



**FINANCIAL ACCOUNTABILITY REPORT NO. 1.A**

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE  
As of the 3rd Quarter Ending September 30, 2016**

Department Code \_\_\_\_\_

Agency Code \_\_\_\_\_

Lower Level Operating Unit \_\_\_\_\_

| PARTICULARS  |                                   |                                |                                 |                           |                          |
|--|-----------------------------------|--------------------------------|---------------------------------|---------------------------|--------------------------|
|  | Total Adjusted Allotment Received | Total Current Year Obligations | Total Current Year Disbursement | Total Unobligated Balance | Total Unpaid Obligations |
| <b>01000000 - Regular Agency Fund</b>                              | <b>461,770,120.46</b>             | <b>322,970,392.12</b>          | <b>211,812,326.06</b>           | <b>138,799,728.34</b>     | <b>111,158,066.06</b>    |
| <b>01100000 - General Fund</b>                                     | <b>461,770,120.46</b>             | <b>322,970,392.12</b>          | <b>211,812,326.06</b>           | <b>138,799,728.34</b>     | <b>111,158,066.06</b>    |
| 01101000 - New General Appropriations                              | 453,485,619.00                    | 316,546,334.08                 | 206,134,541.39                  | 136,939,284.92            | 110,411,792.69           |
| <b>00000 1000000000 - General Administration and Support (GAS)</b> | <b>23,358,119.00</b>              | <b>20,377,114.66</b>           | <b>18,461,543.38</b>            | <b>2,981,004.34</b>       | <b>1,915,571.28</b>      |
| (blank)  | 23,358,119.00                     | 20,377,114.66                  | 18,461,543.38                   | 2,981,004.34              | 1,915,571.28             |
| <b>00000 100010000 - General Management and Supervision</b>        | <b>23,358,119.00</b>              | <b>20,377,114.66</b>           | <b>18,461,543.38</b>            | <b>2,981,004.34</b>       | <b>1,915,571.28</b>      |
| <b>1 - Personnel Services</b>                                      | <b>7,730,119.00</b>               | <b>4,819,269.79</b>            | <b>3,974,635.96</b>             | <b>2,910,849.21</b>       | <b>844,633.83</b>        |
| 5-01-01-010 - Salaries and Wages - Regular                         | 3,885,157.94                      | 3,833,114.12                   | 3,552,423.12                    | 52,043.82                 | 280,691.00               |
| 5-01-01-020 - Salaries and Wages - Casual                          | 195,000.00                        | 167,520.46                     | 167,520.46                      | 27,479.54                 | 0.00                     |
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)           | 97,000.00                         | 97,000.00                      | 97,000.00                       | 0.00                      | 0.00                     |
| 5-01-02-020 - Representation Allowance (RA)                        | 102,000.00                        | 67,500.00                      | 68,000.00                       | 34,500.00                 | -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                                       | 2,836,699.58                      | 48,029.58                      | 48,029.58                       | 2,788,670.00              | 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                               | 4,400.00                          | 3,600.00                       | 3,600.00                        | 800.00                    | 0.00                     |
| 5-01-03-030 - PHILHEALTH Contributions                             | 8,475.00                          | 6,775.00                       | 6,775.00                        | 1,700.00                  | 0.00                     |
| 5-01-03-040 - Employees Compensation Insurance Premiums            | 3,943.48                          | 3,287.80                       | 3,287.80                        | 655.68                    | 0.00                     |
| 5-01-04-030 - Terminal Leave Benefits                              | 564,443.00                        | 564,442.83                     | 0.00                            | 0.17                      | 564,442.83               |
| (blank)  | 0.00                              |                                | 0.00                            | 0.00                      | 0.00                     |

|  |                      |                      |                      |                  |                     |
|--|----------------------|----------------------|----------------------|------------------|---------------------|
| <b>2 - Maintenance and Other Operating Expenses</b>                      | <b>15,628,000.00</b> | <b>15,557,844.87</b> | <b>14,486,907.42</b> | <b>70,155.13</b> | <b>1,070,937.45</b> |
| 5-02-01-010 - Traveling Expenses - Local                                 | 378,000.00           | 369,728.50           | 367,656.50           | 8,271.50         | 2,072.00            |
| 5-02-01-020 - Traveling Expenses - Foreign                               | 0.00                 |                      | 0.00                 | 0.00             | 0.00                |
| 5-02-02-010 - Training Expenses  | 1,210,000.00         | 1,209,002.70         | 950,752.70           | 997.30           | 258,250.00          |
| 5-02-03-010 - Office Supplies Expenses                                   | 840,000.00           | 839,602.17           | 812,392.17           | 397.83           | 27,210.00           |
| 5-02-03-020 - Accountable Forms Expenses                                 | 92,000.00            | 92,000.00            | 42,000.00            | 0.00             | 50,000.00           |
| 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            | 48,500.61            | 0.00                 | 1,499.39         | 48,500.61           |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                          | 117,770.65           | 113,211.56           | 113,211.56           | 4,559.09         | 0.00                |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                  | 50,000.00            | 48,850.00            | 49,850.00            | 1,150.00         | -1,000.00           |
| 5-02-03-990 - Other Supplies and Materials Expenses                      | 675,229.35           | 672,712.10           | 669,418.10           | 2,517.25         | 3,294.00            |
| 5-02-04-010 - Water Expenses   | 177,000.00           | 174,686.72           | 174,686.72           | 2,313.28         | 0.00                |
| 5-02-04-020 - Electricity Expenses                                       | 3,774,916.90         | 3,772,495.93         | 3,205,421.53         | 2,420.97         | 567,074.40          |
| 5-02-05-010 - Postage and Deliveries                                     | 38,000.00            | 37,245.13            | 37,245.13            | 754.87           | 0.00                |
| 5-02-05-020 - Telephone Expenses   | 854,770.00           | 854,595.41           | 786,962.83           | 174.59           | 67,632.58           |
| 5-02-05-030 - Internet Subscription Expenses                             | 25,000.00            | 22,400.00            | 22,400.00            | 2,600.00         | 0.00                |
| 5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses             | 10,000.00            | 7,521.88             | 7,521.88             | 2,478.12         | 0.00                |
| 5-02-10-030 - Extraordinary Expenses                                     | 42,742.48            | 40,384.00            | 40,384.00            | 2,358.48         | 0.00                |
| 5-02-11-020 - Auditing Services  | 10,000.00            | 9,590.00             | 0.00                 | 410.00           | 9,590.00            |
| 5-02-11-990 - Other Professional Services                                | 69,230.00            | 69,230.00            | 69,230.00            | 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 La   | 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 (Mach   | 15,000.00            | 12,358.96            | 12,358.96            | 2,641.04         | 0.00                |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic  | 395,000.00           | 390,180.00           | 390,180.00           | 4,820.00         | 0.00                |
| 5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor | 810,936.58           | 809,107.26           | 809,107.24           | 1,829.32         | 0.02                |
| 5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures            | 10,000.00            | 7,500.00             | 7,500.00             | 2,500.00         | 0.00                |
| 5-02-15-010 - Taxes, Duties and Licenses                                 | 0.00                 |                      | 0.00                 | 0.00             | 0.00                |
| 5-02-15-020 - Fidelity Bond Premiums                                     | 243,000.00           | 240,425.00           | 240,425.00           | 2,575.00         | 0.00                |
| 5-02-15-030 - Insurance Expenses   | 183,519.00           | 182,633.70           | 180,922.06           | 885.30           | 1,711.64            |
| 5-02-16-010 - Labor and Wages  | 4,043,165.82         | 4,043,165.82         | 4,043,165.82         | 0.00             | 0.00                |
| 5-02-99-010 - Advertising Expenses                                       | 75,801.94            | 74,905.60            | 38,304.00            | 896.34           | 36,601.60           |
| 5-02-99-020 - Printing and Publication Expenses                          | 0.00                 |                      | 0.00                 | 0.00             | 0.00                |
| 5-02-99-030 - Representation Expenses                                    | 58,917.28            | 50,311.42            | 50,310.82            | 8,605.86         | 0.60                |
| 5-02-99-040 - Transportation and Delivery Expenses                       | 57,000.00            | 56,307.34            | 56,307.34            | 692.66           | 0.00                |
| 5-02-99-070 - Subscription Expenses                                      | 20,000.00            | 12,348.00            | 12,348.00            | 7,652.00         | 0.00                |
| 5-02-99-990 - Other Maintenance and Operating Expenses                   | 51,000.00            | 50,545.06            | 50,545.06            | 454.94           | 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 Equipmer | 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                |

