	2,510,000.00	562,500.00	3,072,500.00	2,780,799.68	1,746,983.95	291,700.32	1,033,815.73
1 - Personnel Services			0.00	0.00		562,500.00	562,500.00	358,072.00	358,072.00	204,428.00	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00		442,244.00	442,244.00	299,972.00	299,972.00	142,272.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00		36,000.00	36,000.00	24,000.00	24,000.00	12,000.00	0.00

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5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00		20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00		8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus			0.00	0.00		38,260.00	38,260.00		0.00	38,260.00	0.00
5-01-02-150 - Cash Gift			0.00	0.00		7,500.00	7,500.00		0.00	7,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		1,800.00	1,800.00	1,200.00	1,200.00	600.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		6,896.00	6,896.00	3,700.00	3,700.00	3,196.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		1,800.00	1,800.00	1,200.00	1,200.00	600.00	0.00
2 - Maintenance and Other Operating Expenses	2,510,000.00		2,510,000.00	0.00	2,510,000.00		2,510,000.00	2,422,727.68	1,388,911.95	87,272.32	1,033,815.73
5-02-01-010 - Traveling Expenses - Local	335,208.00		335,208.00	0.00	335,208.00		335,208.00	317,528.00	317,528.00	17,680.00	0.00
5-02-02-010 - Training Expenses	714,250.00		714,250.00	0.00	714,250.00		714,250.00	714,250.00	31,468.74	0.00	682,781.26
5-02-03-010 - Office Supplies Expenses	40,542.00		40,542.00	0.00	40,542.00		40,542.00	40,542.00	20,750.00	0.00	19,792.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	75,000.00		75,000.00	0.00	75,000.00		75,000.00	74,514.18	74,514.18	485.82	0.00
5-02-03-990 - Other Supplies and Materials Expenses	110,000.00		110,000.00	0.00	110,000.00		110,000.00	109,150.05	39,317.05	849.95	69,833.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	6,125.00		6,125.00	0.00	6,125.00		6,125.00	6,125.00	6,125.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	30,000.00		30,000.00	0.00	30,000.00		30,000.00	25,240.00	25,240.00	4,760.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	55,000.00		55,000.00	0.00	55,000.00		55,000.00	51,093.68	0.00	3,906.32	51,093.68
5-02-13-060-01 - Repairs & Maintenance - Transportation	10,000.00		10,000.00	0.00	10,000.00		10,000.00	7,785.00	7,785.00	2,215.00	0.00
5-02-16-010 - Labor and Wages	961,127.44		961,127.44	0.00	961,127.44		961,127.44	961,127.44	750,811.65	0.00	210,315.79
5-02-99-030 - Representation Expenses	77,747.56		77,747.56	0.00	77,747.56		77,747.56	49,768.00	49,768.00	27,979.56	0.00
5-02-99-040 - Transportation and Delivery Expenses	70,000.00		70,000.00	0.00	70,000.00		70,000.00	61,225.58	61,225.58	8,774.42	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00	3,299.00	3,299.00	16,701.00	0.00
5-02-11-010 - Legal Services	5,000.00		5,000.00	0.00	5,000.00		5,000.00	1,079.75	1,079.75	3,920.25	0.00
00000 200020000 - Development of Organizational Policies, Plans and Procedures	3,631,000.00		3,631,000.00	0.00	3,631,000.00		3,631,000.00	211,258.22	185,209.22	3,419,741.78	26,049.00
2 - Maintenance and Other Operating Expenses	3,631,000.00		3,631,000.00	0.00	3,631,000.00		3,631,000.00	211,258.22	185,209.22	3,419,741.78	26,049.00
5-02-01-010 - Traveling Expenses - Local	3,631,000.00		3,631,000.00	0.00	3,631,000.00		3,631,000.00	211,258.22	185,209.22	3,419,741.78	26,049.00
00000 300000000 - Operations	170,921,000.00		170,921,000.00	0.00	170,921,000.00	19,271,750.00	190,192,750.00	73,425,042.29	22,167,270.95	116,767,707.71	51,257,771.34
00000 301000000 - MFO 1: Fishery Policy Services	1,612,000.00		1,612,000.00	0.00	1,612,000.00		1,612,000.00	771,862.50	435,862.50	840,137.50	336,000.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies and Programs	1,612,000.00		1,612,000.00	0.00	1,612,000.00		1,612,000.00	771,862.50	435,862.50	840,137.50	336,000.00
2 - Maintenance and Other Operating Expenses	1,612,000.00		1,612,000.00	0.00	1,612,000.00		1,612,000.00	771,862.50	435,862.50	840,137.50	336,000.00
5-02-01-010 - Traveling Expenses - Local	411,250.00		411,250.00	0.00	411,250.00		411,250.00	87,112.50	87,112.50	324,137.50	0.00
5-02-02-010 - Training Expenses	650,000.00		650,000.00	0.00	650,000.00		650,000.00	636,000.00	300,000.00	14,000.00	336,000.00
5-02-03-010 - Office Supplies Expenses	102,000.00		102,000.00	0.00	102,000.00		102,000.00		0.00	102,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	48,750.00		48,750.00	0.00	48,750.00		48,750.00	48,750.00	48,750.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	53,591,000.00		53,591,000.00	0.00	53,591,000.00	4,616,250.00	58,207,250.00	32,336,553.08	7,106,520.49	25,870,696.92	25,230,032.59
00000 302010000 - Market Development Services	845,000.00		845,000.00	0.00	845,000.00	242,000.00	1,087,000.00	615,898.55	368,757.79	471,101.45	247,140.76
1 - Personnel Services			0.00	0.00		242,000.00	242,000.00	123,515.50	123,515.50	118,484.50	0.00

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5-01-01-010 - Salaries and Wages - Regular			0.00	0.00		199,576.00	199,576.00	108,603.00	108,603.00	90,973.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00		12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00		2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus			0.00	0.00		16,678.00	16,678.00	0.00	0.00	16,678.00	0.00
5-01-02-150 - Cash Gift			0.00	0.00		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		600.00	600.00	300.00	300.00	300.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		3,046.00	3,046.00	1,312.50	1,312.50	1,733.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		600.00	600.00	300.00	300.00	300.00	0.00
2 - Maintenance and Other Operating Expenses	845,000.00		845,000.00	0.00	845,000.00		845,000.00	492,383.05	245,242.29	352,616.95	247,140.76
