



FINANCIAL ACCOUNTABILITY REPORT NO. 1.A

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

As of Quarter Ending, March 31, 2017

Department Code **05-000-00-00000 - Department of Agriculture**
 Agency Code **05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES**
 Lower Level Operating Unit **05-003-03-00007 - Region VII**

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
01000000 - Regular Agency Fund	454,972,781.62	131,132,254.18	32,750,620.06	323,840,527.44	98,381,634.12
01101101 - Specific Budget of the Agency (Current)					
01100000 - General Fund	403,241,200.00	92,753,002.51	29,481,384.56	310,488,197.49	63,271,617.95
01101000 - New General Appropriations	403,241,200.00	92,753,002.51	29,481,384.56	310,488,197.49	63,271,617.95
00000 1000000000 - General Administration and Support (GAS)	91,609,000.00	11,732,481.19	10,403,120.08	79,876,518.81	1,329,361.11
(blank)	91,609,000.00	11,732,481.19	10,403,120.08	79,876,518.81	1,329,361.11
00000 100010000 - General Management and Supervisor	91,609,000.00	11,732,481.19	10,403,120.08	79,876,518.81	1,329,361.11
1 - Personnel Services	6,035,000.00	466,081.36	436,264.83	5,568,918.64	29,816.53
5-01-01-010 - Salaries and Wages - Regular	4,088,000.00	248,290.10	219,695.95	3,839,709.90	28,594.15
5-01-01-020 - Salaries and Wages - Casual	195,000.00	72,153.76	70,931.38	122,846.24	1,222.38
5-01-02-010 - Personnel Economic Relief Allowance	400,000.00	22,000.00	22,000.00	378,000.00	0.00
5-01-02-020 - Representation Allowance (RA)	126,000.00	70,500.00	70,500.00	55,500.00	0.00
5-01-02-030 - Transportation Allowance (TA)	126,000.00	45,000.00	45,000.00	81,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	50,000.00	5,000.00	5,000.00	45,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	20,000.00		0.00	20,000.00	0.00
5-01-02-140 - Year-End Bonus	1,000,000.00		0.00	1,000,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	10,000.00	700.00	700.00	9,300.00	0.00
5-01-03-030 - PHILHEALTH Contributions	10,000.00	1,737.50	1,737.50	8,262.50	0.00
5-01-03-040 - Employees Compensation Insurance	10,000.00	700.00	700.00	9,300.00	0.00
5-01-04-990 - Other Personnel Benefits	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	20,699,000.00	11,179,619.83	9,884,724.18	9,519,380.17	1,294,895.65
5-02-01-010 - Traveling Expenses - Local	720,000.00	386,127.72	386,127.22	333,872.28	0.50
5-02-01-020 - Traveling Expenses - Foreign	100,000.00		0.00	100,000.00	0.00
5-02-02-010 - Training Expenses	1,424,656.00	332,047.50	167,106.25	1,092,608.50	164,941.25
5-02-03-010 - Office Supplies Expenses	1,000,000.00	10,098.55	9,889.62	989,901.45	208.93
5-02-03-020 - Accountable Forms Expenses	92,000.00	8,000.00	0.00	84,000.00	8,000.00
5-02-03-020 - Non-Accountable Forms Expenses	50,000.00		0.00	50,000.00	0.00
5-02-03-080 - Medical Dental and Laboratory Suppl	50,000.00		0.00	50,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	200,000.00	63,021.17	63,021.17	136,978.83	0.00
5-02-03-100 - Agricultural and Marine Supplies Expe	100,000.00		0.00	100,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expens	1,000,000.00	73,307.97	19,057.97	926,692.03	54,250.00
5-02-04-010 - Water Expenses	250,000.00	79,708.84	76,604.80	170,291.16	3,104.04
5-02-04-020 - Electricity Expenses	3,650,000.00	938,548.68	897,158.14	2,711,451.32	41,390.54
5-02-05-010 - Postage and Deliveries	50,000.00	6,175.19	5,844.37	43,824.81	330.82
5-02-05-020 - Telephone Expenses	1,000,000.00	243,555.23	228,081.34	756,444.77	15,473.89
5-02-05-030 - Internet Subscription Expenses	240,000.00	180,752.17	169,455.16	59,247.83	11,297.01
5-02-05-040 - Cable, Satellite, Telegraph and Radio	10,000.00	2,578.82	2,417.75	7,421.18	161.07
5-02-10-030 - Extraordinary Expenses	50,000.00		0.00	50,000.00	0.00
5-02-11-020 - Auditing Services	150,000.00	126,571.49	6,405.46	23,428.51	120,166.03
5-02-11-990 - Other Professional Services	10,000.00		0.00	10,000.00	0.00
5-02-12-030 - Security Services	600,000.00	600,000.00	0.00	0.00	600,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	250,000.00	157,472.00	45,408.43	92,528.00	112,063.57
5-02-13-040-99 - Repairs & Maintenance - Other Str	77,000.00		0.00	77,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machine	170,000.00	131,500.00	0.00	38,500.00	131,500.00
5-02-13-050-02 - Repairs & Maintenance - Machine	300,000.00		0.00	300,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transpor	300,000.00	8,195.30	8,195.30	291,804.70	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures a	20,000.00		0.00	20,000.00	0.00
5-02-15-010 - Taxes, Duties and Licenses	20,000.00		0.00	20,000.00	0.00
5-02-15-020 - Fidelity Bond Premiums	100,000.00	11,362.50	11,362.50	88,637.50	0.00
5-02-15-030 - Insurance Expenses	300,000.00	130,409.88	130,409.88	169,590.12	0.00
5-02-16-010 - Labor and Wages	6,975,344.00	6,975,344.00	6,975,344.00	0.00	0.00
5-02-99-010 - Advertising Expenses	100,000.00		0.00	100,000.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-99-020 - Printing and Publication Expenses	20,000.00		0.00	20,000.00	0.00
