



**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 3rd Quarter Ending SEPTEMBER 30, 2014

Fund Code (All)

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014	2014	2014	2014 Total	2014	2014	2014	2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	27,309,281.35	48,652,054.12	36,674,933.21	112,636,268.68	26,927,515.30	29,019,840.41	25,784,766.88	81,732,122.59
A. AGENCY SPECIFIC BUDGET	26,577,073.68	47,924,104.60	35,912,757.84	110,413,936.12	26,195,307.63	28,291,890.89	25,022,591.51	79,509,790.03
1. AGENCY REGULAR BUDGET	26,577,073.68	47,924,104.60	35,912,757.84	110,413,936.12	26,195,307.63	28,291,890.89	25,022,591.51	79,509,790.03
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	8,564,689.18	2,644,812.89	2,611,534.77	13,821,036.84	9,458,268.48	4,960,302.78	2,509,445.56	16,928,016.82
(blank)	8,564,689.18	2,644,812.89	2,611,534.77	13,821,036.84	9,458,268.48	4,960,302.78	2,509,445.56	16,928,016.82
100010000 - General Management and Supervision	8,564,689.18	2,644,812.89	2,611,534.77	13,821,036.84	9,458,268.48	4,960,302.78	2,509,445.56	16,928,016.82
01 - Personnel Services	1,039,918.15	259,040.05	74,794.30	1,373,752.50	1,039,918.15	119,032.05	63,794.32	1,222,744.52
5-01-01-010 - Salaries and Wages - Regular	938,750.29	152,849.71		1,091,600.00	938,750.29	11,641.71		950,392.00
5-01-01-020 - Salaries and Wages - Casual	72,025.36	77,765.34	45,209.30	195,000.00	72,025.36	78,965.34	34,209.32	185,200.02
5-01-02-020 - Representation Allowance (RA)	25,500.00	25,500.00	25,500.00	76,500.00	25,500.00	25,500.00	25,500.00	76,500.00
5-01-03-020 - PAG-IBIG Contributions	700.00	600.00	1,000.00	2,300.00	700.00	600.00	1,000.00	2,300.00
5-01-03-030 - PHILHEALTH Contributions	2,262.50	1,725.00	2,125.00	6,112.50	2,262.50	1,725.00	2,125.00	6,112.50
5-01-03-040 - Employees Compensation Insurance Premiums	680.00	600.00	960.00	2,240.00	680.00	600.00	960.00	2,240.00
02 - Maintenance and Other Operating Expenses	7,524,771.03	1,890,208.60	2,455,415.96	11,870,395.59	8,418,350.33	4,490,186.49	2,395,651.49	15,304,188.31
5-02-01-010 - Traveling Expenses - Local	685,338.48	997,393.73	106,579.30	1,789,311.51	685,338.48	997,390.73	106,579.30	1,789,308.51
5-02-02-010 - Training Expenses	3,219,560.00	-2,231,131.70	10,000.00	998,428.30	4,131,080.00	456,860.30	10,000.00	4,597,940.30
5-02-03-010 - Office Supplies Expenses	46,300.00	28,295.75	5,374.50	79,970.25	46,300.00	16,295.75	5,374.50	67,970.25
5-02-03-090 - Fuel, Oil and Lubricants Expenses	177,098.08	11,903.40	34,273.50	223,274.98	177,098.08	11,903.40	34,273.50	223,274.98
5-02-03-100 - Agricultural Supplies Expenses	52,588.20	234,716.25	30,302.50	317,606.95	52,588.20	213,576.25	30,302.50	296,466.95
5-02-03-990 - Other Supplies and Materials Expenses	146,240.80	25,029.75	18,750.50	190,021.05	146,240.80	25,009.75	16,100.50	187,351.05

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
5-02-04-010 - Water Expenses	61,239.75	80,879.79	96,878.95	238,998.49	61,239.75	79,480.29	73,121.31	213,841.35
5-02-04-020 - Electricity Expenses	974,849.66	1,410,466.89	1,365,366.55	3,750,683.10	974,849.66	1,404,708.36	1,354,366.65	3,733,924.67
5-02-05-010 - Postage and Deliveries	5,712.00	6,714.86	19,982.52	32,409.38	5,712.00	6,714.86	14,982.52	27,409.38
5-02-05-020 - Telephone Expenses	230,091.76	266,637.47	271,498.21	768,227.44	230,091.76	264,684.32	271,571.23	766,347.31
5-02-05-030 - Internet Subscription Expenses	38,987.00	39,957.00	37,356.78	116,300.78	38,987.00	39,957.00	37,356.78	116,300.78
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	2,437.50	2,415.00	1,660.78	6,513.28	2,437.50	2,415.00	1,660.78	6,513.28
5-02-10-030 - Extraordinary Expenses	36,225.00	21,697.54		57,922.54	36,225.00	21,697.54		57,922.54
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	81,716.00	15,826.00	17,400.00	114,942.00	81,716.00	15,826.00	4,000.00	101,542.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	340,729.98	56,187.78	9,099.00	406,016.76	322,789.98	45,068.72	9,099.00	376,957.70
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	1,000.00			1,000.00	1,000.00			1,000.00
5-02-15-020 - Fidelity Bond Premiums	15,000.00	5,775.00	67,950.00	88,725.00	14,999.50	5,775.00	67,950.00	88,724.50
5-02-15-030 - Insurance Expenses	16,024.43	24,662.45	117,084.98	157,771.86	16,024.43	24,662.45	117,084.98	157,771.86
5-02-16-010 - Labor and Wages	866,096.40	650,522.65	105,445.78	1,622,064.83	866,096.40	647,901.78	101,415.83	1,615,414.01
5-02-99-010 - Advertising Expenses	32,558.40		23,620.80	56,179.20	32,558.20		23,620.80	56,179.00
5-02-99-030 - Representation Expenses	46,643.57	10,524.00	38,872.77	96,040.34	46,643.57	10,524.00	38,872.77	96,040.34
5-02-99-040 - Transportation and Delivery Expenses	123,334.02	94,842.99	7,619.54	225,796.55	123,334.02	62,842.99	7,619.54	193,796.55
5-02-99-070 - Subscription Expenses		5,316.00	1,960.00	7,276.00	0.00	5,316.00	1,960.00	7,276.00
5-02-99-990 - Other Maintenance and Operating Expenses	325,000.00	131,576.00	68,339.00	524,915.00	325,000.00	131,576.00	68,339.00	524,915.00
04 - Capital Outlay		495,564.24	81,324.51	576,888.75	0.00	351,084.24	49,999.75	401,083.99
1-06-05-010 - Machinery		221,889.00	49,999.75	271,888.75	0.00	118,909.00	49,999.75	168,908.75
1-06-05-020 - Office Equipment		273,675.24	31,324.76	305,000.00	0.00	232,175.24	0.00	232,175.24
200000000 - SUPPORT TO OPERATION	1,435,382.89	3,014,534.60	593,223.78	5,043,141.27	744,417.89	629,121.98	580,943.78	1,954,483.65
(blank)	1,435,382.89	3,014,534.60	593,223.78	5,043,141.27	744,417.89	629,121.98	580,943.78	1,954,483.65
200010000 - Development of Organizational Policies, Plans and Procedures	1,435,382.89	3,014,534.60	593,223.78	5,043,141.27	744,417.89	629,121.98	580,943.78	1,954,483.65
01 - Personnel Services	199,208.76	347,078.29	358,610.00	904,897.05	199,208.76	159,064.29	358,610.00	716,883.05
5-01-01-010 - Salaries and Wages - Regular	192,896.26	341,028.29	352,760.00	886,684.55	192,896.26	153,014.29	352,760.00	698,670.55
5-01-03-020 - PAG-IBIG Contributions	1,100.00	1,400.00	1,200.00	3,700.00	1,100.00	1,400.00	1,200.00	3,700.00
5-01-03-030 - PHILHEALTH Contributions	4,312.50	3,450.00	3,450.00	11,212.50	4,312.50	3,450.00	3,450.00	11,212.50
5-01-03-040 - Employees Compensation Insurance Premiums	900.00	1,200.00	1,200.00	3,300.00	900.00	1,200.00	1,200.00	3,300.00
02 - Maintenance and Other Operating Expenses	1,236,174.13	2,667,456.31	234,613.78	4,138,244.22	545,209.13	470,057.69	222,333.78	1,237,600.60
5-02-01-010 - Traveling Expenses - Local	214,103.22	-57,555.00	108,292.00	264,840.22	214,103.22	73,599.00	108,252.00	395,954.22
5-02-02-010 - Training Expenses	772,865.00	2,841,000.00		3,613,865.00	81,900.00	268,500.00		350,400.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
5-02-03-010 - Office Supplies Expenses	11,920.00			11,920.00	11,920.00			11,920.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		3,550.00	3,500.00	7,050.00	0.00	3,550.00	3,500.00	7,050.00
5-02-03-990 - Other Supplies and Materials Expenses	1,250.00	-1,250.00		0.00	1,250.00	0.00		1,250.00
5-02-16-010 - Labor and Wages	236,035.91	-118,288.69	122,821.78	240,569.00	236,035.91	124,408.69	110,581.78	471,026.38
300000000 - OPERATIONS	16,577,001.61	42,264,757.11	32,707,999.29	91,549,758.01	15,992,621.26	22,702,466.13	21,932,202.17	60,627,289.56
301000000 - MFO 1: FISHERY POLICY SERVICES	288,585.00	710,607.24	422,219.27	1,421,411.51	262,125.00	172,207.24	888,869.64	1,323,201.88
301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	288,585.00	710,607.24	422,219.27	1,421,411.51	262,125.00	172,207.24	888,869.64	1,323,201.88
02 - Maintenance and Other Operating Expenses	288,585.00	710,607.24	422,219.27	1,421,411.51	262,125.00	172,207.24	888,869.64	1,323,201.88
5-02-01-010 - Traveling Expenses - Local	6,485.00	3,196.29	322,184.76	331,866.05	6,485.00	3,196.29	322,526.76	332,208.05
5-02-02-010 - Training Expenses	280,400.00	198,000.00	11,850.00	490,250.00	253,940.00	159,600.00	4,350.00	417,890.00
5-02-16-010 - Labor and Wages		509,055.95	21,996.99	531,052.94	0.00	9,055.95	495,805.36	504,861.31
5-02-99-040 - Transportation and Delivery Expenses	1,700.00	355.00	1,187.52	3,242.52	1,700.00	355.00	1,187.52	3,242.52
5-02-99-990 - Other Maintenance and Operating Expenses			65,000.00	65,000.00	0.00		65,000.00	65,000.00
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	4,700,274.14	12,526,239.59	11,116,679.63	28,343,193.36	4,688,414.14	6,105,377.10	8,037,215.82	18,831,007.06
302010000 - Market Development Services	681,653.61	508,680.00	163,728.19	1,354,061.80	681,653.61	358,816.80	147,978.19	1,188,448.60
01 - Personnel Services	525,480.06	153,209.00	39,185.44	717,874.50	525,480.06	3,175.00	39,185.44	567,840.50
5-01-01-010 - Salaries and Wages - Regular	523,105.06	150,034.00	35,660.44	708,799.50	523,105.06	0.00	35,660.44	558,765.50
5-01-03-020 - PAG-IBIG Contributions	100.00	400.00	600.00	1,100.00	100.00	400.00	600.00	1,100.00
5-01-03-030 - PHILHEALTH Contributions	1,775.00	2,175.00	2,325.00	6,275.00	1,775.00	2,175.00	2,325.00	6,275.00
5-01-03-040 - Employees Compensation Insurance Premiums	500.00	600.00	600.00	1,700.00	500.00	600.00	600.00	1,700.00
02 - Maintenance and Other Operating Expenses	156,173.55	355,471.00	124,542.75	636,187.30	156,173.55	355,641.80	108,792.75	620,608.10
5-02-01-010 - Traveling Expenses - Local	121,399.60	59,011.06	18,513.00	198,923.66	121,399.60	59,011.06	18,513.00	198,923.66
5-02-02-010 - Training Expenses		51,510.00	15,750.00	67,260.00	0.00	51,510.00	0.00	51,510.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		2,000.00		2,000.00		2,000.00		2,000.00
5-02-03-990 - Other Supplies and Materials Expenses		1,690.00		1,690.00		1,690.00		1,690.00
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	6,585.00	12,079.50		18,664.50	6,585.00	12,079.50		18,664.50
5-02-16-010 - Labor and Wages	24,250.95	216,180.44	90,279.75	330,711.14	24,250.95	216,351.24	90,279.75	330,881.94
5-02-99-040 - Transportation and Delivery Expenses		13,000.00		13,000.00	0.00	13,000.00		13,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	3,938.00			3,938.00	3,938.00			3,938.00
302020000 - Extension Support, Education and Training Services (ESETS)	3,375,102.50	9,448,083.42	9,287,678.24	22,110,864.16	3,375,102.50	3,204,158.87	6,764,492.61	13,343,753.98
01 - Personnel Services	595,957.00	1,231,149.50	483,583.54	2,310,690.04	595,957.00	424,563.50	483,583.54	1,504,104.04