5-02-01-010 - Traveling Expenses - Local	220,515.95		220,515.95	0.00	220,515.95		220,515.95	80,281.00	80,281.00	140,234.95	0.00
5-02-02-010 - Training Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00	281,618.00	60,000.00	18,382.00	221,618.00
5-02-03-010 - Office Supplies Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00	6,000.00	6,000.00	44,000.00	0.00
5-02-16-010 - Labor and Wages	113,018.67		113,018.67	0.00	113,018.67		113,018.67	113,018.67	87,495.91	0.00	25,522.76
5-02-99-030 - Representation Expenses	11,465.38		11,465.38	0.00	11,465.38		11,465.38	11,465.38	11,465.38	0.00	0.00
00000 302020000 - Extension Support, Education and Training	38,096,000.00		38,096,000.00	0.00	38,096,000.00	4,374,250.00	42,470,250.00	21,447,777.76	4,883,456.62	21,022,472.24	16,564,321.14
1 - Personnel Services			0.00	0.00		2,851,500.00	2,851,500.00	1,321,939.71	1,321,939.71	1,529,560.29	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00		2,289,618.00	2,289,618.00	1,052,502.21	1,052,502.21	1,237,115.79	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00		186,000.00	186,000.00	87,000.00	87,000.00	99,000.00	0.00
5-01-02-020 - Representation Allowance (RA)			0.00	0.00		60,000.00	60,000.00	10,000.00	10,000.00	50,000.00	0.00
5-01-02-030 - Transportation Allowance (TA)			0.00	0.00		60,000.00	60,000.00	10,000.00	10,000.00	50,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00		110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00		32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus			0.00	0.00		66,051.50	66,051.50	0.00	0.00	66,051.50	0.00
5-01-02-150 - Cash Gift			0.00	0.00		17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		4,200.00	4,200.00	4,100.00	4,100.00	100.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		11,930.50	11,930.50	11,237.50	11,237.50	693.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		14,200.00	14,200.00	5,100.00	5,100.00	9,100.00	0.00
2 - Maintenance and Other Operating Expenses	38,096,000.00		38,096,000.00	0.00	38,096,000.00	1,522,750.00	39,618,750.00	20,125,838.05	3,561,516.91	19,492,911.95	16,564,321.14
5-02-01-010 - Traveling Expenses - Local	2,000,000.00		2,000,000.00	0.00	2,000,000.00		2,000,000.00	1,165,945.60	1,126,163.60	834,054.40	39,782.00
5-02-02-010 - Training Expenses	3,500,000.00		3,500,000.00	0.00	3,500,000.00	946,750.00	4,446,750.00	1,584,764.00	250,582.00	2,861,986.00	1,334,182.00
5-02-02-020 - Scholarship Expenses			0.00	0.00		576,000.00	576,000.00	188,000.00	0.00	388,000.00	188,000.00
5-02-03-010 - Office Supplies Expenses	746,000.00		746,000.00	0.00	746,000.00		746,000.00	28,184.00	2,915.00	717,816.00	25,269.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	750,000.00		750,000.00	0.00	750,000.00		750,000.00	94,266.00	94,266.00	655,734.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	13,649,650.67		13,649,650.67	0.00	13,649,650.67		13,649,650.67	835,497.50	5,000.00	12,814,153.17	830,497.50
5-02-03-990 - Other Supplies and Materials Expenses	350,000.00		350,000.00	0.00	350,000.00		350,000.00	63,174.00	24,246.00	286,826.00	38,928.00
5-02-04-010 - Water Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00	14,511.40	14,511.40	5,488.60	0.00
5-02-04-020 - Electricity Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00	145,506.34	145,506.34	154,493.66	0.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-05-010 - Postage and Deliveries	10,000.00		10,000.00	0.00	10,000.00		10,000.00	110.00	110.00	9,890.00	0.00
5-02-05-020 - Telephone Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	63,924.69	59,105.20	36,075.31	4,819.49
5-02-11-990 - Other Professional Services	100,000.00		100,000.00	0.00	100,000.00		100,000.00	28,250.00	28,250.00	71,750.00	0.00
5-02-12-030 - Security Services	5,544,000.00		5,544,000.00	0.00	5,544,000.00		5,544,000.00	5,544,000.00	0.00	0.00	5,544,000.00
5-02-13-020-01 - Repairs and Maintenance - Land Impro	200,000.00		200,000.00	0.00	200,000.00		200,000.00	165,000.00	0.00	35,000.00	165,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	20,000.00		20,000.00	0.00	20,000.00		20,000.00	3,000.00	3,000.00	17,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and	20,000.00		20,000.00	0.00	20,000.00		20,000.00	14,445.00	14,445.00	5,555.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	20,000.00		20,000.00	0.00	20,000.00		20,000.00	9,465.00	9,465.00	10,535.00	0.00
5-02-16-010 - Labor and Wages	10,096,349.33		10,096,349.33	0.00	10,096,349.33		10,096,349.33	10,096,349.33	1,712,506.18	0.00	8,383,843.15
5-02-99-020 - Printing and Publication Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-99-030 - Representation Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00	1,510.00	1,510.00	18,490.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	400,000.00		400,000.00	0.00	400,000.00		400,000.00	47,936.20	37,936.20	352,063.80	10,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	150,000.00		150,000.00	0.00	150,000.00		150,000.00	31,998.99	31,998.99	118,001.01	0.00
00000 302030000 - Research and Development	13,500,000.00		13,500,000.00	0.00	13,500,000.00		13,500,000.00	10,272,876.77	1,854,306.08	3,227,123.23	8,418,570.69
2 - Maintenance and Other Operating Expenses	13,500,000.00		13,500,000.00	0.00	13,500,000.00		13,500,000.00	10,272,876.77	1,854,306.08	3,227,123.23	8,418,570.69
5-02-01-010 - Traveling Expenses - Local	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	251,067.50	228,345.50	748,932.50	22,722.00
5-02-02-010 - Training Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	251,150.00	251,150.00	748,850.00	0.00