5-02-99-030 - Representation Expenses	200,000.00	48,821.56	48,821.56	151,178.44	0.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	39,035.44	39,035.44	60,964.56	0.00
5-02-99-070 - Subscription Expenses	30,000.00	2,058.00	0.00	27,942.00	2,058.00
5-02-99-990 - Other Maintenance and Operating Expenses	650,000.00	594,977.82	594,977.82	55,022.18	0.00
5-02-11-010 - Legal Services	50,000.00		0.00	50,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Property	20,000.00		0.00	20,000.00	0.00
5-02-99-060 - Membership Dues and Contributions	20,000.00		0.00	20,000.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	50,000.00		0.00	50,000.00	0.00
5-02-03-210-02 - Semi Expendable-Office Equipment	200,000.00	29,950.00	0.00	170,050.00	29,950.00
6 - Capital Outlay	64,875,000.00	86,780.00	82,131.07	64,788,220.00	4,648.93
5-06-04-010 - Buildings	60,000,000.00		0.00	60,000,000.00	0.00
5-06-05-020 - Office Equipment	875,000.00	86,780.00	82,131.07	788,220.00	4,648.93
5-06-06-010 - Motor Vehicles	4,000,000.00		0.00	4,000,000.00	0.00
00000 2000000000 - Support to Operations (STO)	3,973,000.00	2,634,239.36	1,510,107.46	1,338,760.64	1,124,131.90
(blank)	3,973,000.00	2,634,239.36	1,510,107.46	1,338,760.64	1,124,131.90
00000 200010000 - Development of Organizational Policies	3,973,000.00	2,634,239.36	1,510,107.46	1,338,760.64	1,124,131.90
2 - Maintenance and Other Operating Expenses	3,973,000.00	2,634,239.36	1,510,107.46	1,338,760.64	1,124,131.90
5-02-01-010 - Traveling Expenses - Local	1,440,000.00	956,215.50	956,215.50	483,784.50	0.00
5-02-02-010 - Training Expenses	343,000.00	246,300.00	237,674.10	96,700.00	8,625.90
5-02-03-010 - Office Supplies Expenses	100,000.00	77,519.50	19,054.22	22,480.50	58,465.28
5-02-03-020 - Accountable Forms Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00	51,102.23	51,102.23	48,897.77	0.00
5-02-03-990 - Other Supplies and Materials Expenses	180,000.00	169,254.55	114,971.50	10,745.45	54,283.05
5-02-05-010 - Postage and Deliveries	10,000.00	185.00	185.00	9,815.00	0.00
5-02-05-020 - Telephone Expenses	20,000.00	13,732.72	12,874.42	6,267.28	858.30
5-02-13-040-01 - Repairs & Maintenance - Buildings	100,000.00		0.00	100,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery	50,000.00		0.00	50,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery	180,000.00		0.00	180,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	50,000.00	32,180.00	30,280.63	17,820.00	1,899.37
5-02-13-070 - Repairs & Maintenance - Furnitures and	10,000.00		0.00	10,000.00	0.00
5-02-15-020 - Fidelity Bond Premiums	10,000.00	1,650.00	1,650.00	8,350.00	0.00
5-02-15-030 - Insurance Expenses	50,000.00	6,295.42	6,295.42	43,704.58	0.00
5-02-16-010 - Labor and Wages	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	17,631.90	17,631.90	32,368.10	0.00
5-02-99-070 - Subscription Expenses	10,000.00		0.00	10,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	12,172.54	12,172.54	87,827.46	0.00
5-02-11-010 - Legal Services	20,000.00		0.00	20,000.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	50,000.00		0.00	50,000.00	0.00
5-02-03-210-02 - Semi Expendable-Office Equipment	50,000.00		0.00	50,000.00	0.00
00000 3000000000 - Operations	307,659,200.00	78,386,281.96	17,568,157.02	229,272,918.04	60,818,124.94
00000 301000000 - MFO 1: Fishery Policy Services	55,000.00		0.00	55,000.00	0.00
00000 301010000 - Formulation, Monitoring and Evaluation	55,000.00		0.00	55,000.00	0.00
2 - Maintenance and Other Operating Expenses	55,000.00		0.00	55,000.00	0.00
5-02-01-010 - Traveling Expenses - Local	30,000.00		0.00	30,000.00	0.00
5-02-02-010 - Training Expenses	15,000.00		0.00	15,000.00	0.00
5-02-99-030 - Representation Expenses	5,000.00		0.00	5,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	5,000.00		0.00	5,000.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	77,598,000.00	27,353,867.89	6,571,131.06	50,244,132.11	20,782,736.83
00000 302010000 - Market Development Services	4,678,000.00	942,555.92	354,008.26	3,735,444.08	588,547.66
1 - Personnel Services	3,652,000.00	142,798.00	128,774.15	3,509,202.00	14,023.85
5-01-01-010 - Salaries and Wages - Regular	2,260,000.00	105,623.00	91,599.15	2,154,377.00	14,023.85
5-01-02-010 - Personnel Economic Relief Allowance	300,000.00	8,000.00	8,000.00	292,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	100,000.00	25,000.00	25,000.00	75,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	100,000.00		0.00	100,000.00	0.00
5-01-02-140 - Year-End Bonus	762,000.00		0.00	762,000.00	0.00
5-01-02-150 - Cash Gift	100,000.00		0.00	100,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	10,000.00	800.00	800.00	9,200.00	0.00
5-01-03-030 - PHILHEALTH Contributions	10,000.00	2,575.00	2,575.00	7,425.00	0.00
5-01-03-040 - Employees Compensation Insurance	10,000.00	800.00	800.00	9,200.00	0.00
2 - Maintenance and Other Operating Expenses	1,026,000.00	799,757.92	225,234.11	226,242.08	574,523.81
5-02-01-010 - Traveling Expenses - Local	151,000.00	110,815.68	105,437.68	40,184.32	5,378.00
5-02-02-010 - Training Expenses	180,000.00	174,042.24	107,200.00	5,957.76	66,842.24