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
5-01-01-010 - Salaries and Wages - Regular	584,482.00	1,212,934.00	474,358.54	2,271,774.54	584,482.00	406,348.00	474,358.54	1,465,188.54
5-01-03-020 - PAG-IBIG Contributions	1,400.00	4,200.00	1,800.00	7,400.00	1,400.00	4,200.00	1,800.00	7,400.00
5-01-03-030 - PHILHEALTH Contributions	9,675.00	12,415.50	5,625.00	27,715.50	9,675.00	12,415.50	5,625.00	27,715.50
5-01-03-040 - Employees Compensation Insurance Premiums	400.00	1,600.00	1,800.00	3,800.00	400.00	1,600.00	1,800.00	3,800.00
02 - Maintenance and Other Operating Expenses	2,779,145.50	8,216,933.92	8,804,094.70	19,800,174.12	2,779,145.50	2,779,595.37	6,280,909.07	11,839,649.94
5-02-01-010 - Traveling Expenses - Local	41,252.00	902,108.96	1,670,628.45	2,613,989.41	41,252.00	900,828.96	1,627,935.95	2,570,016.91
5-02-02-010 - Training Expenses	2,543,900.00	1,180,950.00	252,164.20	3,977,014.20	2,543,900.00	790,500.00	90,055.00	3,424,455.00
5-02-02-020 - Scholarship Expenses	135,000.00		336,000.00	471,000.00	135,000.00		336,000.00	471,000.00
5-02-03-010 - Office Supplies Expenses		61,922.00	400,895.59	462,817.59	0.00	61,922.00	243,865.59	305,787.59
5-02-03-020 - Accountable Forms Expenses			70,900.00	70,900.00	0.00		70,900.00	70,900.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		108,510.54	285,405.03	393,915.57	0.00	108,510.54	285,405.03	393,915.57
5-02-03-100 - Agricultural Supplies Expenses		2,082,327.00	3,286,972.30	5,369,299.30	0.00	54,747.75	451,313.90	506,061.65
5-02-03-990 - Other Supplies and Materials Expenses	58,993.50	232,378.45	378,956.80	670,328.75	58,993.50	214,128.15	242,269.30	515,390.95
5-02-05-020 - Telephone Expenses			16,337.20	16,337.20	0.00		16,337.20	16,337.20
5-02-12-030 - Security Services			668,771.11	668,771.11	0.00		668,771.11	668,771.11
5-02-13-020 - Repairs and Maintenance - Land Improvements		82,000.00		82,000.00	0.00	82,000.00		82,000.00
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures			3,500.25	3,500.25	0.00		3,500.25	3,500.25
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment		500.00	48,100.05	48,600.05	0.00	500.00	32,940.05	33,440.05
5-02-13-060 - Repairs & Maintenance - Transportation Equipment		2,650.23	72,763.75	75,413.98	0.00	2,650.23	53,263.75	55,913.98
5-02-16-010 - Labor and Wages		3,503,723.24	1,084,115.95	4,587,839.19	0.00	503,944.24	1,929,767.92	2,433,712.16
5-02-99-010 - Advertising Expenses			23,833.60	23,833.60	0.00		23,833.60	23,833.60
5-02-99-030 - Representation Expenses			89,099.50	89,099.50	0.00		89,099.50	89,099.50
5-02-99-040 - Transportation and Delivery Expenses		41,293.50	61,551.92	102,845.42	0.00	41,293.50	61,551.92	102,845.42
5-02-99-990 - Other Maintenance and Operating Expenses		18,570.00	54,099.00	72,669.00	0.00	18,570.00	54,099.00	72,669.00
302030000 - Research and Development	290,111.88	2,137,819.55	533,632.65	2,961,564.08	290,111.88	2,110,744.81	520,133.47	2,920,990.16
02 - Maintenance and Other Operating Expenses	290,111.88	2,137,819.55	533,632.65	2,961,564.08	290,111.88	2,110,744.81	520,133.47	2,920,990.16
5-02-01-010 - Traveling Expenses - Local	63,725.32	168,744.00	152,424.00	384,893.32	63,725.32	168,744.00	152,424.00	384,893.32
5-02-02-010 - Training Expenses		562,900.00	39,576.00	602,476.00		535,400.00	39,576.00	574,976.00
5-02-03-010 - Office Supplies Expenses		16,576.00		16,576.00		16,576.00		16,576.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		71,371.09	5,000.00	76,371.09	0.00	71,371.09	5,000.00	76,371.09
5-02-03-100 - Agricultural Supplies Expenses		24,175.00		24,175.00		24,175.00		24,175.00
5-02-03-990 - Other Supplies and Materials Expenses		47,500.00		47,500.00		47,500.00		47,500.00
5-02-16-010 - Labor and Wages	226,386.56	1,246,553.46	336,632.65	1,809,572.67	226,386.56	1,246,978.72	323,133.47	1,796,498.75

