



**FINANCIAL ACCOUNTABILITY REPORT NO. 1.A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31 , 2015**

Department 05-000-00-00000 - Department of Agriculture
Agency 05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES
Organization Code 05-003-03-00007 - Region VII

PARTICULARS	Column Labels				
	Authorized	Adjusted	Allotment	Current Year Obligations	
	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 1ST QTR	2015 Total
01000000 - Regular Agency Fund	201,309,082.67	201,309,082.67	201,309,082.67	36,562,866.03	36,562,866.03
01100000 - General Fund	201,309,082.67	201,309,082.67	201,309,082.67	36,562,866.03	36,562,866.03
01101000 - New General Appropriations	197,952,000.00	197,952,000.00	197,952,000.00	35,616,911.46	35,616,911.46
01101101 - Specific Budget of the Agency (Current)	194,303,000.00	194,303,000.00	194,303,000.00	35,616,911.46	35,616,911.46
00000 1000000000 - General Administration and Support (GAS)	17,380,000.00	17,380,000.00	17,380,000.00	9,521,915.32	9,521,915.32
(blank)	17,380,000.00	17,380,000.00	17,380,000.00	9,521,915.32	9,521,915.32
00000 100010000 - General Management and Supervision	17,380,000.00	17,380,000.00	17,380,000.00	9,521,915.32	9,521,915.32
1 - Personnel Services		0.00		604,649.57	604,649.57
5-01-01-010 - Salaries and Wages - Regular		0.00		470,232.39	470,232.39
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		26,000.00	26,000.00
5-01-02-020 - Representation Allowance (RA)		0.00		36,750.00	36,750.00
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		10,000.00	10,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		4,000.00	4,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		3,200.00	3,200.00
5-01-03-020 - PAG-IBIG Contributions		0.00		1,400.00	1,400.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		1,340.00	1,340.00
5-01-01-020 - Salaries and Wages - Casual		0.00		51,727.18	51,727.18
2 - Maintenance and Other Operating Expenses	17,380,000.00	17,380,000.00	17,380,000.00	8,917,265.75	8,917,265.75
5-02-01-010 - Traveling Expenses - Local	506,000.00	506,000.00	506,000.00	420,598.89	420,598.89
5-02-02-010 - Training Expenses	620,000.00	620,000.00	620,000.00	416,070.00	416,070.00
5-02-03-010 - Office Supplies Expenses	100,000.00	100,000.00	100,000.00	84,000.00	84,000.00
5-02-03-990 - Other Supplies and Materials Expenses	500,000.00	500,000.00	500,000.00	53,552.00	53,552.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	500,000.00	500,000.00	500,000.00	125,000.00	125,000.00
5-02-04-010 - Water Expenses	350,000.00	350,000.00	350,000.00	90,386.31	90,386.31
5-02-04-020 - Electricity Expenses	4,000,000.00	4,000,000.00	4,000,000.00	1,082,269.50	1,082,269.50
5-02-05-010 - Postage and Deliveries	100,000.00	100,000.00	100,000.00	1,114.92	1,114.92
5-02-05-020 - Telephone Expenses	700,000.00	700,000.00	700,000.00	391,940.43	391,940.43
5-02-05-030 - Internet Subscription Expenses	50,000.00	50,000.00	50,000.00	4,480.00	4,480.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	30,000.00	30,000.00	30,000.00	2,608.95	2,608.95
5-02-10-030 - Extraordinary Expenses	94,000.00	94,000.00	94,000.00	3,000.00	3,000.00
5-02-11-010 - Legal Services	50,000.00	50,000.00	50,000.00		
5-02-11-020 - Auditing Services	100,000.00	100,000.00	100,000.00	25,000.00	25,000.00
5-02-11-030 - Consultancy Services	50,000.00	50,000.00	50,000.00		
5-02-12-030 - Security Services	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	100,000.00	100,000.00	100,000.00	2,000.00	2,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	800,000.00	800,000.00	800,000.00	473,977.12	473,977.12
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00	50,000.00	50,000.00		
5-02-15-020 - Fidelity Bond Premiums	200,000.00	200,000.00	200,000.00	29,175.00	29,175.00
5-02-15-030 - Insurance Expenses	200,000.00	200,000.00	200,000.00	38,216.29	38,216.29
5-02-16-010 - Labor and Wages	1,000,000.00	1,000,000.00	1,000,000.00	410,751.29	410,751.29
5-02-99-010 - Advertising Expenses	100,000.00	100,000.00	100,000.00	12,768.00	12,768.00
5-02-99-020 - Printing and Publication Expenses	300,000.00	300,000.00	300,000.00		
5-02-99-030 - Representation Expenses	300,000.00	300,000.00	300,000.00	44,084.65	44,084.65
5-02-99-040 - Transportation and Delivery Expenses	150,000.00	150,000.00	150,000.00	40,000.00	40,000.00
5-02-99-060 - Membership Dues and Contributions to Organizations	80,000.00	80,000.00	80,000.00		
5-02-99-070 - Subscription Expenses	100,000.00	100,000.00	100,000.00		
