



**FINANCIAL ACCOUNTABILITY REPORT NO. 1.B**  
**LIST OF ALLOTMENTS AND SUB ALLOTMENTS**  
**As of 2nd Quarter Ending June 30, 2017**

Department Code - Department of Agriculture  
Agency Code - FISHERIES AND AQUATIC RESOURCES  
Lower Level Operating Unit - 13-00007 - Region VII

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Allotment Received			Transfer to/from Central Office			Adjusted Allotment Received			Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017			2017			2017					
			1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total			
<b>01000000 - Regular Agency Fund</b>			<b>338,303,379.62</b>		<b>338,303,379.62</b>	<b>65,198,402.00</b>	<b>22,040,204.00</b>	<b>87,238,606.00</b>	<b>403,501,781.62</b>	<b>22,040,204.00</b>	<b>425,541,985.62</b>	<b>338,303,379.62</b>	<b>87,238,606.00</b>	<b>425,541,985.62</b>
<b>01100000 - General Fund</b>			<b>338,303,379.62</b>		<b>338,303,379.62</b>	<b>65,198,402.00</b>	<b>22,040,204.00</b>	<b>87,238,606.00</b>	<b>403,501,781.62</b>	<b>22,040,204.00</b>	<b>425,541,985.62</b>	<b>338,303,379.62</b>	<b>87,238,606.00</b>	<b>425,541,985.62</b>
01101000 - New General Appropriations			291,992,000.00		291,992,000.00	65,198,402.00	22,040,204.00	87,238,606.00	357,190,402.00	22,040,204.00	379,230,606.00	291,992,000.00	87,238,606.00	379,230,606.00
<b>00000 1000000000 - General Administration and Support (GAS)</b>			<b>85,554,000.00</b>		<b>85,554,000.00</b>	<b>1,348,202.00</b>	<b>1,020,437.00</b>	<b>2,368,639.00</b>	<b>86,902,202.00</b>	<b>1,020,437.00</b>	<b>87,922,639.00</b>	<b>85,554,000.00</b>	<b>2,368,639.00</b>	<b>87,922,639.00</b>
(blank)			85,554,000.00		85,554,000.00	1,348,202.00	1,020,437.00	2,368,639.00	86,902,202.00	1,020,437.00	87,922,639.00	85,554,000.00	2,368,639.00	87,922,639.00
<b>00000 100010000 - General Management and Supervision</b>			<b>85,554,000.00</b>		<b>85,554,000.00</b>	<b>1,348,202.00</b>	<b>1,020,437.00</b>	<b>2,368,639.00</b>	<b>86,902,202.00</b>	<b>1,020,437.00</b>	<b>87,922,639.00</b>	<b>85,554,000.00</b>	<b>2,368,639.00</b>	<b>87,922,639.00</b>
1 - Personnel Services						1,348,202.00	831,437.00	2,179,639.00	1,348,202.00	831,437.00	2,179,639.00		2,179,639.00	2,179,639.00
<b>FEBRUARY</b>						<b>1,348,202.00</b>		<b>1,348,202.00</b>	<b>1,348,202.00</b>		<b>1,348,202.00</b>		<b>1,348,202.00</b>	<b>1,348,202.00</b>
13	2017-02-003	Wages of Casual Employees				195,000.00		195,000.00	195,000.00		195,000.00		195,000.00	195,000.00
27	2017-02-005	terminal leave benefits of Ms. Ma. Gloria Olavides				381,154.00		381,154.00	381,154.00		381,154.00		381,154.00	381,154.00
	2017-02-006	terminal leave benefits of Mr. Rodolfo Maputol				361,812.00		361,812.00	361,812.00		361,812.00		361,812.00	361,812.00
	2017-02-007					410,236.00		410,236.00	410,236.00		410,236.00		410,236.00	410,236.00
<b>APRIL</b>							<b>728,336.00</b>	<b>728,336.00</b>		<b>728,336.00</b>	<b>728,336.00</b>		<b>728,336.00</b>	<b>728,336.00</b>
		Terminal Leave Benefits of Ms. Fredesvinda Estillore, Evangeline Rosales and Jaime Balajula					728,336.00	728,336.00		728,336.00	728,336.00		728,336.00	728,336.00
<b>MAY</b>							<b>103,101.00</b>	<b>103,101.00</b>		<b>103,101.00</b>	<b>103,101.00</b>		<b>103,101.00</b>	<b>103,101.00</b>
	09	2017-05-019	Terminal Leave Benefit of Jocelyn Valero				103,101.00	103,101.00		103,101.00	103,101.00		103,101.00	103,101.00
2 - Maintenance and Other Operating Expenses			20,679,000.00		20,679,000.00		189,000.00	189,000.00	20,679,000.00	189,000.00	20,868,000.00	20,679,000.00	189,000.00	20,868,000.00