|  |                     |                     |                     |                     |                   |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| 5-02-03-210-01 - Semi-Expendable (Machinery)                                     | 10,000.00           | 6,500.00            | 6,500.00            | 3,500.00            | 0.00              |
| 5-02-03-210-02 -Semi Expendable-Office Equipment                                 | 52,000.00           | 51,800.00           | 51,800.00           | 200.00              | 0.00              |
| (blank)  | 0.00                |                     | 0.00                | 0.00                | 0.00              |
| 5-02-01-010 - Traveling Expenses - Local   | 0.00                |                     | 0.00                | 0.00                | 0.00              |
| <b>00000 2000000000 - Support to Operations (STO)</b>                            | <b>8,317,250.00</b> | <b>6,343,795.88</b> | <b>5,964,838.11</b> | <b>1,973,454.12</b> | <b>378,957.77</b> |
| (blank)  | 8,317,250.00        | 6,343,795.88        | 5,964,838.11        | 1,973,454.12        | 378,957.77        |
| <b>00000 200010000 - Development of Organizational Policies, Plans and Proce</b> | <b>4,686,250.00</b> | <b>4,520,694.99</b> | <b>4,342,348.72</b> | <b>165,555.01</b>   | <b>178,346.27</b> |
| <b>1 - Personnel Services</b>  | <b>843,750.00</b>   | <b>805,646.54</b>   | <b>805,646.54</b>   | <b>38,103.46</b>    | <b>0.00</b>       |
| 5-01-01-010 - Salaries and Wages - Regular                                       | 624,304.00          | 624,304.00          | 624,304.00          | 0.00                | 0.00              |
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                         | 83,600.00           | 56,000.00           | 56,000.00           | 27,600.00           | 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            | 3,600.00            | 3,600.00            | 1,400.00            | 0.00              |
| 5-01-03-030 - PHILHEALTH Contributions   | 9,896.00            | 9,887.50            | 9,887.50            | 8.50                | 0.00              |
| 5-01-03-040 - Employees Compensation Insurance Premiums                          | 5,000.00            | 3,600.00            | 3,600.00            | 1,400.00            | 0.00              |
| <b>2 - Maintenance and Other Operating Expenses</b>                              | <b>3,842,500.00</b> | <b>3,715,048.45</b> | <b>3,536,702.18</b> | <b>127,451.55</b>   | <b>178,346.27</b> |
| 5-02-01-010 - Traveling Expenses - Local   | 854,290.72          | 853,247.50          | 853,781.50          | 1,043.22            | -534.00           |
| 5-02-02-010 - Training Expenses  | 1,333,050.00        | 1,217,360.20        | 1,201,778.94        | 115,689.80          | 15,581.26         |
| 5-02-03-010 - Office Supplies Expenses   | 55,742.00           | 55,502.00           | 55,502.00           | 240.00              | 0.00              |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                                  | 133,000.00          | 132,522.85          | 132,522.85          | 477.15              | 0.00              |
| 5-02-03-990 - Other Supplies and Materials Expenses                              | 203,500.00          | 202,676.45          | 200,111.45          | 823.55              | 2,565.00          |
| 5-02-05-010 - Postage and Deliveries   | 8,000.00            | 7,800.00            | 7,800.00            | 200.00              | 0.00              |
| 5-02-05-020 - Telephone Expenses   | 2,000.00            | 1,200.00            | 1,200.00            | 800.00              | 0.00              |
| 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 (Mach           | 25,500.00           | 25,240.00           | 25,240.00           | 260.00              | 0.00              |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic          | 169,000.00          | 168,980.68          | 165,480.68          | 19.32               | 3,500.00          |
| 5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor          | 15,300.00           | 14,720.00           | 14,720.00           | 580.00              | 0.00              |
| 5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures                    | 9,000.00            | 8,870.00            | 8,870.00            | 130.00              | 0.00              |
| 5-02-16-010 - Labor and Wages  | 785,044.72          | 785,044.72          | 627,810.71          | 0.00                | 157,234.01        |
| 5-02-99-030 - Representation Expenses  | 106,747.56          | 104,422.28          | 104,422.28          | 2,325.28            | 0.00              |
| 5-02-99-040 - Transportation and Delivery Expenses                               | 97,600.00           | 97,438.02           | 97,438.02           | 161.98              | 0.00              |
| 5-02-99-990 - Other Maintenance and Operating Expenses                           | 36,600.00           | 32,819.00           | 32,819.00           | 3,781.00            | 0.00              |
| 5-02-11-010 - Legal Services   | 2,000.00            | 1,079.75            | 1,079.75            | 920.25              | 0.00              |
| <b>00000 200020000 - Development of Organizational Policies, Plans and Proce</b> | <b>3,631,000.00</b> | <b>1,823,100.89</b> | <b>1,622,489.39</b> | <b>1,807,899.11</b> | <b>200,611.50</b> |
| 2 - Maintenance and Other Operating Expenses                                     | 3,631,000.00        | 1,823,100.89        | 1,622,489.39        | 1,807,899.11        | 200,611.50        |
| 5-02-01-010 - Traveling Expenses - Local   | 3,631,000.00        | 1,823,100.89        | 1,622,489.39        | 1,807,899.11        | 200,611.50        |

|  |                       |                       |                       |                      |                      |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| 5-02-02-010 - Training Expenses  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| 5-02-04-010 - Water Expenses   | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| 5-02-99-040 - Transportation and Delivery Expenses                                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| <b>00000 3000000000 - Operations</b>   | <b>300,790,750.00</b> | <b>232,455,923.54</b> | <b>151,758,159.90</b> | <b>68,334,826.46</b> | <b>80,697,763.64</b> |
| 00000 301000000 - MFO 1: Fishery Policy Services                                   | 2,026,900.00          | 1,899,169.00          | 1,228,769.00          | 127,731.00           | 670,400.00           |
| <b>00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans</b> | <b>2,026,900.00</b>   | <b>1,899,169.00</b>   | <b>1,228,769.00</b>   | <b>127,731.00</b>    | <b>670,400.00</b>    |
| <b>2 - Maintenance and Other Operating Expenses</b>                                | <b>2,026,900.00</b>   | <b>1,899,169.00</b>   | <b>1,228,769.00</b>   | <b>127,731.00</b>    | <b>670,400.00</b>    |
| 5-02-01-010 - Traveling Expenses - Local   | 206,250.00            | 180,154.00            | 180,154.00            | 26,096.00            | 0.00                 |
| 5-02-02-010 - Training Expenses  | 1,694,476.00          | 1,644,875.00          | 974,475.00            | 49,601.00            | 670,400.00           |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                                    | 2,000.00              |                       | 0.00                  | 2,000.00             | 0.00                 |
| 5-02-03-990 - Other Supplies and Materials Expenses                                | 40,000.00             |                       | 0.00                  | 40,000.00            | 0.00                 |
| 5-02-04-010 - Water Expenses   | 2,000.00              |                       | 0.00                  | 2,000.00             | 0.00                 |
| 5-02-16-010 - Labor and Wages  | 48,750.00             | 48,750.00             | 48,750.00             | 0.00                 | 0.00                 |
| 5-02-99-990 - Other Maintenance and Operating Expenses                             | 3,424.00              |                       | 0.00                  | 3,424.00             | 0.00                 |
| 5-02-03-210-02 -Semi Expendable-Office Equipment                                   | 30,000.00             | 25,390.00             | 25,390.00             | 4,610.00             | 0.00                 |
| 00000 302000000 - MFO 2: Technical Advisory Services                               | 76,880,100.00         | 75,063,089.94         | 61,639,753.92         | 1,817,010.06         | 13,423,336.02        |
| <b>00000 302010000 - Market Development Services</b>                               | <b>1,208,000.00</b>   | <b>1,112,434.80</b>   | <b>1,097,414.44</b>   | <b>95,565.20</b>     | <b>15,020.36</b>     |
| <b>1 - Personnel Services</b>  | <b>363,000.00</b>     | <b>280,232.00</b>     | <b>280,232.00</b>     | <b>82,768.00</b>     | <b>0.00</b>          |
| 5-01-01-010 - Salaries and Wages - Regular   | 282,005.00            | 217,206.00            | 217,206.00            | 64,799.00            | 0.00                 |
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                           | 24,000.00             | 16,000.00             | 16,000.00             | 8,000.00             | 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   | 1,600.00              | 600.00                | 600.00                | 1,000.00             | 0.00                 |
| 5-01-03-030 - PHILHEALTH Contributions   | 6,046.00              | 2,625.00              | 2,625.00              | 3,421.00             | 0.00                 |
| 5-01-03-040 - Employees Compensation Insurance Premiums                            | 3,600.00              | 600.00                | 600.00                | 3,000.00             | 0.00                 |
| <b>2 - Maintenance and Other Operating Expenses</b>                                | <b>845,000.00</b>     | <b>832,202.80</b>     | <b>817,182.44</b>     | <b>12,797.20</b>     | <b>15,020.36</b>     |
| 5-02-01-010 - Traveling Expenses - Local   | 462,515.95            | 452,838.32            | 452,838.82            | 9,677.63             | -0.50                |
| 5-02-02-010 - Training Expenses  | 121,500.00            | 121,493.87            | 121,493.87            | 6.13                 | 0.00                 |
| 5-02-03-010 - Office Supplies Expenses   | 0.00                  |                       | 0.00                  | 0.00                 | 0.00                 |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                                    | 3,000.00              | 3,000.00              | 3,000.00              | 0.00                 | 0.00                 |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                            | 33,500.00             | 33,011.75             | 27,511.75             | 488.25               | 5,500.00             |
| 5-02-03-990 - Other Supplies and Materials Expenses                                | 43,420.00             | 42,582.25             | 42,582.25             | 837.75               | 0.00                 |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office)          | 18,580.00             | 18,580.00             | 18,580.00             | 0.00                 | 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  | 31,465.38             | 30,177.94             | 20,657.08             | 1,287.44             | 9,520.86             |
| 5-02-99-040 - Transportation and Delivery Expenses                                 | 18,000.00             | 17,500.00             | 17,500.00             | 500.00               | 0.00                 |

