



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

**REGION VII**

**FINANCIAL ACCOUNTABILITY REPORT ANNEX B**

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
AS OF DECEMBER 31, 2014**

**Fund Code** **FUND 101**

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
<b>I. CURRENT YEAR BUDGET/ APPROPRIATIONS</b>	<b>29,017,312.13</b>	<b>46,635,506.39</b>	<b>36,488,767.04</b>	<b>57,567,349.19</b>	<b>169,708,934.75</b>	<b>28,880,216.18</b>	<b>43,118,297.14</b>	<b>37,135,181.58</b>
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>28,285,104.46</b>	<b>45,907,556.87</b>	<b>35,392,380.41</b>	<b>56,341,212.41</b>	<b>165,926,254.15</b>	<b>28,148,008.51</b>	<b>42,390,347.62</b>	<b>36,068,006.03</b>
1. AGENCY REGULAR BUDGET	28,285,104.46	45,907,556.87	35,392,380.41	56,341,212.41	165,926,254.15	28,148,008.51	42,390,347.62	36,068,006.03
<b>10000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>8,515,110.73</b>	<b>2,647,115.53</b>	<b>2,800,152.40</b>	<b>918,489.60</b>	<b>14,880,868.26</b>	<b>9,636,630.53</b>	<b>5,285,338.26</b>	<b>2,768,817.93</b>
(blank)	8,515,110.73	2,647,115.53	2,800,152.40	918,489.60	14,880,868.26	9,636,630.53	5,285,338.26	2,768,817.93
<b>100010000 - General Management and Supervision</b>	<b>8,515,110.73</b>	<b>2,647,115.53</b>	<b>2,800,152.40</b>	<b>918,489.60</b>	<b>14,880,868.26</b>	<b>9,636,630.53</b>	<b>5,285,338.26</b>	<b>2,768,817.93</b>
01 - Personnel Services	1,069,918.15	311,342.05	89,794.30	122,925.01	1,593,979.51	1,069,918.15	311,342.05	89,794.30
5-01-01-010 - Salaries and Wages - Regular	938,750.29	152,849.71		1,000.00	1,092,600.00	938,750.29	152,849.71	
5-01-01-020 - Salaries and Wages - Casual	72,025.36	77,765.34	45,209.30		195,000.00	72,025.36	77,765.34	45,209.30
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	14,000.00	12,000.00	8,000.00	16,818.18	50,818.18	14,000.00	12,000.00	8,000.00
5-01-02-020 - Representation Allowance (RA)	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00
5-01-02-040 - Clothing/Uniform Allowance	10,000.00				10,000.00	10,000.00		
5-01-02-080 - Productivity Incentive Allowance	6,000.00				6,000.00	6,000.00		
5-01-02-140 - Year-End Bonus		35,302.00	4,500.00	35,302.00	75,104.00	0.00	35,302.00	4,500.00
5-01-02-150 - Cash Gift		5,000.00	2,500.00	5,000.00	12,500.00	0.00	5,000.00	2,500.00
5-01-03-020 - PAG-IBIG Contributions	700.00	600.00	1,000.00	1,300.00	3,600.00	700.00	600.00	1,000.00
5-01-03-030 - PHILHEALTH Contributions	2,262.50	1,725.00	2,125.00	2,125.00	8,237.50	2,262.50	1,725.00	2,125.00
5-01-03-040 - Employees Compensation Insurance Premiums	680.00	600.00	960.00	1,060.00	3,300.00	680.00	600.00	960.00
5-01-04-990 - Other Personnel Benefits				34,819.83	34,819.83	0.00		
02 - Maintenance and Other Operating Expenses	7,445,192.58	1,840,209.24	2,629,033.59	795,564.59	12,710,000.00	8,566,712.38	4,519,931.97	2,597,699.12
5-02-01-010 - Traveling Expenses - Local	685,338.48	997,393.73	106,579.30	97,231.61	1,886,543.12	685,338.48	997,390.73	106,579.30
5-02-01-020 - Traveling Expenses - Foreign	92,061.55		190,916.72		282,978.27	92,061.55		190,916.72
5-02-02-010 - Training Expenses	3,009,560.00	-2,231,131.70	10,000.00		788,428.30	4,131,080.00	456,860.30	10,000.00
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

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
5-02-03-090 - Fuel, Oil and Lubricants Expenses	177,098.08	11,903.40		28,515.37	217,516.85	177,098.08	11,903.40	
5-02-03-100 - Agricultural Supplies Expenses	52,588.20	183,241.25	30,302.50		266,131.95	52,588.20	225,616.25	30,302.50
5-02-03-990 - Other Supplies and Materials Expenses	146,240.80	25,029.75	18,750.50	82,979.00	273,000.05	146,240.80	25,009.75	16,100.50
5-02-04-010 - Water Expenses	61,239.75	80,879.79	96,878.95	36,174.18	275,172.67	61,239.75	80,980.29	73,121.31