<b>JANUARY</b>			<b>20,679,000.00</b>		<b>20,679,000.00</b>				<b>20,679,000.00</b>		<b>20,679,000.00</b>	<b>20,679,000.00</b>		<b>20,679,000.00</b>
	4	GAA 2017	(blank)		20,679,000.00				20,679,000.00		20,679,000.00		20,679,000.00	20,679,000.00
<b>APRIL</b>							<b>189,000.00</b>	<b>189,000.00</b>		<b>189,000.00</b>	<b>189,000.00</b>		<b>189,000.00</b>	<b>189,000.00</b>
		21	2017-04-016	Training on Basic Records and Archives Management			189,000.00	189,000.00		189,000.00	189,000.00		189,000.00	189,000.00
6 - Capital Outlay			64,875,000.00		64,875,000.00				64,875,000.00		64,875,000.00	64,875,000.00		64,875,000.00
<b>JANUARY</b>			<b>64,875,000.00</b>		<b>64,875,000.00</b>				<b>64,875,000.00</b>		<b>64,875,000.00</b>	<b>64,875,000.00</b>		<b>64,875,000.00</b>
	4	GAA 2017	(blank)		64,875,000.00				64,875,000.00		64,875,000.00		64,875,000.00	64,875,000.00

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Allotment Received			Transfer to/from Central Office			Adjusted Allotment Received			Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017		2017 Total	2017		2017 Total	2017		2017 Total			
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR				
<b>00000 2000000000 - Support to Operations (STO)</b>			<b>3,973,000.00</b>		<b>3,973,000.00</b>		<b>948,000.00</b>	<b>948,000.00</b>	<b>3,973,000.00</b>	<b>948,000.00</b>	<b>4,921,000.00</b>	<b>3,973,000.00</b>	<b>948,000.00</b>	<b>4,921,000.00</b>
(blank)			3,973,000.00		3,973,000.00		948,000.00	948,000.00	3,973,000.00	948,000.00	4,921,000.00	3,973,000.00	948,000.00	4,921,000.00
<b>00000 2000100000 - Development of Organizational Policies, Plans and Procedures</b>			<b>3,973,000.00</b>		<b>3,973,000.00</b>		<b>948,000.00</b>	<b>948,000.00</b>	<b>3,973,000.00</b>	<b>948,000.00</b>	<b>4,921,000.00</b>	<b>3,973,000.00</b>	<b>948,000.00</b>	<b>4,921,000.00</b>
2 - Maintenance and Other Operating Expenses			3,973,000.00		3,973,000.00		948,000.00	948,000.00	3,973,000.00	948,000.00	4,921,000.00	3,973,000.00	948,000.00	4,921,000.00
<b>JANUARY</b>			<b>3,973,000.00</b>		<b>3,973,000.00</b>				<b>3,973,000.00</b>		<b>3,973,000.00</b>			<b>3,973,000.00</b>
4	<b>GAA 2017</b>	(blank)	3,973,000.00		3,973,000.00				3,973,000.00		3,973,000.00			3,973,000.00
<b>MAY</b>							<b>948,000.00</b>	<b>948,000.00</b>			<b>948,000.00</b>			<b>948,000.00</b>
08	<b>2017-05-018</b>	Co-Organizing the Philii. Ocean Conference					948,000.00	948,000.00			948,000.00			948,000.00
<b>00000 3000000000 - Operations</b>			<b>202,465,000.00</b>		<b>202,465,000.00</b>	<b>63,850,200.00</b>	<b>4,944,767.00</b>	<b>68,794,967.00</b>	<b>266,315,200.00</b>	<b>4,944,767.00</b>	<b>271,259,967.00</b>	<b>202,465,000.00</b>	<b>68,794,967.00</b>	<b>271,259,967.00</b>
00000 3010000000 - MFO 1: Fishery Policy Services			55,000.00		55,000.00				55,000.00		55,000.00	55,000.00		55,000.00
<b>00000 3010100000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs</b>			<b>55,000.00</b>		<b>55,000.00</b>				<b>55,000.00</b>		<b>55,000.00</b>	<b>55,000.00</b>		<b>55,000.00</b>
2 - Maintenance and Other Operating Expenses			55,000.00		55,000.00				55,000.00		55,000.00	55,000.00		55,000.00
<b>JANUARY</b>			<b>55,000.00</b>		<b>55,000.00</b>				<b>55,000.00</b>		<b>55,000.00</b>	<b>55,000.00</b>		<b>55,000.00</b>
4	<b>GAA 2017</b>	(blank)	55,000.00		55,000.00				55,000.00		55,000.00	55,000.00		55,000.00
