



**Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES**

REGION

FINANCIAL ACCOUNTABILITY REPORT ANNEX B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

AS OF 1st Quarter Ending March 31, 2014

Fund Code (All)

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	27,304,080.35	27,304,080.35	22,996,888.64	22,996,888.64	4,307,191.71	4,307,191.71	27,304,080.35	22,996,888.64	4,307,191.71
A. AGENCY SPECIFIC BUDGET	26,571,872.68	26,571,872.68	22,264,680.97	22,264,680.97	4,307,191.71	4,307,191.71	26,571,872.68	22,264,680.97	4,307,191.71
1. AGENCY REGULAR BUDGET	26,571,872.68	26,571,872.68	22,264,680.97	22,264,680.97	4,307,191.71	4,307,191.71	26,571,872.68	22,264,680.97	4,307,191.71
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	9,801,109.18	9,801,109.18	8,840,483.34	8,840,483.34	960,625.84	960,625.84	9,801,109.18	8,840,483.34	960,625.84
(blank)	9,801,109.18	9,801,109.18	8,840,483.34	8,840,483.34	960,625.84	960,625.84	9,801,109.18	8,840,483.34	960,625.84
100010000 - General Management and Supervision	9,801,109.18	9,801,109.18	8,840,483.34	8,840,483.34	960,625.84	960,625.84	9,801,109.18	8,840,483.34	960,625.84
01 - Personnel Services	1,039,918.15	1,039,918.15	1,035,918.15	1,035,918.15	4,000.00	4,000.00	1,039,918.15	1,035,918.15	4,000.00
5-01-01-010 - Salaries and Wages - Regular	938,750.29	938,750.29	938,750.29	938,750.29	0.00	0.00	938,750.29	938,750.29	0.00
5-01-01-020 - Salaries and Wages - Casual	72,025.36	72,025.36	68,025.36	68,025.36	4,000.00	4,000.00	72,025.36	68,025.36	4,000.00
5-01-02-020 - Representation Allowance (RA)	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00	25,500.00	25,500.00	0.00
5-01-03-020 - PAG-IBIG Contributions	700.00	700.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00
5-01-03-030 - PHILHEALTH Contributions	2,262.50	2,262.50	2,262.50	2,262.50	0.00	0.00	2,262.50	2,262.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	680.00	680.00	680.00	680.00	0.00	0.00	680.00	680.00	0.00
02 - Maintenance and Other Operating Expenses	8,761,191.03	8,761,191.03	7,804,565.19	7,804,565.19	956,625.84	956,625.84	8,761,191.03	7,804,565.19	956,625.84
5-02-01-010 - Traveling Expenses - Local	685,338.48	685,338.48	670,258.48	670,258.48	15,080.00	15,080.00	685,338.48	670,258.48	15,080.00
5-02-02-010 - Training Expenses	4,422,980.00	4,422,980.00	3,807,970.00	3,807,970.00	615,010.00	615,010.00	4,422,980.00	3,807,970.00	615,010.00
5-02-03-010 - Office Supplies Expenses	46,300.00	46,300.00	1,000.00	1,000.00	45,300.00	45,300.00	46,300.00	1,000.00	45,300.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	177,098.08	177,098.08	177,098.08	177,098.08	0.00	0.00	177,098.08	177,098.08	0.00
5-02-03-100 - Agricultural Supplies Expenses	52,588.20	52,588.20	1,500.00	1,500.00	51,088.20	51,088.20	52,588.20	1,500.00	51,088.20
5-02-03-990 - Other Supplies and Materials Expenses	179,240.80	179,240.80	50,431.05	50,431.05	128,809.75	128,809.75	179,240.80	50,431.05	128,809.75

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
5-02-04-010 - Water Expenses	61,239.75	61,239.75	61,239.75	61,239.75	0.00	0.00	61,239.75	61,239.75	0.00
5-02-04-020 - Electricity Expenses	974,849.66	974,849.66	970,376.97	970,376.97	4,472.69	4,472.69	974,849.66	970,376.97	4,472.69
5-02-05-010 - Postage and Deliveries	5,712.00	5,712.00	5,712.00	5,712.00	0.00	0.00	5,712.00	5,712.00	0.00
5-02-05-020 - Telephone Expenses	230,091.76	230,091.76	230,091.76	230,091.76	0.00	0.00	230,091.76	230,091.76	0.00
5-02-05-030 - Internet Subscription Expenses	38,987.00	38,987.00	38,987.00	38,987.00	0.00	0.00	38,987.00	38,987.00	0.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	2,437.50	2,437.50	2,437.50	2,437.50	0.00	0.00	2,437.50	2,437.50	0.00
5-02-10-030 - Extraordinary Expenses	36,225.00	36,225.00	36,225.00	36,225.00	0.00	0.00	36,225.00	36,225.00	0.00