5-02-03-010 - Office Supplies Expenses	850,000.00		850,000.00	0.00	850,000.00		850,000.00	23,610.00	2,710.00	826,390.00	20,900.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	350,000.00		350,000.00	0.00	350,000.00		350,000.00		0.00	350,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	75,000.00		75,000.00	0.00	75,000.00		75,000.00		0.00	75,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	75,000.00		75,000.00	0.00	75,000.00		75,000.00		0.00	75,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-16-010 - Labor and Wages	9,747,049.27		9,747,049.27	0.00	9,747,049.27		9,747,049.27	9,747,049.27	1,372,100.58	0.00	8,374,948.69
5-02-99-040 - Transportation and Delivery Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, F	2,950.73		2,950.73	0.00	2,950.73		2,950.73		0.00	2,950.73	0.00
00000 302040000 - Formulation of Coastal and Inland Fisheries	1,150,000.00		1,150,000.00	0.00	1,150,000.00		1,150,000.00		0.00	1,150,000.00	0.00
2 - Maintenance and Other Operating Expenses	1,150,000.00		1,150,000.00	0.00	1,150,000.00		1,150,000.00		0.00	1,150,000.00	0.00
5-02-01-010 - Traveling Expenses - Local	150,000.00		150,000.00	0.00	150,000.00		150,000.00		0.00	150,000.00	0.00
5-02-02-010 - Training Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
5-02-03-010 - Office Supplies Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	25,000.00		25,000.00	0.00	25,000.00		25,000.00		0.00	25,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	25,000.00		25,000.00	0.00	25,000.00		25,000.00		0.00	25,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and	25,000.00		25,000.00	0.00	25,000.00		25,000.00		0.00	25,000.00	0.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-13-050-99 - Repairs & Maintenance - Machinery and	25,000.00		25,000.00	0.00	25,000.00		25,000.00		0.00	25,000.00	0.00
5-02-16-010 - Labor and Wages	250,000.00		250,000.00	0.00	250,000.00		250,000.00		0.00	250,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, F	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Product	72,953,000.00		72,953,000.00	0.00	72,953,000.00	5,763,000.00	78,716,000.00	23,633,487.17	8,301,388.42	55,082,512.83	15,332,098.75
00000 303010000 - Fish Seed Production and Distribution	19,178,000.00		19,178,000.00	0.00	19,178,000.00	5,763,000.00	24,941,000.00	18,591,237.17	8,279,388.42	6,349,762.83	10,311,848.75
1 - Personnel Services			0.00	0.00		5,763,000.00	5,763,000.00	4,161,581.37	4,160,270.06	1,601,418.63	1,311.31
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00		4,315,110.00	4,315,110.00	3,388,145.47	3,386,834.16	926,964.53	1,311.31
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00		468,000.00	468,000.00	310,000.00	310,000.00	158,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00		275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00		112,000.00	112,000.00	112,000.00	112,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus			0.00	0.00		380,106.00	380,106.00		0.00	380,106.00	0.00
5-01-02-150 - Cash Gift			0.00	0.00		97,500.00	97,500.00		0.00	97,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		23,400.00	23,400.00	17,000.00	17,000.00	6,400.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		68,484.00	68,484.00	44,437.50	44,437.50	24,046.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		23,400.00	23,400.00	14,998.40	14,998.40	8,401.60	0.00
2 - Maintenance and Other Operating Expenses	19,178,000.00		19,178,000.00	0.00	19,178,000.00		19,178,000.00	14,429,655.80	4,119,118.36	4,748,344.20	10,310,537.44
5-02-01-010 - Traveling Expenses - Local	1,191,021.35		1,191,021.35	0.00	1,191,021.35		1,191,021.35	450,665.03	426,874.03	740,356.32	23,791.00
5-02-02-010 - Training Expenses	158,000.00		158,000.00	0.00	158,000.00		158,000.00	39,040.00	39,040.00	118,960.00	0.00
5-02-03-010 - Office Supplies Expenses	150,000.00		150,000.00	0.00	150,000.00		150,000.00	61,028.36	18,813.00	88,971.64	42,215.36
5-02-03-020 - Accountable Forms Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	4,250.00	0.00	95,750.00	4,250.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00	122,417.31	122,417.31	77,582.69	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	3,438,426.86		3,438,426.86	0.00	3,438,426.86		3,438,426.86	2,793,777.50	85,648.50	644,649.36	2,708,129.00
5-02-03-990 - Other Supplies and Materials Expenses	1,061,573.14		1,061,573.14	0.00	1,061,573.14		1,061,573.14	1,061,573.14	243,299.14	0.00	818,274.00
5-02-04-010 - Water Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00	7,850.10	7,850.10	12,149.90	0.00
5-02-04-020 - Electricity Expenses	500,000.00		500,000.00	0.00	500,000.00		500,000.00	485,710.63	485,710.63	14,289.37	0.00
5-02-05-020 - Telephone Expenses	30,000.00		30,000.00	0.00	30,000.00		30,000.00	20,423.42	20,423.42	9,576.58	0.00
5-02-11-990 - Other Professional Services	50,000.00		50,000.00	0.00	50,000.00		50,000.00	22,500.00	22,500.00	27,500.00	0.00
5-02-12-030 - Security Services	2,468,000.00		2,468,000.00	0.00	2,468,000.00		2,468,000.00	2,468,000.00	0.00	0.00	2,468,000.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements	100,000.00		100,000.00	0.00	100,000.00		100,000.00	40,000.00	0.00	60,000.00	40,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	422,230.00		422,230.00	0.00	422,230.00		422,230.00	422,230.00	49,000.00	0.00	373,230.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	250,000.00		250,000.00	0.00	250,000.00		250,000.00	48,190.00	0.00	201,810.00	48,190.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	250,000.00		250,000.00	0.00	250,000.00		250,000.00	104,487.00	10,600.00	145,513.00	93,887.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	77,770.00		77,770.00	0.00	77,770.00		77,770.00	17,930.00	0.00	59,840.00	17,930.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	100,000.00		100,000.00	0.00	100,000.00		100,000.00	8,225.69	8,225.69	91,774.31	0.00
5-02-15-020 - Fidelity Bond Premiums	2,000.00		2,000.00	0.00	2,000.00		2,000.00	500.00	500.00	1,500.00	0.00
5-02-16-010 - Labor and Wages	8,108,978.65		8,108,978.65	0.00	8,108,978.65		8,108,978.65	6,108,978.65	2,446,237.57	2,000,000.00	3,662,741.08