5-02-03-010 - Office Supplies Expenses	50,000.00	2,100.00	0.00	47,900.00	2,100.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	10,000.00		0.00	10,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	25,000.00		0.00	25,000.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-03-990 - Other Supplies and Materials Expenses	15,000.00		0.00	15,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery	20,000.00		0.00	20,000.00	0.00
5-02-16-010 - Labor and Wages	550,000.00	500,000.00	0.00	50,000.00	500,000.00
5-02-99-040 - Transportation and Delivery Expenses	20,000.00	9,000.00	9,000.00	11,000.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	5,000.00	3,800.00	3,596.43	1,200.00	203.57
00000 302020000 - Extension Support, Education and Training	53,649,000.00	17,107,283.51	6,036,961.84	36,541,716.49	11,070,321.67
1 - Personnel Services	3,390,000.00	1,293,257.00	1,148,857.29	2,096,743.00	144,399.71
5-01-01-010 - Salaries and Wages - Regular	1,990,000.00	1,110,532.00	966,132.29	879,468.00	144,399.71
5-01-02-010 - Personnel Economic Relief Allowance	200,000.00	90,000.00	90,000.00	110,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	200,000.00	75,000.00	75,000.00	125,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	50,000.00		0.00	50,000.00	0.00
5-01-02-140 - Year-End Bonus	610,000.00		0.00	610,000.00	0.00
5-01-02-150 - Cash Gift	300,000.00		0.00	300,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	10,000.00	4,500.00	4,500.00	5,500.00	0.00
5-01-03-030 - PHILHEALTH Contributions	20,000.00	8,125.00	8,125.00	11,875.00	0.00
5-01-03-040 - Employees Compensation Insurance	10,000.00	5,100.00	5,100.00	4,900.00	0.00
5-01-04-990 - Other Personnel Benefits	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	46,719,000.00	15,771,458.76	4,888,104.55	30,947,541.24	10,883,354.21
5-02-01-010 - Traveling Expenses - Local	4,000,000.00	1,273,076.01	1,210,178.01	2,726,923.99	62,898.00
5-02-02-010 - Training Expenses	5,119,000.00	359,800.00	18,000.00	4,759,200.00	341,800.00
5-02-02-020 - Scholarship Expenses	140,000.00		0.00	140,000.00	0.00
5-02-03-010 - Office Supplies Expenses	500,000.00	3,662.00	0.00	496,338.00	3,662.00
5-02-03-080 - Medical Dental and Laboratory Supplies	50,000.00		0.00	50,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	300,000.00	7,385.00	7,385.00	292,615.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	16,800,107.55	157,510.00	0.00	16,642,597.55	157,510.00
5-02-03-990 - Other Supplies and Materials Expenses	500,000.00	45,154.00	774.00	454,846.00	44,380.00
5-02-04-010 - Water Expenses	50,000.00		0.00	50,000.00	0.00
5-02-04-020 - Electricity Expenses	500,000.00	101,223.19	100,044.21	398,776.81	1,178.98
5-02-05-010 - Postage and Deliveries	10,000.00		0.00	10,000.00	0.00
5-02-05-020 - Telephone Expenses	200,000.00	56,428.71	51,771.39	143,571.29	4,657.32
5-02-05-030 - Internet Subscription Expenses	50,000.00	4,457.40	4,178.81	45,542.60	278.59
5-02-11-990 - Other Professional Services	3,000,000.00	7,000.00	7,000.00	2,993,000.00	0.00
5-02-12-030 - Security Services	5,699,892.45	5,699,892.45	0.00	0.00	5,699,892.45
5-02-13-020-01 - Repairs and Maintenance - Land Improvements	100,000.00		0.00	100,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	300,000.00	17,540.00	0.00	282,460.00	17,540.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	100,000.00		0.00	100,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery	100,000.00		0.00	100,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery	100,000.00		0.00	100,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	100,000.00	11,780.00	11,043.75	88,220.00	736.25
5-02-13-070 - Repairs & Maintenance - Furnitures and Equipment	50,000.00		0.00	50,000.00	0.00
5-02-15-030 - Insurance Expenses	100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	8,000,000.00	8,000,000.00	3,451,688.31	0.00	4,548,311.69
5-02-99-010 - Advertising Expenses	100,000.00		0.00	100,000.00	0.00
5-02-99-030 - Representation Expenses	100,000.00		0.00	100,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00	16,500.00	16,500.00	183,500.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	550.00	550.00	99,450.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	100,000.00		0.00	100,000.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipment	100,000.00	9,500.00	8,991.07	90,500.00	508.93
5-02-06-010 - Awards/Rewards Expenses	150,000.00		0.00	150,000.00	0.00
6 - Capital Outlay	3,540,000.00	42,567.75	0.00	3,497,432.25	42,567.75
5-06-05-010 - Machinery	3,540,000.00	42,567.75	0.00	3,497,432.25	42,567.75
00000 302030000 - Research and Development	17,161,000.00	9,204,028.46	180,160.96	7,956,971.54	9,023,867.50
2 - Maintenance and Other Operating Expenses	17,161,000.00	9,204,028.46	180,160.96	7,956,971.54	9,023,867.50
5-02-01-010 - Traveling Expenses - Local	1,261,000.00	189,440.46	178,756.46	1,071,559.54	10,684.00
5-02-02-010 - Training Expenses	1,000,000.00		0.00	1,000,000.00	0.00
5-02-03-010 - Office Supplies Expenses	750,000.00	14,588.00	1,404.50	735,412.00	13,183.50