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00	200,000.00	200,000.00	20,000.00	20,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	300,000.00	300,000.00	300,000.00	88,272.40	88,272.40
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	150,000.00	150,000.00	150,000.00	5,000.00	5,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	300,000.00	300,000.00	300,000.00	3,000.00	3,000.00

PARTICULARS	Authorized	Adjusted	Allotment	Current Year Obligations	
	2015	2015 Total	2015	2015	2015 Total
	1ST QTR		1ST QTR	1ST QTR	
5-02-03-020 - Accountable Forms Expenses	300,000.00	300,000.00	300,000.00	50,000.00	50,000.00
00000 2000000000 - Support to Operations (STO)	2,477,000.00	2,477,000.00	2,477,000.00	2,110,830.31	2,110,830.31
(blank)	2,477,000.00	2,477,000.00	2,477,000.00	2,110,830.31	2,110,830.31
00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,477,000.00	2,477,000.00	2,477,000.00	2,110,830.31	2,110,830.31
1 - Personnel Services		0.00		341,127.00	341,127.00
5-01-01-010 - Salaries and Wages - Regular		0.00		283,277.00	283,277.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		24,000.00	24,000.00
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		20,000.00	20,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		8,000.00	8,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		3,450.00	3,450.00
5-01-03-020 - PAG-IBIG Contributions		0.00		1,200.00	1,200.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		1,200.00	1,200.00
2 - Maintenance and Other Operating Expenses	2,477,000.00	2,477,000.00	2,477,000.00	1,769,703.31	1,769,703.31
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	1,000,000.00	1,000,000.00	833,531.26	833,531.26
5-02-02-010 - Training Expenses	400,000.00	400,000.00	400,000.00	370,381.00	370,381.00
5-02-03-010 - Office Supplies Expenses	100,000.00	100,000.00	100,000.00	51,398.04	51,398.04
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00	100,000.00	100,000.00	90,452.70	90,452.70
5-02-03-090 - Fuel, Oil and Lubricants Expenses	200,000.00	200,000.00	200,000.00	18,149.77	18,149.77
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00	100,000.00	100,000.00	53,877.00	53,877.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	75,000.00	75,000.00	75,000.00	2,900.00	2,900.00
5-02-16-010 - Labor and Wages	300,000.00	300,000.00	300,000.00	276,455.59	276,455.59
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	100,000.00	100,000.00	20,774.95	20,774.95
5-02-12-020 - Janitorial Services		0.00			
5-02-99-990 - Other Maintenance and Operating Expenses	2,000.00	2,000.00	2,000.00	500.00	500.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	50,000.00	50,000.00	50,000.00	3,283.00	3,283.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00
00000 3000000000 - Operations	174,446,000.00	174,446,000.00	174,446,000.00	23,984,165.83	23,984,165.83
00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00	1,227,000.00	1,227,000.00	36,500.00	36,500.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,227,000.00	1,227,000.00	1,227,000.00	36,500.00	36,500.00
2 - Maintenance and Other Operating Expenses	1,227,000.00	1,227,000.00	1,227,000.00	36,500.00	36,500.00
5-02-01-010 - Traveling Expenses - Local	327,000.00	327,000.00	327,000.00		
5-02-02-010 - Training Expenses	400,000.00	400,000.00	400,000.00	36,500.00	36,500.00
5-02-03-010 - Office Supplies Expenses	150,000.00	150,000.00	150,000.00		
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	50,000.00	50,000.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00	50,000.00	50,000.00		
5-02-16-010 - Labor and Wages	150,000.00	150,000.00	150,000.00		
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	50,000.00	50,000.00		
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00	50,000.00	50,000.00		
00000 302000000 - MFO 2: Technical Advisory Services	39,961,000.00	39,961,000.00	39,961,000.00	6,119,148.49	6,119,148.49
00000 302010000 - Market Development Services	1,255,000.00	1,255,000.00	1,255,000.00	130,398.50	130,398.50
1 - Personnel Services		0.00		116,375.50	116,375.50
5-01-01-010 - Salaries and Wages - Regular		0.00		101,538.00	101,538.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		6,000.00	6,000.00
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		5,000.00	5,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		2,000.00	2,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		1,237.50	1,237.50