5-02-11-020 - Auditing Services			0.00	0.00	0.00	0.00		0.00	0.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	81,716.00	81,716.00	30,366.00	30,366.00	51,350.00	51,350.00	81,716.00	30,366.00	51,350.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	340,729.98	340,729.98	313,089.98	313,089.98	27,640.00	27,640.00	340,729.98	313,089.98	27,640.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
5-02-15-020 - Fidelity Bond Premiums	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
5-02-15-030 - Insurance Expenses	16,024.43	16,024.43	16,024.43	16,024.43	0.00	0.00	16,024.43	16,024.43	0.00
5-02-16-010 - Labor and Wages	866,096.40	866,096.40	866,096.40	866,096.40	0.00	0.00	866,096.40	866,096.40	0.00
5-02-99-010 - Advertising Expenses	32,558.40	32,558.40	14,683.20	14,683.20	17,875.20	17,875.20	32,558.40	14,683.20	17,875.20
5-02-99-030 - Representation Expenses	46,643.57	46,643.57	46,643.57	46,643.57	0.00	0.00	46,643.57	46,643.57	0.00
5-02-99-040 - Transportation and Delivery Expenses	123,334.02	123,334.02	123,334.02	123,334.02	0.00	0.00	123,334.02	123,334.02	0.00
5-02-99-060 - Membership Dues and Contributions to Organizations			0.00	0.00	0.00	0.00		0.00	0.00
5-02-99-070 - Subscription Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	325,000.00	325,000.00	325,000.00	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00
04 - Capital Outlay			0.00	0.00	0.00	0.00		0.00	0.00
1-06-05-010 - Machinery			0.00	0.00	0.00	0.00		0.00	0.00
1-06-05-020 - Office Equipment			0.00	0.00	0.00	0.00		0.00	0.00
200000000 - SUPPORT TO OPERATION	657,316.89	657,316.89	648,395.75	648,395.75	8,921.14	8,921.14	657,316.89	648,395.75	8,921.14
(blank)	657,316.89	657,316.89	648,395.75	648,395.75	8,921.14	8,921.14	657,316.89	648,395.75	8,921.14
200010000 - Development of Organizational Policies, Plans and Procedures	657,316.89	657,316.89	648,395.75	648,395.75	8,921.14	8,921.14	657,316.89	648,395.75	8,921.14
01 - Personnel Services	199,208.76	199,208.76	199,208.76	199,208.76	0.00	0.00	199,208.76	199,208.76	0.00
5-01-01-010 - Salaries and Wages - Regular	192,896.26	192,896.26	192,896.26	192,896.26	0.00	0.00	192,896.26	192,896.26	0.00
5-01-03-020 - PAG-IBIG Contributions	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00
5-01-03-030 - PHILHEALTH Contributions	4,312.50	4,312.50	4,312.50	4,312.50	0.00	0.00	4,312.50	4,312.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	900.00	900.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00
02 - Maintenance and Other Operating Expenses	458,108.13	458,108.13	449,186.99	449,186.99	8,921.14	8,921.14	458,108.13	449,186.99	8,921.14

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
5-02-01-010 - Traveling Expenses - Local	213,153.22	213,153.22	205,482.08	205,482.08	7,671.14	7,671.14	213,153.22	205,482.08	7,671.14
5-02-03-010 - Office Supplies Expenses	11,920.00	11,920.00	11,920.00	11,920.00	0.00	0.00	11,920.00	11,920.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
5-02-16-010 - Labor and Wages	231,784.91	231,784.91	231,784.91	231,784.91	0.00	0.00	231,784.91	231,784.91	0.00
300000000 - OPERATIONS	16,113,446.61	16,113,446.61	12,775,801.88	12,775,801.88	3,337,644.73	3,337,644.73	16,113,446.61	12,775,801.88	3,337,644.73
301000000 - MFO 1: FISHERY POLICY SERVICES	288,585.00	288,585.00	8,185.00	8,185.00	280,400.00	280,400.00	288,585.00	8,185.00	280,400.00
301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	288,585.00	288,585.00	8,185.00	8,185.00	280,400.00	280,400.00	288,585.00	8,185.00	280,400.00
02 - Maintenance and Other Operating Expenses	288,585.00	288,585.00	8,185.00	8,185.00	280,400.00	280,400.00	288,585.00	8,185.00	280,400.00
5-02-01-010 - Traveling Expenses - Local	6,485.00	6,485.00	6,485.00	6,485.00	0.00	0.00	6,485.00	6,485.00	0.00
5-02-02-010 - Training Expenses	280,400.00	280,400.00	0.00	0.00	280,400.00	280,400.00	280,400.00	0.00	280,400.00