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	353,406.15	431,656.62	1,131,640.55	1,916,703.32	341,546.15	431,656.62	604,611.55	1,377,814.32
02 - Maintenance and Other Operating Expenses	353,406.15	431,656.62	1,131,640.55	1,916,703.32	341,546.15	431,656.62	604,611.55	1,377,814.32
5-02-01-010 - Traveling Expenses - Local	115,269.00	233,064.02	96,727.50	445,060.52	103,409.00	233,064.02	96,818.50	433,291.52
5-02-02-010 - Training Expenses	96,390.00	9,000.00	797,810.00	903,200.00	96,390.00	9,000.00	276,270.00	381,660.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,500.00	4,262.24	8,075.00	13,837.24	1,500.00	4,262.24	8,075.00	13,837.24
5-02-03-990 - Other Supplies and Materials Expenses	2,150.00	11,635.00	39,258.05	53,043.05	2,150.00	11,635.00	33,678.05	47,463.05
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	36,994.00	1,100.00		38,094.00	36,994.00	1,100.00		38,094.00
5-02-16-010 - Labor and Wages	100,017.15	169,939.36	4,500.00	274,456.51	100,017.15	169,939.36	4,500.00	274,456.51
5-02-99-040 - Transportation and Delivery Expenses	1,086.00	2,656.00		3,742.00	1,086.00	2,656.00		3,742.00
5-02-99-990 - Other Maintenance and Operating Expenses			185,270.00	185,270.00	0.00		185,270.00	185,270.00
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	9,600,303.38	19,234,339.42	13,886,182.48	42,720,825.28	9,059,244.53	13,025,024.98	7,012,573.41	29,096,842.92
303010000 - Fish Seed Production and Distribution	9,169,748.38	17,831,589.42	9,145,076.94	36,146,414.74	9,059,244.53	12,982,274.98	6,735,451.37	28,776,970.88
01 - Personnel Services	3,020,611.06	2,760,096.23	3,772,835.48	9,553,542.77	3,020,611.06	1,015,630.37	3,732,782.18	7,769,023.61
5-01-01-010 - Salaries and Wages - Regular	2,940,531.33	2,697,129.00	3,700,505.75	9,338,166.08	2,940,531.33	952,663.14	3,660,452.45	7,553,646.92
5-01-03-020 - PAG-IBIG Contributions	12,800.00	13,800.00	16,200.00	42,800.00	12,800.00	13,800.00	16,200.00	42,800.00
5-01-03-030 - PHILHEALTH Contributions	47,687.50	32,775.00	39,937.50	120,400.00	47,687.50	32,775.00	39,937.50	120,400.00
5-01-03-040 - Employees Compensation Insurance Premiums	19,592.23	16,392.23	16,192.23	52,176.69	19,592.23	16,392.23	16,192.23	52,176.69
02 - Maintenance and Other Operating Expenses	6,149,137.32	14,848,523.19	5,279,141.46	26,276,801.97	6,038,633.47	11,743,674.61	2,910,569.19	20,692,877.27
5-02-01-010 - Traveling Expenses - Local	440,304.00	891,225.96	660,551.78	1,992,081.74	440,304.00	891,325.96	628,073.66	1,959,703.62
5-02-02-010 - Training Expenses	5,000.00	58,380.00	28,080.00	91,460.00	5,000.00	58,380.00	18,000.00	81,380.00
5-02-03-010 - Office Supplies Expenses	16,150.00	66,077.25	16,155.00	98,382.25	16,150.00	63,005.75	12,155.00	91,310.75
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	105,910.50	11,724.00	3,800.00	121,434.50	105,910.50	11,724.00	0.00	117,634.50
5-02-03-090 - Fuel, Oil and Lubricants Expenses	47,403.00	135,117.42	127,043.92	309,564.34	47,403.00	126,752.42	127,043.92	301,199.34
5-02-03-100 - Agricultural Supplies Expenses	1,724,128.85	7,742,730.01	1,595,489.50	11,062,348.36	1,657,618.35	4,947,387.41	309,041.10	6,914,046.86
5-02-03-990 - Other Supplies and Materials Expenses	66,444.50	317,760.50	367,453.39	751,658.39	66,444.50	304,715.75	322,346.39	693,506.64
5-02-04-010 - Water Expenses		900.00		900.00	0.00	900.00		900.00
5-02-12-030 - Security Services	1,526,054.47	2,138,870.85	1,425,913.88	5,090,839.20	1,489,639.72	2,138,870.85	750,605.18	4,379,115.75
5-02-13-020 - Repairs and Maintenance - Land Improvements	222,555.00	351,458.50	262,854.00	836,867.50	220,766.40	295,458.50	66,714.00	582,938.90
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	269,306.00	187,354.00	5,325.00	461,985.00	269,306.00	180,594.40	5,325.00	455,225.40
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	41,930.00	61,930.00	49,754.55	153,614.55	41,930.00	59,300.00	26,254.55	127,484.55
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	19,194.00	132,842.00	32,934.75	184,970.75	19,194.00	132,441.00	32,934.75	184,569.75
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	3,500.00	2,973.00		6,473.00	3,500.00	2,973.00		6,473.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
5-02-16-010 - Labor and Wages	1,517,216.20	2,611,675.51	582,366.92	4,711,258.63	1,511,426.20	2,394,519.13	511,056.87	4,417,002.20
5-02-99-040 - Transportation and Delivery Expenses	21,071.80	62,210.19	80,581.57	163,863.56	21,071.80	60,532.44	60,181.57	141,785.81
5-02-99-990 - Other Maintenance and Operating Expenses	122,969.00	75,294.00	40,837.20	239,100.20	122,969.00	74,794.00	40,837.20	238,600.20
04 - Capital Outlay		222,970.00	93,100.00	316,070.00	0.00	222,970.00	92,100.00	315,070.00
1-06-05-010 - Machinery		173,970.00	92,100.00	266,070.00	0.00	173,970.00	92,100.00	266,070.00
1-06-05-020 - Office Equipment		49,000.00	1,000.00	50,000.00	0.00	49,000.00	0.00	49,000.00
303020000 - Seaweed Production and Distribution	430,555.00	1,402,750.00	3,831,503.04	5,664,808.04	0.00	42,750.00	277,122.04	319,872.04
02 - Maintenance and Other Operating Expenses	430,555.00	1,402,750.00	3,656,503.04	5,489,808.04	0.00	42,750.00	277,122.04	319,872.04
5-02-01-010 - Traveling Expenses - Local			5,090.00	5,090.00	0.00		5,090.00	5,090.00
5-02-02-010 - Training Expenses	430,555.00		177,360.00	607,915.00	0.00		171,360.00	171,360.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses			11,470.00	11,470.00	0.00		11,470.00	11,470.00
5-02-03-100 - Agricultural Supplies Expenses		1,360,000.00	3,380,615.00	4,740,615.00	0.00	0.00	7,234.00	7,234.00
5-02-03-990 - Other Supplies and Materials Expenses		42,750.00	2,919.00	45,669.00		42,750.00	2,919.00	45,669.00
5-02-16-010 - Labor and Wages			78,307.24	78,307.24			78,307.24	78,307.24
5-02-99-040 - Transportation and Delivery Expenses			461.80	461.80	0.00		461.80	461.80
5-02-99-990 - Other Maintenance and Operating Expenses			280.00	280.00			280.00	280.00
04 - Capital Outlay			175,000.00	175,000.00	0.00		0.00	0.00
1-06-05-020 - Office Equipment			175,000.00	175,000.00	0.00		0.00	0.00
303030000 - Fishing Gear/Paraphernalia Distribution			717,932.50	717,932.50	0.00		0.00	0.00
02 - Maintenance and Other Operating Expenses			717,932.50	717,932.50	0.00		0.00	0.00
5-02-03-100 - Agricultural Supplies Expenses			657,124.50	657,124.50	0.00		0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses			60,808.00	60,808.00	0.00		0.00	0.00
04 - Capital Outlay					0.00			0.00
1-06-06-990 - Other Transportation Equipment					0.00			0.00
303040000 - Operation and Maintenance of Mariculture Parks			191,670.00	191,670.00	0.00		0.00	0.00
02 - Maintenance and Other Operating Expenses			191,670.00	191,670.00	0.00		0.00	0.00
5-02-01-010 - Traveling Expenses - Local					0.00			0.00
5-02-03-100 - Agricultural Supplies Expenses			191,670.00	191,670.00	0.00		0.00	0.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment					0.00			0.00

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
30400000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT FOR FISHERIES	187,276.00	3,882,376.00	4,667,214.20	8,736,866.20	187,276.00	177,774.00	3,560,621.65	3,925,671.65
304010000 - Provision of Fishery Equipment and Facilities	183,776.00	186,076.00	905,871.63	1,275,723.63	183,776.00	95,888.00	760,196.39	1,039,860.39
01 - Personnel Services	183,776.00	186,076.00	276,264.00	646,116.00	183,776.00	95,888.00	276,264.00	555,928.00
5-01-01-010 - Salaries and Wages - Regular	180,376.00	180,376.00	270,564.00	631,316.00	180,376.00	90,188.00	270,564.00	541,128.00
5-01-03-020 - PAG-IBIG Contributions	400.00	1,200.00	1,200.00	2,800.00	400.00	1,200.00	1,200.00	2,800.00
5-01-03-030 - PHILHEALTH Contributions	2,200.00	3,300.00	3,300.00	8,800.00	2,200.00	3,300.00	3,300.00	8,800.00
5-01-03-040 - Employees Compensation Insurance Premiums	800.00	1,200.00	1,200.00	3,200.00	800.00	1,200.00	1,200.00	3,200.00
02 - Maintenance and Other Operating Expenses			483,932.39	483,932.39	0.00		483,932.39	483,932.39
5-02-01-010 - Traveling Expenses - Local			64,582.00	64,582.00	0.00		64,582.00	64,582.00
5-02-12-030 - Security Services			37,283.46	37,283.46	0.00		37,283.46	37,283.46
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment					0.00			0.00
5-02-16-010 - Labor and Wages			382,066.93	382,066.93	0.00		382,066.93	382,066.93
04 - Capital Outlay			145,675.24	145,675.24	0.00		0.00	0.00
1-06-05-020 - Office Equipment			145,675.24	145,675.24	0.00		0.00	0.00
304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	3,500.00	3,696,300.00	3,761,342.57	7,461,142.57	3,500.00	81,886.00	2,800,425.26	2,885,811.26
01 - Personnel Services	3,500.00	236,358.00	236,358.00	476,216.00	3,500.00	81,886.00	236,358.00	321,744.00
5-01-01-010 - Salaries and Wages - Regular		231,708.00	231,708.00	463,416.00	0.00	77,236.00	231,708.00	308,944.00
5-01-03-020 - PAG-IBIG Contributions	300.00	900.00	900.00	2,100.00	300.00	900.00	900.00	2,100.00
5-01-03-030 - PHILHEALTH Contributions	2,600.00	2,850.00	2,850.00	8,300.00	2,600.00	2,850.00	2,850.00	8,300.00
5-01-03-040 - Employees Compensation Insurance Premiums	600.00	900.00	900.00	2,400.00	600.00	900.00	900.00	2,400.00
02 - Maintenance and Other Operating Expenses		3,459,942.00	3,524,984.57	6,984,926.57	0.00	0.00	2,564,067.26	2,564,067.26
5-02-01-010 - Traveling Expenses - Local			290,230.50	290,230.50	0.00		290,170.50	290,170.50
5-02-02-010 - Training Expenses			229,650.00	229,650.00	0.00		211,650.00	211,650.00
5-02-03-010 - Office Supplies Expenses			239,926.65	239,926.65	0.00		239,926.65	239,926.65
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses			1,110.00	1,110.00	0.00		1,110.00	1,110.00
5-02-03-100 - Agricultural Supplies Expenses		3,459,942.00	921,414.81	4,381,356.81	0.00	0.00	0.00	0.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment			5,500.00	5,500.00	0.00		5,500.00	5,500.00
5-02-16-010 - Labor and Wages			1,837,152.61	1,837,152.61	0.00	0.00	1,815,710.11	1,815,710.11
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	1,800,563.09	5,911,194.86	2,615,703.71	10,327,461.66	1,795,561.59	3,222,082.81	2,432,921.65	7,450,566.05