5-02-99-020 - Printing and Publication Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00

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5-02-99-040 - Transportation and Delivery Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	71,454.97	71,454.97	28,545.03	0.00
5-02-99-070 - Subscription Expenses	10,000.00		10,000.00	0.00	10,000.00		10,000.00	168.00	168.00	9,832.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	190,000.00		190,000.00	0.00	190,000.00		190,000.00	70,256.00	60,356.00	119,744.00	9,900.00
00000 303020000 - Seaweed Production and Distribution	17,275,000.00		17,275,000.00	0.00	17,275,000.00		17,275,000.00	5,040,250.00	20,000.00	12,234,750.00	5,020,250.00
2 - Maintenance and Other Operating Expenses	17,275,000.00		17,275,000.00	0.00	17,275,000.00		17,275,000.00	5,040,250.00	20,000.00	12,234,750.00	5,020,250.00
5-02-01-010 - Traveling Expenses - Local	1,925,000.00		1,925,000.00	0.00	1,925,000.00		1,925,000.00		0.00	1,925,000.00	0.00
5-02-02-010 - Training Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	20,250.00	0.00	979,750.00	20,250.00
5-02-03-010 - Office Supplies Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00		0.00	1,000,000.00	0.00
5-02-03-020 - Accountable Forms Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00		0.00	300,000.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00		0.00	1,000,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	700,000.00		700,000.00	0.00	700,000.00		700,000.00		0.00	700,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	3,680,000.00		3,680,000.00	0.00	3,680,000.00		3,680,000.00		0.00	3,680,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	250,000.00		250,000.00	0.00	250,000.00		250,000.00		0.00	250,000.00	0.00
5-02-04-010 - Water Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-04-020 - Electricity Expenses	500,000.00		500,000.00	0.00	500,000.00		500,000.00		0.00	500,000.00	0.00
5-02-05-020 - Telephone Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	175,000.00		175,000.00	0.00	175,000.00		175,000.00		0.00	175,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	175,000.00		175,000.00	0.00	175,000.00		175,000.00		0.00	175,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	175,000.00		175,000.00	0.00	175,000.00		175,000.00		0.00	175,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	175,000.00		175,000.00	0.00	175,000.00		175,000.00		0.00	175,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-16-010 - Labor and Wages	5,020,000.00		5,020,000.00	0.00	5,020,000.00		5,020,000.00	5,020,000.00	20,000.00	0.00	5,000,000.00
5-02-99-020 - Printing and Publication Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	250,000.00		250,000.00	0.00	250,000.00		250,000.00		0.00	250,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	35,500,000.00		35,500,000.00	0.00	35,500,000.00		35,500,000.00		0.00	35,500,000.00	0.00
2 - Maintenance and Other Operating Expenses	35,500,000.00		35,500,000.00	0.00	35,500,000.00		35,500,000.00		0.00	35,500,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	35,500,000.00		35,500,000.00	0.00	35,500,000.00		35,500,000.00		0.00	35,500,000.00	0.00
00000 303040000 - Operation and Maintenance of Mariculture	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	2,000.00	2,000.00	998,000.00	0.00
2 - Maintenance and Other Operating Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	2,000.00	2,000.00	998,000.00	0.00
5-02-01-010 - Traveling Expenses - Local	300,000.00		300,000.00	0.00	300,000.00		300,000.00	2,000.00	2,000.00	298,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	600,000.00		600,000.00	0.00	600,000.00		600,000.00		0.00	600,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and	13,985,000.00		13,985,000.00	0.00	13,985,000.00	3,331,500.00	17,316,500.00	1,232,471.50	720,671.50	16,084,028.50	511,800.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
00000 304010000 - Provision of Fishery Equipment and Facilities	2,325,000.00		2,325,000.00	0.00	2,325,000.00	335,000.00	2,660,000.00	314,758.00	314,758.00	2,345,242.00	0.00
1 - Personnel Services			0.00	0.00		335,000.00	335,000.00	307,093.00	307,093.00	27,907.00	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00		270,018.00	270,018.00	270,018.00	270,018.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00		24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00		2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus			0.00	0.00		22,501.50	22,501.50	0.00	0.00	22,501.50	0.00
5-01-02-150 - Cash Gift			0.00	0.00		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		4,080.50	4,080.50	3,675.00	3,675.00	405.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	2,325,000.00		2,325,000.00	0.00	2,325,000.00		2,325,000.00	7,665.00	7,665.00	2,317,335.00	0.00
5-02-01-010 - Traveling Expenses - Local	295,000.00		295,000.00	0.00	295,000.00		295,000.00	7,665.00	7,665.00	287,335.00	0.00
5-02-02-010 - Training Expenses	150,000.00		150,000.00	0.00	150,000.00		150,000.00	0.00	0.00	150,000.00	0.00
5-02-03-010 - Office Supplies Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	0.00	0.00	100,000.00	0.00
5-02-03-020 - Accountable Forms Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	0.00	0.00	100,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	110,000.00		110,000.00	0.00	110,000.00		110,000.00	0.00	0.00	110,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00		150,000.00	0.00	150,000.00		150,000.00	0.00	0.00	150,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	250,000.00		250,000.00	0.00	250,000.00		250,000.00	0.00	0.00	250,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00		50,000.00	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00