5-02-04-020 - Electricity Expenses	974,849.66	1,410,466.89	1,437,269.87	176,724.13	3,999,310.55	974,849.66	1,404,708.36	1,437,269.97
5-02-05-010 - Postage and Deliveries	5,712.00	6,714.86	19,982.52	10,482.17	42,891.55	5,712.00	6,714.86	14,982.52
5-02-05-020 - Telephone Expenses	230,091.76	266,637.47	225,129.30	62,918.51	784,777.04	230,091.76	265,204.85	225,202.32
5-02-05-030 - Internet Subscription Expenses	38,987.00	39,957.00	37,356.78	14,479.00	130,779.78	38,987.00	39,957.00	37,356.78
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	2,437.50	2,415.00	1,660.78	2,498.99	9,012.27	2,437.50	2,415.00	1,660.78
5-02-10-030 - Extraordinary Expenses	36,225.00	21,697.54		24,787.00	82,709.54	36,225.00	21,697.54	
5-02-11-010 - Legal Services			1,650.00		1,650.00	0.00		1,650.00
5-02-11-020 - Auditing Services						0.00		
5-02-11-990 - Other Professional Services				15,000.00	15,000.00	0.00		
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	81,716.00	15,826.00	4,000.00	3,000.00	104,542.00	81,716.00	15,826.00	4,000.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	322,789.98	51,229.42	9,099.00		383,118.40	322,789.98	51,229.42	9,099.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	1,000.00				1,000.00	1,000.00		
5-02-15-020 - Fidelity Bond Premiums	15,000.00	5,775.00	67,800.00	5,876.25	94,451.25	15,000.00	5,775.00	67,800.00
5-02-15-030 - Insurance Expenses	16,024.43	24,662.45	117,084.98	115,399.32	273,171.18	16,024.43	24,662.45	117,084.98
5-02-16-010 - Labor and Wages	866,096.40	650,522.65	105,595.78		1,622,214.83	866,096.40	650,992.03	105,595.83
5-02-99-010 - Advertising Expenses	32,558.40		23,620.80	13,000.00	69,179.20	32,558.20		23,620.80
5-02-99-020 - Printing and Binding Expenses	56,300.00	6,434.00			62,734.00	56,300.00	6,434.00	
5-02-99-030 - Representation Expenses	46,643.57	10,524.00	42,062.77	97,947.06	197,177.40	46,643.57	10,524.00	42,062.77
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
5-02-99-060 - Membership Dues and Contributions to Organizations						0.00		
5-02-99-070 - Subscription Expenses		5,316.00	1,960.00	8,552.00	15,828.00	0.00	5,316.00	1,960.00
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
04 - Capital Outlay		495,564.24	81,324.51		576,888.75	0.00	454,064.24	81,324.51
1-06-05-010 - Machinery		221,889.00	49,999.75		271,888.75	0.00	221,889.00	49,999.75
1-06-05-020 - Office Equipment		273,675.24	31,324.76		305,000.00	0.00	232,175.24	31,324.76
<b>200000000 - SUPPORT TO OPERATION</b>	<b>1,479,382.89</b>	<b>3,095,560.60</b>	<b>617,223.78</b>	<b>522,232.73</b>	<b>5,714,400.00</b>	<b>783,216.89</b>	<b>975,032.48</b>	<b>617,183.78</b>
(blank)	1,479,382.89	3,095,560.60	617,223.78	522,232.73	5,714,400.00	783,216.89	975,032.48	617,183.78
<b>200010000 - Development of Organizational Policies, Plans and Procedures</b>	<b>1,479,382.89</b>	<b>3,095,560.60</b>	<b>617,223.78</b>	<b>522,232.73</b>	<b>5,714,400.00</b>	<b>783,216.89</b>	<b>975,032.48</b>	<b>617,183.78</b>
01 - Personnel Services	243,208.76	428,104.29	382,610.00	336,076.95	1,390,000.00	243,208.76	428,104.29	382,610.00
5-01-01-010 - Salaries and Wages - Regular	192,896.26	341,028.29	352,760.00	238,763.45	1,125,448.00	192,896.26	341,028.29	352,760.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	16,000.00	24,000.00	24,000.00	32,000.00	96,000.00	16,000.00	24,000.00	24,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00				20,000.00	20,000.00		
5-01-02-080 - Productivity Incentive Allowance	8,000.00				8,000.00	8,000.00		

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
5-01-02-140 - Year-End Bonus		47,026.00		47,026.00	94,052.00	0.00	47,026.00	
5-01-02-150 - Cash Gift		10,000.00		10,000.00	20,000.00	0.00	10,000.00	
5-01-03-020 - PAG-IBIG Contributions	1,100.00	1,400.00	1,200.00	1,100.00	4,800.00	1,100.00	1,400.00	1,200.00
5-01-03-030 - PHILHEALTH Contributions	4,312.50	3,450.00	3,450.00	5,687.50	16,900.00	4,312.50	3,450.00	3,450.00