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
305010000 - Quality Control and Inspection	604,688.41	2,389,564.31	954,989.70	3,949,242.42	599,686.91	1,948,822.67	822,305.64	3,370,815.22
01 - Personnel Services	174,134.22	262,132.50	330,749.90	767,016.62	174,134.22	91,852.50	318,254.56	584,241.28
5-01-01-010 - Salaries and Wages - Regular	170,759.22	255,420.00	324,274.03	750,453.25	170,759.22	85,140.00	311,778.69	567,677.91
5-01-03-020 - PAG-IBIG Contributions	400.00	900.00	1,200.00	2,500.00	400.00	900.00	1,200.00	2,500.00
5-01-03-030 - PHILHEALTH Contributions	2,375.00	4,912.50	4,012.50	11,300.00	2,375.00	4,912.50	4,012.50	11,300.00
5-01-03-040 - Employees Compensation Insurance Premiums	600.00	900.00	1,263.37	2,763.37	600.00	900.00	1,263.37	2,763.37
02 - Maintenance and Other Operating Expenses	430,554.19	2,069,981.81	509,669.80	3,010,205.80	425,552.69	1,799,520.17	389,481.08	2,614,553.94
5-02-01-010 - Traveling Expenses - Local	198,263.83	103,038.96	201,733.38	503,036.17	198,263.83	88,207.32	199,625.38	486,096.53
5-02-02-010 - Training Expenses	43,000.00	103,660.00	59,800.00	206,460.00	43,000.00	103,660.00	22,000.00	168,660.00
5-02-03-010 - Office Supplies Expenses		10,980.00	10,765.72	21,745.72	0.00	10,980.00	0.00	10,980.00
5-02-03-020 - Accountable Forms Expenses			76,000.00	76,000.00	0.00		38,000.00	38,000.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	130,731.60	1,598,353.45	95,818.00	1,824,903.05	125,730.10	1,342,723.45	64,303.00	1,532,756.55
5-02-03-990 - Other Supplies and Materials Expenses		1,100.00	1,170.00	2,270.00	0.00	1,100.00	1,170.00	2,270.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	5,700.00	38,434.00	1,175.00	45,309.00	5,700.00	38,434.00	1,175.00	45,309.00
5-02-16-010 - Labor and Wages	52,858.76	214,415.40	62,121.70	329,395.86	52,858.76	214,415.40	62,121.70	329,395.86
5-02-99-040 - Transportation and Delivery Expenses			1,086.00	1,086.00			1,086.00	1,086.00
04 - Capital Outlay		57,450.00	114,570.00	172,020.00	0.00	57,450.00	114,570.00	172,020.00
1-06-05-020 - Office Equipment		57,450.00	114,570.00	172,020.00	0.00	57,450.00	114,570.00	172,020.00
305020000 - Registration and Licensing	250,904.43	923,227.65	460,842.06	1,634,974.14	250,904.43	539,534.67	533,077.57	1,323,516.67
01 - Personnel Services	175,206.71	600,284.23	450,033.00	1,225,523.94	175,206.71	172,632.41	450,033.00	797,872.12
5-01-01-010 - Salaries and Wages - Regular	168,781.71	593,084.23	440,433.00	1,202,298.94	168,781.71	165,432.41	440,433.00	774,647.12
5-01-03-020 - PAG-IBIG Contributions	700.00	1,800.00	2,400.00	4,900.00	700.00	1,800.00	2,400.00	4,900.00
5-01-03-030 - PHILHEALTH Contributions	4,425.00	3,600.00	5,400.00	13,425.00	4,425.00	3,600.00	5,400.00	13,425.00
5-01-03-040 - Employees Compensation Insurance Premiums	1,300.00	1,800.00	1,800.00	4,900.00	1,300.00	1,800.00	1,800.00	4,900.00
02 - Maintenance and Other Operating Expenses	75,697.72	322,943.42	10,809.06	409,450.20	75,697.72	366,902.26	83,044.57	525,644.55
5-02-01-010 - Traveling Expenses - Local	43,655.00	185,766.50	48,809.06	278,230.56	43,655.00	200,598.14	47,289.06	291,542.20
5-02-02-010 - Training Expenses		8,440.00		8,440.00	0.00	8,440.00		8,440.00
5-02-03-010 - Office Supplies Expenses					0.00			0.00
5-02-03-020 - Accountable Forms Expenses	22,800.00	67,625.00	-38,000.00	52,425.00	22,800.00	67,625.00	0.00	90,425.00
5-02-03-990 - Other Supplies and Materials Expenses		600.00		600.00	0.00	0.00		0.00
5-02-16-010 - Labor and Wages	9,242.72	60,511.92	0.00	69,754.64	9,242.72	90,239.12	35,755.51	135,237.35

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
305030000 - Monitoring Control and Surveillance	944,970.25	2,598,402.90	1,199,871.95	4,743,245.10	944,970.25	733,725.47	1,077,538.44	2,756,234.16
01 - Personnel Services	448,243.50	278,046.00	517,563.45	1,243,852.95	448,243.50	143,298.00	510,097.95	1,101,639.45
5-01-01-010 - Salaries and Wages - Regular	442,131.00	269,496.00	506,635.71	1,218,262.71	442,131.00	134,748.00	499,170.21	1,076,049.21
5-01-03-020 - PAG-IBIG Contributions	600.00	1,800.00	1,900.00	4,300.00	600.00	1,800.00	1,900.00	4,300.00
5-01-03-030 - PHILHEALTH Contributions	4,112.50	4,950.00	6,587.50	15,650.00	4,112.50	4,950.00	6,587.50	15,650.00
5-01-03-040 - Employees Compensation Insurance Premiums	1,400.00	1,800.00	2,440.24	5,640.24	1,400.00	1,800.00	2,440.24	5,640.24
02 - Maintenance and Other Operating Expenses	496,726.75	2,320,356.90	682,308.50	3,499,392.15	496,726.75	590,427.47	567,440.49	1,654,594.71
5-02-01-010 - Traveling Expenses - Local	148,964.34	191,354.50	360,365.56	700,684.40	148,964.34	191,154.50	341,254.06	681,372.90
5-02-02-010 - Training Expenses		17,100.00	66,398.30	83,498.30	0.00	17,100.00	6,398.30	23,498.30
5-02-13-060 - Repairs & Maintenance - Transportation Equipment		44,661.00		44,661.00	0.00	44,661.00		44,661.00
5-02-16-010 - Labor and Wages	347,762.41	2,067,241.40	255,544.64	2,670,548.45	347,762.41	337,511.97	219,788.13	905,062.51
C. AUTOMATIC APPROPRIATION	732,207.67	727,949.52	762,175.37	2,222,332.56	732,207.67	727,949.52	762,175.37	2,222,332.56
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	732,207.67	727,949.52	762,175.37	2,222,332.56	732,207.67	727,949.52	762,175.37	2,222,332.56
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	29,203.52	25,417.44	29,737.44	84,358.40	29,203.52	25,417.44	29,737.44	84,358.40
(blank)	29,203.52	25,417.44	29,737.44	84,358.40	29,203.52	25,417.44	29,737.44	84,358.40
100010000 - General Management and Supervision	29,203.52	25,417.44	29,737.44	84,358.40	29,203.52	25,417.44	29,737.44	84,358.40
01 - Personnel Services	29,203.52	25,417.44	29,737.44	84,358.40	29,203.52	25,417.44	29,737.44	84,358.40
5-01-03-010 - Life and Retirement Insurance Contributions	29,203.52	25,417.44	29,737.44	84,358.40	29,203.52	25,417.44	29,737.44	84,358.40
200000000 - SUPPORT TO OPERATION	36,738.16	41,040.24	33,858.72	111,637.12	36,738.16	41,040.24	33,858.72	111,637.12
(blank)	36,738.16	41,040.24	33,858.72	111,637.12	36,738.16	41,040.24	33,858.72	111,637.12
200010000 - Development of Organizational Policies, Plans and Procedures	36,738.16	41,040.24	33,858.72	111,637.12	36,738.16	41,040.24	33,858.72	111,637.12
01 - Personnel Services	36,738.16	41,040.24	33,858.72	111,637.12	36,738.16	41,040.24	33,858.72	111,637.12
5-01-03-010 - Life and Retirement Insurance Contributions	36,738.16	41,040.24	33,858.72	111,637.12	36,738.16	41,040.24	33,858.72	111,637.12
300000000 - OPERATIONS	666,265.99	661,491.84	698,579.21	2,026,337.04	666,265.99	661,491.84	698,579.21	2,026,337.04
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	101,099.55	104,405.64	44,117.28	249,622.47	101,099.55	104,405.64	44,117.28	249,622.47
302010000 - Market Development Services	17,449.68	14,363.04	23,470.92	55,283.64	17,449.68	14,363.04	23,470.92	55,283.64
01 - Personnel Services	17,449.68	14,363.04	23,470.92	55,283.64	17,449.68	14,363.04	23,470.92	55,283.64
5-01-03-010 - Life and Retirement Insurance Contributions	17,449.68	14,363.04	23,470.92	55,283.64	17,449.68	14,363.04	23,470.92	55,283.64
302020000 - Extension Support, Education and Training Services (ESETS)	83,649.87	90,042.60	20,646.36	194,338.83	83,649.87	90,042.60	20,646.36	194,338.83

