



FINANCIAL ACCOUNTABILITY REPORT NO. 1.A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 2nd Quarter Ending June 30 , 2016

Department Code

05-000-00-00000 - Department of Agriculture

Agency Code

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

Lower Level Operating Unit

05-003-03-00007 - Region VII

PARTICULARS					
	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
01000000 - Regular Agency Fund	441,483,533.64	246,445,149.93	115,671,290.68	195,038,383.71	130,773,859.25
01100000 - General Fund	441,483,533.64	246,445,149.93	115,671,290.68	195,038,383.71	130,773,859.25
01101000 - New General Appropriations	432,694,550.00	241,465,521.19	111,775,905.31	191,229,028.81	129,689,615.88
01101101 - Specific Budget of the Agency (Current)	432,694,550.00	241,465,521.19	111,775,905.31	191,229,028.81	129,689,615.88
00000 1000000000 - General Administration and Support (GAS)	16,749,750.00	14,905,864.47	14,353,953.37	1,843,885.53	551,911.10
(blank)	16,749,750.00	14,905,864.47	14,353,953.37	1,843,885.53	551,911.10
00000 100010000 - General Management and Supervision	16,749,750.00	14,905,864.47	14,353,953.37	1,843,885.53	551,911.10
1 - Personnel Services	1,101,750.00	734,889.54	735,389.54	366,860.46	-500.00
5-01-01-010 - Salaries and Wages - Regular	662,901.94	474,898.94	474,898.94	188,003.00	0.00
5-01-01-020 - Salaries and Wages - Casual	195,000.00	110,602.34	110,602.34	84,397.66	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	42,000.00	22,000.00	22,000.00	20,000.00	0.00
5-01-02-020 - Representation Allowance (RA)	102,000.00	42,000.00	42,500.00	60,000.00	-500.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	48,029.58	48,029.58	48,029.58	0.00	0.00
5-01-02-150 - Cash Gift	5,000.00		0.00	5,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	5,000.00	2,400.00	2,400.00	2,600.00	0.00
5-01-03-030 - PHILHEALTH Contributions	9,875.00	4,650.00	4,650.00	5,225.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	3,943.48	2,308.68	2,308.68	1,634.80	0.00
2 - Maintenance and Other Operating Expenses	15,628,000.00	14,170,974.93	13,618,563.83	1,457,025.07	552,411.10
5-02-01-010 - Traveling Expenses - Local	350,000.00	344,255.00	345,180.00	5,745.00	-925.00
5-02-01-020 - Traveling Expenses - Foreign	50,000.00		0.00	50,000.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-02-010 - Training Expenses	1,450,000.00	1,412,680.00	1,228,430.00	37,320.00	184,250.00
5-02-03-010 - Office Supplies Expenses	850,000.00	762,999.52	605,549.52	87,000.48	157,450.00
5-02-03-020 - Accountable Forms Expenses	100,000.00	80,000.00	80,000.00	20,000.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	50,000.00		0.00	50,000.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	50,000.00	48,500.61	0.00	1,499.39	48,500.61
5-02-03-090 - Fuel, Oil and Lubricants Expenses	150,000.00	40,660.60	40,660.60	109,339.40	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00	48,850.00	0.00	1,150.00	48,850.00
5-02-03-990 - Other Supplies and Materials Expenses	460,000.00	453,811.75	445,116.25	6,188.25	8,695.50
5-02-04-010 - Water Expenses	290,000.00	115,769.26	115,769.26	174,230.74	0.00
5-02-04-020 - Electricity Expenses	2,444,916.90	2,417,744.66	2,417,744.16	27,172.24	0.50
5-02-05-010 - Postage and Deliveries	50,000.00	18,601.97	18,601.97	31,398.03	0.00
5-02-05-020 - Telephone Expenses	669,000.00	513,612.44	513,126.57	155,387.56	485.87
5-02-05-030 - Internet Subscription Expenses	150,000.00	22,400.00	22,400.00	127,600.00	0.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	15,000.00	5,090.24	5,090.24	9,909.76	0.00
5-02-10-030 - Extraordinary Expenses	94,000.00	40,384.00	40,384.00	53,616.00	0.00
5-02-11-020 - Auditing Services	100,000.00	9,590.00	0.00	90,410.00	9,590.00
5-02-11-990 - Other Professional Services	0.00		0.00	0.00	0.00
5-02-12-030 - Security Services	1,188,000.00	1,188,000.00	1,188,000.00	0.00	0.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	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
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	50,000.00	12,358.96	12,358.96	37,641.04	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	395,000.00	390,180.00	390,180.00	4,820.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	638,000.00	636,646.58	578,966.56	1,353.42	57,680.02
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	25,000.00	7,500.00	0.00	17,500.00	7,500.00
5-02-15-010 - Taxes, Duties and Licenses	0.00		0.00	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	230,000.00	226,100.00	226,100.00	3,900.00	0.00
5-02-15-030 - Insurance Expenses	142,000.00	141,973.76	141,973.76	26.24	0.00
5-02-16-010 - Labor and Wages	5,043,165.82	5,043,165.82	5,043,165.82	0.00	0.00
5-02-99-010 - Advertising Expenses	100,000.00	49,369.60	25,536.00	50,630.40	23,833.60
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-030 - Representation Expenses	123,917.28	41,675.82	41,675.82	82,241.46	0.00
5-02-99-040 - Transportation and Delivery Expenses	120,000.00	48,003.34	48,003.34	71,996.66	0.00
5-02-99-070 - Subscription Expenses	50,000.00	6,076.00	6,076.00	43,924.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00	24,475.00	24,475.00	25,525.00	0.00
5-02-11-010 - Legal Services	50,000.00		0.00	50,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	0.00		0.00	0.00	0.00
5-02-99-060 - Membership Dues and Contributions to Organizations	20,000.00		0.00	20,000.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	10,000.00	6,500.00	0.00	3,500.00	6,500.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-03-210-02 -Semi Expendable-Office Equipment	20,000.00	14,000.00	14,000.00	6,000.00	0.00
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
5-03-01-990 - Other Financial Charges	20,000.00		0.00	20,000.00	0.00
00000 2000000000 - Support to Operations (STO)	8,317,250.00	4,190,926.09	3,997,579.83	4,126,323.91	193,346.26
(blank)	8,317,250.00	4,190,926.09	3,997,579.83	4,126,323.91	193,346.26