5-02-16-010 - Labor and Wages	300,000.00		300,000.00	0.00	300,000.00		300,000.00	0.00	0.00	300,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00	0.00	0.00	300,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	150,000.00		150,000.00	0.00	150,000.00		150,000.00	0.00	0.00	150,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00		100,000.00	0.00	100,000.00		100,000.00	0.00	0.00	100,000.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Ref	11,660,000.00		11,660,000.00	0.00	11,660,000.00	2,996,500.00	14,656,500.00	917,713.50	405,913.50	13,738,786.50	511,800.00
1 - Personnel Services			0.00	0.00		2,996,500.00	2,996,500.00	399,975.50	399,975.50	2,596,524.50	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00		2,430,774.00	2,430,774.00	341,838.00	341,838.00	2,088,936.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00		204,000.00	204,000.00	24,000.00	24,000.00	180,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00		42,500.00	42,500.00	20,000.00	20,000.00	22,500.00	0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00		17,000.00	17,000.00	8,000.00	8,000.00	9,000.00	0.00
5-01-02-140 - Year-End Bonus			0.00	0.00		202,564.50	202,564.50	0.00	0.00	202,564.50	0.00
5-01-02-150 - Cash Gift			0.00	0.00		42,500.00	42,500.00	0.00	0.00	42,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		10,200.00	10,200.00	1,200.00	1,200.00	9,000.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		36,761.50	36,761.50	3,737.50	3,737.50	33,024.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		10,200.00	10,200.00	1,200.00	1,200.00	9,000.00	0.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2 - Maintenance and Other Operating Expenses	11,660,000.00		11,660,000.00	0.00	11,660,000.00		11,660,000.00	517,738.00	5,938.00	11,142,262.00	511,800.00
5-02-01-010 - Traveling Expenses - Local	2,610,000.00		2,610,000.00	0.00	2,610,000.00		2,610,000.00	5,938.00	5,938.00	2,604,062.00	0.00
5-02-02-010 - Training Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00		0.00	1,000,000.00	0.00
5-02-03-010 - Office Supplies Expenses	500,000.00		500,000.00	0.00	500,000.00		500,000.00		0.00	500,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	400,000.00		400,000.00	0.00	400,000.00		400,000.00		0.00	400,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,000,000.00		6,000,000.00	0.00	6,000,000.00		6,000,000.00	11,800.00	0.00	5,988,200.00	11,800.00
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	500,000.00		500,000.00	0.00	500,000.00		500,000.00	500,000.00	0.00	0.00	500,000.00
5-02-99-040 - Transportation and Delivery Expenses	350,000.00		350,000.00	0.00	350,000.00		350,000.00		0.00	350,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Re	28,780,000.00		28,780,000.00	0.00	28,780,000.00	5,561,000.00	34,341,000.00	15,450,668.04	5,602,828.04	18,890,331.96	9,847,840.00
00000 305010000 - Quality Control and Inspection	4,900,000.00		4,900,000.00	0.00	4,900,000.00	1,902,500.00	6,802,500.00	2,052,424.11	1,119,386.57	4,750,075.89	933,037.54
1 - Personnel Services			0.00	0.00		1,902,500.00	1,902,500.00	450,991.71	450,991.71	1,451,508.29	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00		1,557,516.00	1,557,516.00	389,816.71	389,816.71	1,167,699.29	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00		120,000.00	120,000.00	26,000.00	26,000.00	94,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00		25,000.00	25,000.00	20,000.00	20,000.00	5,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00		10,000.00	10,000.00	8,000.00	8,000.00	2,000.00	0.00
5-01-02-140 - Year-End Bonus			0.00	0.00		129,621.50	129,621.50		0.00	129,621.50	0.00
5-01-02-150 - Cash Gift			0.00	0.00		25,000.00	25,000.00		0.00	25,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		6,000.00	6,000.00	1,200.00	1,200.00	4,800.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		23,362.50	23,362.50	4,575.00	4,575.00	18,787.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		6,000.00	6,000.00	1,400.00	1,400.00	4,600.00	0.00
2 - Maintenance and Other Operating Expenses	4,900,000.00		4,900,000.00	0.00	4,900,000.00		4,900,000.00	1,601,432.40	668,394.86	3,298,567.60	933,037.54
5-02-01-010 - Traveling Expenses - Local	750,000.00		750,000.00	0.00	750,000.00		750,000.00	398,955.38	398,955.38	351,044.62	0.00
5-02-02-010 - Training Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-03-010 - Office Supplies Expenses	150,000.00		150,000.00	0.00	150,000.00		150,000.00	5,460.00	0.00	144,540.00	5,460.00
5-02-03-020 - Accountable Forms Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00	107,500.00	0.00	92,500.00	107,500.00
5-02-03-020 - Non-Accountable Forms Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	961,150.98		961,150.98	0.00	961,150.98		961,150.98	246,268.00	0.00	714,882.98	246,268.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	500,000.00		500,000.00	0.00	500,000.00		500,000.00		0.00	500,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	500,000.00		500,000.00	0.00	500,000.00		500,000.00	4,400.00	0.00	495,600.00	4,400.00
5-02-15-030 - Insurance Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	838,849.02		838,849.02	0.00	838,849.02		838,849.02	838,849.02	269,439.48	0.00	569,409.54
5-02-99-020 - Printing and Publication Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		100,000.00	0.00	100,000.00		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	100,000.00		100,000.00		0.00	100,000.00	0.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-13-990 - Repairs & Maintenance - Other Property, P	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
00000 305020000 - Registration and Licensing	580,000.00		580,000.00	0.00	580,000.00	2,477,000.00	3,057,000.00	1,562,124.84	1,562,124.84	1,494,875.16	0.00