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
01 - Personnel Services	83,649.87	90,042.60	20,646.36	194,338.83	83,649.87	90,042.60	20,646.36	194,338.83
5-01-03-010 - Life and Retirement Insurance Contributions	83,649.87	90,042.60	20,646.36	194,338.83	83,649.87	90,042.60	20,646.36	194,338.83
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	428,559.64	364,801.92	438,174.30	1,231,535.86	428,559.64	364,801.92	438,174.30	1,231,535.86
303010000 - Fish Seed Production and Distribution	428,559.64	364,801.92	438,174.30	1,231,535.86	428,559.64	364,801.92	438,174.30	1,231,535.86
01 - Personnel Services	428,559.64	364,801.92	438,174.30	1,231,535.86	428,559.64	364,801.92	438,174.30	1,231,535.86
5-01-03-010 - Life and Retirement Insurance Contributions	428,559.64	364,801.92	438,174.30	1,231,535.86	428,559.64	364,801.92	438,174.30	1,231,535.86
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT FOR FISHERY	40,181.76	60,272.64	60,272.64	160,727.04	40,181.76	60,272.64	60,272.64	160,727.04
304010000 - Provision of Fishery Equipment and Facilities	21,645.12	32,467.68	32,467.68	86,580.48	21,645.12	32,467.68	32,467.68	86,580.48
01 - Personnel Services	21,645.12	32,467.68	32,467.68	86,580.48	21,645.12	32,467.68	32,467.68	86,580.48
5-01-03-010 - Life and Retirement Insurance Contributions	21,645.12	32,467.68	32,467.68	86,580.48	21,645.12	32,467.68	32,467.68	86,580.48
304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	18,536.64	27,804.96	27,804.96	74,146.56	18,536.64	27,804.96	27,804.96	74,146.56
01 - Personnel Services	18,536.64	27,804.96	27,804.96	74,146.56	18,536.64	27,804.96	27,804.96	74,146.56
5-01-03-010 - Life and Retirement Insurance Contributions	18,536.64	27,804.96	27,804.96	74,146.56	18,536.64	27,804.96	27,804.96	74,146.56
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	96,425.04	132,011.64	156,014.99	384,451.67	96,425.04	132,011.64	156,014.99	384,451.67
305010000 - Quality Control and Inspection	20,433.60	30,650.40	40,406.10	91,490.10	20,433.60	30,650.40	40,406.10	91,490.10
01 - Personnel Services	20,433.60	30,650.40	40,406.10	91,490.10	20,433.60	30,650.40	40,406.10	91,490.10
5-01-03-010 - Life and Retirement Insurance Contributions	20,433.60	30,650.40	40,406.10	91,490.10	20,433.60	30,650.40	40,406.10	91,490.10
305020000 - Registration and Licensing	69,751.44	52,851.96	52,851.96	175,455.36	69,751.44	52,851.96	52,851.96	175,455.36
01 - Personnel Services	69,751.44	52,851.96	52,851.96	175,455.36	69,751.44	52,851.96	52,851.96	175,455.36
5-01-03-010 - Life and Retirement Insurance Contributions	69,751.44	52,851.96	52,851.96	175,455.36	69,751.44	52,851.96	52,851.96	175,455.36
305030000 - Monitoring Control and Surveillance	6,240.00	48,509.28	62,756.93	117,506.21	6,240.00	48,509.28	62,756.93	117,506.21
01 - Personnel Services	6,240.00	48,509.28	62,756.93	117,506.21	6,240.00	48,509.28	62,756.93	117,506.21
5-01-03-010 - Life and Retirement Insurance Contributions	6,240.00	48,509.28	62,756.93	117,506.21	6,240.00	48,509.28	62,756.93	117,506.21
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	70,883,449.49	41,126,802.30	3,587,873.86	115,598,125.65	70,730,449.49	31,649,460.50	2,490,506.63	104,870,416.62
A. AGENCY SPECIFIC BUDGET	2,000.00	1,839,691.10	227,361.19	2,069,052.29	2,000.00	884,352.30	0.00	886,352.30
1. AGENCY REGULAR BUDGET	2,000.00	1,839,691.10	227,361.19	2,069,052.29	2,000.00	884,352.30	0.00	886,352.30
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	2,000.00	1,839,691.10	227,361.19	2,069,052.29	2,000.00	884,352.30	0.00	886,352.30
(blank)	2,000.00	1,839,691.10	227,361.19	2,069,052.29	2,000.00	884,352.30	0.00	886,352.30

Program/Activity/Project (P/A/P) and Account Title	Column Labels							
	Current Year Obligations				Disbursements			
	2014			2014 Total	2014			2014 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
100010000 - General Management and Supervision	2,000.00	1,839,691.10	227,361.19	2,069,052.29	2,000.00	884,352.30	0.00	886,352.30
02 - Maintenance and Other Operating Expenses	2,000.00	1,839,691.10	227,361.19	2,069,052.29	2,000.00	884,352.30	0.00	886,352.30
5-02-03-100 - Agricultural Supplies Expenses	2,000.00	1,839,691.10	227,361.19	2,069,052.29	2,000.00	884,352.30	0.00	886,352.30
B. SPECIAL PURPOSE FUNDS	70,881,449.49	39,287,111.20	3,360,512.67	113,529,073.36	70,728,449.49	30,765,108.20	2,490,506.63	103,984,064.32
1. AGENCY REGULAR BUDGET	70,881,449.49	39,287,111.20	3,360,512.67	113,529,073.36	70,728,449.49	30,765,108.20	2,490,506.63	103,984,064.32
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	70,881,449.49	39,287,111.20	3,360,512.67	113,529,073.36	70,728,449.49	30,765,108.20	2,490,506.63	103,984,064.32
(blank)	70,881,449.49	39,287,111.20	3,360,512.67	113,529,073.36	70,728,449.49	30,765,108.20	2,490,506.63	103,984,064.32
100010000 - General Management and Supervision	70,881,449.49	39,287,111.20	3,360,512.67	113,529,073.36	70,728,449.49	30,765,108.20	2,490,506.63	103,984,064.32
02 - Maintenance and Other Operating Expenses	70,881,449.49	39,287,111.20	3,360,512.67	113,529,073.36	70,728,449.49	30,765,108.20	2,490,506.63	103,984,064.32
5-02-01-010 - Traveling Expenses - Local			470,450.50	470,450.50	0.00		456,614.50	456,614.50
5-02-02-010 - Training Expenses	170,100.00	67,500.00	7,200.00	244,800.00	170,100.00	36,000.00	0.00	206,100.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	25,000.00	53,260.00	37,229.42	115,489.42	25,000.00	53,260.00	37,229.42	115,489.42
5-02-03-100 - Agricultural Supplies Expenses	69,753,877.55	35,725,086.20	2,500.00	105,481,463.75	69,753,877.55	27,234,583.20	2,500.00	96,990,960.75
5-02-03-990 - Other Supplies and Materials Expenses	53,471.94	25,025.00	49,000.00	127,496.94	53,471.94	25,025.00	49,000.00	127,496.94
5-02-04-010 - Water Expenses			19,273.98	19,273.98	0.00		10,353.94	10,353.94
5-02-04-020 - Electricity Expenses			14,104.77	14,104.77	0.00		14,104.77	14,104.77
5-02-12-030 - Security Services	306,000.00			306,000.00	153,000.00			153,000.00
5-02-16-010 - Labor and Wages	348,000.00	3,337,700.00	1,863,880.00	5,549,580.00	348,000.00	3,337,700.00	1,863,830.00	5,549,530.00
5-02-99-040 - Transportation and Delivery Expenses	25,000.00	63,540.00	880,874.00	969,414.00	25,000.00	63,540.00	40,874.00	129,414.00
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00	15,000.00	16,000.00	231,000.00	200,000.00	15,000.00	16,000.00	231,000.00
Grand Total	98,192,730.84	89,778,856.42	40,262,807.07	228,234,394.33	97,657,964.79	60,669,300.91	28,275,273.51	186,602,539.21