5-02-03-100 - Agricultural and Marine Supplies Expenses	500,000.00		0.00	500,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	500,000.00		0.00	500,000.00	0.00
5-02-16-010 - Labor and Wages	13,000,000.00	9,000,000.00	0.00	4,000,000.00	9,000,000.00
5-02-03-210-02 -Semi Expendable-Office Equipment	100,000.00		0.00	100,000.00	0.00
5-02-03-220-01-Semi Expendable-Furnitures and Equipment	50,000.00		0.00	50,000.00	0.00
00000 302040000 - Formulation of Coastal and Inland Fisheries	2,110,000.00	100,000.00	0.00	2,010,000.00	100,000.00
2 - Maintenance and Other Operating Expenses	2,110,000.00	100,000.00	0.00	2,010,000.00	100,000.00
5-02-01-010 - Traveling Expenses - Local	180,000.00		0.00	180,000.00	0.00
5-02-02-010 - Training Expenses	100,000.00		0.00	100,000.00	0.00
5-02-03-010 - Office Supplies Expenses	100,000.00		0.00	100,000.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-03-090 - Fuel, Oil and Lubricants Expenses	20,000.00		0.00	20,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,550,000.00		0.00	1,550,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	10,000.00		0.00	10,000.00	0.00
5-02-16-010 - Labor and Wages	100,000.00	100,000.00	0.00	0.00	100,000.00
5-02-99-040 - Transportation and Delivery Expenses	40,000.00		0.00	40,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	10,000.00		0.00	10,000.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Production	107,467,200.00	21,725,103.51	5,738,008.17	85,742,096.49	15,987,095.34
00000 303010000 - Fish Seed Production and Distribution	46,215,200.00	17,770,947.51	5,738,008.17	28,444,252.49	12,032,939.34
1 - Personnel Services	15,794,000.00	4,240,767.78	3,814,805.10	11,553,232.22	425,962.68
5-01-01-010 - Salaries and Wages - Regular	12,736,752.55	3,676,523.44	3,250,560.76	9,060,229.11	425,962.68
5-01-02-010 - Personnel Economic Relief Allowance	700,000.00	322,181.84	322,181.84	377,818.16	0.00
5-01-02-040 - Clothing/Uniform Allowance	400,000.00	185,000.00	185,000.00	215,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	300,000.00		0.00	300,000.00	0.00
5-01-02-140 - Year-End Bonus	1,157,247.45		0.00	1,157,247.45	0.00
5-01-02-150 - Cash Gift	300,000.00		0.00	300,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	50,000.00	11,700.00	11,700.00	38,300.00	0.00
5-01-03-030 - PHILHEALTH Contributions	100,000.00	33,962.50	33,962.50	66,037.50	0.00
5-01-03-040 - Employees Compensation Insurance	50,000.00	11,400.00	11,400.00	38,600.00	0.00
5-01-04-990 - Other Personnel Benefits	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	28,321,200.00	13,080,179.73	1,923,203.07	15,241,020.27	11,156,976.66
5-02-01-010 - Traveling Expenses - Local	2,000,000.00	868,884.15	863,636.15	1,131,115.85	5,248.00
5-02-01-020 - Traveling Expenses - Foreign	355,000.00		0.00	355,000.00	0.00
5-02-02-010 - Training Expenses	560,200.00	130,500.00	0.00	429,700.00	130,500.00
5-02-03-010 - Office Supplies Expenses	100,000.00	947.25	947.25	99,052.75	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies	50,000.00	8,930.00	0.00	41,070.00	8,930.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	500,000.00	52,652.50	52,652.50	447,347.50	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	7,400,000.00	3,035,912.60	156,787.02	4,364,087.40	2,879,125.58
5-02-03-990 - Other Supplies and Materials Expenses	3,000,000.00	478,142.50	57,168.45	2,521,857.50	420,974.05
5-02-04-010 - Water Expenses	100,000.00	12,660.30	12,309.88	87,339.70	350.42
5-02-04-020 - Electricity Expenses	2,500,000.00	747,768.29	659,169.61	1,752,231.71	88,598.68
5-02-05-010 - Postage and Deliveries	10,000.00		0.00	10,000.00	0.00
5-02-05-020 - Telephone Expenses	200,000.00	67,977.82	46,218.68	132,022.18	21,759.14
5-02-05-030 - Internet Subscription Expenses	20,000.00	3,727.91	3,494.92	16,272.09	232.99
5-02-11-990 - Other Professional Services	500,000.00		0.00	500,000.00	0.00
5-02-12-030 - Security Services	2,500,000.00	2,100,000.00	0.00	400,000.00	2,100,000.00
5-02-13-020-01 - Repairs and Maintenance - Land Improvements	900,000.00	278,295.80	0.00	621,704.20	278,295.80
5-02-13-020-99 - Repairs and Maintenance - Land Improvements	76,000.00		0.00	76,000.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	500,000.00	68,172.00	0.00	431,828.00	68,172.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	500,000.00		0.00	500,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery	300,000.00	15,960.00	0.00	284,040.00	15,960.00
5-02-13-050-02 - Repairs & Maintenance - Machinery	100,000.00		0.00	100,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	100,000.00	44,136.12	9,556.12	55,863.88	34,580.00
5-02-15-020 - Fidelity Bond Premiums	10,000.00		0.00	10,000.00	0.00
5-02-15-030 - Insurance Expenses	300,000.00	9,077.80	9,077.80	290,922.20	0.00
5-02-16-010 - Labor and Wages	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
5-02-99-020 - Printing and Publication Expenses	20,000.00		0.00	20,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00	12,739.69	12,739.69	187,260.31	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	200,000.00	136,195.00	39,445.00	63,805.00	96,750.00