5-01-03-040 - Employees Compensation Insurance Premiums	900.00	1,200.00	1,200.00	1,500.00	4,800.00	900.00	1,200.00	1,200.00
02 - Maintenance and Other Operating Expenses	1,236,174.13	2,667,456.31	234,613.78	186,155.78	4,324,400.00	540,008.13	546,928.19	234,573.78
5-02-01-010 - Traveling Expenses - Local	214,103.22	-57,555.00	108,292.00	5,505.78	270,346.00	213,153.22	8,022.00	108,252.00
5-02-02-010 - Training Expenses	772,865.00	2,841,000.00		173,535.00	3,787,400.00	81,900.00	532,296.19	
5-02-03-010 - Office Supplies Expenses	11,920.00			7,115.00	19,035.00	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
5-02-03-990 - Other Supplies and Materials Expenses	1,250.00	-1,250.00			0.00	1,250.00	0.00	
5-02-16-010 - Labor and Wages	236,035.91	-118,288.69	122,821.78		240,569.00	231,784.91	3,060.00	122,821.78
5-02-99-040 - Transportation and Delivery Expenses						0.00		
<b>300000000 - OPERATIONS</b>	<b>18,290,610.84</b>	<b>40,164,880.74</b>	<b>31,975,004.23</b>	<b>54,900,490.08</b>	<b>145,330,985.89</b>	<b>17,728,161.09</b>	<b>36,129,976.88</b>	<b>32,682,004.32</b>
301000000 - MFO 1: FISHERY POLICY SERVICES	288,585.00	710,607.24	422,219.27	253,128.49	1,674,540.00	262,125.00	172,207.24	922,561.27
<b>301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs</b>	<b>288,585.00</b>	<b>710,607.24</b>	<b>422,219.27</b>	<b>253,128.49</b>	<b>1,674,540.00</b>	<b>262,125.00</b>	<b>172,207.24</b>	<b>922,561.27</b>
02 - Maintenance and Other Operating Expenses	288,585.00	710,607.24	422,219.27	253,128.49	1,674,540.00	262,125.00	172,207.24	922,561.27
5-02-01-010 - Traveling Expenses - Local	6,485.00	3,196.29	322,184.76	127,735.50	459,601.55	6,485.00	3,196.29	322,526.76
5-02-02-010 - Training Expenses	280,400.00	198,000.00	11,850.00	18,000.00	508,250.00	253,940.00	159,600.00	11,850.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses				23,354.00	23,354.00	0.00		
5-02-03-100 - Agricultural Supplies Expenses				18,599.90	18,599.90	0.00		
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment				28,970.00	28,970.00	0.00		
5-02-15-030 - Insurance Expenses				28,725.28	28,725.28	0.00		
5-02-16-010 - Labor and Wages		509,055.95	21,996.99		531,052.94	0.00	9,055.95	521,996.99
5-02-99-040 - Transportation and Delivery Expenses	1,700.00	355.00	1,187.52	6,660.41	9,902.93	1,700.00	355.00	1,187.52
5-02-99-050 - Rent Expenses						0.00		
5-02-99-990 - Other Maintenance and Operating Expenses			65,000.00	1,083.40	66,083.40	0.00		65,000.00
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	4,871,544.14	12,469,843.84	8,886,710.50	10,958,701.52	37,186,800.00	4,871,544.14	9,523,361.59	10,341,379.57
<b>302010000 - Market Development Services</b>	<b>734,783.61</b>	<b>554,727.75</b>	<b>71,698.44</b>	<b>240,790.20</b>	<b>1,602,000.00</b>	<b>734,783.61</b>	<b>555,773.80</b>	<b>162,528.19</b>
01 - Personnel Services	581,480.06	200,132.00	37,985.44	42,402.50	862,000.00	581,480.06	200,132.00	37,985.44
5-01-01-010 - Salaries and Wages - Regular	523,105.06	150,034.00	35,660.44	438.00	709,237.50	523,105.06	150,034.00	35,660.44
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	42,000.00	12,000.00			54,000.00	42,000.00	12,000.00	
5-01-02-040 - Clothing/Uniform Allowance	10,000.00				10,000.00	10,000.00		
5-01-02-080 - Productivity Incentive Allowance	4,000.00				4,000.00	4,000.00		
5-01-02-140 - Year-End Bonus		29,923.00		29,677.00	59,600.00	0.00	29,923.00	
5-01-02-150 - Cash Gift		5,000.00		5,000.00	10,000.00	0.00	5,000.00	

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
5-01-03-020 - PAG-IBIG Contributions	100.00	400.00	600.00	800.00	1,900.00	100.00	400.00	600.00
5-01-03-030 - PHILHEALTH Contributions	1,775.00	2,175.00	1,525.00	5,887.50	11,362.50	1,775.00	2,175.00	1,525.00
5-01-03-040 - Employees Compensation Insurance Premiums	500.00	600.00	200.00	600.00	1,900.00	500.00	600.00	200.00