5-02-05-020 - Telephone Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-99-010 - Advertising Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	1,700.00	1,700.00	0.00
5-02-99-050 - Rent Expenses			0.00	0.00	0.00	0.00		0.00	0.00
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	4,667,274.14	4,667,274.14	3,718,540.46	3,718,540.46	948,733.68	948,733.68	4,667,274.14	3,718,540.46	948,733.68
302010000 - Market Development Services	681,653.61	681,653.61	668,493.93	668,493.93	13,159.68	13,159.68	681,653.61	668,493.93	13,159.68
01 - Personnel Services	525,480.06	525,480.06	525,480.06	525,480.06	0.00	0.00	525,480.06	525,480.06	0.00
5-01-01-010 - Salaries and Wages - Regular	523,105.06	523,105.06	523,105.06	523,105.06	0.00	0.00	523,105.06	523,105.06	0.00
5-01-03-020 - PAG-IBIG Contributions	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00
5-01-03-030 - PHILHEALTH Contributions	1,775.00	1,775.00	1,775.00	1,775.00	0.00	0.00	1,775.00	1,775.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
02 - Maintenance and Other Operating Expenses	156,173.55	156,173.55	143,013.87	143,013.87	13,159.68	13,159.68	156,173.55	143,013.87	13,159.68
5-02-01-010 - Traveling Expenses - Local	121,399.60	121,399.60	114,824.92	114,824.92	6,574.68	6,574.68	121,399.60	114,824.92	6,574.68
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	6,585.00	6,585.00	0.00	0.00	6,585.00	6,585.00	6,585.00	0.00	6,585.00
5-02-16-010 - Labor and Wages	24,250.95	24,250.95	24,250.95	24,250.95	0.00	0.00	24,250.95	24,250.95	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	3,938.00	3,938.00	3,938.00	3,938.00	0.00	0.00	3,938.00	3,938.00	0.00
302020000 - Extension Support, Education and Training Services (ESETS)	3,342,102.50	3,342,102.50	2,537,502.50	2,537,502.50	804,600.00	804,600.00	3,342,102.50	2,537,502.50	804,600.00
01 - Personnel Services	595,957.00	595,957.00	595,957.00	595,957.00	0.00	0.00	595,957.00	595,957.00	0.00
5-01-01-010 - Salaries and Wages - Regular	584,482.00	584,482.00	584,482.00	584,482.00	0.00	0.00	584,482.00	584,482.00	0.00
5-01-03-020 - PAG-IBIG Contributions	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
5-01-03-030 - PHILHEALTH Contributions	9,675.00	9,675.00	9,675.00	9,675.00	0.00	0.00	9,675.00	9,675.00	0.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
5-01-03-040 - Employees Compensation Insurance Premiums	400.00	400.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00
02 - Maintenance and Other Operating Expenses	2,746,145.50	2,746,145.50	1,941,545.50	1,941,545.50	804,600.00	804,600.00	2,746,145.50	1,941,545.50	804,600.00
5-02-01-010 - Traveling Expenses - Local	41,252.00	41,252.00	41,252.00	41,252.00	0.00	0.00	41,252.00	41,252.00	0.00
5-02-02-010 - Training Expenses	2,543,900.00	2,543,900.00	1,739,300.00	1,739,300.00	804,600.00	804,600.00	2,543,900.00	1,739,300.00	804,600.00
5-02-02-020 - Scholarship Expenses	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00
5-02-03-010 - Office Supplies Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-020 - Accountable Forms Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-100 - Agricultural Supplies Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	25,993.50	25,993.50	25,993.50	25,993.50	0.00	0.00	25,993.50	25,993.50	0.00
5-02-16-010 - Labor and Wages			0.00	0.00	0.00	0.00		0.00	0.00
302030000 - Research and Development	290,111.88	290,111.88	290,111.88	290,111.88	0.00	0.00	290,111.88	290,111.88	0.00
02 - Maintenance and Other Operating Expenses	290,111.88	290,111.88	290,111.88	290,111.88	0.00	0.00	290,111.88	290,111.88	0.00
5-02-01-010 - Traveling Expenses - Local	63,725.32	63,725.32	63,725.32	63,725.32	0.00	0.00	63,725.32	63,725.32	0.00
5-02-16-010 - Labor and Wages	226,386.56	226,386.56	226,386.56	226,386.56	0.00	0.00	226,386.56	226,386.56	0.00