5-01-03-020 - PAG-IBIG Contributions		0.00		300.00	300.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		300.00	300.00
2 - Maintenance and Other Operating Expenses	795,000.00	795,000.00	795,000.00	14,023.00	14,023.00
5-02-01-010 - Traveling Expenses - Local	345,000.00	345,000.00	345,000.00	14,023.00	14,023.00
5-02-03-010 - Office Supplies Expenses	100,000.00	100,000.00	100,000.00		
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	150,000.00	150,000.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00	100,000.00	100,000.00		
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00	100,000.00	100,000.00		
6 - Capital Outlay	460,000.00	460,000.00	460,000.00		
1-06-05-010 - Machinery	460,000.00	460,000.00	460,000.00		
00000 302020000 - Extension Support, Education and Training Services (ESETS)	25,922,000.00	25,922,000.00	25,922,000.00	4,492,698.74	4,492,698.74
1 - Personnel Services		0.00		660,679.50	660,679.50

PARTICULARS	Authorized	Adjusted	Allotment	Current Year Obligations	
	2015	2015 Total	2015	2015	2015 Total
	1ST QTR		1ST QTR	1ST QTR	
5-01-01-010 - Salaries and Wages - Regular		0.00		473,617.00	473,617.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		44,000.00	44,000.00
5-01-02-020 - Representation Allowance (RA)		0.00			
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		105,000.00	105,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		12,000.00	12,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		7,612.50	7,612.50
5-01-03-020 - PAG-IBIG Contributions		0.00		3,000.00	3,000.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		4,200.00	4,200.00
5-01-02-030 - Transportation Allowance (TA)		0.00		11,250.00	11,250.00
2 - Maintenance and Other Operating Expenses	25,922,000.00	25,922,000.00	25,922,000.00	3,832,019.24	3,832,019.24
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	1,000,000.00	1,000,000.00	760,345.42	760,345.42
5-02-02-010 - Training Expenses	1,200,000.00	1,200,000.00	1,200,000.00	596,200.00	596,200.00
5-02-03-010 - Office Supplies Expenses	633,000.00	633,000.00	633,000.00	488,820.00	488,820.00
5-02-03-990 - Other Supplies and Materials Expenses	200,000.00	200,000.00	200,000.00	14,763.00	14,763.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	400,000.00	400,000.00	400,000.00	27,924.00	27,924.00
5-02-04-020 - Electricity Expenses	300,000.00	300,000.00	300,000.00	56,027.45	56,027.45
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00	100,000.00	100,000.00	360.00	360.00
5-02-16-010 - Labor and Wages	3,673,000.00	3,673,000.00	3,673,000.00	1,455,264.41	1,455,264.41
5-02-99-020 - Printing and Publication Expenses	100,000.00	100,000.00	100,000.00		
5-02-99-040 - Transportation and Delivery Expenses	450,000.00	450,000.00	450,000.00	22,098.36	22,098.36
5-02-99-990 - Other Maintenance and Operating Expenses	166,000.00	166,000.00	166,000.00	468.00	468.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	17,500,000.00	17,500,000.00	17,500,000.00	199,748.60	199,748.60
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00	100,000.00	100,000.00		
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	100,000.00	100,000.00		
5-02-02-020 - Scholarship Expenses		0.00		210,000.00	210,000.00
00000 302030000 - Research and Development	12,194,000.00	12,194,000.00	12,194,000.00	1,432,249.25	1,432,249.25
2 - Maintenance and Other Operating Expenses	12,194,000.00	12,194,000.00	12,194,000.00	1,432,249.25	1,432,249.25
5-02-01-010 - Traveling Expenses - Local	2,194,000.00	2,194,000.00	2,194,000.00	154,814.00	154,814.00
5-02-02-010 - Training Expenses	4,000,000.00	4,000,000.00	4,000,000.00		
5-02-03-010 - Office Supplies Expenses	300,000.00	300,000.00	300,000.00	9,120.72	9,120.72
5-02-03-990 - Other Supplies and Materials Expenses	1,000,000.00	1,000,000.00	1,000,000.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,000,000.00	1,000,000.00	1,000,000.00		
5-02-05-010 - Postage and Deliveries	25,000.00	25,000.00	25,000.00		
5-02-05-020 - Telephone Expenses	50,000.00	50,000.00	50,000.00		
5-02-05-030 - Internet Subscription Expenses	25,000.00	25,000.00	25,000.00		
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00	100,000.00	100,000.00		
5-02-16-010 - Labor and Wages	1,966,000.00	1,966,000.00	1,966,000.00	1,268,314.53	1,268,314.53
5-02-99-040 - Transportation and Delivery Expenses	284,000.00	284,000.00	284,000.00		
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,000,000.00	1,000,000.00	1,000,000.00		