00000 3020000000 - MFO 2: Technical Advisory Services			68,746,000.00		68,746,000.00	1,810,000.00	687,000.00	2,497,000.00	70,556,000.00	687,000.00	71,243,000.00	68,746,000.00	2,497,000.00	71,243,000.00
<b>00000 3020100000 - Market Development Services</b>			<b>1,026,000.00</b>		<b>1,026,000.00</b>		<b>582,000.00</b>	<b>582,000.00</b>	<b>1,026,000.00</b>	<b>582,000.00</b>	<b>1,608,000.00</b>	<b>1,026,000.00</b>	<b>582,000.00</b>	<b>1,608,000.00</b>
2 - Maintenance and Other Operating Expenses			1,026,000.00		1,026,000.00		582,000.00	582,000.00	1,026,000.00	582,000.00	1,608,000.00	1,026,000.00	582,000.00	1,608,000.00
<b>JANUARY</b>			<b>1,026,000.00</b>		<b>1,026,000.00</b>				<b>1,026,000.00</b>		<b>1,026,000.00</b>	<b>1,026,000.00</b>		<b>1,026,000.00</b>
4	<b>GAA 2017</b>	(blank)	1,026,000.00		1,026,000.00				1,026,000.00		1,026,000.00	1,026,000.00		1,026,000.00
<b>MAY</b>							<b>582,000.00</b>	<b>582,000.00</b>			<b>582,000.00</b>			<b>582,000.00</b>
16	<b>2017-05-021</b>	(blank)					582,000.00	582,000.00			582,000.00			582,000.00
<b>00000 3020200000 - Extension Support, Education and Training Services (ESETS)</b>			<b>49,949,000.00</b>		<b>49,949,000.00</b>	<b>310,000.00</b>	<b>105,000.00</b>	<b>415,000.00</b>	<b>50,259,000.00</b>	<b>105,000.00</b>	<b>50,364,000.00</b>	<b>49,949,000.00</b>	<b>415,000.00</b>	<b>50,364,000.00</b>
2 - Maintenance and Other Operating Expenses			46,409,000.00		46,409,000.00	310,000.00	105,000.00	415,000.00	46,719,000.00	105,000.00	46,824,000.00	46,409,000.00	415,000.00	46,824,000.00
<b>JANUARY</b>			<b>46,409,000.00</b>		<b>46,409,000.00</b>				<b>46,409,000.00</b>		<b>46,409,000.00</b>	<b>46,409,000.00</b>		<b>46,409,000.00</b>
4	<b>GAA 2017</b>	(blank)	46,409,000.00		46,409,000.00				46,409,000.00		46,409,000.00	46,409,000.00		46,409,000.00
<b>FEBRUARY</b>						<b>310,000.00</b>		<b>310,000.00</b>			<b>310,000.00</b>			<b>310,000.00</b>
08	<b>2017-02-002</b>	National Consultation Workshop on the Review of the Draft FSP Guidelines					170,000.00	170,000.00			170,000.00			170,000.00
02	<b>2017-02-001</b>	Stipend and book allowance, Jan-March 2017					140,000.00	140,000.00			140,000.00			140,000.00
<b>APRIL</b>							<b>105,000.00</b>	<b>105,000.00</b>			<b>105,000.00</b>			<b>105,000.00</b>
21	<b>2017-04-017</b>	Conduct of Partnership Forum on the Bohol Mariculture Parks					105,000.00	105,000.00			105,000.00			105,000.00
6 - Capital Outlay			3,540,000.00		3,540,000.00				3,540,000.00		3,540,000.00	3,540,000.00		3,540,000.00
<b>JANUARY</b>			<b>3,540,000.00</b>		<b>3,540,000.00</b>				<b>3,540,000.00</b>		<b>3,540,000.00</b>	<b>3,540,000.00</b>		<b>3,540,000.00</b>
4	<b>GAA 2017</b>	(blank)	3,540,000.00		3,540,000.00				3,540,000.00		3,540,000.00	3,540,000.00		3,540,000.00
<b>00000 3020300000 - Research and Development</b>			<b>17,161,000.00</b>		<b>17,161,000.00</b>				<b>17,161,000.00</b>		<b>17,161,000.00</b>	<b>17,161,000.00</b>		<b>17,161,000.00</b>
2 - Maintenance and Other Operating Expenses			17,161,000.00		17,161,000.00				17,161,000.00		17,161,000.00	17,161,000.00		17,161,000.00
<b>JANUARY</b>			<b>17,161,000.00</b>		<b>17,161,000.00</b>				<b>17,161,000.00</b>		<b>17,161,000.00</b>	<b>17,161,000.00</b>		<b>17,161,000.00</b>
4	<b>GAA 2017</b>	(blank)	17,161,000.00		17,161,000.00				17,161,000.00		17,161,000.00	17,161,000.00		17,161,000.00

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Allotment Received			Transfer to/from Central Office			Adjusted Allotment Received			Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	