302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	353,406.15	353,406.15	222,432.15	222,432.15	130,974.00	130,974.00	353,406.15	222,432.15	130,974.00
02 - Maintenance and Other Operating Expenses	353,406.15	353,406.15	222,432.15	222,432.15	130,974.00	130,974.00	353,406.15	222,432.15	130,974.00
5-02-01-010 - Traveling Expenses - Local	115,269.00	115,269.00	99,679.00	99,679.00	15,590.00	15,590.00	115,269.00	99,679.00	15,590.00
5-02-02-010 - Training Expenses	96,390.00	96,390.00	0.00	0.00	96,390.00	96,390.00	96,390.00	0.00	96,390.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00	2,150.00	2,150.00	0.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	36,994.00	36,994.00	18,000.00	18,000.00	18,994.00	18,994.00	36,994.00	18,000.00	18,994.00
5-02-16-010 - Labor and Wages	100,017.15	100,017.15	100,017.15	100,017.15	0.00	0.00	100,017.15	100,017.15	0.00
5-02-99-040 - Transportation and Delivery Expenses	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00	1,086.00	1,086.00	0.00
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	9,169,748.38	9,169,748.38	7,218,064.83	7,218,064.83	1,951,683.55	1,951,683.55	9,169,748.38	7,218,064.83	1,951,683.55
303010000 - Fish Seed Production and Distribution	9,169,748.38	9,169,748.38	7,218,064.83	7,218,064.83	1,951,683.55	1,951,683.55	9,169,748.38	7,218,064.83	1,951,683.55
01 - Personnel Services	3,020,611.06	3,020,611.06	3,020,611.06	3,020,611.06	0.00	0.00	3,020,611.06	3,020,611.06	0.00
5-01-01-010 - Salaries and Wages - Regular	2,940,531.33	2,940,531.33	2,940,531.33	2,940,531.33	0.00	0.00	2,940,531.33	2,940,531.33	0.00
5-01-03-020 - PAG-IBIG Contributions	12,800.00	12,800.00	12,800.00	12,800.00	0.00	0.00	12,800.00	12,800.00	0.00
5-01-03-030 - PHILHEALTH Contributions	47,687.50	47,687.50	47,687.50	47,687.50	0.00	0.00	47,687.50	47,687.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	19,592.23	19,592.23	19,592.23	19,592.23	0.00	0.00	19,592.23	19,592.23	0.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
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	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
02 - Maintenance and Other Operating Expenses	6,149,137.32	6,149,137.32	4,197,453.77	4,197,453.77	1,951,683.55	1,951,683.55	6,149,137.32	4,197,453.77	1,951,683.55
5-02-01-010 - Traveling Expenses - Local	440,304.00	440,304.00	424,138.00	424,138.00	16,166.00	16,166.00	440,304.00	424,138.00	16,166.00
5-02-02-010 - Training Expenses	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
5-02-03-010 - Office Supplies Expenses	16,150.00	16,150.00	16,150.00	16,150.00	0.00	0.00	16,150.00	16,150.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	105,910.50	105,910.50	5,915.50	5,915.50	99,995.00	99,995.00	105,910.50	5,915.50	99,995.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	47,403.00	47,403.00	47,403.00	47,403.00	0.00	0.00	47,403.00	47,403.00	0.00
5-02-03-100 - Agricultural Supplies Expenses	1,724,128.85	1,724,128.85	439,072.05	439,072.05	1,285,056.80	1,285,056.80	1,724,128.85	439,072.05	1,285,056.80
5-02-03-990 - Other Supplies and Materials Expenses	66,444.50	66,444.50	23,844.50	23,844.50	42,600.00	42,600.00	66,444.50	23,844.50	42,600.00
5-02-12-030 - Security Services	1,526,054.47	1,526,054.47	1,489,639.72	1,489,639.72	36,414.75	36,414.75	1,526,054.47	1,489,639.72	36,414.75
5-02-13-020 - Repairs and Maintenance - Land Improvements	222,555.00	222,555.00	46,500.00	46,500.00	176,055.00	176,055.00	222,555.00	46,500.00	176,055.00
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	269,306.00	269,306.00	3,900.00	3,900.00	265,406.00	265,406.00	269,306.00	3,900.00	265,406.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	41,930.00	41,930.00	41,930.00	41,930.00	0.00	0.00	41,930.00	41,930.00	0.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	19,194.00	19,194.00	2,794.00	2,794.00	16,400.00	16,400.00	19,194.00	2,794.00	16,400.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