02 - Maintenance and Other Operating Expenses	153,303.55	354,595.75	33,713.00	198,387.70	740,000.00	153,303.55	355,641.80	124,542.75
5-02-01-010 - Traveling Expenses - Local	118,529.60	58,135.81	17,963.00	90,424.17	285,052.58	118,529.60	59,011.06	18,513.00
5-02-02-010 - Training Expenses		51,510.00	15,750.00		67,260.00	0.00	51,510.00	15,750.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		2,000.00			2,000.00		2,000.00	
5-02-03-990 - Other Supplies and Materials Expenses		1,690.00		71,963.53	73,653.53		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	
5-02-13-060 - Repairs & Maintenance - Transportation Equipment				36,000.00	36,000.00	0.00		
5-02-16-010 - Labor and Wages	24,250.95	216,180.44	0.00		240,431.39	24,250.95	216,351.24	90,279.75
5-02-99-040 - Transportation and Delivery Expenses		13,000.00			13,000.00	0.00	13,000.00	
5-02-99-990 - Other Maintenance and Operating Expenses	3,938.00				3,938.00	3,938.00		
<b>30202000 - Extension Support, Education and Training Services (ESETS)</b>	<b>3,505,102.50</b>	<b>8,902,809.92</b>	<b>6,397,667.86</b>	<b>6,948,419.72</b>	<b>25,754,000.00</b>	<b>3,505,102.50</b>	<b>5,842,356.36</b>	<b>7,760,935.36</b>
01 - Personnel Services	725,957.00	1,551,238.00	516,383.54	2,441,421.46	5,235,000.00	725,957.00	1,551,238.00	516,383.54
5-01-01-010 - Salaries and Wages - Regular	584,482.00	1,212,934.00	474,358.54	1,905,798.51	4,177,573.05	584,482.00	1,212,934.00	474,358.54
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	46,000.00	96,000.00	30,000.00	160,000.00	332,000.00	46,000.00	96,000.00	30,000.00
5-01-02-040 - Clothing/Uniform Allowance	60,000.00				60,000.00	60,000.00		
5-01-02-080 - Productivity Incentive Allowance	24,000.00				24,000.00	24,000.00		
5-01-02-140 - Year-End Bonus		186,588.50		166,911.50	353,500.00	0.00	186,588.50	
5-01-02-150 - Cash Gift		37,500.00		35,000.00	72,500.00	0.00	37,500.00	
5-01-03-020 - PAG-IBIG Contributions	1,400.00	4,200.00	1,800.00	6,300.00	13,700.00	1,400.00	4,200.00	1,800.00
5-01-03-030 - PHILHEALTH Contributions	9,675.00	12,415.50	5,625.00	2,137.50	29,853.00	9,675.00	12,415.50	5,625.00
5-01-03-040 - Employees Compensation Insurance Premiums	400.00	1,600.00	4,600.00	13,849.26	20,449.26	400.00	1,600.00	4,600.00
5-01-04-990 - Other Personnel Benefits				151,424.69	151,424.69	0.00		
02 - Maintenance and Other Operating Expenses	2,779,145.50	7,351,571.92	5,881,284.32	4,506,998.26	20,519,000.00	2,779,145.50	4,291,118.36	7,244,551.82
5-02-01-010 - Traveling Expenses - Local	41,252.00	906,692.96	1,693,996.95	440,749.10	3,082,691.01	41,252.00	839,835.96	1,689,889.95
5-02-02-010 - Training Expenses	2,543,900.00	1,180,950.00	252,164.20	78,020.80	4,055,035.00	2,543,900.00	790,050.00	230,414.20
5-02-02-020 - Scholarship Expenses	135,000.00		336,000.00	266,000.00	737,000.00	135,000.00		336,000.00
5-02-03-010 - Office Supplies Expenses		61,922.00	252,945.59	18,549.50	333,417.09	0.00	61,922.00	252,045.59
5-02-03-020 - Accountable Forms Expenses			70,900.00		70,900.00	0.00		70,900.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		108,510.54	285,405.03	76,480.40	470,395.97	0.00	108,510.54	285,405.03
5-02-03-100 - Agricultural Supplies Expenses		1,212,381.00	3,286,972.30	1,388,463.29	5,887,816.59	0.00	1,749,062.43	1,840,962.50
5-02-03-990 - Other Supplies and Materials Expenses	58,993.50	232,378.45	374,315.50	83,536.34	749,223.79	58,993.50	214,128.15	374,110.80
5-02-04-020 - Electricity Expenses				92,999.77	92,999.77	0.00		
5-02-05-010 - Postage and Deliveries				5,910.61	5,910.61			

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
5-02-05-020 - Telephone Expenses			62,706.11	2,014.71	64,720.82	0.00		62,706.11
5-02-11-990 - Other Professional Services			36,550.00		36,550.00	0.00		36,550.00
5-02-13-020 - Repairs and Maintenance - Land Improvements		82,000.00			82,000.00	0.00	82,000.00	