1 - Personnel Services			0.00	0.00	2,477,000.00	2,477,000.00	1,521,543.84	1,521,543.84	955,456.16	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00	1,996,798.00	1,996,798.00	1,327,093.84	1,327,093.84	669,704.16		0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00	168,000.00	168,000.00	118,000.00	118,000.00	50,000.00		0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00		0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00		0.00
5-01-02-140 - Year-End Bonus			0.00	0.00	167,240.00	167,240.00		0.00	167,240.00		0.00
5-01-02-150 - Cash Gift			0.00	0.00	35,000.00	35,000.00		0.00	35,000.00		0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00	8,400.00	8,400.00	2,700.00	2,700.00	5,700.00		0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00	30,162.00	30,162.00	8,050.00	8,050.00	22,112.00		0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00	8,400.00	8,400.00	2,700.00	2,700.00	5,700.00		0.00
2 - Maintenance and Other Operating Expenses	580,000.00		580,000.00	0.00	580,000.00	580,000.00	40,581.00	40,581.00	539,419.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	150,000.00		150,000.00	0.00	150,000.00		150,000.00	40,581.00	40,581.00	109,419.00	0.00
5-02-02-010 - Training Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-03-010 - Office Supplies Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-03-020 - Accountable Forms Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	30,000.00		30,000.00	0.00	30,000.00		30,000.00		0.00	30,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-11-990 - Other Professional Services	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-12-990 - Other General Services	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	10,000.00		10,000.00	0.00	10,000.00		10,000.00		0.00	10,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment	10,000.00		10,000.00	0.00	10,000.00		10,000.00		0.00	10,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-16-010 - Labor and Wages	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-99-020 - Printing and Publication Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	30,000.00		30,000.00	0.00	30,000.00		30,000.00		0.00	30,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, P	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
00000 305030000 - Monitoring Control and Surveillance	23,100,000.00		23,100,000.00	0.00	23,100,000.00	1,181,500.00	24,281,500.00	11,836,119.09	2,921,316.63	12,445,380.91	8,914,802.46
1 - Personnel Services			0.00	0.00	1,181,500.00	1,181,500.00	963,367.50	963,367.50	218,132.50	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00	805,144.00	805,144.00	742,467.50	742,467.50	62,676.50		0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)			0.00	0.00	96,000.00	96,000.00	75,000.00	75,000.00	21,000.00		0.00
5-01-02-040 - Clothing/Uniform Allowance			0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00		0.00
5-01-02-080 - Productivity Incentive Allowance			0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00		0.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-01-02-140 - Year-End Bonus			0.00	0.00		78,012.00	78,012.00		0.00	78,012.00	0.00
5-01-02-150 - Cash Gift			0.00	0.00		20,000.00	20,000.00		0.00	20,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions			0.00	0.00		14,800.00	14,800.00	5,900.00	5,900.00	8,900.00	0.00
5-01-03-030 - PHILHEALTH Contributions			0.00	0.00		33,744.00	33,744.00	14,300.00	14,300.00	19,444.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums			0.00	0.00		14,800.00	14,800.00	6,700.00	6,700.00	8,100.00	0.00
2 - Maintenance and Other Operating Expenses	23,100,000.00		23,100,000.00	0.00	23,100,000.00		23,100,000.00	10,872,751.59	1,957,949.13	12,227,248.41	8,914,802.46
5-02-01-010 - Traveling Expenses - Local	2,862,455.19		2,862,455.19	0.00	2,862,455.19		2,862,455.19	1,025,393.39	1,024,843.39	1,837,061.80	550.00
5-02-01-020 - Traveling Expenses - Foreign	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-02-010 - Training Expenses	1,500,000.00		1,500,000.00	0.00	1,500,000.00		1,500,000.00	1,161,780.00	276,480.00	338,220.00	885,300.00
5-02-03-010 - Office Supplies Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00		0.00	1,000,000.00	0.00
5-02-03-020 - Accountable Forms Expenses	300,000.00		300,000.00	0.00	300,000.00		300,000.00		0.00	300,000.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,900,000.00		1,900,000.00	0.00	1,900,000.00		1,900,000.00	402,000.00	402,000.00	1,498,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00		0.00	1,000,000.00	0.00
5-02-03-110 - Textbooks and Instructional Materials Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	500,000.00		500,000.00	0.00	500,000.00		500,000.00	5,000.00	5,000.00	495,000.00	0.00
5-02-05-020 - Telephone Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00	23,852.89	23,852.89	176,147.11	0.00
5-02-05-030 - Internet Subscription Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-11-030 - Consultancy Services	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-11-990 - Other Professional Services	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-12-020 - Janitorial Services	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-12-030 - Security Services	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-12-990 - Other General Services	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment	500,000.00		500,000.00	0.00	500,000.00		500,000.00		0.00	500,000.00	0.00
5-02-13-050-05 - Repairs & Maintenance - Machinery and Equipment	500,000.00		500,000.00	0.00	500,000.00		500,000.00		0.00	500,000.00	0.00
5-02-13-060-04 - Repairs & Maintenance - Transportation	1,500,000.00		1,500,000.00	0.00	1,500,000.00		1,500,000.00		0.00	1,500,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
5-02-16-010 - Labor and Wages	8,137,544.81		8,137,544.81	0.00	8,137,544.81		8,137,544.81	8,137,544.81	108,592.35	0.00	8,028,952.46