5-02-03-210-05 - Semi-Expendable Marine and Fishery	100,000.00		0.00	100,000.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	100,000.00	7,500.00	0.00	92,500.00	7,500.00
5-02-03-210-02 - Semi-Expendable-Office Equipment	100,000.00		0.00	100,000.00	0.00
6 - Capital Outlay	2,100,000.00	450,000.00	0.00	1,650,000.00	450,000.00
5-06-02-010 - Land Improvements - Aquaculture Structures	2,100,000.00	450,000.00	0.00	1,650,000.00	450,000.00
00000 303020000 - Seaweed Production and Distribution	19,694,000.00	3,824,600.00	0.00	15,869,400.00	3,824,600.00
2 - Maintenance and Other Operating Expenses	19,694,000.00	3,824,600.00	0.00	15,869,400.00	3,824,600.00
5-02-01-010 - Traveling Expenses - Local	200,000.00		0.00	200,000.00	0.00
5-02-02-010 - Training Expenses	300,000.00		0.00	300,000.00	0.00
5-02-03-010 - Office Supplies Expenses	200,000.00		0.00	200,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	50,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	11,294,000.00	824,600.00	0.00	10,469,400.00	824,600.00
5-02-03-990 - Other Supplies and Materials Expenses	200,000.00		0.00	200,000.00	0.00
5-02-04-010 - Water Expenses	200,000.00		0.00	200,000.00	0.00
5-02-04-020 - Electricity Expenses	750,000.00		0.00	750,000.00	0.00
5-02-05-020 - Telephone Expenses	30,000.00		0.00	30,000.00	0.00
5-02-12-030 - Security Services	2,000,000.00		0.00	2,000,000.00	0.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements	500,000.00		0.00	500,000.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-13-040-01 - Repairs & Maintenance - Buildings	200,000.00		0.00	200,000.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Str	100,000.00		0.00	100,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machine	100,000.00		0.00	100,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machine	100,000.00		0.00	100,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transpor	100,000.00		0.00	100,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures a	50,000.00		0.00	50,000.00	0.00
5-02-16-010 - Labor and Wages	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00		0.00	200,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Ex	100,000.00		0.00	100,000.00	0.00
5-02-13-990 - Repairs & Maintenance - Other Prop	20,000.00		0.00	20,000.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distributio	39,115,000.00	129,556.00	0.00	38,985,444.00	129,556.00
2 - Maintenance and Other Operating Expenses	38,515,000.00	129,556.00	0.00	38,385,444.00	129,556.00
5-02-01-010 - Traveling Expenses - Local	515,000.00		0.00	515,000.00	0.00
5-02-02-010 - Training Expenses	500,000.00		0.00	500,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expe	37,500,000.00	129,556.00	0.00	37,370,444.00	129,556.00
6 - Capital Outlay	600,000.00		0.00	600,000.00	0.00
5-06-05-050 - Marine and Fishery Equipment	600,000.00		0.00	600,000.00	0.00
00000 303040000 - Operation and Maintenance of Maricul	2,443,000.00		0.00	2,443,000.00	0.00
2 - Maintenance and Other Operating Expenses	2,443,000.00		0.00	2,443,000.00	0.00
5-02-01-010 - Traveling Expenses - Local	200,000.00		0.00	200,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expe	1,743,000.00		0.00	1,743,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expense	100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	300,000.00		0.00	300,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Ex	100,000.00		0.00	100,000.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilit	85,901,000.00	5,170,332.00	449,252.99	80,730,668.00	4,721,079.01
00000 304010000 - Provision of Fishery Equipment and Fa	64,980,000.00	656,000.00	0.00	64,324,000.00	656,000.00
2 - Maintenance and Other Operating Expenses	3,300,000.00	656,000.00	0.00	2,644,000.00	656,000.00
5-02-01-010 - Traveling Expenses - Local	800,000.00		0.00	800,000.00	0.00
5-02-02-010 - Training Expenses	400,000.00		0.00	400,000.00	0.00
5-02-03-010 - Office Supplies Expenses	100,000.00		0.00	100,000.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		0.00	100,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expe	1,030,000.00		0.00	1,030,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expense	100,000.00	52,500.00	0.00	47,500.00	52,500.00
5-02-11-990 - Other Professional Services	20,000.00		0.00	20,000.00	0.00
5-02-16-010 - Labor and Wages	500,000.00	500,000.00	0.00	0.00	500,000.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		0.00	100,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Ex	150,000.00	103,500.00	0.00	46,500.00	103,500.00
6 - Capital Outlay	61,680,000.00		0.00	61,680,000.00	0.00
5-06-04-990 - Other Structures	60,000,000.00		0.00	60,000,000.00	0.00
5-06-05-140 - Technical and Scientific Equipment	1,680,000.00		0.00	1,680,000.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource	20,921,000.00	4,514,332.00	449,252.99	16,406,668.00	4,065,079.01
1 - Personnel Services	8,727,000.00	514,332.00	449,252.99	8,212,668.00	65,079.01
5-01-01-010 - Salaries and Wages - Regular	6,332,000.00	440,332.00	375,252.99	5,891,668.00	65,079.01
5-01-02-010 - Personnel Economic Relief Allowance	500,000.00	30,000.00	30,000.00	470,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	35,000.00	35,000.00	35,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	100,000.00		0.00	100,000.00	0.00