5-02-16-010 - Labor and Wages	1,517,216.20	1,517,216.20	1,503,626.20	1,503,626.20	13,590.00	13,590.00	1,517,216.20	1,503,626.20	13,590.00
5-02-99-040 - Transportation and Delivery Expenses	21,071.80	21,071.80	21,071.80	21,071.80	0.00	0.00	21,071.80	21,071.80	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	122,969.00	122,969.00	122,969.00	122,969.00	0.00	0.00	122,969.00	122,969.00	0.00
04 - Capital Outlay			0.00	0.00	0.00	0.00		0.00	0.00
1-06-05-010 - Machinery			0.00	0.00	0.00	0.00		0.00	0.00
1-06-05-020 - Office Equipment			0.00	0.00	0.00	0.00		0.00	0.00
303020000 - Seaweed Production and Distribution			0.00	0.00	0.00	0.00		0.00	0.00
02 - Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-100 - Agricultural Supplies Expenses			0.00	0.00	0.00	0.00		0.00	0.00
04 - Capital Outlay			0.00	0.00	0.00	0.00		0.00	0.00
1-06-05-020 - Office Equipment			0.00	0.00	0.00	0.00		0.00	0.00
303030000 - Fishing Gear/Paraphernalia Distribution			0.00	0.00	0.00	0.00		0.00	0.00
02 - Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-100 - Agricultural Supplies Expenses			0.00	0.00	0.00	0.00		0.00	0.00
04 - Capital Outlay			0.00	0.00	0.00	0.00		0.00	0.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
1-06-06-990 - Other Transportation Equipment			0.00	0.00	0.00	0.00		0.00	0.00
303040000 - Operation and Maintenance of Mariculture Parks			0.00	0.00	0.00	0.00		0.00	0.00
02 - Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-01-010 - Traveling Expenses - Local			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-100 - Agricultural Supplies Expenses			0.00	0.00	0.00	0.00		0.00	0.00
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT FOR F	187,276.00	187,276.00	187,276.00	187,276.00	0.00	0.00	187,276.00	187,276.00	0.00
304010000 - Provision of Fishery Equipment and Facilities	183,776.00	183,776.00	183,776.00	183,776.00	0.00	0.00	183,776.00	183,776.00	0.00
01 - Personnel Services	183,776.00	183,776.00	183,776.00	183,776.00	0.00	0.00	183,776.00	183,776.00	0.00
5-01-01-010 - Salaries and Wages - Regular	180,376.00	180,376.00	180,376.00	180,376.00	0.00	0.00	180,376.00	180,376.00	0.00
5-01-03-020 - PAG-IBIG Contributions	400.00	400.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00
5-01-03-030 - PHILHEALTH Contributions	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	800.00	800.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00
02 - Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-01-010 - Traveling Expenses - Local			0.00	0.00	0.00	0.00		0.00	0.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment			0.00	0.00	0.00	0.00		0.00	0.00
5-02-16-010 - Labor and Wages			0.00	0.00	0.00	0.00		0.00	0.00
04 - Capital Outlay			0.00	0.00	0.00	0.00		0.00	0.00
1-06-05-020 - Office Equipment			0.00	0.00	0.00	0.00		0.00	0.00
304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
01 - Personnel Services	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
5-01-01-010 - Salaries and Wages - Regular			0.00	0.00	0.00	0.00		0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	300.00	300.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00
5-01-03-030 - PHILHEALTH Contributions	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	600.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00
02 - Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-01-010 - Traveling Expenses - Local			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-100 - Agricultural Supplies Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-16-010 - Labor and Wages			0.00	0.00	0.00	0.00		0.00	0.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
305000000 - MFO 5:FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	1,800,563.09	1,800,563.09	1,643,735.59	1,643,735.59	156,827.50	156,827.50	1,800,563.09	1,643,735.59	156,827.50