Prepared by:

MARIA VICTORIA D. PEÑA
 OIC, Budget Section

Certified Correct:

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

Approved by:

ANDRES M. BOJOS
 Regional Director

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
381,766.05	19,632,213.71	10,890,166.33	30,904,146.09	112,636,268.68	81,732,122.59	30,904,146.09	
381,766.05	19,632,213.71	10,890,166.33	30,904,146.09	110,413,936.12	79,509,790.03	30,904,146.09	
381,766.05	19,632,213.71	10,890,166.33	30,904,146.09	110,413,936.12	79,509,790.03	30,904,146.09	
-893,579.30	-2,315,489.89	102,089.21	-3,106,979.98	13,821,036.84	16,928,016.82	-3,106,979.98	
-893,579.30	-2,315,489.89	102,089.21	-3,106,979.98	13,821,036.84	16,928,016.82	-3,106,979.98	
-893,579.30	-2,315,489.89	102,089.21	-3,106,979.98	13,821,036.84	16,928,016.82	-3,106,979.98	
0.00	140,008.00	10,999.98	151,007.98	1,373,752.50	1,222,744.52	151,007.98	
0.00	141,208.00		141,208.00	1,091,600.00	950,392.00	141,208.00	
0.00	-1,200.00	10,999.98	9,799.98	195,000.00	185,200.02	9,799.98	
0.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	
0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	
0.00	0.00	0.00	0.00	6,112.50	6,112.50	0.00	
0.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00	
-893,579.30	-2,599,977.89	59,764.47	-3,433,792.72	11,870,395.59	15,304,188.31	-3,433,792.72	
0.00	3.00	0.00	3.00	1,789,311.51	1,789,308.51	3.00	
-911,520.00	-2,687,992.00	0.00	-3,599,512.00	998,428.30	4,597,940.30	-3,599,512.00	
0.00	12,000.00	0.00	12,000.00	79,970.25	67,970.25	12,000.00	
0.00	0.00	0.00	0.00	223,274.98	223,274.98	0.00	
0.00	21,140.00	0.00	21,140.00	317,606.95	296,466.95	21,140.00	
0.00	20.00	2,650.00	2,670.00	190,021.05	187,351.05	2,670.00	

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
0.00	1,399.50	23,757.64	25,157.14	238,998.49	213,841.35	25,157.14	
0.00	5,758.53	10,999.90	16,758.43	3,750,683.10	3,733,924.67	16,758.43	
0.00	0.00	5,000.00	5,000.00	32,409.38	27,409.38	5,000.00	
0.00	1,953.15	-73.02	1,880.13	768,227.44	766,347.31	1,880.13	
0.00	0.00	0.00	0.00	116,300.78	116,300.78	0.00	
0.00	0.00	0.00	0.00	6,513.28	6,513.28	0.00	
0.00	0.00		0.00	57,922.54	57,922.54	0.00	
0.00	0.00	13,400.00	13,400.00	114,942.00	101,542.00	13,400.00	
17,940.00	11,119.06	0.00	29,059.06	406,016.76	376,957.70	29,059.06	
0.00			0.00	1,000.00	1,000.00	0.00	
0.50	0.00	0.00	0.50	88,725.00	88,724.50	0.50	
0.00	0.00	0.00	0.00	157,771.86	157,771.86	0.00	
0.00	2,620.87	4,029.95	6,650.82	1,622,064.83	1,615,414.01	6,650.82	
0.20		0.00	0.20	56,179.20	56,179.00	0.20	
0.00	0.00	0.00	0.00	96,040.34	96,040.34	0.00	
0.00	32,000.00	0.00	32,000.00	225,796.55	193,796.55	32,000.00	
0.00	0.00	0.00	0.00	7,276.00	7,276.00	0.00	
0.00	0.00	0.00	0.00	524,915.00	524,915.00	0.00	
0.00	144,480.00	31,324.76	175,804.76	576,888.75	401,083.99	175,804.76	
0.00	102,980.00	0.00	102,980.00	271,888.75	168,908.75	102,980.00	
0.00	41,500.00	31,324.76	72,824.76	305,000.00	232,175.24	72,824.76	
690,965.00	2,385,412.62	12,280.00	3,088,657.62	5,043,141.27	1,954,483.65	3,088,657.62	
690,965.00	2,385,412.62	12,280.00	3,088,657.62	5,043,141.27	1,954,483.65	3,088,657.62	
690,965.00	2,385,412.62	12,280.00	3,088,657.62	5,043,141.27	1,954,483.65	3,088,657.62	
0.00	188,014.00	0.00	188,014.00	904,897.05	716,883.05	188,014.00	
0.00	188,014.00	0.00	188,014.00	886,684.55	698,670.55	188,014.00	
0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	
0.00	0.00	0.00	0.00	11,212.50	11,212.50	0.00	
0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	
690,965.00	2,197,398.62	12,280.00	2,900,643.62	4,138,244.22	1,237,600.60	2,900,643.62	
0.00	-131,154.00	40.00	-131,114.00	264,840.22	395,954.22	-131,114.00	
690,965.00	2,572,500.00		3,263,465.00	3,613,865.00	350,400.00	3,263,465.00	

Balance (Unpaid Obligations)						
2014			2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR				
0.00			0.00	11,920.00	11,920.00	0.00
0.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00
0.00	-1,250.00		-1,250.00	0.00	1,250.00	-1,250.00
0.00	-242,697.38	12,240.00	-230,457.38	240,569.00	471,026.38	-230,457.38
584,380.35	19,562,290.98	10,775,797.12	30,922,468.45	91,549,758.01	60,627,289.56	30,922,468.45
26,460.00	538,400.00	-466,650.37	98,209.63	1,421,411.51	1,323,201.88	98,209.63
26,460.00	538,400.00	-466,650.37	98,209.63	1,421,411.51	1,323,201.88	98,209.63
26,460.00	538,400.00	-466,650.37	98,209.63	1,421,411.51	1,323,201.88	98,209.63
0.00	0.00	-342.00	-342.00	331,866.05	332,208.05	-342.00
26,460.00	38,400.00	7,500.00	72,360.00	490,250.00	417,890.00	72,360.00
0.00	500,000.00	-473,808.37	26,191.63	531,052.94	504,861.31	26,191.63
0.00	0.00	0.00	0.00	3,242.52	3,242.52	0.00
0.00		0.00	0.00	65,000.00	65,000.00	0.00
11,860.00	6,420,862.49	3,079,463.81	9,512,186.30	28,343,193.36	18,831,007.06	9,512,186.30
0.00	149,863.20	15,750.00	165,613.20	1,354,061.80	1,188,448.60	165,613.20
0.00	150,034.00	0.00	150,034.00	717,874.50	567,840.50	150,034.00
0.00	150,034.00	0.00	150,034.00	708,799.50	558,765.50	150,034.00
0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
0.00	0.00	0.00	0.00	6,275.00	6,275.00	0.00
0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
0.00	-170.80	15,750.00	15,579.20	636,187.30	620,608.10	15,579.20
0.00	0.00	0.00	0.00	198,923.66	198,923.66	0.00
0.00	0.00	15,750.00	15,750.00	67,260.00	51,510.00	15,750.00
	0.00		0.00	2,000.00	2,000.00	0.00
	0.00		0.00	1,690.00	1,690.00	0.00
0.00	0.00		0.00	18,664.50	18,664.50	0.00
0.00	-170.80	0.00	-170.80	330,711.14	330,881.94	-170.80
0.00	0.00		0.00	13,000.00	13,000.00	0.00
0.00			0.00	3,938.00	3,938.00	0.00
0.00	6,243,924.55	2,523,185.63	8,767,110.18	22,110,864.16	13,343,753.98	8,767,110.18
0.00	806,586.00	0.00	806,586.00	2,310,690.04	1,504,104.04	806,586.00

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
0.00	806,586.00	0.00	806,586.00	2,271,774.54	1,465,188.54	806,586.00	
0.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	
0.00	0.00	0.00	0.00	27,715.50	27,715.50	0.00	
0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	
0.00	5,437,338.55	2,523,185.63	7,960,524.18	19,800,174.12	11,839,649.94	7,960,524.18	
0.00	1,280.00	42,692.50	43,972.50	2,613,989.41	2,570,016.91	43,972.50	
0.00	390,450.00	162,109.20	552,559.20	3,977,014.20	3,424,455.00	552,559.20	
0.00		0.00	0.00	471,000.00	471,000.00	0.00	
0.00	0.00	157,030.00	157,030.00	462,817.59	305,787.59	157,030.00	
0.00		0.00	0.00	70,900.00	70,900.00	0.00	
0.00	0.00	0.00	0.00	393,915.57	393,915.57	0.00	
0.00	2,027,579.25	2,835,658.40	4,863,237.65	5,369,299.30	506,061.65	4,863,237.65	
0.00	18,250.30	136,687.50	154,937.80	670,328.75	515,390.95	154,937.80	
0.00		0.00	0.00	16,337.20	16,337.20	0.00	
0.00		0.00	0.00	668,771.11	668,771.11	0.00	
0.00	0.00		0.00	82,000.00	82,000.00	0.00	
0.00		0.00	0.00	3,500.25	3,500.25	0.00	
0.00	0.00	15,160.00	15,160.00	48,600.05	33,440.05	15,160.00	
0.00	0.00	19,500.00	19,500.00	75,413.98	55,913.98	19,500.00	
0.00	2,999,779.00	-845,651.97	2,154,127.03	4,587,839.19	2,433,712.16	2,154,127.03	
0.00		0.00	0.00	23,833.60	23,833.60	0.00	
0.00		0.00	0.00	89,099.50	89,099.50	0.00	
0.00	0.00	0.00	0.00	102,845.42	102,845.42	0.00	
0.00	0.00	0.00	0.00	72,669.00	72,669.00	0.00	
0.00	27,074.74	13,499.18	40,573.92	2,961,564.08	2,920,990.16	40,573.92	
0.00	27,074.74	13,499.18	40,573.92	2,961,564.08	2,920,990.16	40,573.92	
0.00	0.00	0.00	0.00	384,893.32	384,893.32	0.00	
	27,500.00	0.00	27,500.00	602,476.00	574,976.00	27,500.00	
	0.00		0.00	16,576.00	16,576.00	0.00	
0.00	0.00	0.00	0.00	76,371.09	76,371.09	0.00	
	0.00		0.00	24,175.00	24,175.00	0.00	
	0.00		0.00	47,500.00	47,500.00	0.00	
0.00	-425.26	13,499.18	13,073.92	1,809,572.67	1,796,498.75	13,073.92	