5-01-02-140 - Year-End Bonus	1,200,000.00		0.00	1,200,000.00	0.00
5-01-02-150 - Cash Gift	500,000.00		0.00	500,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	20,000.00	1,800.00	1,800.00	18,200.00	0.00
5-01-03-030 - PHILHEALTH Contributions	20,000.00	5,400.00	5,400.00	14,600.00	0.00
5-01-03-040 - Employees Compensation Insurance	20,000.00	1,800.00	1,800.00	18,200.00	0.00
2 - Maintenance and Other Operating Expenses	12,194,000.00	4,000,000.00	0.00	8,194,000.00	4,000,000.00
5-02-01-010 - Traveling Expenses - Local	500,000.00		0.00	500,000.00	0.00
5-02-02-010 - Training Expenses	300,000.00		0.00	300,000.00	0.00
5-02-03-010 - Office Supplies Expenses	100,000.00		0.00	100,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expe	6,594,000.00		0.00	6,594,000.00	0.00
5-02-12-030 - Security Services	500,000.00		0.00	500,000.00	0.00
5-02-16-010 - Labor and Wages	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		0.00	100,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Ex	100,000.00		0.00	100,000.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resource	36,638,000.00	24,136,978.56	4,809,764.80	12,501,021.44	19,327,213.76
00000 305010000 - Quality Control and Inspection	8,005,000.00	3,099,712.39	516,909.67	4,905,287.61	2,582,802.72
1 - Personnel Services	3,484,000.00	324,454.50	282,411.72	3,159,545.50	42,042.78
5-01-01-010 - Salaries and Wages - Regular	2,024,000.00	286,917.00	244,874.22	1,737,083.00	42,042.78

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-01-02-010 - Personnel Economic Relief Allowance	200,000.00	18,000.00	18,000.00	182,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	50,000.00	15,000.00	15,000.00	35,000.00	0.00
5-01-02-080 - Productivity Incentive Allowance	50,000.00		0.00	50,000.00	0.00
5-01-02-140 - Year-End Bonus	500,000.00		0.00	500,000.00	0.00
5-01-02-150 - Cash Gift	300,000.00		0.00	300,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	20,000.00	900.00	900.00	19,100.00	0.00
5-01-03-030 - PHILHEALTH Contributions	20,000.00	3,337.50	3,337.50	16,662.50	0.00
5-01-03-040 - Employees Compensation Insurance	20,000.00	300.00	300.00	19,700.00	0.00
5-01-04-990 - Other Personnel Benefits	300,000.00		0.00	300,000.00	0.00
2 - Maintenance and Other Operating Expenses	4,521,000.00	2,775,257.89	234,497.95	1,745,742.11	2,540,759.94
5-02-01-010 - Traveling Expenses - Local	401,000.00	153,572.34	153,572.34	247,427.66	0.00
5-02-02-010 - Training Expenses	300,000.00	52,500.00	13,500.00	247,500.00	39,000.00
5-02-03-010 - Office Supplies Expenses	50,000.00	2,150.00	2,034.82	47,850.00	115.18
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
5-02-03-080 - Medical Dental and Laboratory Supplies	1,600,000.00	1,067,035.55	65,390.79	532,964.45	1,001,644.76
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		0.00	50,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	20,000.00		0.00	20,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		0.00	50,000.00	0.00
5-02-04-010 - Water Expenses	10,000.00		0.00	10,000.00	0.00
5-02-11-990 - Other Professional Services	30,000.00		0.00	30,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery	200,000.00		0.00	200,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery	50,000.00		0.00	50,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and	50,000.00		0.00	50,000.00	0.00
5-02-15-030 - Insurance Expenses	50,000.00		0.00	50,000.00	0.00
5-02-16-010 - Labor and Wages	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
5-02-99-040 - Transportation and Delivery Expenses	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
5-02-03-210-02 -Semi Expendable-Office Equipment	50,000.00		0.00	50,000.00	0.00
00000 305020000 - Registration and Licensing	4,573,000.00	1,145,140.42	778,501.56	3,427,859.58	366,638.86
1 - Personnel Services	4,038,000.00	762,852.00	696,213.14	3,275,148.00	66,638.86
5-01-01-010 - Salaries and Wages - Regular	2,920,000.00	580,852.00	514,213.14	2,339,148.00	66,638.86
5-01-02-010 - Personnel Economic Relief Allowance	200,000.00	52,000.00	52,000.00	148,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	130,000.00	130,000.00	130,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	20,000.00		0.00	20,000.00	0.00
5-01-02-140 - Year-End Bonus	500,000.00		0.00	500,000.00	0.00
5-01-02-150 - Cash Gift	178,000.00		0.00	178,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	20,000.00		0.00	20,000.00	0.00
5-01-03-030 - PHILHEALTH Contributions	50,000.00		0.00	50,000.00	0.00
5-01-03-040 - Employees Compensation Insurance	20,000.00		0.00	20,000.00	0.00
5-01-04-990 - Other Personnel Benefits	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	535,000.00	382,288.42	82,288.42	152,711.58	300,000.00
5-02-01-010 - Traveling Expenses - Local	200,000.00	82,288.42	82,288.42	117,711.58	0.00
5-02-02-010 - Training Expenses	35,000.00		0.00	35,000.00	0.00
5-02-03-010 - Office Supplies Expenses	0.00		0.00	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	0.00		0.00	0.00	0.00