5-02-99-010 - Advertising Expenses	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-99-020 - Printing and Publication Expenses	160,000.00		160,000.00	0.00	160,000.00		160,000.00		0.00	160,000.00	0.00
5-02-99-030 - Representation Expenses			0.00	0.00			0.00	7,580.50	7,580.50	-7,580.50	0.00
5-02-99-040 - Transportation and Delivery Expenses	500,000.00		500,000.00	0.00	500,000.00		500,000.00	108,000.00	108,000.00	392,000.00	0.00
5-02-99-050 - Rent/Lease Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-99-070 - Subscription Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00		100,000.00	0.00	100,000.00		100,000.00	1,600.00	1,600.00	98,400.00	0.00
5-02-11-010 - Legal Services	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-99-060 - Membership Dues and Contributions to Organizations	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00

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5-02-12-010 - Environment/Sanitary Services	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
5-02-13-030-07 - Repairs and Maintenance - Infrastructure	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
5-02-13-060-99 - Repairs & Maintenance - Transportation	500,000.00		500,000.00	0.00	500,000.00		500,000.00		0.00	500,000.00	0.00
00000 305040000 - Legal and Advisory Services	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
2 - Maintenance and Other Operating Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
5-02-01-010 - Traveling Expenses - Local	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-02-11-010 - Legal Services	60,000.00		60,000.00	0.00	60,000.00		60,000.00		0.00	60,000.00	0.00
(blank)			0.00	0.00			0.00		0.00	0.00	0.00
(blank)			0.00	0.00			0.00		0.00	0.00	0.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures			0.00	0.00			0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses			0.00	0.00			0.00		0.00	0.00	0.00
CANCELLED			0.00	0.00			0.00		0.00	0.00	0.00
(blank)			0.00	0.00			0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses			0.00	0.00			0.00		0.00	0.00	0.00
(blank)			0.00	0.00			0.00		0.00	0.00	0.00
00000 400000000 - Locally-Funded Projects	121,019,500.00		121,019,500.00	0.00	121,019,500.00		121,019,500.00	19,524,000.00	0.00	101,495,500.00	19,524,000.00
00000 414000000 - Social Protection	121,019,500.00		121,019,500.00	0.00	121,019,500.00		121,019,500.00	19,524,000.00	0.00	101,495,500.00	19,524,000.00
00000 414080000 - Poverty Reduction	121,019,500.00		121,019,500.00	0.00	121,019,500.00		121,019,500.00	19,524,000.00	0.00	101,495,500.00	19,524,000.00
2 - Maintenance and Other Operating Expenses	121,019,500.00		121,019,500.00	0.00	121,019,500.00		121,019,500.00	19,524,000.00	0.00	101,495,500.00	19,524,000.00
5-02-99-080 - Donations	121,019,500.00		121,019,500.00	0.00	121,019,500.00		121,019,500.00	19,524,000.00	0.00	101,495,500.00	19,524,000.00
01102000 - Continuing Appropriations	3,568,751.46		3,568,751.46	0.00	3,568,751.46	2,000,000.00	5,568,751.46	204,027.61	112,127.61	5,364,723.85	91,900.00
01102101 - Specific Budget of the Agency (Continuing)	3,568,751.46		3,568,751.46	0.00	3,568,751.46	2,000,000.00	5,568,751.46	204,027.61	112,127.61	5,364,723.85	91,900.00
00000 100000000 - General Administration and Support (GAS)	20,000.00		20,000.00	0.00	20,000.00	2,000,000.00	2,020,000.00		0.00	2,020,000.00	0.00
(blank)	20,000.00		20,000.00	0.00	20,000.00	2,000,000.00	2,020,000.00		0.00	2,020,000.00	0.00
00000 100010000 - General Management and Supervision	20,000.00		20,000.00	0.00	20,000.00	2,000,000.00	2,020,000.00		0.00	2,020,000.00	0.00
3 - Financial Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
5-03-01-990 - Other Financial Charges	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
6 - Capital Outlay			0.00	0.00		2,000,000.00	2,000,000.00		0.00	2,000,000.00	0.00
1-06-05-020 - Office Equipment			0.00	0.00		2,000,000.00	2,000,000.00		0.00	2,000,000.00	0.00
00000 300000000 - Operations	2,973,105.75		2,973,105.75	0.00	2,973,105.75		2,973,105.75	204,027.61	112,127.61	2,769,078.14	91,900.00
00000 303000000 - MFO 3: Supply Services for Fishery	1,715,137.00		1,715,137.00	0.00	1,715,137.00		1,715,137.00		0.00	1,715,137.00	0.00
00000 303010000 - Fish Seed Production and Distribution	1,703,000.00		1,703,000.00	0.00	1,703,000.00		1,703,000.00		0.00	1,703,000.00	0.00
6 - Capital Outlay	1,703,000.00		1,703,000.00	0.00	1,703,000.00		1,703,000.00		0.00	1,703,000.00	0.00

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1-06-04-010 - Buildings	178,000.00		178,000.00	0.00	178,000.00		178,000.00		0.00	178,000.00	0.00
1-06-05-050 - Marine and Fishery Equipment	1,525,000.00		1,525,000.00	0.00	1,525,000.00		1,525,000.00		0.00	1,525,000.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	12,137.00		12,137.00	0.00	12,137.00		12,137.00		0.00	12,137.00	0.00
6 - Capital Outlay	12,137.00		12,137.00	0.00	12,137.00		12,137.00		0.00	12,137.00	0.00
1-06-05-050 - Marine and Fishery Equipment	12,137.00		12,137.00	0.00	12,137.00		12,137.00		0.00	12,137.00	0.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities a	261,882.14		261,882.14	0.00	261,882.14		261,882.14		0.00	261,882.14	0.00
00000 304010000 - Provision of Fishery Equipment and	261,882.14		261,882.14	0.00	261,882.14		261,882.14		0.00	261,882.14	0.00
6 - Capital Outlay	261,882.14		261,882.14	0.00	261,882.14		261,882.14		0.00	261,882.14	0.00
1-06-04-990 - Other Structures	261,882.14		261,882.14	0.00	261,882.14		261,882.14		0.00	261,882.14	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources											
Regulation Services	996,086.61		996,086.61	0.00	996,086.61		996,086.61	204,027.61	112,127.61	792,059.00	91,900.00
00000 305010000 - Quality Control and Inspection	835,159.00		835,159.00	0.00	835,159.00		835,159.00	73,000.00	0.00	762,159.00	73,000.00