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
11,860.00	0.00	527,029.00	538,889.00	1,916,703.32	1,377,814.32	538,889.00	
11,860.00	0.00	527,029.00	538,889.00	1,916,703.32	1,377,814.32	538,889.00	
11,860.00	0.00	-91.00	11,769.00	445,060.52	433,291.52	11,769.00	
0.00	0.00	521,540.00	521,540.00	903,200.00	381,660.00	521,540.00	
0.00	0.00	0.00	0.00	13,837.24	13,837.24	0.00	
0.00	0.00	5,580.00	5,580.00	53,043.05	47,463.05	5,580.00	
0.00	0.00		0.00	38,094.00	38,094.00	0.00	
0.00	0.00	0.00	0.00	274,456.51	274,456.51	0.00	
0.00	0.00		0.00	3,742.00	3,742.00	0.00	
0.00		0.00	0.00	185,270.00	185,270.00	0.00	
541,058.85	6,209,314.45	6,873,609.07	13,623,982.37	42,720,825.28	29,096,842.92	13,623,982.37	
110,503.85	4,849,314.45	2,409,625.57	7,369,443.87	36,146,414.74	28,776,970.88	7,369,443.87	
0.00	1,744,465.86	40,053.30	1,784,519.16	9,553,542.77	7,769,023.61	1,784,519.16	
0.00	1,744,465.86	40,053.30	1,784,519.16	9,338,166.08	7,553,646.92	1,784,519.16	
0.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00	
0.00	0.00	0.00	0.00	120,400.00	120,400.00	0.00	
0.00	0.00	0.00	0.00	52,176.69	52,176.69	0.00	
110,503.85	3,104,848.58	2,368,572.27	5,583,924.70	26,276,801.97	20,692,877.27	5,583,924.70	
0.00	-100.00	32,478.12	32,378.12	1,992,081.74	1,959,703.62	32,378.12	
0.00	0.00	10,080.00	10,080.00	91,460.00	81,380.00	10,080.00	
0.00	3,071.50	4,000.00	7,071.50	98,382.25	91,310.75	7,071.50	
0.00	0.00	3,800.00	3,800.00	121,434.50	117,634.50	3,800.00	
0.00	8,365.00	0.00	8,365.00	309,564.34	301,199.34	8,365.00	
66,510.50	2,795,342.60	1,286,448.40	4,148,301.50	11,062,348.36	6,914,046.86	4,148,301.50	
0.00	13,044.75	45,107.00	58,151.75	751,658.39	693,506.64	58,151.75	
0.00	0.00		0.00	900.00	900.00	0.00	
36,414.75	0.00	675,308.70	711,723.45	5,090,839.20	4,379,115.75	711,723.45	
1,788.60	56,000.00	196,140.00	253,928.60	836,867.50	582,938.90	253,928.60	
0.00	6,759.60	0.00	6,759.60	461,985.00	455,225.40	6,759.60	
0.00	2,630.00	23,500.00	26,130.00	153,614.55	127,484.55	26,130.00	
0.00	401.00	0.00	401.00	184,970.75	184,569.75	401.00	
0.00	0.00		0.00	6,473.00	6,473.00	0.00	

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
5,790.00	217,156.38	71,310.05	294,256.43	4,711,258.63	4,417,002.20	294,256.43	
0.00	1,677.75	20,400.00	22,077.75	163,863.56	141,785.81	22,077.75	
0.00	500.00	0.00	500.00	239,100.20	238,600.20	500.00	
0.00	0.00	1,000.00	1,000.01	316,070.00	315,070.00	1,000.01	
0.00	0.00	0.00	0.00	266,070.00	266,070.00	0.00	
0.00	0.00	1,000.00	1,000.00	50,000.00	49,000.00	1,000.00	
430,555.00	1,360,000.00	3,554,381.00	5,344,936.00	5,664,808.04	319,872.04	5,344,936.00	
430,555.00	1,360,000.00	3,379,381.00	5,169,936.00	5,489,808.04	319,872.04	5,169,936.00	
0.00		0.00	0.00	5,090.00	5,090.00	0.00	
430,555.00		6,000.00	436,555.00	607,915.00	171,360.00	436,555.00	
0.00		0.00	0.00	11,470.00	11,470.00	0.00	
0.00	1,360,000.00	3,373,381.00	4,733,381.00	4,740,615.00	7,234.00	4,733,381.00	
	0.00	0.00	0.00	45,669.00	45,669.00	0.00	
		0.00	0.00	78,307.24	78,307.24	0.00	
0.00		0.00	0.00	461.80	461.80	0.00	
		0.00	0.00	280.00	280.00	0.00	
0.00		175,000.00	175,000.00	175,000.00	0.00	175,000.00	
0.00		175,000.00	175,000.00	175,000.00	0.00	175,000.00	
0.00		717,932.50	717,932.50	717,932.50	0.00	717,932.50	
0.00		717,932.50	717,932.50	717,932.50	0.00	717,932.50	
0.00		657,124.50	657,124.50	657,124.50	0.00	657,124.50	
0.00		60,808.00	60,808.00	60,808.00	0.00	60,808.00	
0.00			0.00		0.00	0.00	
0.00			0.00		0.00	0.00	
0.00		191,670.00	191,670.00	191,670.00	0.00	191,670.00	
0.00		191,670.00	191,670.00	191,670.00	0.00	191,670.00	
0.00			0.00		0.00	0.00	
0.00		191,670.00	191,670.00	191,670.00	0.00	191,670.00	
0.00			0.00		0.00	0.00	

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
0.00	3,704,602.00	1,106,592.55	4,811,194.55	8,736,866.20	3,925,671.65	4,811,194.55	
0.00	90,188.00	145,675.24	235,863.24	1,275,723.63	1,039,860.39	235,863.24	
0.00	90,188.00	0.00	90,188.00	646,116.00	555,928.00	90,188.00	
0.00	90,188.00	0.00	90,188.00	631,316.00	541,128.00	90,188.00	
0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	
0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
0.00		0.00	0.00	483,932.39	483,932.39	0.00	
0.00		0.00	0.00	64,582.00	64,582.00	0.00	
0.00		0.00	0.00	37,283.46	37,283.46	0.00	
0.00			0.00		0.00	0.00	
0.00		0.00	0.00	382,066.93	382,066.93	0.00	
0.00		145,675.24	145,675.24	145,675.24	0.00	145,675.24	
0.00		145,675.24	145,675.24	145,675.24	0.00	145,675.24	
0.00	3,614,414.00	960,917.31	4,575,331.31	7,461,142.57	2,885,811.26	4,575,331.31	
0.00	154,472.00	0.00	154,472.00	476,216.00	321,744.00	154,472.00	
0.00	154,472.00	0.00	154,472.00	463,416.00	308,944.00	154,472.00	
0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	
0.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	
0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
0.00	3,459,942.00	960,917.31	4,420,859.31	6,984,926.57	2,564,067.26	4,420,859.31	
0.00		60.00	60.00	290,230.50	290,170.50	60.00	
0.00		18,000.00	18,000.00	229,650.00	211,650.00	18,000.00	
0.00		0.00	0.00	239,926.65	239,926.65	0.00	
0.00		0.00	0.00	1,110.00	1,110.00	0.00	
0.00	3,459,942.00	921,414.81	4,381,356.81	4,381,356.81	0.00	4,381,356.81	
0.00		0.00	0.00	5,500.00	5,500.00	0.00	
0.00	0.00	21,442.50	21,442.50	1,837,152.61	1,815,710.11	21,442.50	
5,001.50	2,689,112.05	182,782.06	2,876,895.61	10,327,461.66	7,450,566.05	2,876,895.61	