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00	100,000.00	100,000.00		
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)	100,000.00	100,000.00	100,000.00		
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	50,000.00	50,000.00	50,000.00		
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	590,000.00	590,000.00	590,000.00	63,802.00	63,802.00
2 - Maintenance and Other Operating Expenses	590,000.00	590,000.00	590,000.00	63,802.00	63,802.00
5-02-01-010 - Traveling Expenses - Local	225,000.00	225,000.00	225,000.00	63,802.00	63,802.00
5-02-02-010 - Training Expenses	115,000.00	115,000.00	115,000.00		
5-02-03-010 - Office Supplies Expenses	50,000.00	50,000.00	50,000.00		
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	50,000.00	50,000.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses	75,000.00	75,000.00	75,000.00		
5-02-03-100 - Agricultural and Marine Supplies Expenses	75,000.00	75,000.00	75,000.00		
00000 303000000 - MFO 3: Supply Services for Fishery Proc	91,892,000.00	91,892,000.00	91,892,000.00	12,029,201.75	12,029,201.75
00000 303010000 - Fish Seed Production and Distribution	35,202,000.00	35,202,000.00	35,202,000.00	11,947,113.67	11,947,113.67
1 - Personnel Services		0.00		4,177,125.93	4,177,125.93
5-01-01-010 - Salaries and Wages - Regular		0.00		3,441,088.76	3,441,088.76
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		330,006.48	330,006.48
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		225,000.00	225,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		108,000.00	108,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		41,137.50	41,137.50
5-01-03-020 - PAG-IBIG Contributions		0.00		16,600.00	16,600.00

PARTICULARS	Authorized	Adjusted	Allotment	Current Year Obligations	
	2015	2015 Total	2015	2015	2015 Total
	1ST QTR		1ST QTR	1ST QTR	
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		15,293.19	15,293.19
2 - Maintenance and Other Operating Expenses	25,399,000.00	25,399,000.00	25,399,000.00	7,356,077.74	7,356,077.74
5-02-01-010 - Traveling Expenses - Local	1,200,000.00	1,200,000.00	1,200,000.00	366,349.32	366,349.32
5-02-02-010 - Training Expenses	757,000.00	757,000.00	757,000.00		
5-02-03-010 - Office Supplies Expenses	1,000,000.00	1,000,000.00	1,000,000.00	2,540.00	2,540.00
5-02-03-990 - Other Supplies and Materials Expenses	785,000.00	785,000.00	785,000.00	208,303.50	208,303.50
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,000,000.00	1,000,000.00	1,000,000.00	95,661.96	95,661.96
5-02-04-010 - Water Expenses	650,000.00	650,000.00	650,000.00	4,786.00	4,786.00
5-02-04-020 - Electricity Expenses	1,000,000.00	1,000,000.00	1,000,000.00	94,648.11	94,648.11
5-02-05-020 - Telephone Expenses	250,000.00	250,000.00	250,000.00	5,070.41	5,070.41
5-02-05-030 - Internet Subscription Expenses	50,000.00	50,000.00	50,000.00		
5-02-12-030 - Security Services	3,625,636.60	3,625,636.60	3,625,636.60	3,625,636.60	3,625,636.60
5-02-13-040-99 - Repairs & Maintenance - Other Structures	200,000.00	200,000.00	200,000.00	49,400.00	49,400.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	200,000.00	200,000.00	200,000.00	9,317.06	9,317.06
5-02-15-020 - Fidelity Bond Premiums	150,000.00	150,000.00	150,000.00		
5-02-15-030 - Insurance Expenses	150,000.00	150,000.00	150,000.00		
5-02-16-010 - Labor and Wages	5,261,363.40	5,261,363.40	5,261,363.40	2,279,410.78	2,279,410.78
5-02-99-020 - Printing and Publication Expenses	300,000.00	300,000.00	300,000.00		
5-02-99-040 - Transportation and Delivery Expenses	200,000.00	200,000.00	200,000.00	17,900.00	17,900.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	100,000.00	100,000.00	28,500.00	28,500.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,000,000.00	6,000,000.00	6,000,000.00	553,036.00	553,036.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	500,000.00	500,000.00	500,000.00	800.00	800.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	500,000.00	500,000.00	500,000.00		
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)	200,000.00	200,000.00	200,000.00		
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00	100,000.00	100,000.00		
5-02-11-990 - Other Professional Services	220,000.00	220,000.00	220,000.00		
5-02-13-040-01 - Repairs & Maintenance - Buildings	200,000.00	200,000.00	200,000.00	3,400.00	3,400.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	300,000.00	300,000.00	300,000.00		