00000 200010000 - Development of Organizational Policies, Plans and Procedures	4,686,250.00	3,436,914.87	3,260,565.61	1,249,335.13	176,349.26
1 - Personnel Services	843,750.00	660,904.54	660,904.54	182,845.46	0.00
5-01-01-010 - Salaries and Wages - Regular	622,304.00	500,437.00	500,437.00	121,867.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	80,600.00	40,000.00	40,000.00	40,600.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	80,450.00	80,255.04	80,255.04	194.96	0.00
5-01-02-150 - Cash Gift	7,500.00		0.00	7,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions	5,000.00	2,400.00	2,400.00	2,600.00	0.00
5-01-03-030 - PHILHEALTH Contributions	14,896.00	7,412.50	7,412.50	7,483.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	5,000.00	2,400.00	2,400.00	2,600.00	0.00
2 - Maintenance and Other Operating Expenses	3,842,500.00	2,776,010.33	2,599,661.07	1,066,489.67	176,349.26
5-02-01-010 - Traveling Expenses - Local	881,290.72	681,856.00	683,416.00	199,434.72	-1,560.00
5-02-02-010 - Training Expenses	1,345,750.00	522,330.20	426,468.74	823,419.80	95,861.46
5-02-03-010 - Office Supplies Expenses	60,542.00	52,502.00	43,542.00	8,040.00	8,960.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	135,000.00	132,522.85	132,522.85	2,477.15	0.00
5-02-03-990 - Other Supplies and Materials Expenses	180,000.00	177,779.95	160,362.15	2,220.05	17,417.80
5-02-13-040-01 - Repairs & Maintenance - Buildings	6,125.00	6,125.00	6,125.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	30,000.00	25,240.00	25,240.00	4,760.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	171,000.00	165,480.68	118,680.68	5,519.32	46,800.00
5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor Vehicles)	16,000.00	12,265.00	12,265.00	3,735.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	14,000.00	8,870.00	0.00	5,130.00	8,870.00
5-02-16-010 - Labor and Wages	785,044.72	785,044.72	785,044.72	0.00	0.00
5-02-99-030 - Representation Expenses	77,747.56	76,660.60	76,660.60	1,086.96	0.00
5-02-99-040 - Transportation and Delivery Expenses	105,000.00	101,147.58	101,147.58	3,852.42	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	30,000.00	27,106.00	27,106.00	2,894.00	0.00
5-02-11-010 - Legal Services	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	754,011.22	737,014.22	2,876,988.78	16,997.00
2 - Maintenance and Other Operating Expenses	3,631,000.00	754,011.22	737,014.22	2,876,988.78	16,997.00
5-02-01-010 - Traveling Expenses - Local	3,631,000.00	754,011.22	737,014.22	2,876,988.78	16,997.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
00000 3000000000 - Operations	286,608,050.00	195,144,730.63	70,224,372.11	91,463,319.37	124,920,358.52
00000 301000000 - MFO 1: Fishery Policy Services	1,612,000.00	1,192,269.00	817,394.00	419,731.00	374,875.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,612,000.00	1,192,269.00	817,394.00	419,731.00	374,875.00
2 - Maintenance and Other Operating Expenses	1,612,000.00	1,192,269.00	817,394.00	419,731.00	374,875.00
5-02-01-010 - Traveling Expenses - Local	273,250.00	108,644.00	108,644.00	164,606.00	0.00
5-02-02-010 - Training Expenses	1,140,000.00	1,034,875.00	660,000.00	105,125.00	374,875.00
5-02-03-010 - Office Supplies Expenses	0.00		0.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	48,750.00	48,750.00	48,750.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		0.00	100,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		0.00	50,000.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	66,294,800.00	52,850,148.80	28,427,502.40	13,444,651.20	24,422,646.40
00000 302010000 - Market Development Services	1,208,000.00	1,035,073.31	1,031,963.81	172,926.69	3,109.50
1 - Personnel Services	363,000.00	276,232.00	276,232.00	86,768.00	0.00
5-01-01-010 - Salaries and Wages - Regular	289,005.00	217,206.00	217,206.00	71,799.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	24,000.00	12,000.00	12,000.00	12,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	5,000.00	5,000.00	5,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	2,000.00	2,000.00	2,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	36,249.00	36,201.00	36,201.00	48.00	0.00
5-01-02-150 - Cash Gift	2,500.00		0.00	2,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions	600.00	600.00	600.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	3,046.00	2,625.00	2,625.00	421.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	600.00	600.00	600.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	845,000.00	758,841.31	755,731.81	86,158.69	3,109.50
5-02-01-010 - Traveling Expenses - Local	430,515.95	413,931.16	410,821.66	16,584.79	3,109.50
5-02-02-010 - Training Expenses	130,000.00	117,275.00	117,275.00	12,725.00	0.00
5-02-03-010 - Office Supplies Expenses	10,000.00		0.00	10,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	20,000.00	3,000.00	3,000.00	17,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	40,000.00	23,633.15	23,633.15	16,366.85	0.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	41,046.25	41,046.25	8,953.75	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	10,000.00	8,780.00	8,780.00	1,220.00	0.00
5-02-16-010 - Labor and Wages	113,018.67	113,018.67	113,018.67	0.00	0.00
5-02-99-030 - Representation Expenses	21,465.38	20,657.08	20,657.08	808.30	0.00
5-02-99-040 - Transportation and Delivery Expenses	20,000.00	17,500.00	17,500.00	2,500.00	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	48,976,800.00	40,201,854.22	17,810,531.22	8,774,945.78	22,391,323.00
1 - Personnel Services	4,277,250.00	3,273,336.06	3,273,336.06	1,003,913.94	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-01-01-010 - Salaries and Wages - Regular	2,941,437.04	2,269,145.54	2,269,145.54	672,291.50	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	360,272.72	194,272.72	194,272.72	166,000.00	0.00
5-01-02-020 - Representation Allowance (RA)	60,000.00	25,000.00	25,000.00	35,000.00	0.00