|   |                      |                      |                      |                     |                      |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|
| <b>00000 302020000 - Extension Support, Education and Training Services (ESE)</b> | <b>59,062,100.00</b> | <b>57,715,877.33</b> | <b>44,469,665.38</b> | <b>1,346,222.67</b> | <b>13,246,211.95</b> |
| <b>1 - Personnel Services</b>   | <b>4,297,250.00</b>  | <b>4,208,035.07</b>  | <b>4,194,414.07</b>  | <b>89,214.93</b>    | <b>13,621.00</b>     |
| 5-01-01-010 - Salaries and Wages - Regular  | 3,004,134.48         | 2,991,437.73         | 2,979,816.73         | 12,696.75           | 11,621.00            |
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                          | 360,272.72           | 353,954.54           | 351,954.54           | 6,318.18            | 2,000.00             |
| 5-01-02-020 - Representation Allowance (RA)                                       | 60,000.00            | 40,000.00            | 40,000.00            | 20,000.00           | 0.00                 |
| 5-01-02-030 - Transportation Allowance (TA)                                       | 60,000.00            | 40,000.00            | 40,000.00            | 20,000.00           | 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  | 326,026.00           | 326,026.00           | 326,026.00           | 0.00                | 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            | 13,600.00            | 13,600.00            | 3,600.00            | 0.00                 |
| 5-01-03-030 - PHILHEALTH Contributions  | 42,375.00            | 36,075.00            | 36,075.00            | 6,300.00            | 0.00                 |
| 5-01-03-040 - Employees Compensation Insurance Premiums                           | 18,600.00            | 15,800.00            | 15,800.00            | 2,800.00            | 0.00                 |
| 5-01-04-990 - Other Personnel Benefits  | 249,141.80           | 249,141.80           | 249,141.80           | 0.00                | 0.00                 |
| <b>2 - Maintenance and Other Operating Expenses</b>                               | <b>54,764,850.00</b> | <b>53,507,842.26</b> | <b>40,275,251.31</b> | <b>1,257,007.74</b> | <b>13,232,590.95</b> |
| 5-02-01-010 - Traveling Expenses - Local  | 3,530,000.00         | 3,464,762.99         | 3,397,119.84         | 65,237.01           | 67,643.15            |
| 5-02-02-010 - Training Expenses   | 4,274,850.00         | 4,259,990.50         | 3,998,937.50         | 14,859.50           | 261,053.00           |
| 5-02-02-020 - Scholarship Expenses  | 1,434,000.00         | 734,000.00           | 734,000.00           | 700,000.00          | 0.00                 |
| 5-02-03-010 - Office Supplies Expenses  | 206,000.00           | 202,116.25           | 187,643.25           | 3,883.75            | 14,473.00            |
| 5-02-03-080 - Medical Dental and Laboratory Supplies Expenses                     | 5,000.00             | 3,830.00             | 0.00                 | 1,170.00            | 3,830.00             |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                                   | 260,000.00           | 253,865.28           | 253,865.28           | 6,134.72            | 0.00                 |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                           | 29,274,650.67        | 28,985,075.00        | 14,910,858.02        | 289,575.67          | 14,074,216.98        |
| 5-02-03-990 - Other Supplies and Materials Expenses                               | 440,000.00           | 438,730.54           | 280,175.54           | 1,269.46            | 158,555.00           |
| 5-02-04-010 - Water Expenses  | 45,000.00            | 41,644.61            | 41,644.61            | 3,355.39            | 0.00                 |
| 5-02-04-020 - Electricity Expenses  | 560,000.00           | 558,486.12           | 559,312.64           | 1,513.88            | -826.52              |
| 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  | 205,000.00           | 202,304.35           | 185,304.35           | 2,695.65            | 17,000.00            |
| 5-02-05-030 - Internet Subscription Expenses                                      | 50,000.00            | 19,570.58            | 19,570.58            | 30,429.42           | 0.00                 |
| 5-02-11-990 - Other Professional Services   | 1,824,000.00         | 1,773,060.00         | 1,703,410.00         | 50,940.00           | 69,650.00            |
| 5-02-12-030 - Security Services   | 2,544,000.00         | 2,544,000.00         | 6,478,595.62         | 0.00                | -3,934,595.62        |
| 5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquacult            | 165,000.00           | 165,000.00           | 165,000.00           | 0.00                | 0.00                 |
| 5-02-13-040-01 - Repairs & Maintenance - Buildings                                | 315,000.00           | 310,942.85           | 33,204.50            | 4,057.15            | 277,738.35           |
| 5-02-13-040-99 - Repairs & Maintenance - Other Structures                         | 5,000.00             | 1,772.80             | 1,772.00             | 3,227.20            | 0.80                 |
| 5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Mach            | 35,000.00            | 30,095.00            | 30,095.00            | 4,905.00            | 0.00                 |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic           | 50,000.00            | 41,320.00            | 41,320.00            | 8,680.00            | 0.00                 |
| 5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor          | 35,000.00            | 33,800.73            | 33,800.73            | 1,199.27            | 0.00                 |
| 5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures                     | 6,000.00             | 6,000.00             | 0.00                 | 0.00                | 6,000.00             |
| 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   | 9,096,349.33         | 9,096,349.33         | 6,878,496.52         | 0.00                | 2,217,852.81         |

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| 5-02-99-010 - Advertising Expenses   | 30,000.00            | 25,536.00            | 25,536.00            | 4,464.00          | 0.00                 |
| 5-02-99-030 - Representation Expenses  | 20,000.00            | 5,557.00             | 5,557.00             | 14,443.00         | 0.00                 |
| 5-02-99-040 - Transportation and Delivery Expenses                               | 150,000.00           | 127,476.69           | 127,476.69           | 22,523.31         | 0.00                 |
| 5-02-99-990 - Other Maintenance and Operating Expenses                           | 80,000.00            | 75,404.71            | 75,404.71            | 4,595.29          | 0.00                 |
| 5-02-03-210-01 - Semi-Expendable (Machinery)                                     | 50,000.00            | 48,400.00            | 48,400.00            | 1,600.00          | 0.00                 |
| 5-02-03-210-02 -Semi Expendable-Office Equipment                                 | 55,000.00            | 51,290.00            | 51,290.00            | 3,710.00          | 0.00                 |
| <b>00000 302030000 - Research and Development</b>                                | <b>12,450,000.00</b> | <b>12,109,785.44</b> | <b>13,581,236.73</b> | <b>340,214.56</b> | <b>-1,471,451.29</b> |
| <b>2 - Maintenance and Other Operating Expenses</b>                              | <b>12,450,000.00</b> | <b>12,109,785.44</b> | <b>13,581,236.73</b> | <b>340,214.56</b> | <b>-1,471,451.29</b> |
| 5-02-01-010 - Traveling Expenses - Local   | 1,172,000.00         | 1,041,994.67         | 1,023,064.67         | 130,005.33        | 18,930.00            |
| 5-02-02-010 - Training Expenses  | 650,000.00           | 492,590.00           | 449,040.00           | 157,410.00        | 43,550.00            |
| 5-02-03-010 - Office Supplies Expenses   | 250,000.00           | 227,260.00           | 227,260.00           | 22,740.00         | 0.00                 |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                          | 1,100,000.00         | 1,072,891.50         | 0.00                 | 27,108.50         | 1,072,891.50         |
| 5-02-16-010 - Labor and Wages  | 9,247,049.27         | 9,247,049.27         | 11,853,872.06        | 0.00              | -2,606,822.79        |
| 5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment        | 2,950.73             |                      | 0.00                 | 2,950.73          | 0.00                 |
| 5-02-03-210-02 -Semi Expendable-Office Equipment                                 | 4,000.00             | 4,000.00             | 4,000.00             | 0.00              | 0.00                 |
| 5-02-03-220-01-Semi Expendable-Furnitures and Fixtures                           | 24,000.00            | 24,000.00            | 24,000.00            | 0.00              | 0.00                 |
| <b>00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Ma</b> | <b>4,160,000.00</b>  | <b>4,124,992.37</b>  | <b>2,491,437.37</b>  | <b>35,007.63</b>  | <b>1,633,555.00</b>  |
| <b>2 - Maintenance and Other Operating Expenses</b>                              | <b>4,160,000.00</b>  | <b>4,124,992.37</b>  | <b>2,491,437.37</b>  | <b>35,007.63</b>  | <b>1,633,555.00</b>  |
| 5-02-01-010 - Traveling Expenses - Local   | 323,000.00           | 314,066.44           | 313,666.44           | 8,933.56          | 400.00               |
| 5-02-02-010 - Training Expenses  | 570,000.00           | 562,822.00           | 500,022.00           | 7,178.00          | 62,800.00            |
| 5-02-03-010 - Office Supplies Expenses   | 155,000.00           | 149,600.00           | 149,600.00           | 5,400.00          | 0.00                 |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                                  | 15,000.00            | 10,594.84            | 10,594.84            | 4,405.16          | 0.00                 |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                          | 1,666,000.00         | 1,665,477.00         | 1,267,372.00         | 523.00            | 398,105.00           |
| 5-02-03-990 - Other Supplies and Materials Expenses                              | 105,000.00           | 104,284.35           | 39,034.35            | 715.65            | 65,250.00            |
| 5-02-04-010 - Water Expenses   | 2,000.00             | 600.00               | 600.00               | 1,400.00          | 0.00                 |
| 5-02-04-020 - Electricity Expenses   | 26,000.00            | 24,565.18            | 24,565.18            | 1,434.82          | 0.00                 |
| 5-02-11-990 - Other Professional Services  | 290,000.00           | 288,200.00           | 181,200.00           | 1,800.00          | 107,000.00           |
| 5-02-12-030 - Security Services  | 500,000.00           | 500,000.00           | 0.00                 | 0.00              | 500,000.00           |
| 5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other)         | 0.00                 |                      | 0.00                 | 0.00              | 0.00                 |
| 5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor)         | 1,000.00             | 85.00                | 85.00                | 915.00            | 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                               | 2,000.00             | 1,647.56             | 1,647.56             | 352.44            | 0.00                 |
| 5-02-99-990 - Other Maintenance and Operating Expenses                           | 5,000.00             | 3,050.00             | 3,050.00             | 1,950.00          | 0.00                 |
| 00000 303000000 - MFO 3: Supply Services for Fishery Productivity                | 81,532,500.00        | 79,914,890.95        | 55,554,445.92        | 1,617,609.05      | 24,360,445.03        |
| <b>00000 303010000 - Fish Seed Production and Distribution</b>                   | <b>27,757,500.00</b> | <b>27,110,436.15</b> | <b>32,315,455.10</b> | <b>647,063.85</b> | <b>-5,205,018.95</b> |
| <b>1 - Personnel Services</b>  | <b>8,579,500.00</b>  | <b>7,999,137.17</b>  | <b>7,994,999.67</b>  | <b>580,362.83</b> | <b>4,137.50</b>      |
| 5-01-01-010 - Salaries and Wages - Regular                                       | 6,690,610.00         | 6,658,924.77         | 6,658,924.77         | 31,685.23         | 0.00                 |