			2017		2017 Total	2017		2017 Total	2017		2017 Total				
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR					
<b>00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan</b>			<b>610,000.00</b>		<b>610,000.00</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>	<b>2,110,000.00</b>		<b>2,110,000.00</b>	<b>610,000.00</b>		<b>1,500,000.00</b>	<b>2,110,000.00</b>
2 - Maintenance and Other Operating Expenses			610,000.00		610,000.00	1,500,000.00		1,500,000.00	2,110,000.00		2,110,000.00	610,000.00		1,500,000.00	2,110,000.00
<b>JANUARY</b>			<b>610,000.00</b>		<b>610,000.00</b>			<b>610,000.00</b>			<b>610,000.00</b>	<b>610,000.00</b>			<b>610,000.00</b>
	4	GAA 2017 (blank)	610,000.00		610,000.00			610,000.00			610,000.00	610,000.00			610,000.00
<b>MARCH</b>						<b>1,500,000.00</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>			<b>1,500,000.00</b>	<b>1,500,000.00</b>
	17	2017-03-009 Implementation of Bays/Gilfs/Straits/Pass Mgmt Project				1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00			1,500,000.00	1,500,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity			91,313,000.00		91,313,000.00	360,200.00		360,200.00	91,673,200.00		91,673,200.00	91,313,000.00		360,200.00	91,673,200.00
<b>00000 303010000 - Fish Seed Production and Distribution</b>			<b>30,061,000.00</b>		<b>30,061,000.00</b>	<b>360,200.00</b>		<b>360,200.00</b>	<b>30,421,200.00</b>		<b>30,421,200.00</b>	<b>30,061,000.00</b>		<b>360,200.00</b>	<b>30,421,200.00</b>
2 - Maintenance and Other Operating Expenses			27,961,000.00		27,961,000.00	360,200.00		360,200.00	28,321,200.00		28,321,200.00	27,961,000.00		360,200.00	28,321,200.00
<b>JANUARY</b>			<b>27,961,000.00</b>		<b>27,961,000.00</b>			<b>27,961,000.00</b>			<b>27,961,000.00</b>	<b>27,961,000.00</b>			<b>27,961,000.00</b>
	4	GAA 2017 (blank)	27,961,000.00		27,961,000.00			27,961,000.00			27,961,000.00	27,961,000.00			27,961,000.00
<b>FEBRUARY</b>						<b>360,200.00</b>		<b>360,200.00</b>	<b>360,200.00</b>		<b>360,200.00</b>			<b>360,200.00</b>	<b>360,200.00</b>
	13	2017-02-004 Training on the biology, ecology and distribution of sargassum spp.				360,200.00		360,200.00	360,200.00		360,200.00			360,200.00	360,200.00
6 - Capital Outlay			2,100,000.00		2,100,000.00				2,100,000.00		2,100,000.00	2,100,000.00			2,100,000.00
<b>JANUARY</b>			<b>2,100,000.00</b>		<b>2,100,000.00</b>			<b>2,100,000.00</b>			<b>2,100,000.00</b>	<b>2,100,000.00</b>			<b>2,100,000.00</b>
	4	GAA 2017 (blank)	2,100,000.00		2,100,000.00			2,100,000.00			2,100,000.00	2,100,000.00			2,100,000.00
<b>00000 303020000 - Seaweed Production and Distribution</b>			<b>19,694,000.00</b>		<b>19,694,000.00</b>			<b>19,694,000.00</b>			<b>19,694,000.00</b>	<b>19,694,000.00</b>			<b>19,694,000.00</b>
2 - Maintenance and Other Operating Expenses			19,694,000.00		19,694,000.00			19,694,000.00			19,694,000.00	19,694,000.00			19,694,000.00
<b>JANUARY</b>			<b>19,694,000.00</b>		<b>19,694,000.00</b>			<b>19,694,000.00</b>			<b>19,694,000.00</b>	<b>19,694,000.00</b>			<b>19,694,000.00</b>
	4	GAA 2017 (blank)	19,694,000.00		19,694,000.00			19,694,000.00			19,694,000.00	19,694,000.00			19,694,000.00
<b>00000 303030000 - Fishing Gear/Paraphernalia Distribution</b>			<b>39,115,000.00</b>		<b>39,115,000.00</b>			<b>39,115,000.00</b>			<b>39,115,000.00</b>	<b>39,115,000.00</b>			<b>39,115,000.00</b>