5-01-02-030 - Transportation Allowance (TA)	60,000.00	25,000.00	25,000.00	35,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	110,000.00	110,000.00	110,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	32,000.00	32,000.00	32,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	361,723.44	326,026.00	326,026.00	35,697.44	0.00
5-01-02-150 - Cash Gift	17,500.00		0.00	17,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions	17,200.00	8,800.00	8,800.00	8,400.00	0.00
5-01-03-030 - PHILHEALTH Contributions	49,375.00	23,550.00	23,550.00	25,825.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	18,600.00	10,400.00	10,400.00	8,200.00	0.00
5-01-04-990 - Other Personnel Benefits	249,141.80	249,141.80	249,141.80	0.00	0.00
2 - Maintenance and Other Operating Expenses	44,699,550.00	36,928,518.16	14,537,195.16	7,771,031.84	22,391,323.00
5-02-01-010 - Traveling Expenses - Local	2,790,000.00	2,571,960.75	2,533,065.18	218,039.25	38,895.57
5-02-02-010 - Training Expenses	4,119,550.00	3,982,075.50	2,522,272.50	137,474.50	1,459,803.00
5-02-02-020 - Scholarship Expenses	1,434,000.00	188,000.00	188,000.00	1,246,000.00	0.00
5-02-03-010 - Office Supplies Expenses	246,000.00	186,436.25	86,436.25	59,563.75	100,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00	162,342.41	162,342.41	87,657.59	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	24,099,650.67	19,979,063.50	24,031.00	4,120,587.17	19,955,032.50
5-02-03-990 - Other Supplies and Materials Expenses	350,000.00	287,938.19	128,685.05	62,061.81	159,253.14
5-02-04-010 - Water Expenses	70,000.00	32,353.48	32,353.48	37,646.52	0.00
5-02-04-020 - Electricity Expenses	400,000.00	377,337.97	377,337.97	22,662.03	0.00
5-02-05-010 - Postage and Deliveries	10,000.00	440.00	440.00	9,560.00	0.00
5-02-05-020 - Telephone Expenses	200,000.00	133,957.98	116,957.98	66,042.02	17,000.00
5-02-05-030 - Internet Subscription Expenses	100,000.00	15,090.58	15,090.58	84,909.42	0.00
5-02-11-990 - Other Professional Services	2,100,000.00	800,910.00	800,910.00	1,299,090.00	0.00
5-02-12-030 - Security Services	2,544,000.00	2,544,000.00	1,956,994.01	0.00	587,005.99
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	200,000.00	165,000.00	165,000.00	35,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	70,000.00	33,204.50	33,204.50	36,795.50	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	5,000.00	1,772.80	0.00	3,227.20	1,772.80
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	65,000.00	30,095.00	14,445.00	34,905.00	15,650.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	41,320.00	28,800.00	8,680.00	12,520.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	70,000.00	21,562.18	21,562.18	48,437.82	0.00
5-02-15-030 - Insurance Expenses	10,000.00	7,020.93	7,020.93	2,979.07	0.00
5-02-16-010 - Labor and Wages	5,096,349.33	5,096,349.33	5,096,349.33	0.00	0.00
5-02-99-010 - Advertising Expenses	30,000.00	25,536.00	25,536.00	4,464.00	0.00
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-030 - Representation Expenses	20,000.00	5,557.00	5,557.00	14,443.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	82,449.90	82,449.90	17,550.10	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	70,000.00	61,253.91	61,253.91	8,746.09	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	100,000.00	48,400.00	17,000.00	51,600.00	31,400.00
5-02-03-210-02 -Semi Expendable-Office Equipment	100,000.00	47,090.00	34,100.00	52,910.00	12,990.00
00000 302030000 - Research and Development	12,450,000.00	11,086,592.27	9,583,128.37	1,363,407.73	1,503,463.90
2 - Maintenance and Other Operating Expenses	12,450,000.00	11,086,592.27	9,583,128.37	1,363,407.73	1,503,463.90
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	694,733.00	663,991.00	305,267.00	30,742.00
5-02-02-010 - Training Expenses	500,000.00	417,550.00	417,550.00	82,450.00	0.00
5-02-03-010 - Office Supplies Expenses	350,000.00	227,260.00	43,710.00	122,740.00	183,550.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	300,000.00		0.00	300,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00		0.00	100,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		0.00	50,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	75,000.00		0.00	75,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	75,000.00		0.00	75,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00		0.00	100,000.00	0.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipme	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	8,457,877.37	0.00	1,289,171.90
5-02-99-040 - Transportation and Delivery Expenses	50,000.00		0.00	50,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		0.00	50,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	2,950.73		0.00	2,950.73	0.00
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	3,660,000.00	526,629.00	1,879.00	3,133,371.00	524,750.00
2 - Maintenance and Other Operating Expenses	3,660,000.00	526,629.00	1,879.00	3,133,371.00	524,750.00
5-02-01-010 - Traveling Expenses - Local	150,000.00	1,879.00	1,879.00	148,121.00	0.00
5-02-02-010 - Training Expenses	150,000.00		0.00	150,000.00	0.00
5-02-03-010 - Office Supplies Expenses	50,000.00		0.00	50,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	50,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	2,610,000.00	24,750.00	0.00	2,585,250.00	24,750.00
5-02-03-990 - Other Supplies and Materials Expenses	0.00		0.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	25,000.00		0.00	25,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	25,000.00		0.00	25,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	25,000.00		0.00	25,000.00	0.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipme	25,000.00		0.00	25,000.00	0.00
5-02-16-010 - Labor and Wages	500,000.00	500,000.00	0.00	0.00	500,000.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00		0.00	50,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	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