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
5,001.50	440,741.64	132,684.06	578,427.20	3,949,242.42	3,370,815.22	578,427.20	
0.00	170,280.00	12,495.34	182,775.34	767,016.62	584,241.28	182,775.34	
0.00	170,280.00	12,495.34	182,775.34	750,453.25	567,677.91	182,775.34	
0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
0.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	
0.00	0.00	0.00	0.00	2,763.37	2,763.37	0.00	
5,001.50	270,461.64	120,188.72	395,651.86	3,010,205.80	2,614,553.94	395,651.86	
0.00	14,831.64	2,108.00	16,939.64	503,036.17	486,096.53	16,939.64	
0.00	0.00	37,800.00	37,800.00	206,460.00	168,660.00	37,800.00	
0.00	0.00	10,765.72	10,765.72	21,745.72	10,980.00	10,765.72	
0.00		38,000.00	38,000.00	76,000.00	38,000.00	38,000.00	
5,001.50	255,630.00	31,515.00	292,146.50	1,824,903.05	1,532,756.55	292,146.50	
0.00	0.00	0.00	0.00	2,270.00	2,270.00	0.00	
0.00	0.00	0.00	0.00	45,309.00	45,309.00	0.00	
0.00	0.00	0.00	0.00	329,395.86	329,395.86	0.00	
		0.00	0.00	1,086.00	1,086.00	0.00	
0.00	0.00	0.00	0.00	172,020.00	172,020.00	0.00	
0.00	0.00	0.00	0.00	172,020.00	172,020.00	0.00	
0.00	383,692.98	-72,235.51	311,457.47	1,634,974.14	1,323,516.67	311,457.47	
0.00	427,651.82	0.00	427,651.82	1,225,523.94	797,872.12	427,651.82	
0.00	427,651.82	0.00	427,651.82	1,202,298.94	774,647.12	427,651.82	
0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	
0.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00	
0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	
0.00	-43,958.84	-72,235.51	-116,194.35	409,450.20	525,644.55	-116,194.35	
0.00	-14,831.64	1,520.00	-13,311.64	278,230.56	291,542.20	-13,311.64	
0.00	0.00		0.00	8,440.00	8,440.00	0.00	
0.00			0.00		0.00	0.00	
0.00	0.00	-38,000.00	-38,000.00	52,425.00	90,425.00	-38,000.00	
0.00	600.00		600.00	600.00	0.00	600.00	
0.00	-29,727.20	-35,755.51	-65,482.71	69,754.64	135,237.35	-65,482.71	

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
0.00	1,864,677.43	122,333.51	1,987,010.94	4,743,245.10	2,756,234.16	1,987,010.94	
0.00	134,748.00	7,465.50	142,213.50	1,243,852.95	1,101,639.45	142,213.50	
0.00	134,748.00	7,465.50	142,213.50	1,218,262.71	1,076,049.21	142,213.50	
0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	
0.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00	
0.00	0.00	0.00	0.00	5,640.24	5,640.24	0.00	
0.00	1,729,929.43	114,868.01	1,844,797.44	3,499,392.15	1,654,594.71	1,844,797.44	
0.00	200.00	19,111.50	19,311.50	700,684.40	681,372.90	19,311.50	
0.00	0.00	60,000.00	60,000.00	83,498.30	23,498.30	60,000.00	
0.00	0.00		0.00	44,661.00	44,661.00	0.00	
0.00	1,729,729.43	35,756.51	1,765,485.94	2,670,548.45	905,062.51	1,765,485.94	
0.00	0.00	0.00	0.00	2,222,332.56	2,222,332.56	0.00	
0.00	0.00	0.00	0.00	2,222,332.56	2,222,332.56	0.00	
0.00	0.00	0.00	0.00	84,358.40	84,358.40	0.00	
0.00	0.00	0.00	0.00	84,358.40	84,358.40	0.00	
0.00	0.00	0.00	0.00	84,358.40	84,358.40	0.00	
0.00	0.00	0.00	0.00	84,358.40	84,358.40	0.00	
0.00	0.00	0.00	0.00	84,358.40	84,358.40	0.00	
0.00	0.00	0.00	0.00	111,637.12	111,637.12	0.00	
0.00	0.00	0.00	0.00	111,637.12	111,637.12	0.00	
0.00	0.00	0.00	0.00	111,637.12	111,637.12	0.00	
0.00	0.00	0.00	0.00	111,637.12	111,637.12	0.00	
0.00	0.00	0.00	0.00	111,637.12	111,637.12	0.00	
0.00	0.00	0.00	0.00	2,026,337.04	2,026,337.04	0.00	
0.00	0.00	0.00	0.00	249,622.47	249,622.47	0.00	
0.00	0.00	0.00	0.00	55,283.64	55,283.64	0.00	
0.00	0.00	0.00	0.00	55,283.64	55,283.64	0.00	
0.00	0.00	0.00	0.00	55,283.64	55,283.64	0.00	
0.00	0.00	0.00	0.00	194,338.83	194,338.83	0.00	

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
0.00	0.00	0.00	0.00	0.00	194,338.83	194,338.83	0.00
0.00	0.00	0.00	0.00	0.00	194,338.83	194,338.83	0.00
0.00	0.00	0.00	0.00	0.00	1,231,535.86	1,231,535.86	0.00
0.00	0.00	0.00	0.00	0.00	1,231,535.86	1,231,535.86	0.00
0.00	0.00	0.00	0.00	0.00	1,231,535.86	1,231,535.86	0.00
0.00	0.00	0.00	0.00	0.00	1,231,535.86	1,231,535.86	0.00
0.00	0.00	0.00	0.00	0.00	160,727.04	160,727.04	0.00
0.00	0.00	0.00	0.00	0.00	86,580.48	86,580.48	0.00
0.00	0.00	0.00	0.00	0.00	86,580.48	86,580.48	0.00
0.00	0.00	0.00	0.00	0.00	86,580.48	86,580.48	0.00
0.00	0.00	0.00	0.00	0.00	74,146.56	74,146.56	0.00
0.00	0.00	0.00	0.00	0.00	74,146.56	74,146.56	0.00
0.00	0.00	0.00	0.00	0.00	74,146.56	74,146.56	0.00
0.00	0.00	0.00	0.00	0.00	384,451.67	384,451.67	0.00
0.00	0.00	0.00	0.00	0.00	91,490.10	91,490.10	0.00
0.00	0.00	0.00	0.00	0.00	91,490.10	91,490.10	0.00
0.00	0.00	0.00	0.00	0.00	91,490.10	91,490.10	0.00
0.00	0.00	0.00	0.00	0.00	175,455.36	175,455.36	0.00
0.00	0.00	0.00	0.00	0.00	175,455.36	175,455.36	0.00
0.00	0.00	0.00	0.00	0.00	175,455.36	175,455.36	0.00
0.00	0.00	0.00	0.00	0.00	117,506.21	117,506.21	0.00
0.00	0.00	0.00	0.00	0.00	117,506.21	117,506.21	0.00
0.00	0.00	0.00	0.00	0.00	117,506.21	117,506.21	0.00
153,000.00	9,477,341.80	1,097,367.23	10,727,709.03	115,598,125.65	104,870,416.62	10,727,709.03	
0.00	955,338.80	227,361.19	1,182,699.99	2,069,052.29	886,352.30	1,182,699.99	
0.00	955,338.80	227,361.19	1,182,699.99	2,069,052.29	886,352.30	1,182,699.99	
0.00	955,338.80	227,361.19	1,182,699.99	2,069,052.29	886,352.30	1,182,699.99	
0.00	955,338.80	227,361.19	1,182,699.99	2,069,052.29	886,352.30	1,182,699.99	

Balance (Unpaid Obligations)							
2014				2014 Total	Total Current Year Obligations	Total Disbursements	Total Balance (Unpaid Obligations)
1ST QTR	2ND QTR	3RD QTR					
0.00	955,338.80	227,361.19	1,182,699.99	2,069,052.29	886,352.30	1,182,699.99	
0.00	955,338.80	227,361.19	1,182,699.99	2,069,052.29	886,352.30	1,182,699.99	
0.00	955,338.80	227,361.19	1,182,699.99	2,069,052.29	886,352.30	1,182,699.99	
153,000.00	8,522,003.00	870,006.04	9,545,009.04	113,529,073.36	103,984,064.32	9,545,009.04	
153,000.00	8,522,003.00	870,006.04	9,545,009.04	113,529,073.36	103,984,064.32	9,545,009.04	
153,000.00	8,522,003.00	870,006.04	9,545,009.04	113,529,073.36	103,984,064.32	9,545,009.04	
153,000.00	8,522,003.00	870,006.04	9,545,009.04	113,529,073.36	103,984,064.32	9,545,009.04	
153,000.00	8,522,003.00	870,006.04	9,545,009.04	113,529,073.36	103,984,064.32	9,545,009.04	
153,000.00	8,522,003.00	870,006.04	9,545,009.04	113,529,073.36	103,984,064.32	9,545,009.04	
0.00		13,836.00	13,836.00	470,450.50	456,614.50	13,836.00	
0.00	31,500.00	7,200.00	38,700.00	244,800.00	206,100.00	38,700.00	
0.00	0.00	0.00	0.00	115,489.42	115,489.42	0.00	
0.00	8,490,503.00	0.00	8,490,503.00	105,481,463.75	96,990,960.75	8,490,503.00	
0.00	0.00	0.00	0.00	127,496.94	127,496.94	0.00	
0.00		8,920.04	8,920.04	19,273.98	10,353.94	8,920.04	
0.00		0.00	0.00	14,104.77	14,104.77	0.00	
153,000.00			153,000.00	306,000.00	153,000.00	153,000.00	
0.00	0.00	50.00	50.00	5,549,580.00	5,549,530.00	50.00	
0.00	0.00	840,000.00	840,000.00	969,414.00	129,414.00	840,000.00	
0.00	0.00	0.00	0.00	231,000.00	231,000.00	0.00	
534,766.05	29,109,555.51	11,987,533.56	41,631,855.12	228,234,394.33	186,602,539.21	41,631,855.12	