305010000 - Quality Control and Inspection	604,688.41	604,688.41	447,860.91	447,860.91	156,827.50	156,827.50	604,688.41	447,860.91	156,827.50
01 - Personnel Services	174,134.22	174,134.22	174,134.22	174,134.22	0.00	0.00	174,134.22	174,134.22	0.00
5-01-01-010 - Salaries and Wages - Regular	170,759.22	170,759.22	170,759.22	170,759.22	0.00	0.00	170,759.22	170,759.22	0.00
5-01-03-020 - PAG-IBIG Contributions	400.00	400.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00
5-01-03-030 - PHILHEALTH Contributions	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00	2,375.00	2,375.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	600.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00
02 - Maintenance and Other Operating Expenses	430,554.19	430,554.19	273,726.69	273,726.69	156,827.50	156,827.50	430,554.19	273,726.69	156,827.50
5-02-01-010 - Traveling Expenses - Local	198,263.83	198,263.83	166,192.83	166,192.83	32,071.00	32,071.00	198,263.83	166,192.83	32,071.00
5-02-02-010 - Training Expenses	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	130,731.60	130,731.60	5,975.10	5,975.10	124,756.50	124,756.50	130,731.60	5,975.10	124,756.50
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	0.00
5-02-16-010 - Labor and Wages	52,858.76	52,858.76	52,858.76	52,858.76	0.00	0.00	52,858.76	52,858.76	0.00
04 - Capital Outlay			0.00	0.00	0.00	0.00		0.00	0.00
1-06-05-020 - Office Equipment			0.00	0.00	0.00	0.00		0.00	0.00
305020000 - Registration and Licensing	250,904.43	250,904.43	250,904.43	250,904.43	0.00	0.00	250,904.43	250,904.43	0.00
01 - Personnel Services	175,206.71	175,206.71	175,206.71	175,206.71	0.00	0.00	175,206.71	175,206.71	0.00
5-01-01-010 - Salaries and Wages - Regular	168,781.71	168,781.71	168,781.71	168,781.71	0.00	0.00	168,781.71	168,781.71	0.00
5-01-03-020 - PAG-IBIG Contributions	700.00	700.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00
5-01-03-030 - PHILHEALTH Contributions	4,425.00	4,425.00	4,425.00	4,425.00	0.00	0.00	4,425.00	4,425.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00
02 - Maintenance and Other Operating Expenses	75,697.72	75,697.72	75,697.72	75,697.72	0.00	0.00	75,697.72	75,697.72	0.00
5-02-01-010 - Traveling Expenses - Local	43,655.00	43,655.00	43,655.00	43,655.00	0.00	0.00	43,655.00	43,655.00	0.00
5-02-03-010 - Office Supplies Expenses			0.00	0.00	0.00	0.00		0.00	0.00
5-02-03-020 - Accountable Forms Expenses	22,800.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	22,800.00	0.00
5-02-16-010 - Labor and Wages	9,242.72	9,242.72	9,242.72	9,242.72	0.00	0.00	9,242.72	9,242.72	0.00
305030000 - Monitoring Control and Surveillance	944,970.25	944,970.25	944,970.25	944,970.25	0.00	0.00	944,970.25	944,970.25	0.00
01 - Personnel Services	448,243.50	448,243.50	448,243.50	448,243.50	0.00	0.00	448,243.50	448,243.50	0.00
5-01-01-010 - Salaries and Wages - Regular	442,131.00	442,131.00	442,131.00	442,131.00	0.00	0.00	442,131.00	442,131.00	0.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
5-01-03-020 - PAG-IBIG Contributions	600.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00
5-01-03-030 - PHILHEALTH Contributions	4,112.50	4,112.50	4,112.50	4,112.50	0.00	0.00	4,112.50	4,112.50	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
02 - Maintenance and Other Operating Expenses	496,726.75	496,726.75	496,726.75	496,726.75	0.00	0.00	496,726.75	496,726.75	0.00
5-02-01-010 - Traveling Expenses - Local	148,964.34	148,964.34	148,964.34	148,964.34	0.00	0.00	148,964.34	148,964.34	0.00
5-02-16-010 - Labor and Wages	347,762.41	347,762.41	347,762.41	347,762.41	0.00	0.00	347,762.41	347,762.41	0.00
C. AUTOMATIC APPROPRIATION	732,207.67	732,207.67	732,207.67	732,207.67	0.00	0.00	732,207.67	732,207.67	0.00