2 - Maintenance and Other Operating Expenses			38,515,000.00		38,515,000.00			38,515,000.00			38,515,000.00	38,515,000.00			38,515,000.00
<b>JANUARY</b>			<b>38,515,000.00</b>		<b>38,515,000.00</b>			<b>38,515,000.00</b>			<b>38,515,000.00</b>	<b>38,515,000.00</b>			<b>38,515,000.00</b>
	4	GAA 2017 (blank)	38,515,000.00		38,515,000.00			38,515,000.00			38,515,000.00	38,515,000.00			38,515,000.00
6 - Capital Outlay			600,000.00		600,000.00				600,000.00		600,000.00	600,000.00			600,000.00
<b>JANUARY</b>			<b>600,000.00</b>		<b>600,000.00</b>			<b>600,000.00</b>			<b>600,000.00</b>	<b>600,000.00</b>			<b>600,000.00</b>
	4	GAA 2017 (blank)	600,000.00		600,000.00			600,000.00			600,000.00	600,000.00			600,000.00
<b>00000 303040000 - Operation and Maintenance of Mariculture Parks</b>			<b>2,443,000.00</b>		<b>2,443,000.00</b>			<b>2,443,000.00</b>			<b>2,443,000.00</b>	<b>2,443,000.00</b>			<b>2,443,000.00</b>
2 - Maintenance and Other Operating Expenses			2,443,000.00		2,443,000.00			2,443,000.00			2,443,000.00	2,443,000.00			2,443,000.00
<b>JANUARY</b>			<b>2,443,000.00</b>		<b>2,443,000.00</b>			<b>2,443,000.00</b>			<b>2,443,000.00</b>	<b>2,443,000.00</b>			<b>2,443,000.00</b>
	4	GAA 2017 (blank)	2,443,000.00		2,443,000.00			2,443,000.00			2,443,000.00	2,443,000.00			2,443,000.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fishery Industry			15,494,000.00		15,494,000.00	61,680,000.00	3,426,767.00	65,106,767.00	77,174,000.00	3,426,767.00	80,600,767.00	15,494,000.00	65,106,767.00	80,600,767.00	
<b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>			<b>3,300,000.00</b>		<b>3,300,000.00</b>	<b>61,680,000.00</b>	<b>2,240,000.00</b>	<b>63,920,000.00</b>	<b>64,980,000.00</b>	<b>2,240,000.00</b>	<b>67,220,000.00</b>	<b>3,300,000.00</b>	<b>63,920,000.00</b>	<b>67,220,000.00</b>	
2 - Maintenance and Other Operating Expenses			3,300,000.00		3,300,000.00			3,300,000.00			3,300,000.00	3,300,000.00			3,300,000.00
<b>JANUARY</b>			<b>3,300,000.00</b>		<b>3,300,000.00</b>			<b>3,300,000.00</b>			<b>3,300,000.00</b>	<b>3,300,000.00</b>			<b>3,300,000.00</b>
	4	GAA 2017 (blank)	3,300,000.00		3,300,000.00			3,300,000.00			3,300,000.00	3,300,000.00			3,300,000.00

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Allotment Received			Transfer to/from Central Office			Adjusted Allotment Received			Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017		2017 Total	2017		2017 Total	2017		2017 Total			
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR				
6 - Capital Outlay						61,680,000.00	2,240,000.00	63,920,000.00	61,680,000.00	2,240,000.00	63,920,000.00		63,920,000.00	63,920,000.00

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Allotment Received			Transfer to/from Central Office			Adjusted Allotment Received			Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017		2017 Total	2017		2017 Total	2017		2017 Total			
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR				
<b>MARCH</b>						<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>		<b>61,680,000.00</b>	<b>61,680,000.00</b>	
	23	2017-03-010	Procurement of chest freezers for CY 2016 CFLCs			1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00		1,680,000.00	1,680,000.00	
	06	2017-03-008	Establishment of Community Fish Landing Centers			60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00		60,000,000.00	60,000,000.00	
<b>MAY</b>							<b>2,240,000.00</b>	<b>2,240,000.00</b>		<b>2,240,000.00</b>		<b>2,240,000.00</b>	<b>2,240,000.00</b>	