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	500,000.00	500,000.00	500,000.00	11,318.00	11,318.00
6 - Capital Outlay	9,803,000.00	9,803,000.00	9,803,000.00	413,910.00	413,910.00
1-06-01-010 - Land	4,200,000.00	4,200,000.00	4,200,000.00		
1-06-04-990 - Other Structures	590,000.00	590,000.00	590,000.00		
1-06-05-010 - Machinery	5,013,000.00	5,013,000.00	5,013,000.00	413,910.00	413,910.00
00000 303020000 - Seaweed Production and Distribution	15,220,000.00	15,220,000.00	15,220,000.00	82,088.08	82,088.08
2 - Maintenance and Other Operating Expenses	15,220,000.00	15,220,000.00	15,220,000.00	82,088.08	82,088.08
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	1,000,000.00	1,000,000.00	28,243.08	28,243.08
5-02-02-010 - Training Expenses	598,000.00	598,000.00	598,000.00		
5-02-03-010 - Office Supplies Expenses	150,000.00	150,000.00	150,000.00		
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	150,000.00	150,000.00		
5-02-16-010 - Labor and Wages	300,000.00	300,000.00	300,000.00	53,845.00	53,845.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	12,722,000.00	12,722,000.00	12,722,000.00		
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	300,000.00	300,000.00	300,000.00		
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	40,070,000.00	40,070,000.00		
2 - Maintenance and Other Operating Expenses	33,820,000.00	33,820,000.00	33,820,000.00		
5-02-03-100 - Agricultural and Marine Supplies Expenses	33,820,000.00	33,820,000.00	33,820,000.00		
6 - Capital Outlay	6,250,000.00	6,250,000.00	6,250,000.00		
1-06-05-010 - Machinery	6,250,000.00	6,250,000.00	6,250,000.00		
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00	1,400,000.00	1,400,000.00		
2 - Maintenance and Other Operating Expenses	1,400,000.00	1,400,000.00	1,400,000.00		
5-02-01-010 - Traveling Expenses - Local	300,000.00	300,000.00	300,000.00		
5-02-16-010 - Labor and Wages	225,000.00	225,000.00	225,000.00		
5-02-03-100 - Agricultural and Marine Supplies Expenses	875,000.00	875,000.00	875,000.00		
00000 304000000 - MFO 4: Supply of Infrastructure Facilities	10,430,000.00	10,430,000.00	10,430,000.00	871,182.35	871,182.35
00000 304010000 - Provision of Fishery Equipment and Facilities	430,000.00	430,000.00	430,000.00	367,491.00	367,491.00
1 - Personnel Services		0.00		328,496.00	328,496.00
5-01-01-010 - Salaries and Wages - Regular		0.00		270,796.00	270,796.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		24,000.00	24,000.00
5-01-02-140 - Year-End Bonus		0.00			

PARTICULARS	Authorized	Adjusted	Allotment	Current Year Obligations	
	2015	2015 Total	2015	2015	2015 Total
	1ST QTR		1ST QTR	1ST QTR	
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		20,000.00	20,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		8,000.00	8,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		3,300.00	3,300.00
5-01-03-020 - PAG-IBIG Contributions		0.00		1,200.00	1,200.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		1,200.00	1,200.00
2 - Maintenance and Other Operating Expenses	255,000.00	255,000.00	255,000.00	38,995.00	38,995.00
5-02-01-010 - Traveling Expenses - Local	50,000.00	50,000.00	50,000.00	2,395.00	2,395.00
5-02-02-010 - Training Expenses	50,000.00	50,000.00	50,000.00	33,000.00	33,000.00
5-02-03-010 - Office Supplies Expenses	30,000.00	30,000.00	30,000.00		
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00	20,000.00	20,000.00		
5-02-13-040-99 - Repairs & Maintenance - Other Structures	5,000.00	5,000.00	5,000.00		
5-02-16-010 - Labor and Wages	50,000.00	50,000.00	50,000.00	3,600.00	3,600.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00	50,000.00	50,000.00		
6 - Capital Outlay	175,000.00	175,000.00	175,000.00		
1-06-05-010 - Machinery	175,000.00	175,000.00	175,000.00		
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	10,000,000.00	10,000,000.00	10,000,000.00	503,691.35	503,691.35
1 - Personnel Services		0.00		343,691.35	343,691.35
5-01-01-010 - Salaries and Wages - Regular		0.00		285,791.35	285,791.35
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		24,000.00	24,000.00
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		20,000.00	20,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		8,000.00	8,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		3,500.00	3,500.00
5-01-03-020 - PAG-IBIG Contributions		0.00		1,200.00	1,200.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		1,200.00	1,200.00
2 - Maintenance and Other Operating Expenses	10,000,000.00	10,000,000.00	10,000,000.00	160,000.00	160,000.00