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	732,207.67	732,207.67	732,207.67	732,207.67	0.00	0.00	732,207.67	732,207.67	0.00
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	29,203.52	29,203.52	29,203.52	29,203.52	0.00	0.00	29,203.52	29,203.52	0.00
(blank)	29,203.52	29,203.52	29,203.52	29,203.52	0.00	0.00	29,203.52	29,203.52	0.00
100010000 - General Management and Supervision	29,203.52	29,203.52	29,203.52	29,203.52	0.00	0.00	29,203.52	29,203.52	0.00
01 - Personnel Services	29,203.52	29,203.52	29,203.52	29,203.52	0.00	0.00	29,203.52	29,203.52	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	29,203.52	29,203.52	29,203.52	29,203.52	0.00	0.00	29,203.52	29,203.52	0.00
200000000 - SUPPORT TO OPERATION	36,738.16	36,738.16	36,738.16	36,738.16	0.00	0.00	36,738.16	36,738.16	0.00
(blank)	36,738.16	36,738.16	36,738.16	36,738.16	0.00	0.00	36,738.16	36,738.16	0.00
200010000 - Development of Organizational Policies, Plans and Procedures	36,738.16	36,738.16	36,738.16	36,738.16	0.00	0.00	36,738.16	36,738.16	0.00
01 - Personnel Services	36,738.16	36,738.16	36,738.16	36,738.16	0.00	0.00	36,738.16	36,738.16	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	36,738.16	36,738.16	36,738.16	36,738.16	0.00	0.00	36,738.16	36,738.16	0.00
300000000 - OPERATIONS	666,265.99	666,265.99	666,265.99	666,265.99	0.00	0.00	666,265.99	666,265.99	0.00
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	101,099.55	101,099.55	101,099.55	101,099.55	0.00	0.00	101,099.55	101,099.55	0.00
302010000 - Market Development Services	17,449.68	17,449.68	17,449.68	17,449.68	0.00	0.00	17,449.68	17,449.68	0.00
01 - Personnel Services	17,449.68	17,449.68	17,449.68	17,449.68	0.00	0.00	17,449.68	17,449.68	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	17,449.68	17,449.68	17,449.68	17,449.68	0.00	0.00	17,449.68	17,449.68	0.00
302020000 - Extension Support, Education and Training Services (ESETS)	83,649.87	83,649.87	83,649.87	83,649.87	0.00	0.00	83,649.87	83,649.87	0.00
01 - Personnel Services	83,649.87	83,649.87	83,649.87	83,649.87	0.00	0.00	83,649.87	83,649.87	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	83,649.87	83,649.87	83,649.87	83,649.87	0.00	0.00	83,649.87	83,649.87	0.00
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	428,559.64	428,559.64	428,559.64	428,559.64	0.00	0.00	428,559.64	428,559.64	0.00
303010000 - Fish Seed Production and Distribution	428,559.64	428,559.64	428,559.64	428,559.64	0.00	0.00	428,559.64	428,559.64	0.00
01 - Personnel Services	428,559.64	428,559.64	428,559.64	428,559.64	0.00	0.00	428,559.64	428,559.64	0.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
5-01-03-010 - Life and Retirement Insurance Contributions	428,559.64	428,559.64	428,559.64	428,559.64	0.00	0.00	428,559.64	428,559.64	0.00
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT FOR F	40,181.76	40,181.76	40,181.76	40,181.76	0.00	0.00	40,181.76	40,181.76	0.00
304010000 - Provision of Fishery Equipment and Facilities	21,645.12	21,645.12	21,645.12	21,645.12	0.00	0.00	21,645.12	21,645.12	0.00
01 - Personnel Services	21,645.12	21,645.12	21,645.12	21,645.12	0.00	0.00	21,645.12	21,645.12	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	21,645.12	21,645.12	21,645.12	21,645.12	0.00	0.00	21,645.12	21,645.12	0.00
304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	18,536.64	18,536.64	18,536.64	18,536.64	0.00	0.00	18,536.64	18,536.64	0.00
01 - Personnel Services	18,536.64	18,536.64	18,536.64	18,536.64	0.00	0.00	18,536.64	18,536.64	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	18,536.64	18,536.64	18,536.64	18,536.64	0.00	0.00	18,536.64	18,536.64	0.00
305000000 - MFO 5:FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	96,425.04	96,425.04	96,425.04	96,425.04	0.00	0.00	96,425.04	96,425.04	0.00
305010000 - Quality Control and Inspection	20,433.60	20,433.60	20,433.60	20,433.60	0.00	0.00	20,433.60	20,433.60	0.00