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment		500.00	44,405.05	145,858.50	190,763.55	0.00	500.00	39,525.05
5-02-13-060 - Repairs & Maintenance - Transporation Equipment		2,650.23	70,789.75	237,714.56	311,154.54	0.00	2,650.23	70,789.75
5-02-16-010 - Labor and Wages		3,503,723.24	-1,114,260.18	1,634,831.24	4,024,294.30	0.00	382,595.55	1,726,858.82
5-02-99-010 - Advertising Expenses			23,833.60	11,491.20	35,324.80	0.00		23,833.60
5-02-99-030 - Representation Expenses			89,099.50	11,675.00	100,774.50			89,099.50
5-02-99-040 - Transportation and Delivery Expenses		41,293.50	61,361.92	8,816.64	111,472.06	0.00	41,293.50	61,361.92
5-02-99-990 - Other Maintenance and Operating Expenses		18,570.00	54,099.00	3,886.60	76,555.60	0.00	18,570.00	54,099.00
<b>302030000 - Research and Development</b>	<b>290,111.88</b>	<b>2,137,819.55</b>	<b>512,096.65</b>	<b>129,971.92</b>	<b>3,070,000.00</b>	<b>290,111.88</b>	<b>2,124,744.81</b>	<b>512,097.47</b>
02 - Maintenance and Other Operating Expenses	290,111.88	2,137,819.55	512,096.65	129,971.92	3,070,000.00	290,111.88	2,124,744.81	512,097.47
5-02-01-010 - Traveling Expenses - Local	63,725.32	168,744.00	135,888.00	126,042.92	494,400.24	63,725.32	168,744.00	135,888.00
5-02-02-010 - Training Expenses		562,900.00	39,576.00		602,476.00		549,400.00	39,576.00
5-02-03-010 - Office Supplies Expenses		16,576.00			16,576.00		16,576.00	
5-02-03-090 - Fuel, Oil and Lubricants Expenses		71,371.09			71,371.09	0.00	71,371.09	
5-02-03-100 - Agricultural Supplies Expenses		24,175.00			24,175.00		24,175.00	
5-02-03-990 - Other Supplies and Materials Expenses		47,500.00		3,929.00	51,429.00		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	336,633.47
<b>302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan</b>	<b>341,546.15</b>	<b>874,486.62</b>	<b>1,905,247.55</b>	<b>3,639,519.68</b>	<b>6,760,800.00</b>	<b>341,546.15</b>	<b>1,000,486.62</b>	<b>1,905,818.55</b>
02 - Maintenance and Other Operating Expenses	341,546.15	874,486.62	1,905,247.55	3,639,519.68	6,760,800.00	341,546.15	1,000,486.62	1,905,818.55
5-02-01-010 - Traveling Expenses - Local	103,409.00	233,064.02	113,263.50	176,044.00	625,780.52	103,409.00	233,064.02	113,354.50
5-02-02-010 - Training Expenses	96,390.00	9,000.00	797,810.00	103,800.00	1,007,000.00	96,390.00	9,000.00	798,290.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,500.00	4,262.24	13,075.00		18,837.24	1,500.00	4,262.24	13,075.00
5-02-03-990 - Other Supplies and Materials Expenses	2,150.00	11,635.00	39,258.05	410,433.00	463,476.05	2,150.00	11,635.00	39,258.05
5-02-11-990 - Other Professional Services		568,830.00	750,795.00	1,180,375.00	2,500,000.00		568,830.00	750,795.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	36,994.00	1,100.00		4,017.78	42,111.78	36,994.00	1,100.00	
5-02-16-010 - Labor and Wages	100,017.15	43,939.36	4,500.00	1,454,849.90	1,603,306.41	100,017.15	169,939.36	4,500.00
5-02-99-040 - Transportation and Delivery Expenses	1,086.00	2,656.00	1,276.00	200,000.00	205,018.00	1,086.00	2,656.00	1,276.00
5-02-99-990 - Other Maintenance and Operating Expenses			185,270.00	110,000.00	295,270.00	0.00		185,270.00
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	10,897,644.11	18,333,256.15	14,826,450.65	21,388,391.77	65,445,742.68	10,361,654.36	21,361,990.74	14,366,203.60
<b>303010000 - Fish Seed Production and Distribution</b>	<b>10,467,089.11</b>	<b>16,930,506.15</b>	<b>10,554,850.40</b>	<b>4,870,934.52</b>	<b>42,823,380.18</b>	<b>10,361,654.36</b>	<b>21,319,240.74</b>	<b>10,405,603.70</b>
01 - Personnel Services	3,624,383.79	3,589,639.73	4,129,235.48	2,258,118.20	13,601,377.20	3,624,383.79	3,589,639.73	4,129,234.98
5-01-01-010 - Salaries and Wages - Regular	2,940,531.33	2,697,129.00	3,700,505.75	1,320,560.07	10,658,726.15	2,940,531.33	2,697,129.00	3,700,505.25