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| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                 | 685,590.50           | 646,000.00           | 646,000.00           | 39,590.50        | 0.00                 |
| 5-01-02-040 - Clothing/Uniform Allowance                                 | 357,409.50           | 357,409.50           | 357,409.50           | 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                 | 97,500.00        | 0.00                 |
| 5-01-03-020 - PAG-IBIG Contributions                                     | 49,400.00            | 46,900.00            | 46,900.00            | 2,500.00         | 0.00                 |
| 5-01-03-030 - PHILHEALTH Contributions                                   | 153,484.00           | 125,937.50           | 121,800.00           | 27,546.50        | 4,137.50             |
| 5-01-03-040 - Employees Compensation Insurance Premiums                  | 53,400.00            | 42,698.40            | 42,698.40            | 10,701.60        | 0.00                 |
| <b>2 - Maintenance and Other Operating Expenses</b>                      | <b>19,178,000.00</b> | <b>19,111,298.98</b> | <b>24,320,455.43</b> | <b>66,701.02</b> | <b>-5,209,156.45</b> |
| 5-02-01-010 - Traveling Expenses - Local                                 | 1,767,028.97         | 1,759,915.19         | 1,741,507.42         | 7,113.78         | 18,407.77            |
| 5-02-02-010 - Training Expenses  | 69,000.00            | 68,440.00            | 68,440.00            | 560.00           | 0.00                 |
| 5-02-03-010 - Office Supplies Expenses                                   | 91,000.00            | 90,590.36            | 72,090.36            | 409.64           | 18,500.00            |
| 5-02-03-080 - Medical Dental and Laboratory Supplies Expenses            | 37,000.00            | 36,057.00            | 25,632.00            | 943.00           | 10,425.00            |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                          | 280,000.00           | 275,764.61           | 275,764.61           | 4,235.39         | 0.00                 |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                  | 6,206,926.86         | 6,198,077.90         | 5,696,098.90         | 8,848.96         | 501,979.00           |
| 5-02-03-990 - Other Supplies and Materials Expenses                      | 2,468,573.14         | 2,458,586.77         | 2,292,934.87         | 9,986.37         | 165,651.90           |
| 5-02-04-010 - Water Expenses   | 40,000.00            | 38,671.95            | 38,671.95            | 1,328.05         | 0.00                 |
| 5-02-04-020 - Electricity Expenses                                       | 1,804,000.00         | 1,787,478.58         | 1,788,111.11         | 16,521.42        | -632.53              |
| 5-02-05-010 - Postage and Deliveries                                     | 1,000.00             | 260.00               | 260.00               | 740.00           | 0.00                 |
| 5-02-05-020 - Telephone Expenses   | 90,000.00            | 85,183.81            | 85,183.81            | 4,816.19         | 0.00                 |
| 5-02-11-990 - Other Professional Services                                | 300,000.00           | 298,750.00           | 283,250.00           | 1,250.00         | 15,500.00            |
| 5-02-12-030 - Security Services  | 200,000.00           | 200,000.00           | 196,124.25           | 0.00             | 3,875.75             |
| 5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquacult   | 313,000.00           | 312,840.05           | 226,800.00           | 159.95           | 86,040.05            |
| 5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other La   | 317,000.00           | 316,750.00           | 88,750.00            | 250.00           | 228,000.00           |
| 5-02-13-040-01 - Repairs & Maintenance - Buildings                       | 593,230.00           | 592,730.00           | 422,230.00           | 500.00           | 170,500.00           |
| 5-02-13-040-99 - Repairs & Maintenance - Other Structures                | 405,191.92           | 405,191.92           | 405,191.92           | 0.00             | 0.00                 |
| 5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Mach   | 214,308.08           | 214,137.00           | 112,857.00           | 171.08           | 101,280.00           |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic  | 103,770.00           | 103,650.00           | 103,650.00           | 120.00           | 0.00                 |
| 5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor  | 55,000.00            | 54,128.60            | 54,128.05            | 871.40           | 0.55                 |
| 5-02-15-020 - Fidelity Bond Premiums                                     | 1,000.00             | 1,000.00             | 1,000.00             | 0.00             | 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  | 3,108,978.65         | 3,108,978.65         | 9,724,710.28         | 0.00             | -6,615,731.63        |
| 5-02-99-020 - Printing and Publication Expenses                          | 0.00                 |                      | 0.00                 | 0.00             | 0.00                 |
| 5-02-99-040 - Transportation and Delivery Expenses                       | 182,000.00           | 181,171.94           | 181,171.94           | 828.06           | 0.00                 |
| 5-02-99-070 - Subscription Expenses                                      | 460.00               | 168.00               | 168.00               | 292.00           | 0.00                 |
| 5-02-99-990 - Other Maintenance and Operating Expenses                   | 128,557.12           | 128,555.12           | 128,555.12           | 2.00             | 0.00                 |
| 5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipmer | 17,000.00            | 15,800.00            | 0.00                 | 1,200.00         | 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)                             | 96,982.88            | 96,047.69            | 24,800.00            | 935.19           | 71,247.69            |
| 5-02-03-210-02 -Semi Expendable-Office Equipment                         | 15,000.00            | 12,990.00            | 12,990.00            | 2,010.00         | 0.00                 |