	16	2017-05-020	registration of SD 8256				2,240,000.00	2,240,000.00		2,240,000.00		2,240,000.00	2,240,000.00	
<b>00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development</b>			<b>12,194,000.00</b>		<b>12,194,000.00</b>		<b>1,186,767.00</b>	<b>1,186,767.00</b>	<b>12,194,000.00</b>	<b>1,186,767.00</b>	<b>13,380,767.00</b>	<b>12,194,000.00</b>	<b>1,186,767.00</b>	<b>13,380,767.00</b>
1 - Personnel Services							130,767.00	130,767.00		130,767.00		130,767.00	130,767.00	
<b>MAY</b>							<b>130,767.00</b>	<b>130,767.00</b>		<b>130,767.00</b>		<b>130,767.00</b>	<b>130,767.00</b>	
	29	2017-05-022	Terminal Leave Benefits of Ms. Francisca Achacoso				130,767.00	130,767.00		130,767.00		130,767.00	130,767.00	
2 - Maintenance and Other Operating Expenses			12,194,000.00		12,194,000.00		1,056,000.00	1,056,000.00	12,194,000.00	1,056,000.00	13,250,000.00	12,194,000.00	1,056,000.00	13,250,000.00
<b>JANUARY</b>			<b>12,194,000.00</b>		<b>12,194,000.00</b>				<b>12,194,000.00</b>	<b>12,194,000.00</b>	<b>12,194,000.00</b>	<b>12,194,000.00</b>	<b>12,194,000.00</b>	
	4	GAA 2017	(blank)		12,194,000.00				12,194,000.00	12,194,000.00	12,194,000.00	12,194,000.00	12,194,000.00	
<b>APRIL</b>							<b>1,056,000.00</b>	<b>1,056,000.00</b>		<b>1,056,000.00</b>		<b>1,056,000.00</b>	<b>1,056,000.00</b>	
	10	2017-04-012	Implementation of National Inland Fish Enhancement Program				1,056,000.00	1,056,000.00		1,056,000.00		1,056,000.00	1,056,000.00	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services			26,857,000.00		26,857,000.00		831,000.00	831,000.00	26,857,000.00	831,000.00	27,688,000.00	26,857,000.00	831,000.00	27,688,000.00
<b>00000 305010000 - Quality Control and Inspection</b>			<b>4,521,000.00</b>		<b>4,521,000.00</b>				<b>4,521,000.00</b>	<b>4,521,000.00</b>	<b>4,521,000.00</b>	<b>4,521,000.00</b>	<b>4,521,000.00</b>	
2 - Maintenance and Other Operating Expenses			4,521,000.00		4,521,000.00				4,521,000.00	4,521,000.00	4,521,000.00	4,521,000.00	4,521,000.00	
<b>JANUARY</b>			<b>4,521,000.00</b>		<b>4,521,000.00</b>				<b>4,521,000.00</b>	<b>4,521,000.00</b>	<b>4,521,000.00</b>	<b>4,521,000.00</b>	<b>4,521,000.00</b>	
	4	GAA 2017	(blank)		4,521,000.00				4,521,000.00	4,521,000.00	4,521,000.00	4,521,000.00	4,521,000.00	
<b>00000 305020000 - Registration and Licensing</b>			<b>535,000.00</b>		<b>535,000.00</b>				<b>535,000.00</b>	<b>535,000.00</b>	<b>535,000.00</b>	<b>535,000.00</b>	<b>535,000.00</b>	
2 - Maintenance and Other Operating Expenses			535,000.00		535,000.00				535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	
<b>JANUARY</b>			<b>535,000.00</b>		<b>535,000.00</b>				<b>535,000.00</b>	<b>535,000.00</b>	<b>535,000.00</b>	<b>535,000.00</b>	<b>535,000.00</b>	
	4	GAA 2017	(blank)		535,000.00				535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	
<b>00000 305030000 - Monitoring Control and Surveillance</b>			<b>21,702,000.00</b>		<b>21,702,000.00</b>		<b>831,000.00</b>	<b>831,000.00</b>	<b>21,702,000.00</b>	<b>831,000.00</b>	<b>22,533,000.00</b>	<b>21,702,000.00</b>	<b>831,000.00</b>	<b>22,533,000.00</b>
1 - Personnel Services							500,000.00	500,000.00		500,000.00		500,000.00	500,000.00	
<b>APRIL</b>							<b>500,000.00</b>	<b>500,000.00</b>		<b>500,000.00</b>		<b>500,000.00</b>	<b>500,000.00</b>	
	04	2017-04-011	Operationalization of the Administrative Adjudication Committee- Hearing Officers in the Region				500,000.00	500,000.00		500,000.00		500,000.00	500,000.00	