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	81,597,500.00	75,750,650.91	22,255,997.42	5,846,849.09	53,494,653.49
00000 303010000 - Fish Seed Production and Distribution	27,822,500.00	25,263,096.21	20,006,296.42	2,559,403.79	5,256,799.79
1 - Personnel Services	8,644,500.00	6,774,296.37	6,774,296.37	1,870,203.63	0.00
5-01-01-010 - Salaries and Wages - Regular	6,826,610.00	5,677,218.47	5,677,218.47	1,149,391.53	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	668,000.00	562,000.00	562,000.00	106,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	275,000.00	275,000.00	275,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	112,000.00	112,000.00	112,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	380,106.00	9,267.00	9,267.00	370,839.00	0.00
5-01-02-150 - Cash Gift	97,500.00	0.00	0.00	97,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions	63,400.00	31,100.00	31,100.00	32,300.00	0.00
5-01-03-030 - PHILHEALTH Contributions	168,484.00	80,412.50	80,412.50	88,071.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	53,400.00	27,298.40	27,298.40	26,101.60	0.00
2 - Maintenance and Other Operating Expenses	19,178,000.00	18,488,799.84	13,232,000.05	689,200.16	5,256,799.79
5-02-01-010 - Traveling Expenses - Local	1,419,028.97	1,227,029.88	1,194,554.88	191,999.09	32,475.00
5-02-02-010 - Training Expenses	78,000.00	68,440.00	68,440.00	9,560.00	0.00
5-02-03-010 - Office Supplies Expenses	70,000.00	68,359.36	66,509.36	1,640.64	1,850.00
5-02-03-020 - Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	20,000.00	10,249.00	10,249.00	9,751.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	200,000.00	188,471.61	188,471.61	11,528.39	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	5,988,426.86	5,969,074.20	4,148,806.70	19,352.66	1,820,267.50
5-02-03-990 - Other Supplies and Materials Expenses	2,121,573.14	2,082,121.04	1,744,413.97	39,452.10	337,707.07
5-02-04-010 - Water Expenses	70,000.00	24,906.60	24,906.60	45,093.40	0.00
5-02-04-020 - Electricity Expenses	1,380,000.00	1,198,381.73	1,199,469.23	181,618.27	-1,087.50
5-02-05-020 - Telephone Expenses	160,000.00	69,631.94	67,694.46	90,368.06	1,937.48
5-02-11-990 - Other Professional Services	200,000.00	192,500.00	22,500.00	7,500.00	170,000.00
5-02-12-030 - Security Services	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	320,000.00	316,750.00	40,000.00	3,250.00	276,750.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	422,230.00	422,230.00	422,230.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	213,691.92	213,691.92	167,839.92	0.00	45,852.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	116,308.08	109,477.00	109,477.00	6,831.08	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	127,770.00	103,650.00	103,650.00	24,120.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	38,000.00	30,579.60	30,579.05	7,420.40	0.55
5-02-15-020 - Fidelity Bond Premiums	2,000.00	1,000.00	1,000.00	1,000.00	0.00
5-02-15-030 - Insurance Expenses	261,992.38	261,883.84	261,883.84	108.54	0.00
5-02-16-010 - Labor and Wages	3,608,978.65	3,608,978.65	3,108,978.65	0.00	500,000.00
5-02-99-020 - Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-99-040 - Transportation and Delivery Expenses	150,000.00	132,660.66	132,660.66	17,339.34	0.00
5-02-99-070 - Subscription Expenses	10,000.00	168.00	168.00	9,832.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	110,017.12	110,017.12	110,017.12	0.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	20,000.00	15,800.00	0.00	4,200.00	15,800.00
5-02-03-210-05 - Semi-Expendable Marine and Fishery Equipment	10,000.00	7,500.00	7,500.00	2,500.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	59,982.88	55,247.69	0.00	4,735.19	55,247.69
00000 303020000 - Seaweed Production and Distribution	17,275,000.00	16,275,285.10	2,247,701.00	999,714.90	14,027,584.10
2 - Maintenance and Other Operating Expenses	17,275,000.00	16,275,285.10	2,247,701.00	999,714.90	14,027,584.10
5-02-01-010 - Traveling Expenses - Local	162,600.00	48,291.00	48,291.00	114,309.00	0.00
5-02-02-010 - Training Expenses	100,000.00	93,050.00	59,450.00	6,950.00	33,600.00
5-02-03-010 - Office Supplies Expenses	350,000.00	300,000.00	0.00	50,000.00	300,000.00
5-02-03-020 - Accountable Forms Expenses	0.00		0.00	0.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	0.00		0.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,494,400.00	2,474,696.00	2,109,960.00	19,704.00	364,736.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00		0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	5,247,500.00	5,173,848.10	0.00	73,651.90	5,173,848.10
5-02-03-990 - Other Supplies and Materials Expenses	0.00		0.00	0.00	0.00
5-02-04-010 - Water Expenses	50,000.00		0.00	50,000.00	0.00
5-02-04-020 - Electricity Expenses	32,500.00		0.00	32,500.00	0.00
5-02-05-020 - Telephone Expenses	50,000.00		0.00	50,000.00	0.00
5-02-12-030 - Security Services	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 (Other Land Improvements)	0.00		0.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	75,000.00		0.00	75,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	75,000.00		0.00	75,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	195,000.00	187,400.00	0.00	7,600.00	187,400.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	55,000.00		0.00	55,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	0.00		0.00	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00		0.00	50,000.00	0.00
5-02-16-010 - Labor and Wages	5,530,000.00	5,530,000.00	30,000.00	0.00	5,500,000.00
5-02-99-020 - Printing and Publication Expenses	0.00		0.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	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	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	90,000.00		0.00	90,000.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	35,500,000.00	33,672,580.00	0.00	1,827,420.00	33,672,580.00