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| <b>00000 303020000 - Seaweed Production and Distribution</b>             | <b>17,275,000.00</b> | <b>16,980,059.10</b> | <b>7,436,646.42</b>  | <b>294,940.90</b> | <b>9,543,412.68</b>  |
| 2 - Maintenance and Other Operating Expenses                             | 17,275,000.00        | 16,980,059.10        | 7,436,646.42         | 294,940.90        | 9,543,412.68         |
| 5-02-01-010 - Traveling Expenses - Local                                 | 157,550.00           | 73,384.00            | 73,384.00            | 84,166.00         | 0.00                 |
| 5-02-02-010 - Training Expenses  | 105,050.00           | 93,050.00            | 93,050.00            | 12,000.00         | 0.00                 |
| 5-02-03-010 - Office Supplies Expenses                                   | 300,000.00           | 300,000.00           | 0.00                 | 0.00              | 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            | 2,594,400.00         | 2,563,091.00         | 2,109,960.00         | 31,309.00         | 453,131.00           |
| 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                  | 5,467,500.00         | 5,465,134.10         | 445,500.00           | 2,365.90          | 5,019,634.10         |
| 5-02-03-990 - Other Supplies and Materials Expenses                      | 0.00                 |                      | 0.00                 | 0.00              | 0.00                 |
| 5-02-04-010 - Water Expenses   | 0.00                 |                      | 0.00                 | 0.00              | 0.00                 |
| 5-02-04-020 - Electricity Expenses                                       | 32,500.00            |                      | 0.00                 | 32,500.00         | 0.00                 |
| 5-02-05-020 - Telephone Expenses   | 0.00                 |                      | 0.00                 | 0.00              | 0.00                 |
| 5-02-12-030 - Security Services  | 2,768,000.00         | 2,768,000.00         | 0.00                 | 0.00              | 2,768,000.00         |
| 5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other La   | 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 (Mach   | 195,000.00           | 187,400.00           | 187,400.00           | 7,600.00          | 0.00                 |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic  | 5,000.00             |                      | 0.00                 | 5,000.00          | 0.00                 |
| 5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor  | 0.00                 |                      | 0.00                 | 0.00              | 0.00                 |
| 5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures            | 0.00                 |                      | 0.00                 | 0.00              | 0.00                 |
| 5-02-16-010 - Labor and Wages  | 5,530,000.00         | 5,530,000.00         | 4,527,352.42         | 0.00              | 1,002,647.58         |
| 5-02-99-020 - Printing and Publication Expenses                          | 0.00                 |                      | 0.00                 | 0.00              | 0.00                 |
| 5-02-99-040 - Transportation and Delivery Expenses                       | 0.00                 |                      | 0.00                 | 0.00              | 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 Equipmer | 70,000.00            |                      | 0.00                 | 70,000.00         | 0.00                 |
| <b>00000 303030000 - Fishing Gear/Paraphernalia Distribution</b>         | <b>35,500,000.00</b> | <b>35,278,831.10</b> | <b>15,756,779.80</b> | <b>221,168.90</b> | <b>19,522,051.30</b> |
| 2 - Maintenance and Other Operating Expenses                             | 35,500,000.00        | 35,278,831.10        | 15,756,779.80        | 221,168.90        | 19,522,051.30        |
| 5-02-02-010 - Training Expenses  | 13,500.00            | 13,500.00            | 0.00                 | 0.00              | 13,500.00            |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                  | 35,486,500.00        | 35,265,331.10        | 15,756,779.80        | 221,168.90        | 19,508,551.30        |
| <b>00000 303040000 - Operation and Maintenance of Mariculture Parks</b>  | <b>1,000,000.00</b>  | <b>545,564.60</b>    | <b>45,564.60</b>     | <b>454,435.40</b> | <b>500,000.00</b>    |
| 2 - Maintenance and Other Operating Expenses                             | 1,000,000.00         | 545,564.60           | 45,564.60            | 454,435.40        | 500,000.00           |
| 5-02-01-010 - Traveling Expenses - Local                                 | 250,000.00           | 7,875.00             | 7,875.00             | 242,125.00        | 0.00                 |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                  | 150,000.00           | 37,689.60            | 37,689.60            | 112,310.40        | 0.00                 |
| 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  | 500,000.00           | 500,000.00           | 0.00                 | 0.00              | 500,000.00           |



|  |                      |                      |                     |                      |                      |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| 00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fish | 103,909,750.00       | 40,759,922.28        | 13,157,756.66       | 63,149,827.72        | 27,602,165.62        |
| <b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>               | <b>87,755,000.00</b> | <b>24,851,876.78</b> | <b>6,538,894.74</b> | <b>62,903,123.22</b> | <b>18,312,982.04</b> |
| <b>1 - Personnel Services</b>  | <b>567,500.00</b>    | <b>540,114.00</b>    | <b>540,114.00</b>   | <b>27,386.00</b>     | <b>0.00</b>          |
| 5-01-01-010 - Salaries and Wages - Regular   | 470,518.00           | 469,314.00           | 469,314.00          | 1,204.00             | 0.00                 |
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                             | 55,000.00            | 48,000.00            | 48,000.00           | 7,000.00             | 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   | 12,501.50            |                      | 0.00                | 12,501.50            | 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   | 3,500.00             | 2,800.00             | 2,800.00            | 700.00               | 0.00                 |
| 5-01-03-030 - PHILHEALTH Contributions   | 9,980.50             | 9,800.00             | 9,800.00            | 180.50               | 0.00                 |
| 5-01-03-040 - Employees Compensation Insurance Premiums                              | 4,000.00             | 3,200.00             | 3,200.00            | 800.00               | 0.00                 |
| <b>2 - Maintenance and Other Operating Expenses</b>                                  | <b>2,827,500.00</b>  | <b>1,685,611.19</b>  | <b>712,776.69</b>   | <b>1,141,888.81</b>  | <b>972,834.50</b>    |
| 5-02-01-010 - Traveling Expenses - Local   | 275,000.00           | 138,209.62           | 138,209.62          | 136,790.38           | 0.00                 |
| 5-02-02-010 - Training Expenses  | 549,000.00           | 103,810.00           | 73,560.00           | 445,190.00           | 30,250.00            |
| 5-02-03-010 - Office Supplies Expenses   | 160,000.00           | 106,963.00           | 6,963.00            | 53,037.00            | 100,000.00           |
| 5-02-03-020 - Accountable Forms Expenses   | 50,000.00            |                      | 0.00                | 50,000.00            | 0.00                 |
| 5-02-03-020 - Non-Accountable Forms Expenses   | 20,000.00            |                      | 0.00                | 20,000.00            | 0.00                 |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                              | 500,000.00           | 329,416.10           | 1,331.60            | 170,583.90           | 328,084.50           |
| 5-02-03-990 - Other Supplies and Materials Expenses                                  | 150,000.00           | 97,562.00            | 97,562.00           | 52,438.00            | 0.00                 |
| 5-02-11-990 - Other Professional Services  | 3,500.00             |                      | 0.00                | 3,500.00             | 0.00                 |
| 5-02-12-030 - Security Services  | 500,000.00           | 500,000.00           | 0.00                | 0.00                 | 500,000.00           |
| 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 (Mach               | 50,000.00            |                      | 0.00                | 50,000.00            | 0.00                 |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic              | 50,000.00            |                      | 0.00                | 50,000.00            | 0.00                 |
| 5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures                        | 10,000.00            |                      | 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                 |
| 5-02-99-010 - Advertising Expenses   | 16,000.00            |                      | 0.00                | 16,000.00            | 0.00                 |
| 5-02-99-030 - Representation Expenses  | 10,000.00            | 3,739.55             | 3,739.55            | 6,260.45             | 0.00                 |
| 5-02-99-040 - Transportation and Delivery Expenses                                   | 40,589.08            | 32,000.00            | 32,000.00           | 8,589.08             | 0.00                 |
| 5-02-99-990 - Other Maintenance and Operating Expenses                               | 34,000.00            |                      | 0.00                | 34,000.00            | 0.00                 |
| 5-02-03-210-01 - Semi-Expendable (Machinery)   | 50,000.00            | 14,500.00            | 0.00                | 35,500.00            | 14,500.00            |
| 6 - Capital Outlay   | 84,360,000.00        | 22,626,151.59        | 5,286,004.05        | 61,733,848.41        | 17,340,147.54        |
| 1-06-04-990 - Other Structures   | 84,000,000.00        | 22,626,151.59        | 5,286,004.05        | 61,373,848.41        | 17,340,147.54        |
| 1-06-05-010 - Machinery  | 360,000.00           |                      | 0.00                | 360,000.00           | 0.00                 |
| <b>00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and</b>    | <b>16,154,750.00</b> | <b>15,908,045.50</b> | <b>6,618,861.92</b> | <b>246,704.50</b>    | <b>9,289,183.58</b>  |
| <b>1 - Personnel Services</b>  | <b>4,494,750.00</b>  | <b>4,319,802.50</b>  | <b>4,600,493.50</b> | <b>174,947.50</b>    | <b>-280,691.00</b>   |
| 5-01-01-010 - Salaries and Wages - Regular   | 2,685,316.50         | 2,660,593.00         | 2,941,284.00        | 24,723.50            | -280,691.00          |