2 - Maintenance and Other Operating Expenses			21,702,000.00		21,702,000.00		331,000.00	331,000.00	21,702,000.00	331,000.00	22,033,000.00	21,702,000.00	331,000.00	22,033,000.00
<b>JANUARY</b>			<b>21,702,000.00</b>		<b>21,702,000.00</b>				<b>21,702,000.00</b>	<b>21,702,000.00</b>	<b>21,702,000.00</b>	<b>21,702,000.00</b>	<b>21,702,000.00</b>	
	4	GAA 2017	(blank)		21,702,000.00				21,702,000.00	21,702,000.00	21,702,000.00	21,702,000.00	21,702,000.00	
<b>APRIL</b>							<b>331,000.00</b>	<b>331,000.00</b>		<b>331,000.00</b>		<b>331,000.00</b>	<b>331,000.00</b>	
	10	2017-04-013	Workshop on the Operationalization of Plan LUZ-VI-MINDA IUUF Tri-cluster networking and debriefing of the Implementation of FAO 167-3 in the Visayan Sea				331,000.00	331,000.00		331,000.00		331,000.00	331,000.00	

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Allotment Received			Transfer to/from Central Office			Adjusted Allotment Received			Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017		2017 Total	2017		2017 Total	2017		2017 Total			
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR				
<b>00000 305040000 - Legal and Advisory Services</b>			<b>99,000.00</b>		<b>99,000.00</b>			<b>99,000.00</b>		<b>99,000.00</b>	<b>99,000.00</b>		<b>99,000.00</b>	
2 - Maintenance and Other Operating Expenses			99,000.00		99,000.00			99,000.00		99,000.00	99,000.00		99,000.00	
<b>JANUARY</b>			<b>99,000.00</b>		<b>99,000.00</b>			<b>99,000.00</b>		<b>99,000.00</b>	<b>99,000.00</b>		<b>99,000.00</b>	
	4	GAA 2017 (blank)	99,000.00		99,000.00			99,000.00		99,000.00	99,000.00		99,000.00	
<b>00000 400000000 - Locally-Funded Projects</b>						<b>15,127,000.00</b>	<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>	
00000 414000000 - Social Protection						15,127,000.00	15,127,000.00		15,127,000.00	15,127,000.00		15,127,000.00	15,127,000.00	
<b>00000 414080000 - Poverty Reduction</b>						<b>15,127,000.00</b>	<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>	
2 - Maintenance and Other Operating Expenses						15,127,000.00	15,127,000.00		15,127,000.00	15,127,000.00		15,127,000.00	15,127,000.00	
<b>APRIL</b>						<b>15,127,000.00</b>	<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>	
	21	Implementation of Special Area for Agricultural Development (SAAD)				15,127,000.00	15,127,000.00		15,127,000.00	15,127,000.00		15,127,000.00	15,127,000.00	
01102000 - Continuing Appropriations			46,311,379.62		46,311,379.62			46,311,379.62		46,311,379.62	46,311,379.62		46,311,379.62	
<b>00000 100000000 - General Administration and Support (GAS)</b>			<b>20,000.00</b>		<b>20,000.00</b>			<b>20,000.00</b>		<b>20,000.00</b>	<b>20,000.00</b>		<b>20,000.00</b>	
(blank)			20,000.00		20,000.00			20,000.00		20,000.00	20,000.00		20,000.00	
<b>00000 100010000 - General Management and Supervision</b>			<b>20,000.00</b>		<b>20,000.00</b>			<b>20,000.00</b>		<b>20,000.00</b>	<b>20,000.00</b>		<b>20,000.00</b>	
3 - Financial Expenses			20,000.00		20,000.00			20,000.00		20,000.00	20,000.00		20,000.00	
<b>JANUARY</b>			<b>20,000.00</b>		<b>20,000.00</b>			<b>20,000.00</b>		<b>20,000.00</b>	<b>20,000.00</b>		<b>20,000.00</b>	
	4	GAA 2017 (blank)	20,000.00		20,000.00			20,000.00		20,000.00	20,000.00		20,000.00	
<b>00000 300000000 - Operations</b>			<b>41,391,379.62</b>		<b>41,391,379.62</b>			<b>41,391,379.62</b>		<b>41,391,379.62</b>	<b>41,391,379.62</b>		<b>41,391,379.62</b>	
00000 302000000 - MFO 2: Technical Advisory Services			716,000.00		716,000.00			716,000.00		716,000.00	716,000.00		716,000.00	