2 - Maintenance and Other Operating Expenses	35,500,000.00	33,672,580.00	0.00	1,827,420.00	33,672,580.00
5-02-02-010 - Training Expenses	0.00	0.00	0.00	0.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-03-100 - Agricultural and Marine Supplies Expenses	35,500,000.00	33,672,580.00	0.00	1,827,420.00	33,672,580.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,000,000.00	539,689.60	2,000.00	460,310.40	537,689.60
2 - Maintenance and Other Operating Expenses	1,000,000.00	539,689.60	2,000.00	460,310.40	537,689.60
5-02-01-010 - Traveling Expenses - Local	300,000.00	2,000.00	2,000.00	298,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00	37,689.60	0.00	62,310.40	37,689.60
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00	0.00	0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	500,000.00	500,000.00	0.00	0.00	500,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	102,982,250.00	35,670,130.51	3,908,436.92	67,312,119.49	31,761,693.59
00000 304010000 - Provision of Fishery Equipment and Facilities	86,827,500.00	23,627,097.51	785,315.92	63,200,402.49	22,841,781.59
1 - Personnel Services	502,500.00	418,391.00	418,391.00	84,109.00	0.00
5-01-01-010 - Salaries and Wages - Regular	404,518.00	369,666.00	369,666.00	34,852.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	44,000.00	32,000.00	32,000.00	12,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	5,000.00	5,000.00	5,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	2,000.00	2,000.00	2,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	22,501.50	0.00	0.00	22,501.50	0.00
5-01-02-150 - Cash Gift	5,000.00	0.00	0.00	5,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	3,200.00	1,600.00	1,600.00	1,600.00	0.00
5-01-03-030 - PHILHEALTH Contributions	12,080.50	6,125.00	6,125.00	5,955.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	4,200.00	2,000.00	2,000.00	2,200.00	0.00
2 - Maintenance and Other Operating Expenses	2,325,000.00	582,554.92	366,924.92	1,742,445.08	215,630.00
5-02-01-010 - Traveling Expenses - Local	295,000.00	7,514.00	7,514.00	287,486.00	0.00
5-02-02-010 - Training Expenses	50,000.00	49,200.00	0.00	800.00	49,200.00
5-02-03-010 - Office Supplies Expenses	100,000.00	100,000.00	0.00	0.00	100,000.00
5-02-03-020 - Accountable Forms Expenses	50,000.00	0.00	0.00	50,000.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	20,000.00	0.00	0.00	20,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,000,000.00	0.00	0.00	1,000,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	66,430.00	0.00	83,570.00	66,430.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	50,000.00	0.00	0.00	50,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	50,000.00	0.00	0.00	50,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	50,000.00	0.00	0.00	50,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	0.00	0.00	50,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	0.00	0.00	0.00	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	10,000.00	0.00	0.00	10,000.00	0.00
5-02-16-010 - Labor and Wages	359,410.92	359,410.92	359,410.92	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	40,589.08	0.00	0.00	40,589.08	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		0.00	50,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	0.00		0.00	0.00	0.00
6 - Capital Outlay	84,000,000.00	22,626,151.59	0.00	61,373,848.41	22,626,151.59
1-06-04-990 - Other Structures	84,000,000.00	22,626,151.59	0.00	61,373,848.41	22,626,151.59
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	16,154,750.00	12,043,033.00	3,123,121.00	4,111,717.00	8,919,912.00
1 - Personnel Services	4,494,750.00	3,066,582.00	3,066,582.00	1,428,168.00	0.00
5-01-01-010 - Salaries and Wages - Regular	2,685,316.50	1,457,560.00	1,457,560.00	1,227,756.50	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	204,000.00	120,000.00	120,000.00	84,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	42,500.00	20,000.00	20,000.00	22,500.00	0.00
5-01-02-080 - Productivity Incentive Allowance	17,000.00	8,000.00	8,000.00	9,000.00	0.00
5-01-02-140 - Year-End Bonus	1,446,272.00	1,446,272.00	1,446,272.00	0.00	0.00
5-01-02-150 - Cash Gift	42,500.00		0.00	42,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions	10,200.00	3,200.00	3,200.00	7,000.00	0.00
5-01-03-030 - PHILHEALTH Contributions	36,761.50	8,750.00	8,750.00	28,011.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	10,200.00	2,800.00	2,800.00	7,400.00	0.00
2 - Maintenance and Other Operating Expenses	11,660,000.00	8,976,451.00	56,539.00	2,683,549.00	8,919,912.00
5-02-01-010 - Traveling Expenses - Local	610,000.00	34,739.00	34,739.00	575,261.00	0.00
5-02-02-010 - Training Expenses	0.00		0.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	500,000.00	100,000.00	0.00	400,000.00	100,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	400,000.00		0.00	400,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,500,000.00	5,831,712.00	11,800.00	668,288.00	5,819,912.00
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
5-02-99-040 - Transportation and Delivery Expenses	350,000.00	10,000.00	10,000.00	340,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00		0.00	200,000.00	0.00
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services	34,121,500.00	29,681,531.41	14,815,041.37	4,439,968.59	14,866,490.04
00000 305010000 - Quality Control and Inspection	7,753,750.00	6,559,126.27	4,573,805.73	1,194,623.73	1,985,320.54
1 - Personnel Services	2,853,750.00	2,025,719.99	2,025,719.99	828,030.01	0.00
5-01-01-010 - Salaries and Wages - Regular	2,301,193.86	1,554,376.35	1,554,376.35	746,817.51	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	120,000.00	92,000.00	92,000.00	28,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	25,000.00	20,000.00	20,000.00	5,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	10,000.00	8,000.00	8,000.00	2,000.00	0.00
5-01-02-140 - Year-End Bonus	337,193.64	337,193.64	337,193.64	0.00	0.00