5-02-01-010 - Traveling Expenses - Local	2,000,000.00	2,000,000.00	2,000,000.00		
5-02-02-010 - Training Expenses	500,000.00	500,000.00	500,000.00	160,000.00	160,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	50,000.00	50,000.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00	250,000.00	250,000.00		
5-02-16-010 - Labor and Wages	1,200,000.00	1,200,000.00	1,200,000.00		
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,000,000.00	6,000,000.00	6,000,000.00		
00000 305000000 - MFO 5: Fisheries and Aquatic Resources	30,936,000.00	30,936,000.00	30,936,000.00	4,928,133.24	4,928,133.24
00000 305010000 - Quality Control and Inspection	11,336,000.00	11,336,000.00	11,336,000.00	1,122,506.91	1,122,506.91
1 - Personnel Services		0.00		221,487.50	221,487.50
5-01-01-010 - Salaries and Wages - Regular		0.00		147,275.00	147,275.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		12,000.00	12,000.00
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		50,000.00	50,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		7,000.00	7,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		4,012.50	4,012.50
5-01-03-020 - PAG-IBIG Contributions		0.00		800.00	800.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		400.00	400.00
2 - Maintenance and Other Operating Expenses	4,180,000.00	4,180,000.00	4,180,000.00	553,019.41	553,019.41
5-02-01-010 - Traveling Expenses - Local	300,000.00	300,000.00	300,000.00	100,233.70	100,233.70
5-02-02-010 - Training Expenses	100,000.00	100,000.00	100,000.00	32,500.00	32,500.00
5-02-03-010 - Office Supplies Expenses	75,000.00	75,000.00	75,000.00	7,000.00	7,000.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00	20,000.00	20,000.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00	50,000.00	50,000.00		
5-02-16-010 - Labor and Wages	300,000.00	300,000.00	300,000.00	132,803.51	132,803.51
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	2,000,000.00	2,000,000.00	2,000,000.00	112,700.00	112,700.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	50,000.00	50,000.00		
5-02-13-040-01 - Repairs & Maintenance - Buildings	185,000.00	185,000.00	185,000.00	73,995.00	73,995.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	1,000,000.00	1,000,000.00	1,000,000.00	66,287.20	66,287.20
5-02-03-020 - Accountable Forms Expenses	100,000.00	100,000.00	100,000.00	27,500.00	27,500.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)		0.00			
6 - Capital Outlay	7,156,000.00	7,156,000.00	7,156,000.00	348,000.00	348,000.00
1-06-05-010 - Machinery	7,156,000.00	7,156,000.00	7,156,000.00	348,000.00	348,000.00
00000 305020000 - Registration and Licensing	480,000.00	480,000.00	480,000.00	1,136,751.26	1,136,751.26
1 - Personnel Services		0.00		937,768.00	937,768.00

PARTICULARS	Authorized	Adjusted	Allotment	Current Year Obligations	
	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 1ST QTR	2015 Total
5-01-01-010 - Salaries and Wages - Regular		0.00		797,568.00	797,568.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		64,000.00	64,000.00
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		40,000.00	40,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00		26,000.00	26,000.00
5-01-03-030 - PHILHEALTH Contributions		0.00		5,400.00	5,400.00
5-01-03-020 - PAG-IBIG Contributions		0.00		2,200.00	2,200.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		2,600.00	2,600.00
2 - Maintenance and Other Operating Expenses	380,000.00	380,000.00	380,000.00	198,983.26	198,983.26
5-02-01-010 - Traveling Expenses - Local	110,000.00	110,000.00	110,000.00	87,982.45	87,982.45
5-02-03-010 - Office Supplies Expenses	30,000.00	30,000.00	30,000.00		
5-02-03-990 - Other Supplies and Materials Expenses	10,000.00	10,000.00	10,000.00		
5-02-16-010 - Labor and Wages	150,000.00	150,000.00	150,000.00	97,141.81	97,141.81
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	30,000.00	30,000.00	30,000.00	13,859.00	13,859.00
5-02-03-020 - Accountable Forms Expenses	50,000.00	50,000.00	50,000.00		
6 - Capital Outlay	100,000.00	100,000.00	100,000.00		
1-06-05-010 - Machinery	100,000.00	100,000.00	100,000.00		
00000 305030000 - Monitoring Control and Surveillance	19,050,000.00	19,050,000.00	19,050,000.00	2,668,875.07	2,668,875.07
1 - Personnel Services		0.00		400,905.00	400,905.00
5-01-01-010 - Salaries and Wages - Regular		0.00		347,730.00	347,730.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		32,000.00	32,000.00