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	292,772.73	272,000.00	353,000.00	116,681.82	1,034,454.55	292,772.73	272,000.00	353,000.00
5-01-02-040 - Clothing/Uniform Allowance	225,000.00		5,000.00		230,000.00	225,000.00		5,000.00

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
5-01-02-080 - Productivity Incentive Allowance	86,000.00				86,000.00	86,000.00		
5-01-02-140 - Year-End Bonus		445,043.50		441,956.50	887,000.00	0.00	445,043.50	
5-01-02-150 - Cash Gift		112,500.00		110,000.00	222,500.00	0.00	112,500.00	
5-01-03-020 - PAG-IBIG Contributions	12,800.00	13,800.00	16,200.00	11,500.00	54,300.00	12,800.00	13,800.00	16,200.00
5-01-03-030 - PHILHEALTH Contributions	47,687.50	32,775.00	40,737.50	40,137.50	161,337.50	47,687.50	32,775.00	40,737.50
5-01-03-040 - Employees Compensation Insurance Premiums	19,592.23	16,392.23	13,792.23	4,223.31	54,000.00	19,592.23	16,392.23	13,792.23
5-01-04-030 - Terminal Leave Benefits				183,377.20	183,377.20			
5-01-04-990 - Other Personnel Benefits				29,681.80	29,681.80	0.00		
02 - Maintenance and Other Operating Expenses	6,842,705.32	13,117,896.42	6,332,514.92	2,278,296.32	28,571,412.98	6,737,270.57	17,506,631.01	6,183,268.72
5-02-01-010 - Traveling Expenses - Local	440,304.00	891,225.96	671,949.38	319,863.02	2,323,342.36	440,304.00	891,325.96	668,131.78
5-02-02-010 - Training Expenses	5,000.00	58,380.00	18,000.00	31,500.00	112,880.00	5,000.00	58,380.00	18,000.00
5-02-03-010 - Office Supplies Expenses	16,150.00	66,077.25	16,155.00	1,008.00	99,390.25	16,150.00	66,077.25	16,155.00
5-02-03-020 - Accountable Forms Expenses		18,456.48			18,456.48		0.00	
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	105,910.50	11,724.00	3,800.00	251,959.05	373,393.55	105,910.50	11,724.00	3,800.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	47,403.00	135,117.42	138,513.92	53,194.51	374,228.85	47,403.00	135,117.42	138,513.92
5-02-03-100 - Agricultural Supplies Expenses	1,724,128.85	6,005,834.01	1,835,970.50	929,765.98	10,495,699.34	1,656,998.85	10,478,027.15	1,712,616.90
5-02-03-990 - Other Supplies and Materials Expenses	66,444.50	309,731.25	370,379.39	68,248.02	814,803.16	66,444.50	306,717.25	370,379.39
5-02-04-010 - Water Expenses		900.00		6,668.38	7,568.38	0.00	900.00	
5-02-04-020 - Electricity Expenses				339,669.31	339,669.31			
5-02-05-010 - Postage and Deliveries				3,772.33	3,772.33	0.00		
5-02-05-020 - Telephone Expenses				80,335.96	80,335.96	0.00		
5-02-05-030 - Internet Subscription Expenses				14,479.00	14,479.00	0.00		
5-02-12-030 - Security Services	1,526,054.47	2,138,870.85	2,131,968.45	37,648.25	5,834,542.02	1,489,639.72	2,138,870.85	2,131,968.45
5-02-13-020 - Repairs and Maintenance - Land Improvements	222,555.00	351,458.50	262,854.00		836,867.50	222,555.00	351,458.50	262,854.00
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures	269,306.00	187,354.00	8,825.25		465,485.25	269,306.00	187,354.40	8,825.25
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	41,930.00	61,930.00	58,329.55	23,800.00	185,989.55	41,930.00	61,930.00	54,029.55
5-02-13-060 - Repairs & Maintenance - Transportation Equipment	19,194.00	132,842.00	32,934.75	36,122.06	221,092.81	19,194.00	132,842.00	32,934.75
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	
5-02-16-010 - Labor and Wages	1,517,216.20	2,607,517.51	660,674.16	19,423.98	4,804,831.85	1,515,326.20	2,545,429.04	642,899.16
5-02-99-020 - Printing and Binding Expenses	693,568.00				693,568.00	693,568.00		
5-02-99-040 - Transportation and Delivery Expenses	21,071.80	62,210.19	81,043.37	42,789.97	207,115.33	21,071.80	62,210.19	81,043.37
5-02-99-070 - Subscription Expenses				8,927.00	8,927.00	0.00		
5-02-99-990 - Other Maintenance and Operating Expenses	122,969.00	75,294.00	41,117.20	9,121.50	248,501.70	122,969.00	75,294.00	41,117.20
04 - Capital Outlay		222,970.00	93,100.00	334,520.00	650,590.00	0.00	222,970.00	93,100.00