01 - Personnel Services	20,433.60	20,433.60	20,433.60	20,433.60	0.00	0.00	20,433.60	20,433.60	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	20,433.60	20,433.60	20,433.60	20,433.60	0.00	0.00	20,433.60	20,433.60	0.00
305020000 - Registration and Licensing	69,751.44	69,751.44	69,751.44	69,751.44	0.00	0.00	69,751.44	69,751.44	0.00
01 - Personnel Services	69,751.44	69,751.44	69,751.44	69,751.44	0.00	0.00	69,751.44	69,751.44	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	69,751.44	69,751.44	69,751.44	69,751.44	0.00	0.00	69,751.44	69,751.44	0.00
305030000 - Monitoring Control and Surveillance	6,240.00	6,240.00	6,240.00	6,240.00	0.00	0.00	6,240.00	6,240.00	0.00
01 - Personnel Services	6,240.00	6,240.00	6,240.00	6,240.00	0.00	0.00	6,240.00	6,240.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	6,240.00	6,240.00	6,240.00	6,240.00	0.00	0.00	6,240.00	6,240.00	0.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	70,883,449.49	70,883,449.49	70,530,429.49	70,530,429.49	353,020.00	353,020.00	70,883,449.49	70,530,429.49	353,020.00
A. AGENCY SPECIFIC BUDGET	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1. AGENCY REGULAR BUDGET	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
(blank)	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
100010000 - General Management and Supervision	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
02 - Maintenance and Other Operating Expenses	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
5-02-03-100 - Agricultural Supplies Expenses	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
B. SPECIAL PURPOSE FUNDS	70,881,449.49	70,881,449.49	70,528,429.49	70,528,429.49	353,020.00	353,020.00	70,881,449.49	70,528,429.49	353,020.00
1. AGENCY REGULAR BUDGET	70,881,449.49	70,881,449.49	70,528,429.49	70,528,429.49	353,020.00	353,020.00	70,881,449.49	70,528,429.49	353,020.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels								
	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)		Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
	2014	2014 Total	2014	2014 Total	2014	2014 Total			
	1ST QTR		1ST QTR		1ST QTR				
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	70,881,449.49	70,881,449.49	70,528,429.49	70,528,429.49	353,020.00	353,020.00	70,881,449.49	70,528,429.49	353,020.00
(blank)	70,881,449.49	70,881,449.49	70,528,429.49	70,528,429.49	353,020.00	353,020.00	70,881,449.49	70,528,429.49	353,020.00
100010000 - General Management and Supervision	70,881,449.49	70,881,449.49	70,528,429.49	70,528,429.49	353,020.00	353,020.00	70,881,449.49	70,528,429.49	353,020.00
02 - Maintenance and Other Operating Expenses	70,881,449.49	70,881,449.49	70,528,429.49	70,528,429.49	353,020.00	353,020.00	70,881,449.49	70,528,429.49	353,020.00
5-02-02-010 - Training Expenses	170,100.00	170,100.00	170,100.00	170,100.00	0.00	0.00	170,100.00	170,100.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
5-02-03-100 - Agricultural Supplies Expenses	69,753,877.55	69,753,877.55	69,753,877.55	69,753,877.55	0.00	0.00	69,753,877.55	69,753,877.55	0.00
5-02-03-990 - Other Supplies and Materials Expenses	53,471.94	53,471.94	6,451.94	6,451.94	47,020.00	47,020.00	53,471.94	6,451.94	47,020.00
5-02-12-030 - Security Services	306,000.00	306,000.00	0.00	0.00	306,000.00	306,000.00	306,000.00	0.00	306,000.00
5-02-16-010 - Labor and Wages	348,000.00	348,000.00	348,000.00	348,000.00	0.00	0.00	348,000.00	348,000.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
Grand Total	98,187,529.84	98,187,529.84	93,527,318.13	93,527,318.13	4,660,211.71	4,660,211.71	98,187,529.84	93,527,318.13	4,660,211.71

Prepared by:

MARIA VICTORIA D. PEÑA
Budget Staff

Certified Correct by:

IONNE ELENA C. VILLAGONZALO
Chief, Finance & Admin. Division

Approved by:

ANDRES M. BOJOS
Regional Director