6 - Capital Outlay	835,159.00		835,159.00	0.00	835,159.00		835,159.00	73,000.00	0.00	762,159.00	73,000.00
1-06-05-110 - Medical Equipment	835,159.00		835,159.00	0.00	835,159.00		835,159.00	73,000.00	0.00	762,159.00	73,000.00
00000 305020000 - Registration and Licensing	48,800.00		48,800.00	0.00	48,800.00		48,800.00	18,900.00	0.00	29,900.00	18,900.00
6 - Capital Outlay	48,800.00		48,800.00	0.00	48,800.00		48,800.00	18,900.00	0.00	29,900.00	18,900.00
1-06-05-010 - Machinery	48,800.00		48,800.00	0.00	48,800.00		48,800.00	18,900.00	0.00	29,900.00	18,900.00
00000 305030000 - Monitoring Control and Surveillance	112,127.61		112,127.61	0.00	112,127.61		112,127.61	112,127.61	112,127.61	0.00	0.00
2 - Maintenance and Other Operating Expenses	112,127.61		112,127.61	0.00	112,127.61		112,127.61	112,127.61	112,127.61	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	112,127.61		112,127.61	0.00	112,127.61		112,127.61	112,127.61	112,127.61	0.00	0.00
00000 400000000 - Locally-Funded Projects	575,645.71		575,645.71	0.00	575,645.71		575,645.71		0.00	575,645.71	0.00
00000 414000000 - Social Protection	575,645.71		575,645.71	0.00	575,645.71		575,645.71		0.00	575,645.71	0.00
00000 414080000 - Poverty Reduction	575,645.71		575,645.71	0.00	575,645.71		575,645.71		0.00	575,645.71	0.00
2 - Maintenance and Other Operating Expenses	575,645.71		575,645.71	0.00	575,645.71		575,645.71		0.00	575,645.71	0.00
5-02-99-080 - Donations	575,645.71		575,645.71	0.00	575,645.71		575,645.71		0.00	575,645.71	0.00
01104000 - Automatic Appropriations			0.00	0.00		1,810,500.00	1,810,500.00	953,158.44	953,158.44	857,341.56	0.00
01101102 - Retirement and Life Insurance Premiums			0.00	0.00		1,810,500.00	1,810,500.00	953,158.44	953,158.44	857,341.56	0.00
00000 1000000000 - General Administration and Support (GAS)			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
(blank)			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
00000 100010000 - General Management and Supervision			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
1 - Personnel Services			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
00000 2000000000 - Support to Operations (STO)			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00
(blank)			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
00000 200010000 - Development of Organizational Policies, Plans and Procedures			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00
1 - Personnel Services			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00
00000 3000000000 - Operations			0.00	0.00		1,704,500.00	1,704,500.00	885,109.91	885,109.91	819,390.09	0.00
00000 302000000 - MFO 2: Technical Advisory Services			0.00	0.00		291,500.00	291,500.00	197,004.78	197,004.78	94,495.22	0.00
00000 302010000 - Market Development Services			0.00	0.00		24,500.00	24,500.00	12,467.16	12,467.16	12,032.84	0.00
1 - Personnel Services			0.00	0.00		24,500.00	24,500.00	12,467.16	12,467.16	12,032.84	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		24,500.00	24,500.00	12,467.16	12,467.16	12,032.84	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)			0.00	0.00		267,000.00	267,000.00	184,537.62	184,537.62	82,462.38	0.00
1 - Personnel Services			0.00	0.00		267,000.00	267,000.00	184,537.62	184,537.62	82,462.38	0.00
5-01-03-010 - Life and Retirement Insurance			0.00	0.00		267,000.00	267,000.00	184,537.62	184,537.62	82,462.38	0.00
00000 303000000 - MFO 3: Supply Services for Fishery			0.00	0.00		548,000.00	548,000.00	380,687.92	380,687.92	167,312.08	0.00
00000 303010000 - Fish Seed Production and Distribution			0.00	0.00		548,000.00	548,000.00	380,687.92	380,687.92	167,312.08	0.00
1 - Personnel Services			0.00	0.00		548,000.00	548,000.00	380,687.92	380,687.92	167,312.08	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		548,000.00	548,000.00	380,687.92	380,687.92	167,312.08	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry			0.00	0.00		324,000.00	324,000.00	71,761.84	71,761.84	252,238.16	0.00
00000 304010000 - Provision of Fishery Equipment and			0.00	0.00		32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
1 - Personnel Services			0.00	0.00		32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development			0.00	0.00		291,500.00	291,500.00	39,261.84	39,261.84	252,238.16	0.00
1 - Personnel Services			0.00	0.00		291,500.00	291,500.00	39,261.84	39,261.84	252,238.16	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		291,500.00	291,500.00	39,261.84	39,261.84	252,238.16	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services			0.00	0.00		541,000.00	541,000.00	235,655.37	235,655.37	305,344.63	0.00
00000 305010000 - Quality Control and Inspection			0.00	0.00		187,000.00	187,000.00	47,269.65	47,269.65	139,730.35	0.00
1 - Personnel Services			0.00	0.00		187,000.00	187,000.00	47,269.65	47,269.65	139,730.35	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		187,000.00	187,000.00	47,269.65	47,269.65	139,730.35	0.00
00000 305020000 - Registration and Licensing			0.00	0.00		241,500.00	241,500.00	75,885.72	75,885.72	165,614.28	0.00
1 - Personnel Services			0.00	0.00		241,500.00	241,500.00	75,885.72	75,885.72	165,614.28	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		241,500.00	241,500.00	75,885.72	75,885.72	165,614.28	0.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
00000 305030000 - Monitoring Control and Surveillance			0.00	0.00		112,500.00	112,500.00	112,500.00	112,500.00	0.00	0.00
1 - Personnel Services			0.00	0.00		112,500.00	112,500.00	112,500.00	112,500.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions			0.00	0.00		112,500.00	112,500.00	112,500.00	112,500.00	0.00	0.00
Grand Total	317,298,251.46		317,298,251.46	0.00	317,298,251.46	105,444,250.00	422,742,501.46	106,085,468.68	31,010,308.32	316,657,032.78	75,075,160.36

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