5-01-02-150 - Cash Gift	25,000.00		0.00	25,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	6,000.00	2,400.00	2,400.00	3,600.00	0.00
5-01-03-030 - PHILHEALTH Contributions	23,362.50	9,150.00	9,150.00	14,212.50	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-01-03-040 - Employees Compensation Insurance Premiums	6,000.00	2,600.00	2,600.00	3,400.00	0.00
2 - Maintenance and Other Operating Expenses	4,900,000.00	4,533,406.28	2,548,085.74	366,593.72	1,985,320.54
5-02-01-010 - Traveling Expenses - Local	821,785.98	750,361.76	736,479.22	71,424.22	13,882.54
5-02-02-010 - Training Expenses	100,000.00	87,564.00	40,140.00	12,436.00	47,424.00
5-02-03-010 - Office Supplies Expenses	50,000.00	40,210.00	5,460.00	9,790.00	34,750.00
5-02-03-020 - Accountable Forms Expenses	200,000.00	156,625.00	156,625.00	43,375.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,094,365.00	1,941,960.00	1,156,897.00	152,405.00	785,063.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	99,000.00	46,240.50	1,539.50	52,759.50	44,701.00
5-02-04-010 - Water Expenses	1,000.00	526.00	526.00	474.00	0.00
5-02-11-990 - Other Professional Services	35,000.00	34,350.00	0.00	650.00	34,350.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	95,000.00	95,000.00	95,000.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	29,540.00	16,570.00	20,460.00	12,970.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	5,000.00	4,680.00	0.00	320.00	4,680.00
5-02-15-030 - Insurance Expenses	0.00	0.00	0.00	0.00	0.00
5-02-16-010 - Labor and Wages	1,338,849.02	1,338,849.02	338,849.02	0.00	1,000,000.00
5-02-99-040 - Transportation and Delivery Expenses	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
5-02-03-210-02 -Semi Expendable-Office Equipment	10,000.00	7,500.00	0.00	2,500.00	7,500.00
00000 305020000 - Registration and Licensing	4,295,500.00	3,562,089.74	3,549,630.24	733,410.26	12,459.50
1 - Personnel Services	3,715,500.00	3,395,230.84	3,395,230.84	320,269.16	0.00
5-01-01-010 - Salaries and Wages - Regular	2,935,298.00	2,854,658.84	2,854,658.84	80,639.16	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	318,000.00	236,000.00	236,000.00	82,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	45,000.00	45,000.00	45,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	18,000.00	18,000.00	18,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	317,240.00	215,522.00	215,522.00	101,718.00	0.00
5-01-02-150 - Cash Gift	35,000.00	0.00	0.00	35,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	8,400.00	4,500.00	4,500.00	3,900.00	0.00
5-01-03-030 - PHILHEALTH Contributions	30,162.00	16,150.00	16,150.00	14,012.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	8,400.00	5,400.00	5,400.00	3,000.00	0.00
2 - Maintenance and Other Operating Expenses	580,000.00	166,858.90	154,399.40	413,141.10	12,459.50
5-02-01-010 - Traveling Expenses - Local	180,000.00	161,858.90	149,399.40	18,141.10	12,459.50
5-02-02-010 - Training Expenses	20,000.00	0.00	0.00	20,000.00	0.00
5-02-03-010 - Office Supplies Expenses	20,000.00	0.00	0.00	20,000.00	0.00
5-02-03-020 - Accountable Forms Expenses	20,000.00	5,000.00	5,000.00	15,000.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-03-020 - Non-Accountable Forms Expenses	20,000.00		0.00	20,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	0.00		0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	20,000.00		0.00	20,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00		0.00	20,000.00	0.00
5-02-11-990 - Other Professional Services	20,000.00		0.00	20,000.00	0.00
5-02-12-990 - Other General Services	20,000.00		0.00	20,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	20,000.00		0.00	20,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	20,000.00		0.00	20,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	10,000.00		0.00	10,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	10,000.00		0.00	10,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	20,000.00		0.00	20,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	20,000.00		0.00	20,000.00	0.00
5-02-16-010 - Labor and Wages	50,000.00		0.00	50,000.00	0.00
5-02-99-020 - Printing and Publication Expenses	20,000.00		0.00	20,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	30,000.00		0.00	30,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	20,000.00		0.00	20,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	20,000.00		0.00	20,000.00	0.00
00000 305030000 - Monitoring Control and Surveillance	21,872,250.00	19,536,360.40	6,667,650.40	2,335,889.60	12,868,710.00
1 - Personnel Services	1,772,250.00	1,379,181.88	1,379,181.88	393,068.12	0.00
5-01-01-010 - Salaries and Wages - Regular	1,030,894.00	877,760.50	877,760.50	153,133.50	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	196,000.00	105,000.00	105,000.00	91,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	85,000.00	85,000.00	85,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	34,000.00	34,000.00	34,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	278,012.00	211,421.38	211,421.38	66,590.62	0.00
5-01-02-150 - Cash Gift	20,000.00		0.00	20,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	29,800.00	14,900.00	14,900.00	14,900.00	0.00
5-01-03-030 - PHILHEALTH Contributions	68,744.00	35,100.00	35,100.00	33,644.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	29,800.00	16,000.00	16,000.00	13,800.00	0.00
2 - Maintenance and Other Operating Expenses	20,100,000.00	18,157,178.52	5,288,468.52	1,942,821.48	12,868,710.00
5-02-01-010 - Traveling Expenses - Local	2,362,455.19	1,697,089.89	1,670,213.89	665,365.30	26,876.00
5-02-01-020 - Traveling Expenses - Foreign	100,000.00		0.00	100,000.00	0.00
5-02-02-010 - Training Expenses	2,400,000.00	2,236,890.00	1,968,090.00	163,110.00	268,800.00
5-02-03-010 - Office Supplies Expenses	600,000.00	572,524.00	0.00	27,476.00	572,524.00
5-02-03-020 - Accountable Forms Expenses	0.00		0.00	0.00	0.00