5-01-02-140 - Year-End Bonus		0.00			
5-01-02-150 - Cash Gift		0.00			
5-01-02-040 - Clothing/Uniform Allowance		0.00		10,000.00	10,000.00
5-01-02-080 - Productivity Incentive Allowance		0.00			
5-01-03-030 - PHILHEALTH Contributions		0.00		6,375.00	6,375.00
5-01-03-020 - PAG-IBIG Contributions		0.00		2,400.00	2,400.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		2,400.00	2,400.00
2 - Maintenance and Other Operating Expenses	19,050,000.00	19,050,000.00	19,050,000.00	2,267,970.07	2,267,970.07
5-02-01-010 - Traveling Expenses - Local	5,550,000.00	5,550,000.00	5,550,000.00	1,514,668.00	1,514,668.00
5-02-02-010 - Training Expenses	2,000,000.00	2,000,000.00	2,000,000.00		
5-02-03-010 - Office Supplies Expenses	150,000.00	150,000.00	150,000.00		
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	150,000.00	150,000.00	40,493.00	40,493.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	4,600,000.00	4,600,000.00	4,600,000.00	45,000.00	45,000.00
5-02-05-020 - Telephone Expenses	150,000.00	150,000.00	150,000.00	5,000.00	5,000.00
5-02-15-030 - Insurance Expenses	500,000.00	500,000.00	500,000.00		
5-02-16-010 - Labor and Wages	2,600,000.00	2,600,000.00	2,600,000.00	467,809.07	467,809.07
5-02-99-020 - Printing and Publication Expenses	300,000.00	300,000.00	300,000.00		
5-02-99-040 - Transportation and Delivery Expenses	500,000.00	500,000.00	500,000.00		
5-02-99-990 - Other Maintenance and Operating Expenses	250,000.00	250,000.00	250,000.00	5,000.00	5,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	200,000.00	200,000.00	200,000.00		
5-02-11-990 - Other Professional Services	100,000.00	100,000.00	100,000.00		
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)	150,000.00	150,000.00	150,000.00		
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	1,500,000.00	1,500,000.00	1,500,000.00	10,000.00	10,000.00
5-02-03-020 - Non-Accountable Forms Expenses	350,000.00	350,000.00	350,000.00	180,000.00	180,000.00
00000 305040000 - Legal and Advisory Services	70,000.00	70,000.00	70,000.00		
2 - Maintenance and Other Operating Expenses	70,000.00	70,000.00	70,000.00		
5-02-11-990 - Other Professional Services	70,000.00	70,000.00	70,000.00		
01103401 - Special Purpose Fund	3,649,000.00	3,649,000.00	3,649,000.00		
00000 1000000000 - General Administration and Support (GAS)	20,000.00	20,000.00	20,000.00		
(blank)	20,000.00	20,000.00	20,000.00		
00000 100010000 - General Management and Supervision	20,000.00	20,000.00	20,000.00		
2 - Maintenance and Other Operating Expenses	20,000.00	20,000.00	20,000.00		
5-03-01-990 - Other Financial Charges	20,000.00	20,000.00	20,000.00		
00000 2000000000 - Support to Operations (STO)	3,629,000.00	3,629,000.00	3,629,000.00		
(blank)	3,629,000.00	3,629,000.00	3,629,000.00		
00000 200010000 - Development of Organizational Policies, Plans and Procedures	3,629,000.00	3,629,000.00	3,629,000.00		
2 - Maintenance and Other Operating Expenses	3,629,000.00	3,629,000.00	3,629,000.00		
5-02-01-010 - Traveling Expenses - Local	3,629,000.00	3,629,000.00	3,629,000.00		

PARTICULARS	Authorized	Adjusted	Allotment	Current Year Obligations	
	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 1ST QTR	2015 Total
01104000 - Automatic Appropriations		0.00		799,954.57	799,954.57
01101102 - Retirement and Life Insurance Premiums		0.00		799,954.57	799,954.57
00000 1000000000 - General Administration and Support (GAS)		0.00		47,409.45	47,409.45
(blank)		0.00		47,409.45	47,409.45
00000 100010000 - General Management and Supervision		0.00		47,409.45	47,409.45
1 - Personnel Services		0.00		47,409.45	47,409.45
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		47,409.45	47,409.45
00000 2000000000 - Support to Operations (STO)		0.00		33,993.24	33,993.24
(blank)		0.00		33,993.24	33,993.24
00000 200010000 - Development of Organizational Policies, Plans and Procedures		0.00		33,993.24	33,993.24
1 - Personnel Services		0.00		33,993.24	33,993.24
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		33,993.24	33,993.24
00000 3000000000 - Operations		0.00		718,551.88	718,551.88
00000 302000000 - MFO 2: Technical Advisory Services		0.00		87,112.44	87,112.44
00000 302010000 - Market Development Services		0.00		12,184.56	12,184.56
1 - Personnel Services		0.00		12,184.56	12,184.56
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		12,184.56	12,184.56
00000 302020000 - Extension Support, Education and Training Services (ESETS)		0.00		74,927.88	74,927.88