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|---|----------------------|----------------------|---------------------|-------------------|---------------------|
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                    | 204,000.00           | 164,000.00           | 164,000.00          | 40,000.00         | 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            | 4,400.00             | 4,400.00            | 5,800.00          | 0.00                |
| 5-01-03-030 - PHILHEALTH Contributions                                      | 36,761.50            | 12,537.50            | 12,537.50           | 24,224.00         | 0.00                |
| 5-01-03-040 - Employees Compensation Insurance Premiums                     | 10,200.00            | 4,000.00             | 4,000.00            | 6,200.00          | 0.00                |
| <b>2 - Maintenance and Other Operating Expenses</b>                         | <b>11,660,000.00</b> | <b>11,588,243.00</b> | <b>2,018,368.42</b> | <b>71,757.00</b>  | <b>9,569,874.58</b> |
| 5-02-01-010 - Traveling Expenses - Local                                    | 71,970.00            | 62,245.00            | 61,845.00           | 9,725.00          | 400.00              |
| 5-02-02-010 - Training Expenses   | 62,030.00            |                      | 0.00                | 62,030.00         | 0.00                |
| 5-02-03-010 - Office Supplies Expenses                                      | 100,000.00           | 100,000.00           | 0.00                | 0.00              | 100,000.00          |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                     | 7,911,000.00         | 7,910,998.00         | 76,624.00           | 2.00              | 7,834,374.00        |
| 5-02-03-990 - Other Supplies and Materials Expenses                         | 0.00                 |                      | 0.00                | 0.00              | 0.00                |
| 5-02-12-030 - Security Services   | 500,000.00           | 500,000.00           | 0.00                | 0.00              | 500,000.00          |
| 5-02-16-010 - Labor and Wages   | 3,000,000.00         | 3,000,000.00         | 1,864,899.42        | 0.00              | 1,135,100.58        |
| 5-02-99-040 - Transportation and Delivery Expenses                          | 15,000.00            | 15,000.00            | 15,000.00           | 0.00              | 0.00                |
| 5-02-99-990 - Other Maintenance and Operating Expenses                      | 0.00                 |                      | 0.00                | 0.00              | 0.00                |
| 00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services | 36,441,500.00        | 34,818,851.37        | 20,177,434.40       | 1,622,648.63      | 14,641,416.97       |
| <b>00000 305010000 - Quality Control and Inspection</b>                     | <b>11,573,750.00</b> | <b>11,214,239.58</b> | <b>8,423,340.58</b> | <b>359,510.42</b> | <b>2,790,899.00</b> |
| 1 - Personnel Services  | 5,153,750.00         | 4,858,765.92         | 4,858,765.92        | 294,984.08        | 0.00                |
| 5-01-01-010 - Salaries and Wages - Regular                                  | 4,081,786.47         | 3,834,039.89         | 3,834,039.89        | 247,746.58        | 0.00                |
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                    | 420,000.00           | 419,000.00           | 419,000.00          | 1,000.00          | 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             | 3,600.00             | 3,600.00            | 2,400.00          | 0.00                |
| 5-01-03-030 - PHILHEALTH Contributions                                      | 23,362.50            | 13,725.00            | 13,725.00           | 9,637.50          | 0.00                |
| 5-01-03-040 - Employees Compensation Insurance Premiums                     | 6,000.00             | 3,800.00             | 3,800.00            | 2,200.00          | 0.00                |
| 5-01-04-990 - Other Personnel Benefits                                      | 219,407.39           | 219,407.39           | 219,407.39          | 0.00              | 0.00                |
| <b>2 - Maintenance and Other Operating Expenses</b>                         | <b>6,420,000.00</b>  | <b>6,355,473.66</b>  | <b>3,564,574.66</b> | <b>64,526.34</b>  | <b>2,790,899.00</b> |
| 5-02-01-010 - Traveling Expenses - Local                                    | 851,785.98           | 847,349.14           | 847,349.14          | 4,436.84          | 0.00                |
| 5-02-02-010 - Training Expenses   | 1,620,000.00         | 1,596,137.00         | 325,637.00          | 23,863.00         | 1,270,500.00        |
| 5-02-03-010 - Office Supplies Expenses                                      | 50,000.00            | 40,210.00            | 40,210.00           | 9,790.00          | 0.00                |
| 5-02-03-020 - Accountable Forms Expenses                                    | 160,000.00           | 156,625.00           | 156,625.00          | 3,375.00          | 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               | 2,154,365.00         | 2,144,472.00         | 1,624,423.00        | 9,893.00          | 520,049.00          |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                             | 0.00                 |                      | 0.00                | 0.00              | 0.00                |

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| 5-02-03-100 - Agricultural and Marine Supplies Expenses                 | 0.00                |                     | 0.00                | 0.00              | 0.00              |
| 5-02-03-990 - Other Supplies and Materials Expenses                     | 59,000.00           | 52,335.50           | 52,335.50           | 6,664.50          | 0.00              |
| 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           | 34,350.00           | 650.00            | 0.00              |
| 5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Mach  | 95,000.00           | 95,000.00           | 95,000.00           | 0.00              | 0.00              |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic | 30,000.00           | 29,540.00           | 29,190.00           | 460.00            | 350.00            |
| 5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures           | 5,000.00            | 4,680.00            | 4,680.00            | 320.00            | 0.00              |
| 5-02-15-030 - Insurance Expenses  | 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              |
| 5-02-99-990 - Other Maintenance and Operating Expenses                  | 0.00                |                     | 0.00                | 0.00              | 0.00              |
| 5-02-03-210-02 -Semi Expendable-Office Equipment                        | 20,000.00           | 15,400.00           | 15,400.00           | 4,600.00          | 0.00              |
| <b>00000 305020000 - Registration and Licensing</b>                     | <b>4,295,500.00</b> | <b>4,179,462.36</b> | <b>4,022,507.36</b> | <b>116,037.64</b> | <b>156,955.00</b> |
| 1 - Personnel Services  | 3,715,500.00        | 3,655,178.38        | 3,647,803.38        | 60,321.62         | 7,375.00          |
| 5-01-01-010 - Salaries and Wages - Regular                              | 2,870,016.00        | 2,870,016.00        | 2,870,016.00        | 0.00              | 0.00              |
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                | 283,000.00          | 283,000.00          | 283,000.00          | 0.00              | 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  | 415,522.00          | 392,237.38          | 392,237.38          | 23,284.62         | 0.00              |
| 5-01-02-150 - Cash Gift   | 35,000.00           |                     | 0.00                | 35,000.00         | 0.00              |
| 5-01-03-020 - PAG-IBIG Contributions                                    | 10,400.00           | 10,400.00           | 7,200.00            | 0.00              | 3,200.00          |
| 5-01-03-030 - PHILHEALTH Contributions                                  | 30,162.00           | 28,425.00           | 24,250.00           | 1,737.00          | 4,175.00          |
| 5-01-03-040 - Employees Compensation Insurance Premiums                 | 8,400.00            | 8,100.00            | 8,100.00            | 300.00            | 0.00              |
| 2 - Maintenance and Other Operating Expenses                            | 580,000.00          | 524,283.98          | 374,703.98          | 55,716.02         | 149,580.00        |
| 5-02-01-010 - Traveling Expenses - Local                                | 385,000.00          | 371,783.98          | 369,703.98          | 13,216.02         | 2,080.00          |
| 5-02-02-010 - Training Expenses   | 20,000.00           |                     | 0.00                | 20,000.00         | 0.00              |
| 5-02-03-010 - Office Supplies Expenses                                  | 20,000.00           |                     | 0.00                | 20,000.00         | 0.00              |
| 5-02-03-020 - Accountable Forms Expenses                                | 5,000.00            | 5,000.00            | 5,000.00            | 0.00              | 0.00              |
| 5-02-03-020 - Non-Accountable Forms Expenses                            | 147,500.00          | 147,500.00          | 0.00                | 0.00              | 147,500.00        |
| 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                 | 0.00                |                     | 0.00                | 0.00              | 0.00              |
| 5-02-03-990 - Other Supplies and Materials Expenses                     | 0.00                |                     | 0.00                | 0.00              | 0.00              |
| 5-02-11-990 - Other Professional Services                               | 0.00                |                     | 0.00                | 0.00              | 0.00              |
| 5-02-12-990 - 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 (Mach  | 2,500.00            |                     | 0.00                | 2,500.00          | 0.00              |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic | 0.00                |                     | 0.00                | 0.00              | 0.00              |
| 5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor | 0.00                |                     | 0.00                | 0.00              | 0.00              |