1-06-05-010 - Machinery		173,970.00	92,100.00	334,520.00	600,590.00	0.00	173,970.00	92,100.00
1-06-05-020 - Office Equipment		49,000.00	1,000.00		50,000.00	0.00	49,000.00	1,000.00



Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
<b>303020000 - Seaweed Production and Distribution</b>	<b>430,555.00</b>	<b>1,402,750.00</b>	<b>3,361,997.75</b>	<b>7,604,897.25</b>	<b>12,800,200.00</b>	<b>0.00</b>	<b>42,750.00</b>	<b>3,038,375.40</b>
02 - Maintenance and Other Operating Expenses	430,555.00	1,402,750.00	3,186,997.75	7,604,897.25	12,625,200.00	0.00	42,750.00	2,863,375.40
5-02-01-010 - Traveling Expenses - Local			10,552.00	516,981.80	527,533.80	0.00		5,090.00
5-02-02-010 - Training Expenses	430,555.00		177,360.00	1,828,240.00	2,436,155.00	0.00		177,360.00
5-02-03-010 - Office Supplies Expenses				102,633.50	102,633.50	0.00		
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses				2,920.00	2,920.00	0.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses				111,109.30	111,109.30	0.00		
5-02-03-100 - Agricultural Supplies Expenses		1,360,000.00	2,908,806.00	1,742,101.80	6,010,907.80	0.00	0.00	2,680,925.40
5-02-03-990 - Other Supplies and Materials Expenses		42,750.00		67,211.50	109,961.50	0.00	42,750.00	
5-02-04-010 - Water Expenses				20,259.65	20,259.65	0.00		
5-02-04-020 - Electricity Expenses				503,943.73	503,943.73	0.00		
5-02-05-020 - Telephone Expenses				82,235.17	82,235.17	0.00		
5-02-05-030 - Internet Subscription Expenses				14,479.00	14,479.00	0.00		
5-02-12-030 - Security Services				2,149,775.61	2,149,775.61	0.00		
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures				808.25	808.25	0.00		
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment				7,450.00	7,450.00	0.00		
5-02-13-060 - Repairs & Maintenance - Transportation Equipment				5,812.06	5,812.06	0.00		
5-02-16-010 - Labor and Wages			90,279.75	296,135.01	386,414.76	0.00		0.00
5-02-99-040 - Transportation and Delivery Expenses				14,505.87	14,505.87	0.00		
5-02-99-990 - Other Maintenance and Operating Expenses				138,295.00	138,295.00	0.00		
04 - Capital Outlay			175,000.00		175,000.00	0.00		175,000.00
1-06-05-020 - Office Equipment			175,000.00		175,000.00	0.00		175,000.00
<b>303030000 - Fishing Gear/Paraphernalia Distribution</b>			<b>717,932.50</b>	<b>7,804,230.00</b>	<b>8,522,162.50</b>	<b>0.00</b>		<b>599,954.50</b>
02 - Maintenance and Other Operating Expenses			717,932.50	5,408,067.50	6,126,000.00	0.00		599,954.50
5-02-01-010 - Traveling Expenses - Local				292,839.50	292,839.50	0.00		
5-02-02-010 - Training Expenses				0.00	0.00			
5-02-03-090 - Fuel, Oil and Lubricants Expenses				4,181.20	4,181.20	0.00		
5-02-03-100 - Agricultural Supplies Expenses			657,124.50	4,438,840.57	5,095,965.07	0.00		599,954.50
5-02-03-990 - Other Supplies and Materials Expenses			60,808.00	558,483.00	619,291.00			0.00
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment				6,810.00	6,810.00	0.00		
5-02-13-060 - Repairs & Maintenance - Transportation Equipment				29,241.38	29,241.38	0.00		
5-02-99-040 - Transportation and Delivery Expenses				8,509.00	8,509.00	0.00		
5-02-99-990 - Other Maintenance and Operating Expenses				69,162.85	69,162.85	0.00		
04 - Capital Outlay				2,396,162.50	2,396,162.50	0.00		
1-06-05-050 - Marine and Fishery Equipment				2,396,162.50	2,396,162.50	0.00		

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
<b>303040000 - Operation and Maintenance of Mariculture Parks</b>			191,670.00	1,108,330.00	1,300,000.00	0.00		322,270.00
02 - Maintenance and Other Operating Expenses			191,670.00	1,108,330.00	1,300,000.00	0.00		322,270.00
5-02-01-010 - Traveling Expenses - Local			322,270.00		322,270.00	0.00		0.00
5-02-03-100 - Agricultural Supplies Expenses			-130,600.00	1,108,330.00	977,730.00	0.00		322,270.00
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT FOR FISHER	252,276.00	4,143,588.00	4,703,407.84	8,394,393.40	17,493,665.24	252,276.00	557,646.00	4,338,340.63