1 - Personnel Services		0.00		74,927.88	74,927.88
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		74,927.88	74,927.88
00000 303000000 - MFO 3: Supply Services for Fishery Productivity		0.00		409,540.20	409,540.20
00000 303010000 - Fish Seed Production and Distribution		0.00		409,540.20	409,540.20
1 - Personnel Services		0.00		409,540.20	409,540.20
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		409,540.20	409,540.20
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for		0.00		66,790.48	66,790.48
00000 304010000 - Provision of Fishery Equipment and Facilities		0.00		32,495.52	32,495.52
1 - Personnel Services		0.00		32,495.52	32,495.52
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		32,495.52	32,495.52
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development		0.00		34,294.96	34,294.96
1 - Personnel Services		0.00		34,294.96	34,294.96
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		34,294.96	34,294.96
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Service		0.00		155,108.76	155,108.76
00000 305010000 - Quality Control and Inspection		0.00		26,406.48	26,406.48
1 - Personnel Services		0.00		26,406.48	26,406.48
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		26,406.48	26,406.48
00000 305020000 - Registration and Licensing		0.00		66,110.88	66,110.88
1 - Personnel Services		0.00		66,110.88	66,110.88
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		66,110.88	66,110.88
00000 305030000 - Monitoring Control and Surveillance		0.00		62,591.40	62,591.40
1 - Personnel Services		0.00		62,591.40	62,591.40
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		62,591.40	62,591.40
01102000 - Continuing Appropriations	3,357,082.67	3,357,082.67	3,357,082.67	146,000.00	146,000.00
01102101 - Specific Budget of the Agency (Continuing)	3,357,082.67	3,357,082.67	3,357,082.67	146,000.00	146,000.00
00000 1000000000 - General Administration and Support (GAS)	52,111.25	52,111.25	52,111.25		
(blank)	52,111.25	52,111.25	52,111.25		
00000 100010000 - General Management and Supervision	52,111.25	52,111.25	52,111.25		
6 - Capital Outlay	52,111.25	52,111.25	52,111.25		
1-06-05-020 - Office Equipment	52,111.25	52,111.25	52,111.25		
00000 3000000000 - Operations	3,304,971.42	3,304,971.42	3,304,971.42	146,000.00	146,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Proc	1,508,316.72	1,508,316.72	1,508,316.72	146,000.00	146,000.00
00000 303010000 - Fish Seed Production and Distribution	760,410.00	760,410.00	760,410.00	146,000.00	146,000.00
6 - Capital Outlay	760,410.00	760,410.00	760,410.00	146,000.00	146,000.00
1-06-05-010 - Machinery	760,410.00	760,410.00	760,410.00	146,000.00	146,000.00
00000 303020000 - Seaweed Production and Distribution	24,069.22	24,069.22	24,069.22		
2 - Maintenance and Other Operating Expenses	24,069.22	24,069.22	24,069.22		

PARTICULARS	Authorized	Adjusted	Allotment	Current Year Obligations	
	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 1ST QTR	2015 Total
5-02-03-100 - Agricultural and Marine Supplies Expenses	24,069.22	24,069.22	24,069.22		
00000 305020000 - Registration and Licensing	723,837.50	723,837.50	723,837.50		
6 - Capital Outlay	723,837.50	723,837.50	723,837.50		
1-06-05-010 - Machinery	723,837.50	723,837.50	723,837.50		
00000 304000000 - MFO 4: Supply of Infrastructure Facilities:	44,334.76	44,334.76	44,334.76		
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76	44,334.76	44,334.76		
6 - Capital Outlay	44,334.76	44,334.76	44,334.76		
1-06-05-020 - Office Equipment	44,334.76	44,334.76	44,334.76		
00000 305000000 - MFO 5: Fisheries and Aquatic Resources	1,752,319.94	1,752,319.94	1,752,319.94		
00000 305010000 - Quality Control and Inspection	27,980.00	27,980.00	27,980.00		
6 - Capital Outlay	27,980.00	27,980.00	27,980.00		
1-06-05-020 - Office Equipment	27,980.00	27,980.00	27,980.00		
00000 305030000 - Monitoring Control and Surveillance	1,724,339.94	1,724,339.94	1,724,339.94		
2 - Maintenance and Other Operating Expenses	1,724,339.94	1,724,339.94	1,724,339.94		
5-02-01-010 - Traveling Expenses - Local	672,215.62	672,215.62	672,215.62		
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,052,124.32	1,052,124.32	1,052,124.32		
Grand Total	201,309,082.67	201,309,082.67	201,309,082.67	36,562,866.03	36,562,866.03

Prepared by:

MARIA VICTORIA D. PEÑA
 OIC, Budget Section

Certified correct by:

ELENA L. YLANAN
 Chief, Finance and Admin