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| 5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures            | 0.00                 |                      | 0.00                | 0.00                | 0.00                 |
| 5-02-16-010 - Labor and Wages  | 0.00                 |                      | 0.00                | 0.00                | 0.00                 |
| 5-02-99-020 - Printing and Publication Expenses                          | 0.00                 |                      | 0.00                | 0.00                | 0.00                 |
| 5-02-99-040 - Transportation and Delivery Expenses                       | 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                 |
| 5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipmer | 0.00                 |                      | 0.00                | 0.00                | 0.00                 |
| <b>00000 305030000 - Monitoring Control and Surveillance</b>             | <b>20,372,250.00</b> | <b>19,363,451.93</b> | <b>7,669,888.96</b> | <b>1,008,798.07</b> | <b>11,693,562.97</b> |
| 1 - Personnel Services   | 272,250.00           | 272,250.00           | 283,762.50          | 0.00                | -11,512.50           |
| 5-01-01-010 - Salaries and Wages - Regular                               | 81,241.00            | 81,241.00            | 81,241.00           | 0.00                | 0.00                 |
| 5-01-02-010 - Personnel Economic Relief Allowance (PERA)                 | 36,000.00            | 36,000.00            | 36,000.00           | 0.00                | 0.00                 |
| 5-01-02-040 - Clothing/Uniform Allowance                                 | 2,590.50             | 2,590.50             | 2,590.50            | 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   | 34,706.00            | 34,706.00            | 34,706.00           | 0.00                | 0.00                 |
| 5-01-02-150 - Cash Gift  | 0.00                 |                      | 0.00                | 0.00                | 0.00                 |
| 5-01-03-020 - PAG-IBIG Contributions                                     | 18,100.00            | 18,100.00            | 21,300.00           | 0.00                | -3,200.00            |
| 5-01-03-030 - PHILHEALTH Contributions                                   | 43,412.50            | 43,412.50            | 51,725.00           | 0.00                | -8,312.50            |
| 5-01-03-040 - Employees Compensation Insurance Premiums                  | 22,200.00            | 22,200.00            | 22,200.00           | 0.00                | 0.00                 |
| 2 - Maintenance and Other Operating Expenses                             | 20,100,000.00        | 19,091,201.93        | 7,386,126.46        | 1,008,798.07        | 11,705,075.47        |
| 5-02-01-010 - Traveling Expenses - Local                                 | 2,552,431.19         | 2,413,705.89         | 2,393,423.96        | 138,725.30          | 20,281.93            |
| 5-02-02-010 - Training Expenses  | 2,816,890.00         | 2,734,890.00         | 1,792,410.00        | 82,000.00           | 942,480.00           |
| 5-02-03-010 - Office Supplies Expenses                                   | 898,024.00           | 898,024.00           | 103,000.00          | 0.00                | 795,024.00           |
| 5-02-03-080 - Medical Dental and Laboratory Supplies Expenses            | 0.00                 |                      | 0.00                | 0.00                | 0.00                 |
| 5-02-03-090 - Fuel, Oil and Lubricants Expenses                          | 993,882.00           | 870,046.47           | 870,046.47          | 123,835.53          | 0.00                 |
| 5-02-03-100 - Agricultural and Marine Supplies Expenses                  | 10,000.00            | 0.00                 | 6,049.00            | 10,000.00           | -6,049.00            |
| 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                      | 1,450,000.00         | 1,400,999.27         | 1,242,314.07        | 49,000.73           | 158,685.20           |
| 5-02-04-010 - Water Expenses   | 20,000.00            | 7,000.00             | 7,000.00            | 13,000.00           | 0.00                 |
| 5-02-04-020 - Electricity Expenses                                       | 260,000.00           |                      | 0.00                | 260,000.00          | 0.00                 |
| 5-02-05-010 - Postage and Deliveries                                     | 10,000.00            | 10,000.00            | 10,000.00           | 0.00                | 0.00                 |
| 5-02-05-020 - Telephone Expenses   | 110,000.00           | 66,237.50            | 63,120.94           | 43,762.50           | 3,116.56             |
| 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         |
| 5-02-13-040-01 - 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 (Mach   | 50,000.00            | 33,343.00            | 33,343.20           | 16,657.00           | -0.20                |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic  | 30,000.00            |                      | 0.00                | 30,000.00           | 0.00                 |

|  |                   |                  |                  |                   |              |
|--|-------------------|------------------|------------------|-------------------|--------------|
| 5-02-13-050-05 - Repairs & Maintenance - Machinery and Equipment (Machin   | 0.00              |                  | 0.00             | 0.00              | 0.00         |
| 5-02-13-060-01 - Repairs & Maintenance - Transporation Equipment (Motor    | 268,118.00        | 208,118.00       | 1,105.00         | 60,000.00         | 207,013.00   |
| 5-02-13-060-04 - Repairs & Maintenance - Transporation Equipment (Water    | 980,000.00        | 956,198.66       | 479,332.00       | 23,801.34         | 476,866.66   |
| 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  | 8,137,544.81      | 8,137,544.81     | 45,247.69        | 0.00              | 8,092,297.12 |
| 5-02-99-020 - Printing and Publication Expenses                            | 50,000.00         | 16,955.40        | 16,955.20        | 33,044.60         | 0.20         |
| 5-02-99-030 - Representation Expenses                                      | 33,110.00         | 14,103.30        | 14,103.30        | 19,006.70         | 0.00         |
| 5-02-99-040 - Transportation and Delivery Expenses                         | 174,000.00        | 155,972.00       | 155,972.00       | 18,028.00         | 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        | 56,703.63        | 56,703.63        | 43,296.37         | 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 Equipmer   | 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 - Infracstructure Assets (Seaport | 0.00              |                  | 0.00             | 0.00              | 0.00         |
| 5-02-13-060-99 - Repairs & Maintenance - Transporation Equipment (Other    | 0.00              |                  | 0.00             | 0.00              | 0.00         |
| 5-02-03-210-01 - Semi-Expendable (Machinery)                               | 20,000.00         | 15,360.00        | 0.00             | 4,640.00          | 15,360.00    |
| <b>00000 305040000 - Legal and Advisory Services</b>                       | <b>200,000.00</b> | <b>61,697.50</b> | <b>61,697.50</b> | <b>138,302.50</b> | <b>0.00</b>  |
| 2 - Maintenance and Other Operating Expenses                               | 200,000.00        | 61,697.50        | 61,697.50        | 138,302.50        | 0.00         |
| 5-02-01-010 - Traveling Expenses - Local                                   | 100,000.00        | 61,697.50        | 61,697.50        | 38,302.50         | 0.00         |
| 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         |
| <b>(blank)</b>   | <b>0.00</b>       |                  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  |
| 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         |
| <b>(blank)</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  |
| (blank)  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
| <b>(blank)</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  |
| 2 - Maintenance and Other Operating Expenses                               | 0.00              |                  | 0.00             | 0.00              | 0.00         |
| 5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Offic    | 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              | 0.00         |
| (blank)  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |

|  |                       |                      |                      |                      |                      |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>00000 4000000000 - Locally-Funded Projects</b>                                    | <b>121,019,500.00</b> | <b>57,369,500.00</b> | <b>29,950,000.00</b> | <b>63,650,000.00</b> | <b>27,419,500.00</b> |
| 00000 414000000 - Social Protection  | 121,019,500.00        | 57,369,500.00        | 29,950,000.00        | 63,650,000.00        | 27,419,500.00        |
| <b>00000 414080000 - Poverty Reduction</b>   | <b>121,019,500.00</b> | <b>57,369,500.00</b> | <b>29,950,000.00</b> | <b>63,650,000.00</b> | <b>27,419,500.00</b> |
| 2 - Maintenance and Other Operating Expenses   | 121,019,500.00        | 57,369,500.00        | 29,950,000.00        | 63,650,000.00        | 27,419,500.00        |
| 5-02-99-080 - Donations  | 121,019,500.00        | 57,369,500.00        | 29,950,000.00        | 63,650,000.00        | 27,419,500.00        |
| 01102000 - Continuing Appropriations   | 5,568,751.46          | 3,534,096.98         | 2,787,823.61         | 2,034,654.48         | 746,273.37           |
| <b>00000 1000000000 - General Administration and Support (GAS)</b>                   | <b>2,020,000.00</b>   | <b>1,711,991.00</b>  | <b>1,382,031.00</b>  | <b>308,009.00</b>    | <b>329,960.00</b>    |
| (blank)  | 2,020,000.00          | 1,711,991.00         | 1,382,031.00         | 308,009.00           | 329,960.00           |
| <b>00000 100010000 - General Management and Supervision</b>                          | <b>2,020,000.00</b>   | <b>1,711,991.00</b>  | <b>1,382,031.00</b>  | <b>308,009.00</b>    | <b>329,960.00</b>    |
| 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          | 1,711,991.00         | 1,382,031.00         | 288,009.00           | 329,960.00           |
| 1-06-05-020 - Office Equipment   | 2,000,000.00          | 1,711,991.00         | 1,382,031.00         | 288,009.00           | 329,960.00           |
| <b>00000 3000000000 - Operations</b>   | <b>2,973,105.75</b>   | <b>1,822,105.98</b>  | <b>1,405,792.61</b>  | <b>1,150,999.77</b>  | <b>416,313.37</b>    |
| 00000 3030000000 - MFO 3: Supply Services for Fishery Productivity                   | 1,715,137.00          | 1,111,578.37         | 960,265.00           | 603,558.63           | 151,313.37           |
| <b>00000 303010000 - Fish Seed Production and Distribution</b>                       | <b>1,703,000.00</b>   | <b>1,111,578.37</b>  | <b>960,265.00</b>    | <b>591,421.63</b>    | <b>151,313.37</b>    |
| 6 - Capital Outlay   | 1,703,000.00          | 1,111,578.37         | 960,265.00           | 591,421.63           | 151,313.37           |
| 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   | 1,525,000.00          | 1,111,578.37         | 960,265.00           | 413,421.63           | 151,313.37           |
| <b>00000 303030000 - Fishing Gear/Paraphernalia Distribution</b>                     | <b>12,137.00</b>      |                      | <b>0.00</b>          | <b>12,137.00</b>     | <b>0.00</b>          |
| 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 3040000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fish | 261,882.14            | 246,000.00           | 0.00                 | 15,882.14            | 246,000.00           |
| <b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>               | <b>261,882.14</b>     | <b>246,000.00</b>    | <b>0.00</b>          | <b>15,882.14</b>     | <b>246,000.00</b>    |
| 6 - Capital Outlay   | 261,882.14            | 246,000.00           | 0.00                 | 15,882.14            | 246,000.00           |
| 1-06-04-990 - Other Structures   | 261,882.14            | 246,000.00           | 0.00                 | 15,882.14            | 246,000.00           |
| 00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services        | 996,086.61            | 464,527.61           | 445,527.61           | 531,559.00           | 19,000.00            |
| <b>00000 305010000 - Quality Control and Inspection</b>                              | <b>835,159.00</b>     | <b>314,500.00</b>    | <b>314,500.00</b>    | <b>520,659.00</b>    | <b>0.00</b>          |
| 6 - Capital Outlay   | 835,159.00            | 314,500.00           | 314,500.00           | 520,659.00           | 0.00                 |
| 1-06-05-110 - Medical Equipment  | 835,159.00            | 314,500.00           | 314,500.00           | 520,659.00           | 0.00                 |
| <b>00000 305020000 - Registration and Licensing</b>                                  | <b>48,800.00</b>      | <b>37,900.00</b>     | <b>18,900.00</b>     | <b>10,900.00</b>     | <b>19,000.00</b>     |
| 6 - Capital Outlay   | 48,800.00             | 37,900.00            | 18,900.00            | 10,900.00            | 19,000.00            |
| 1-06-05-010 - Machinery  | 48,800.00             | 37,900.00            | 18,900.00            | 10,900.00            | 19,000.00            |