5-02-16-010 - Labor and Wages	300,000.00	300,000.00	0.00	0.00	300,000.00
00000 305030000 - Monitoring Control and Surveillance	23,961,000.00	19,892,125.75	3,514,353.57	4,068,874.25	16,377,772.18
1 - Personnel Services	2,259,000.00	1,418,044.00	1,278,432.08	840,956.00	139,611.92
5-01-01-010 - Salaries and Wages - Regular	1,699,000.00	1,183,844.00	1,044,232.08	515,156.00	139,611.92
5-01-02-010 - Personnel Economic Relief Allowance	200,000.00	108,000.00	108,000.00	92,000.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	70,000.00	70,000.00	70,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	50,000.00		0.00	50,000.00	0.00
5-01-02-140 - Year-End Bonus	100,000.00		0.00	100,000.00	0.00
5-01-02-150 - Cash Gift	50,000.00		0.00	50,000.00	0.00
5-01-03-020 - PAG-IBIG Contributions	20,000.00	12,000.00	12,000.00	8,000.00	0.00
5-01-03-030 - PHILHEALTH Contributions	50,000.00	31,900.00	31,900.00	18,100.00	0.00
5-01-03-040 - Employees Compensation Insurance	20,000.00	12,300.00	12,300.00	7,700.00	0.00
2 - Maintenance and Other Operating Expenses	21,702,000.00	18,474,081.75	2,235,921.49	3,227,918.25	16,238,160.26
5-02-01-010 - Traveling Expenses - Local	4,072,000.00	973,269.56	969,729.56	3,098,730.44	3,540.00
5-02-02-010 - Training Expenses	2,000,000.00	221,799.00	38,437.50	1,778,201.00	183,361.50
5-02-03-010 - Office Supplies Expenses	1,000,000.00	67,000.00	20,821.43	933,000.00	46,178.57
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,000,000.00	395,000.00	395,000.00	605,000.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	120,000.00		0.00	120,000.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	1,500,000.00	10,000.00	0.00	1,490,000.00	10,000.00
5-02-04-010 - Water Expenses	20,000.00		0.00	20,000.00	0.00
5-02-04-020 - Electricity Expenses	300,000.00	2,715.00	2,715.00	297,285.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
5-02-05-010 - Postage and Deliveries	10,000.00		0.00	10,000.00	0.00
5-02-05-020 - Telephone Expenses	150,000.00	28,998.19	27,185.89	121,001.81	1,812.30
5-02-05-040 - Cable, Satellite, Telegraph and Radio	20,000.00		0.00	20,000.00	0.00
5-02-11-030 - Consultancy Services	20,000.00		0.00	20,000.00	0.00
5-02-11-990 - Other Professional Services	50,000.00		0.00	50,000.00	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	100,000.00		0.00	100,000.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery	150,000.00		0.00	150,000.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery	100,000.00		0.00	100,000.00	0.00
5-02-13-050-05 - Repairs & Maintenance - Machinery	100,000.00		0.00	100,000.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation	300,000.00	18,300.00	17,156.25	281,700.00	1,143.75
5-02-13-060-04 - Repairs & Maintenance - Transportation	1,000,000.00		0.00	1,000,000.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and	50,000.00		0.00	50,000.00	0.00
5-02-15-030 - Insurance Expenses	100,000.00		0.00	100,000.00	0.00
5-02-16-010 - Labor and Wages	8,000,000.00	15,752,000.00	759,875.86	-7,752,000.00	14,992,124.14
5-02-99-020 - Printing and Publication Expenses	20,000.00		0.00	20,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00		0.00	200,000.00	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	5,000.00	5,000.00	95,000.00	0.00
5-02-11-010 - Legal Services	50,000.00		0.00	50,000.00	0.00
5-02-03-210-01 - Semi-Expendable (Machinery)	50,000.00		0.00	50,000.00	0.00
5-02-03-210-02 -Semi Expendable-Office Equipmen	100,000.00		0.00	100,000.00	0.00
00000 305040000 - Legal and Advisory Services	99,000.00		0.00	99,000.00	0.00
2 - Maintenance and Other Operating Expenses	99,000.00		0.00	99,000.00	0.00
5-02-01-010 - Traveling Expenses - Local	99,000.00		0.00	99,000.00	0.00
01101102 - Retirement and Life Insurance Premiums					
01100000 - General Fund	4,267,000.00	902,281.07	902,281.07	3,364,718.93	0.00
01104000 - Automatic Appropriations	4,267,000.00	902,281.07	902,281.07	3,364,718.93	0.00
00000 1000000000 - General Administration and Support (GAS)	528,000.00	21,264.37	21,264.37	506,735.63	0.00
(blank)	528,000.00	21,264.37	21,264.37	506,735.63	0.00
00000 100010000 - General Management and Supervisor	528,000.00	21,264.37	21,264.37	506,735.63	0.00
1 - Personnel Services	528,000.00	21,264.37	21,264.37	506,735.63	0.00
5-01-03-010 - Life and Retirement Insurance Contrib	528,000.00	21,264.37	21,264.37	506,735.63	0.00
00000 3000000000 - Operations	3,739,000.00	881,016.70	881,016.70	2,857,983.30	0.00
00000 302000000 - MFO 2: Technical Advisory Services	632,000.00	169,172.16	169,172.16	462,827.84	0.00
00000 302010000 - Market Development Services	333,000.00	25,349.52	25,349.52	307,650.48	0.00
1 - Personnel Services	333,000.00	25,349.52	25,349.52	307,650.48	0.00
5-01-03-010 - Life and Retirement Insurance Contrib	333,000.00	25,349.52	25,349.52	307,650.48	0.00
00000 302020000 - Extension Support, Education and Tra	299,000.00	143,822.64	143,822.64	155,177.36	0.00
1 - Personnel Services	299,000.00	143,822.64	143,822.64	155,177.36	0.00
5-01-03-010 - Life and Retirement Insurance Contrib	299,000.00	143,822.64	143,822.64	155,177.36	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Pro	1,426,000.00	409,733.38	409,733.38	1,016,266.62	0.00