5-02-03-020 - Non-Accountable Forms Expenses	0.00		0.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	50,000.00		0.00	50,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	900,000.00	663,000.00	663,000.00	237,000.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00		0.00	50,000.00	0.00
5-02-03-110 - Textbooks and Instructional Materials Expenses	0.00		0.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	1,250,000.00	1,205,190.00	205,960.00	44,810.00	999,230.00
5-02-04-010 - Water Expenses	20,000.00	7,000.00	7,000.00	13,000.00	0.00
5-02-05-020 - Telephone Expenses	170,000.00	23,852.89	23,852.89	146,147.11	0.00
5-02-05-030 - Internet Subscription Expenses	50,000.00		0.00	50,000.00	0.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	20,000.00		0.00	20,000.00	0.00
5-02-11-030 - Consultancy Services	0.00		0.00	0.00	0.00
5-02-11-990 - Other Professional Services	0.00		0.00	0.00	0.00
5-02-12-020 - Janitorial Services	0.00		0.00	0.00	0.00
5-02-12-030 - Security Services	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
5-02-12-990 - Other General Services	0.00		0.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	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
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	0.00		0.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	10,000.00	1,280.00	0.00	8,720.00	1,280.00
5-02-13-050-05 - Repairs & Maintenance - Machinery and Equipment (Marine & Fishery Equipment)	0.00		0.00	0.00	0.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	350,000.00	321,000.00	321,000.00	29,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	0.00		0.00	0.00	0.00
5-02-15-030 - Insurance Expenses	96,000.00	96,000.00	96,000.00	0.00	0.00
5-02-16-010 - Labor and Wages	10,137,544.81	10,137,544.81	137,544.81	0.00	10,000,000.00
5-02-99-010 - Advertising Expenses	0.00		0.00	0.00	0.00
5-02-99-020 - Printing and Publication Expenses	10,000.00		0.00	10,000.00	0.00
5-02-99-030 - Representation Expenses	100,000.00	14,103.30	14,103.30	85,896.70	0.00
5-02-99-040 - Transportation and Delivery Expenses	304,000.00	148,000.00	148,000.00	156,000.00	0.00
5-02-99-050 - Rent/Lease Expenses	0.00		0.00	0.00	0.00
5-02-99-070 - Subscription Expenses	20,000.00		0.00	20,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	33,703.63	33,703.63	66,296.37	0.00
5-02-11-010 - Legal Services	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
5-02-99-060 - Membership Dues and Contributions to Organizations	0.00		0.00	0.00	0.00
5-02-12-010 - Environment/Sanitary Services	0.00		0.00	0.00	0.00
5-02-13-030-07 - Repairs and Maintenance - Infrastructure Assets (Seaport Systems)	0.00		0.00	0.00	0.00
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipmen	0.00		0.00	0.00	0.00
00000 305040000 - Legal and Advisory Services	200,000.00	23,955.00	23,955.00	176,045.00	0.00
2 - Maintenance and Other Operating Expenses	200,000.00	23,955.00	23,955.00	176,045.00	0.00
5-02-01-010 - Traveling Expenses - Local	100,000.00	23,955.00	23,955.00	76,045.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-16-010 - Labor and Wages	20,000.00		0.00	20,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	20,000.00		0.00	20,000.00	0.00
5-02-11-010 - Legal Services	60,000.00		0.00	60,000.00	0.00
(blank)	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	0.00		0.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	0.00		0.00	0.00	0.00
5-02-11-990 - Other Professional Services	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
00000 4000000000 - Locally-Funded Projects	121,019,500.00	27,224,000.00	23,200,000.00	93,795,500.00	4,024,000.00
00000 414000000 - Social Protection	121,019,500.00	27,224,000.00	23,200,000.00	93,795,500.00	4,024,000.00
00000 414080000 - Poverty Reduction	121,019,500.00	27,224,000.00	23,200,000.00	93,795,500.00	4,024,000.00
2 - Maintenance and Other Operating Expenses	121,019,500.00	27,224,000.00	23,200,000.00	93,795,500.00	4,024,000.00
5-02-99-080 - Donations	121,019,500.00	27,224,000.00	23,200,000.00	93,795,500.00	4,024,000.00
01102000 - Continuing Appropriations	6,073,233.64	3,016,711.48	1,932,468.11	3,056,522.16	1,084,243.37
01102101 - Specific Budget of the Agency (Continuing)	6,073,233.64	3,016,711.48	1,932,468.11	3,056,522.16	1,084,243.37
00000 1000000000 - General Administration and Support (GAS)	2,020,000.00	1,188,245.50	838,725.50	831,754.50	349,520.00
(blank)	2,020,000.00	1,188,245.50	838,725.50	831,754.50	349,520.00
00000 100010000 - General Management and Supervision	2,020,000.00	1,188,245.50	838,725.50	831,754.50	349,520.00
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
5-03-01-990 - Other Financial Charges	20,000.00		0.00	20,000.00	0.00
6 - Capital Outlay	2,000,000.00	1,188,245.50	838,725.50	811,754.50	349,520.00
1-06-05-020 - Office Equipment	2,000,000.00	1,188,245.50	838,725.50	811,754.50	349,520.00
00000 2000000000 - Support to Operations (STO)	236.99		0.00	236.99	0.00
(blank)	236.99		0.00	236.99	0.00
00000 200020000 - Development of Organizational Policies, Plans and Procedures	236.99		0.00	236.99	0.00
2 - Maintenance and Other Operating Expenses	236.99		0.00	236.99	0.00
5-02-01-010 - Traveling Expenses - Local	236.99		0.00	236.99	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
00000 3000000000 - Operations	3,476,513.94	1,828,465.98	1,093,742.61	1,648,047.96	734,723.37
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,716,045.19	1,111,578.37	889,715.00	604,466.82	221,863.37
00000 303010000 - Fish Seed Production and Distribution	1,703,908.19	1,111,578.37	889,715.00	592,329.82	221,863.37
6 - Capital Outlay	1,703,908.19	1,111,578.37	889,715.00	592,329.82	221,863.37
1-06-04-010 - Buildings	178,000.00		0.00	178,000.00	0.00
1-06-05-010 - Machinery	0.00	0.00	0.00	0.00	0.00
1-06-05-050 - Marine and Fishery Equipment	1,525,908.19	1,111,578.37	889,715.00	414,329.82	221,863.37
00000 303030000 - Fishing Gear/Paraphernalia Distribution	12,137.00		0.00	12,137.00	0.00