|   |                     |                     |                     |                    |             |
|---|---------------------|---------------------|---------------------|--------------------|-------------|
| <b>00000 305030000 - Monitoring Control and Surveillance</b>                        | <b>112,127.61</b>   | <b>112,127.61</b>   | <b>112,127.61</b>   | <b>0.00</b>        | <b>0.00</b> |
| 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        |
| <b>00000 400000000 - Locally-Funded Projects</b>                                    | <b>575,645.71</b>   |                     | <b>0.00</b>         | <b>575,645.71</b>  | <b>0.00</b> |
| 00000 414000000 - Social Protection   | 575,645.71          |                     | 0.00                | 575,645.71         | 0.00        |
| <b>00000 414080000 - Poverty Reduction</b>  | <b>575,645.71</b>   |                     | <b>0.00</b>         | <b>575,645.71</b>  | <b>0.00</b> |
| 2 - Maintenance and Other Operating Expenses  | 575,645.71          |                     | 0.00                | 575,645.71         | 0.00        |
| 5-02-99-080 - Donations   | 575,645.71          |                     | 0.00                | 575,645.71         | 0.00        |
| 01104000 - Automatic Appropriations   | 2,715,750.00        | 2,889,961.06        | 2,889,961.06        | -174,211.06        | 0.00        |
| <b>00000 100000000 - General Administration and Support (GAS)</b>                   | <b>245,250.00</b>   | <b>245,250.00</b>   | <b>245,250.00</b>   | <b>0.00</b>        | <b>0.00</b> |
| (blank)   | 245,250.00          | 245,250.00          | 245,250.00          | 0.00               | 0.00        |
| <b>00000 100010000 - General Management and Supervision</b>                         | <b>245,250.00</b>   | <b>245,250.00</b>   | <b>245,250.00</b>   | <b>0.00</b>        | <b>0.00</b> |
| 1 - Personnel Services  | 245,250.00          | 245,250.00          | 245,250.00          | 0.00               | 0.00        |
| 5-01-03-010 - Life and Retirement Insurance Contributions                           | 245,250.00          | 245,250.00          | 245,250.00          | 0.00               | 0.00        |
| <b>00000 200000000 - Support to Operations (STO)</b>                                | <b>82,500.00</b>    | <b>82,500.00</b>    | <b>82,500.00</b>    | <b>0.00</b>        | <b>0.00</b> |
| (blank)   | 82,500.00           | 82,500.00           | 82,500.00           | 0.00               | 0.00        |
| <b>00000 200010000 - Development of Organizational Policies, Plans and Proce</b>    | <b>82,500.00</b>    | <b>82,500.00</b>    | <b>82,500.00</b>    | <b>0.00</b>        | <b>0.00</b> |
| 1 - Personnel Services  | 82,500.00           | 82,500.00           | 82,500.00           | 0.00               | 0.00        |
| 5-01-03-010 - Life and Retirement Insurance Contributions                           | 82,500.00           | 82,500.00           | 82,500.00           | 0.00               | 0.00        |
| <b>00000 300000000 - Operations</b>   | <b>2,388,000.00</b> | <b>2,562,211.06</b> | <b>2,562,211.06</b> | <b>-174,211.06</b> | <b>0.00</b> |
| 00000 302000000 - MFO 2: Technical Advisory Services                                | 437,250.00          | 435,992.47          | 435,992.47          | 1,257.53           | 0.00        |
| <b>00000 302010000 - Market Development Services</b>                                | <b>36,750.00</b>    | <b>35,492.47</b>    | <b>35,492.47</b>    | <b>1,257.53</b>    | <b>0.00</b> |
| 1 - Personnel Services  | 36,750.00           | 35,492.47           | 35,492.47           | 1,257.53           | 0.00        |
| 5-01-03-010 - Life and Retirement Insurance Contributions                           | 36,750.00           | 35,492.47           | 35,492.47           | 1,257.53           | 0.00        |
| <b>00000 302020000 - Extension Support, Education and Training Services (ES</b>     | <b>400,500.00</b>   | <b>400,500.00</b>   | <b>400,500.00</b>   | <b>0.00</b>        | <b>0.00</b> |
| 1 - Personnel Services  | 400,500.00          | 400,500.00          | 400,500.00          | 0.00               | 0.00        |
| 5-01-03-010 - Life and Retirement Insurance Contributions                           | 400,500.00          | 400,500.00          | 400,500.00          | 0.00               | 0.00        |
| 00000 303000000 - MFO 3: Supply Services for Fishery Productivity                   | 822,000.00          | 925,423.50          | 925,423.50          | -103,423.50        | 0.00        |
| <b>00000 303010000 - Fish Seed Production and Distribution</b>                      | <b>822,000.00</b>   | <b>925,423.50</b>   | <b>925,423.50</b>   | <b>-103,423.50</b> | <b>0.00</b> |
| 1 - Personnel Services  | 822,000.00          | 925,423.50          | 925,423.50          | -103,423.50        | 0.00        |
| 5-01-03-010 - Life and Retirement Insurance Contributions                           | 822,000.00          | 925,423.50          | 925,423.50          | -103,423.50        | 0.00        |
| 00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fis | 486,000.00          | 482,193.24          | 482,193.24          | 3,806.76           | 0.00        |

|   |                       |                       |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>            | <b>48,750.00</b>      | <b>48,750.00</b>      | <b>48,750.00</b>      | <b>0.00</b>           | <b>0.00</b>           |
| 1 - Personnel Services  | 48,750.00             | 48,750.00             | 48,750.00             | 0.00                  | 0.00                  |
| 5-01-03-010 - Life and Retirement Insurance Contributions                         | 48,750.00             | 48,750.00             | 48,750.00             | 0.00                  | 0.00                  |
| <b>00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and</b> | <b>437,250.00</b>     | <b>433,443.24</b>     | <b>433,443.24</b>     | <b>3,806.76</b>       | <b>0.00</b>           |
| 1 - Personnel Services  | 437,250.00            | 433,443.24            | 433,443.24            | 3,806.76              | 0.00                  |
| 5-01-03-010 - Life and Retirement Insurance Contributions                         | 437,250.00            | 433,443.24            | 433,443.24            | 3,806.76              | 0.00                  |
| 00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services       | 642,750.00            | 718,601.85            | 718,601.85            | -75,851.85            | 0.00                  |
| <b>00000 305010000 - Quality Control and Inspection</b>                           | <b>280,500.00</b>     | <b>278,256.93</b>     | <b>278,256.93</b>     | <b>2,243.07</b>       | <b>0.00</b>           |
| 1 - Personnel Services  | 280,500.00            | 278,256.93            | 278,256.93            | 2,243.07              | 0.00                  |
| 5-01-03-010 - Life and Retirement Insurance Contributions                         | 280,500.00            | 278,256.93            | 278,256.93            | 2,243.07              | 0.00                  |
| <b>00000 305020000 - Registration and Licensing</b>                               | <b>362,250.00</b>     | <b>361,472.64</b>     | <b>361,472.64</b>     | <b>777.36</b>         | <b>0.00</b>           |
| 1 - Personnel Services  | 362,250.00            | 361,472.64            | 361,472.64            | 777.36                | 0.00                  |
| 5-01-03-010 - Life and Retirement Insurance Contributions                         | 362,250.00            | 361,472.64            | 361,472.64            | 777.36                | 0.00                  |
| <b>00000 305030000 - Monitoring Control and Surveillance</b>                      | <b>0.00</b>           | <b>78,872.28</b>      | <b>78,872.28</b>      | <b>-78,872.28</b>     | <b>0.00</b>           |
| 1 - Personnel Services  | 0.00                  | 78,872.28             | 78,872.28             | -78,872.28            | 0.00                  |
| 5-01-03-010 - Life and Retirement Insurance Contributions                         | 0.00                  | 78,872.28             | 78,872.28             | -78,872.28            | 0.00                  |
| <b>Grand Total</b>  | <b>461,770,120.46</b> | <b>322,970,392.12</b> | <b>211,812,326.06</b> | <b>138,799,728.34</b> | <b>111,158,066.06</b> |