<b>00000 302020000 - Extension Support, Education and Training Services (ESETS)</b>			<b>716,000.00</b>		<b>716,000.00</b>			<b>716,000.00</b>		<b>716,000.00</b>	<b>716,000.00</b>		<b>716,000.00</b>	
2 - Maintenance and Other Operating Expenses			716,000.00		716,000.00			716,000.00		716,000.00	716,000.00		716,000.00	
<b>JANUARY</b>			<b>716,000.00</b>		<b>716,000.00</b>			<b>716,000.00</b>		<b>716,000.00</b>	<b>716,000.00</b>		<b>716,000.00</b>	
	4	GAA 2017 (blank)	716,000.00		716,000.00			716,000.00		716,000.00	716,000.00		716,000.00	
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry			40,345,776.18		40,345,776.18			40,345,776.18		40,345,776.18	40,345,776.18		40,345,776.18	
<b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>			<b>40,345,776.18</b>		<b>40,345,776.18</b>			<b>40,345,776.18</b>		<b>40,345,776.18</b>	<b>40,345,776.18</b>		<b>40,345,776.18</b>	
6 - Capital Outlay			40,345,776.18		40,345,776.18			40,345,776.18		40,345,776.18	40,345,776.18		40,345,776.18	
<b>JANUARY</b>			<b>40,345,776.18</b>		<b>40,345,776.18</b>			<b>40,345,776.18</b>		<b>40,345,776.18</b>	<b>40,345,776.18</b>		<b>40,345,776.18</b>	
	4	GAA 2017 (blank)	40,345,776.18		40,345,776.18			40,345,776.18		40,345,776.18	40,345,776.18		40,345,776.18	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services			329,603.44		329,603.44			329,603.44		329,603.44	329,603.44		329,603.44	
<b>00000 305030000 - Monitoring Control and Surveillance</b>			<b>329,603.44</b>		<b>329,603.44</b>			<b>329,603.44</b>		<b>329,603.44</b>	<b>329,603.44</b>		<b>329,603.44</b>	
2 - Maintenance and Other Operating Expenses			329,603.44		329,603.44			329,603.44		329,603.44	329,603.44		329,603.44	
<b>JANUARY</b>			<b>329,603.44</b>		<b>329,603.44</b>			<b>329,603.44</b>		<b>329,603.44</b>	<b>329,603.44</b>		<b>329,603.44</b>	
	4	GAA 2017 (blank)	329,603.44		329,603.44			329,603.44		329,603.44	329,603.44		329,603.44	

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Allotment Received			Transfer to/from Central Office			Adjusted Allotment Received			Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017		2017 Total	2017		2017 Total	2017		2017 Total			
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR				
		<b>00000 4000000000 - Locally-Funded Projects</b>	<b>4,900,000.00</b>		<b>4,900,000.00</b>				<b>4,900,000.00</b>		<b>4,900,000.00</b>	<b>4,900,000.00</b>		<b>4,900,000.00</b>
		00000 414000000 - Social Protection	4,900,000.00		4,900,000.00				4,900,000.00		4,900,000.00	4,900,000.00		4,900,000.00
		<b>00000 414080000 - Poverty Reduction</b>	<b>4,900,000.00</b>		<b>4,900,000.00</b>				<b>4,900,000.00</b>		<b>4,900,000.00</b>	<b>4,900,000.00</b>		<b>4,900,000.00</b>
		2 - Maintenance and Other Operating Expenses	4,900,000.00		4,900,000.00				4,900,000.00		4,900,000.00	4,900,000.00		4,900,000.00
		<b>JANUARY</b>	<b>4,900,000.00</b>		<b>4,900,000.00</b>				<b>4,900,000.00</b>		<b>4,900,000.00</b>	<b>4,900,000.00</b>		<b>4,900,000.00</b>
	4	GAA 2017 (blank)	4,900,000.00		4,900,000.00				4,900,000.00		4,900,000.00	4,900,000.00		4,900,000.00
		<b>Grand Total</b>	<b>338,303,379.62</b>		<b>338,303,379.62</b>	<b>65,198,402.00</b>	<b>22,040,204.00</b>	<b>87,238,606.00</b>	<b>403,501,781.62</b>	<b>22,040,204.00</b>	<b>425,541,985.62</b>	<b>338,303,379.62</b>	<b>87,238,606.00</b>	<b>425,541,985.62</b>

Prepared by:

**MARIA VICTORIA D. PEÑA**  
 OIC, Budget Officer

Approved by:

**ALLAN L. POQUITA, PhD.**  
 Regional Director