6 - Capital Outlay	12,137.00		0.00	12,137.00	0.00
1-06-05-050 - Marine and Fishery Equipment	12,137.00		0.00	12,137.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	764,382.14	271,360.00	0.00	493,022.14	271,360.00
00000 304010000 - Provision of Fishery Equipment and Facilities	764,382.14	271,360.00	0.00	493,022.14	271,360.00
2 - Maintenance and Other Operating Expenses	502,500.00	24,360.00	0.00	478,140.00	24,360.00
5-02-02-010 - Training Expenses	502,500.00	24,360.00	0.00	478,140.00	24,360.00
6 - Capital Outlay	261,882.14	247,000.00	0.00	14,882.14	247,000.00
1-06-04-990 - Other Structures	261,882.14	247,000.00	0.00	14,882.14	247,000.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	996,086.61	445,527.61	204,027.61	550,559.00	241,500.00
00000 305010000 - Quality Control and Inspection	835,159.00	314,500.00	73,000.00	520,659.00	241,500.00
6 - Capital Outlay	835,159.00	314,500.00	73,000.00	520,659.00	241,500.00
1-06-05-110 - Medical Equipment	835,159.00	314,500.00	73,000.00	520,659.00	241,500.00
00000 305020000 - Registration and Licensing	48,800.00	18,900.00	18,900.00	29,900.00	0.00
6 - Capital Outlay	48,800.00	18,900.00	18,900.00	29,900.00	0.00
1-06-05-010 - Machinery	48,800.00	18,900.00	18,900.00	29,900.00	0.00
00000 305030000 - Monitoring Control and Surveillance	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	112,127.61	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	112,127.61	112,127.61	112,127.61	0.00	0.00
00000 4000000000 - Locally-Funded Projects	576,482.71		0.00	576,482.71	0.00
00000 414000000 - Social Protection	576,482.71		0.00	576,482.71	0.00
00000 414080000 - Poverty Reduction	576,482.71		0.00	576,482.71	0.00
2 - Maintenance and Other Operating Expenses	576,482.71		0.00	576,482.71	0.00
1-06-04-990 - Other Structures	837.00		0.00	837.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-99-080 - Donations	575,645.71		0.00	575,645.71	0.00
01104000 - Automatic Appropriations	2,715,750.00	1,962,917.26	1,962,917.26	752,832.74	0.00
01101102 - Retirement and Life Insurance Premiums	2,715,750.00	1,962,917.26	1,962,917.26	752,832.74	0.00
00000 1000000000 - General Administration and Support (GAS)	76,500.00	70,615.93	70,615.93	5,884.07	0.00
(blank)	76,500.00	70,615.93	70,615.93	5,884.07	0.00
00000 100010000 - General Management and Supervision	76,500.00	70,615.93	70,615.93	5,884.07	0.00
1 - Personnel Services	76,500.00	70,615.93	70,615.93	5,884.07	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	76,500.00	70,615.93	70,615.93	5,884.07	0.00
00000 2000000000 - Support to Operations (STO)	82,500.00	72,131.28	72,131.28	10,368.72	0.00
(blank)	82,500.00	72,131.28	72,131.28	10,368.72	0.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures	82,500.00	72,131.28	72,131.28	10,368.72	0.00
1 - Personnel Services	82,500.00	72,131.28	72,131.28	10,368.72	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	82,500.00	72,131.28	72,131.28	10,368.72	0.00
00000 3000000000 - Operations	2,556,750.00	1,820,170.05	1,820,170.05	736,579.95	0.00
00000 302000000 - MFO 2: Technical Advisory Services	437,250.00	359,773.14	359,773.14	77,476.86	0.00
00000 302010000 - Market Development Services	36,750.00	26,064.72	26,064.72	10,685.28	0.00
1 - Personnel Services	36,750.00	26,064.72	26,064.72	10,685.28	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	36,750.00	26,064.72	26,064.72	10,685.28	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	400,500.00	333,708.42	333,708.42	66,791.58	0.00
1 - Personnel Services	400,500.00	333,708.42	333,708.42	66,791.58	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	400,500.00	333,708.42	333,708.42	66,791.58	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	822,000.00	706,355.10	706,355.10	115,644.90	0.00
00000 303010000 - Fish Seed Production and Distribution	822,000.00	706,355.10	706,355.10	115,644.90	0.00
1 - Personnel Services	822,000.00	706,355.10	706,355.10	115,644.90	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	822,000.00	706,355.10	706,355.10	115,644.90	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	486,000.00	271,124.16	271,124.16	214,875.84	0.00
00000 304010000 - Provision of Fishery Equipment and Facilities	48,750.00	44,442.48	44,442.48	4,307.52	0.00
1 - Personnel Services	48,750.00	44,442.48	44,442.48	4,307.52	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	48,750.00	44,442.48	44,442.48	4,307.52	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	437,250.00	226,681.68	226,681.68	210,568.32	0.00
1 - Personnel Services	437,250.00	226,681.68	226,681.68	210,568.32	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-01-03-010 - Life and Retirement Insurance Contributions	437,250.00	226,681.68	226,681.68	210,568.32	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	811,500.00	482,917.65	482,917.65	328,582.35	0.00
00000 305010000 - Quality Control and Inspection	280,500.00	93,810.57	93,810.57	186,689.43	0.00
1 - Personnel Services	280,500.00	93,810.57	93,810.57	186,689.43	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	280,500.00	93,810.57	93,810.57	186,689.43	0.00
00000 305020000 - Registration and Licensing	362,250.00	238,499.52	238,499.52	123,750.48	0.00
1 - Personnel Services	362,250.00	238,499.52	238,499.52	123,750.48	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	362,250.00	238,499.52	238,499.52	123,750.48	0.00
00000 305030000 - Monitoring Control and Surveillance	168,750.00	150,607.56	150,607.56	18,142.44	0.00
1 - Personnel Services	168,750.00	150,607.56	150,607.56	18,142.44	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	168,750.00	150,607.56	150,607.56	18,142.44	0.00
Grand Total	441,483,533.64	246,445,149.93	115,671,290.68	195,038,383.71	130,773,859.25

Prepared by:

MARIA VICTORIA D. PEÑA
 OIC, Budget Section

Certified correct by:

ELENA L. YLANAN
 Chief, Finance & Admin Div.

Approved by:

ANDRES M. BOJOS
 Regional Director