00000 303010000 - Fish Seed Production and Distribution	1,426,000.00	409,733.38	409,733.38	1,016,266.62	0.00
1 - Personnel Services	1,426,000.00	409,733.38	409,733.38	1,016,266.62	0.00
5-01-03-010 - Life and Retirement Insurance Contrib	1,426,000.00	409,733.38	409,733.38	1,016,266.62	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilit	795,000.00	60,829.20	60,829.20	734,170.80	0.00
00000 304020000 - Coastal and Inland Fisheries Resource	795,000.00	60,829.20	60,829.20	734,170.80	0.00
1 - Personnel Services	795,000.00	60,829.20	60,829.20	734,170.80	0.00
5-01-03-010 - Life and Retirement Insurance Contrib	795,000.00	60,829.20	60,829.20	734,170.80	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resource	886,000.00	241,281.96	241,281.96	644,718.04	0.00
00000 305010000 - Quality Control and Inspection	321,000.00	22,953.36	22,953.36	298,046.64	0.00
1 - Personnel Services	321,000.00	22,953.36	22,953.36	298,046.64	0.00
5-01-03-010 - Life and Retirement Insurance Contrib	321,000.00	22,953.36	22,953.36	298,046.64	0.00
00000 305020000 - Registration and Licensing	369,000.00	105,929.40	105,929.40	263,070.60	0.00
1 - Personnel Services	369,000.00	105,929.40	105,929.40	263,070.60	0.00
5-01-03-010 - Life and Retirement Insurance Contrib	369,000.00	105,929.40	105,929.40	263,070.60	0.00
00000 305030000 - Monitoring Control and Surveillance	196,000.00	112,399.20	112,399.20	83,600.80	0.00
1 - Personnel Services	196,000.00	112,399.20	112,399.20	83,600.80	0.00
5-01-03-010 - Life and Retirement Insurance Contrib	196,000.00	112,399.20	112,399.20	83,600.80	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
01101406 - Miscellaneous Personnel Benefits Fund (MPBF)					
01100000 - General Fund	1,153,202.00	1,153,201.10	1,120,101.10	0.90	33,100.00
01101000 - New General Appropriations	1,153,202.00	1,153,201.10	1,120,101.10	0.90	33,100.00
00000 1000000000 - General Administration and Support (GAS)	1,153,202.00	1,153,201.10	1,120,101.10	0.90	33,100.00
(blank)	1,153,202.00	1,153,201.10	1,120,101.10	0.90	33,100.00
00000 100010000 - General Management and Supervisor	1,153,202.00	1,153,201.10	1,120,101.10	0.90	33,100.00
1 - Personnel Services	1,153,202.00	1,153,201.10	1,120,101.10	0.90	33,100.00
5-01-04-030 - Terminal Leave Benefits	1,153,202.00	1,153,201.10	1,120,101.10	0.90	33,100.00
01102101 - Specific Budget of the Agency (Continuing)					
01100000 - General Fund	46,311,379.62	36,323,769.50	1,246,853.33	9,987,610.12	35,076,916.17
01102000 - Continuing Appropriations	46,311,379.62	36,323,769.50	1,246,853.33	9,987,610.12	35,076,916.17
00000 1000000000 - General Administration and Support (GAS)	20,000.00		0.00	20,000.00	0.00
(blank)	20,000.00		0.00	20,000.00	0.00
00000 100010000 - General Management and Supervisor	20,000.00		0.00	20,000.00	0.00
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
5-03-01-990 - Other Financial Charges	20,000.00		0.00	20,000.00	0.00
00000 3000000000 - Operations	41,391,379.62	34,423,769.50	1,246,853.33	6,967,610.12	33,176,916.17
00000 302000000 - MFO 2: Technical Advisory Services	716,000.00	716,000.00	468,000.00	0.00	248,000.00
00000 302020000 - Extension Support, Education and Tra	716,000.00	716,000.00	468,000.00	0.00	248,000.00
2 - Maintenance and Other Operating Expenses	716,000.00	716,000.00	468,000.00	0.00	248,000.00
5-02-02-020 - Scholarship Expenses	716,000.00	716,000.00	468,000.00	0.00	248,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilit	40,345,776.18	33,378,166.06	449,249.89	6,967,610.12	32,928,916.17
00000 304010000 - Provision of Fishery Equipment and Fa	40,345,776.18	33,378,166.06	449,249.89	6,967,610.12	32,928,916.17
6 - Capital Outlay	40,345,776.18	33,378,166.06	449,249.89	6,967,610.12	32,928,916.17
5-06-04-990 - Other Structures	40,255,776.18	33,378,166.06	449,249.89	6,877,610.12	32,928,916.17
5-06-05-010 - Machinery	90,000.00		0.00	90,000.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resource	329,603.44	329,603.44	329,603.44	0.00	0.00
00000 305030000 - Monitoring Control and Surveillance	329,603.44	329,603.44	329,603.44	0.00	0.00
2 - Maintenance and Other Operating Expenses	329,603.44	329,603.44	329,603.44	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	329,603.44	329,603.44	329,603.44	0.00	0.00
00000 4000000000 - Locally-Funded Projects	4,900,000.00	1,900,000.00	0.00	3,000,000.00	1,900,000.00
00000 414000000 - Social Protection	4,900,000.00	1,900,000.00	0.00	3,000,000.00	1,900,000.00
00000 414080000 - Poverty Reduction	4,900,000.00	1,900,000.00	0.00	3,000,000.00	1,900,000.00
2 - Maintenance and Other Operating Expenses	4,900,000.00	1,900,000.00	0.00	3,000,000.00	1,900,000.00
5-02-99-080 - Donations	4,900,000.00	1,900,000.00	0.00	3,000,000.00	1,900,000.00
Grand Total	454,972,781.62	131,132,254.18	32,750,620.06	323,840,527.44	98,381,634.12

Prepared by:

MARIA VICTORIA D. PEÑA
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Approved by:

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Regional Director