<b>304010000 - Provision of Fishery Equipment and Facilities</b>	<b>227,776.00</b>	<b>257,170.00</b>	<b>900,588.17</b>	<b>800,131.07</b>	<b>2,185,665.24</b>	<b>227,776.00</b>	<b>257,170.00</b>	<b>892,588.17</b>
01 - Personnel Services	227,776.00	257,170.00	300,264.00	544,790.00	1,330,000.00	227,776.00	257,170.00	300,264.00
5-01-01-010 - Salaries and Wages - Regular	180,376.00	180,376.00	270,564.00	246,281.97	877,597.97	180,376.00	180,376.00	270,564.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	16,000.00	16,000.00	24,000.00	16,545.45	72,545.45	16,000.00	16,000.00	24,000.00
5-01-02-040 - Clothing/Uniform Allowance	20,000.00				20,000.00	20,000.00		
5-01-02-080 - Productivity Incentive Allowance	8,000.00				8,000.00	8,000.00		
5-01-02-140 - Year-End Bonus		45,094.00		44,206.00	89,300.00	0.00	45,094.00	
5-01-02-150 - Cash Gift		10,000.00		10,000.00	20,000.00	0.00	10,000.00	
5-01-03-020 - PAG-IBIG Contributions	400.00	1,200.00	1,200.00	1,500.00	4,300.00	400.00	1,200.00	1,200.00
5-01-03-030 - PHILHEALTH Contributions	2,200.00	3,300.00	3,300.00	2,975.00	11,775.00	2,200.00	3,300.00	3,300.00
5-01-03-040 - Employees Compensation Insurance Premiums	800.00	1,200.00	1,200.00	1,200.00	4,400.00	800.00	1,200.00	1,200.00
5-01-04-990 - Other Personnel Benefits				222,081.58	222,081.58	0.00		
02 - Maintenance and Other Operating Expenses			454,648.93	245,351.07	700,000.00	0.00		446,648.93
5-02-01-010 - Traveling Expenses - Local			64,582.00	62,897.90	127,479.90	0.00		64,582.00
5-02-02-010 - Training Expenses				33,600.00	33,600.00	0.00		
5-02-03-010 - Office Supplies Expenses				14,400.00	14,400.00	0.00		
5-02-03-100 - Agricultural Supplies Expenses			8,000.00	54,613.70	62,613.70	0.00		0.00
5-02-03-990 - Other Supplies and Materials Expenses				74,839.47	74,839.47	0.00		
5-02-16-010 - Labor and Wages			382,066.93		382,066.93	0.00		382,066.93
5-02-99-030 - Representation Expenses				0.00	0.00			
5-02-99-990 - Other Maintenance and Operating Expenses				5,000.00	5,000.00	0.00		
04 - Capital Outlay			145,675.24	9,990.00	155,665.24	0.00		145,675.24
1-06-05-020 - Office Equipment			145,675.24	9,990.00	155,665.24	0.00		145,675.24
<b>304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development</b>	<b>24,500.00</b>	<b>3,886,418.00</b>	<b>3,802,819.67</b>	<b>7,594,262.33</b>	<b>15,308,000.00</b>	<b>24,500.00</b>	<b>300,476.00</b>	<b>3,445,752.46</b>
01 - Personnel Services	24,500.00	300,476.00	254,358.00	553,666.00	1,133,000.00	24,500.00	300,476.00	254,358.00
5-01-01-010 - Salaries and Wages - Regular		231,708.00	231,708.00	239,173.50	702,589.50	0.00	231,708.00	231,708.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		18,000.00	18,000.00	18,000.00	54,000.00	0.00	18,000.00	18,000.00
5-01-02-040 - Clothing/Uniform Allowance	15,000.00				15,000.00	15,000.00		
5-01-02-080 - Productivity Incentive Allowance	6,000.00				6,000.00	6,000.00		
5-01-02-140 - Year-End Bonus		38,618.00		38,618.00	77,236.00	0.00	38,618.00	



Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
5-01-02-150 - Cash Gift		7,500.00		7,500.00	15,000.00	0.00	7,500.00	
5-01-03-020 - PAG-IBIG Contributions	300.00	900.00	900.00	600.00	2,700.00	300.00	900.00	900.00
5-01-03-030 - PHILHEALTH Contributions	2,600.00	2,850.00	2,850.00	2,850.00	11,150.00	2,600.00	2,850.00	2,850.00
5-01-03-040 - Employees Compensation Insurance Premiums	600.00	900.00	900.00	900.00	3,300.00	600.00	900.00	900.00
5-01-04-990 - Other Personnel Benefits				246,024.50	246,024.50	0.00		
02 - Maintenance and Other Operating Expenses		3,585,942.00	3,548,461.67	7,040,596.33	14,175,000.00	0.00	0.00	3,191,394.46
5-02-01-010 - Traveling Expenses - Local			290,780.50	210,081.45	500,861.95	0.00		290,170.50
5-02-02-010 - Training Expenses		126,000.00	229,650.00	305,850.00	661,500.00	0.00	0.00	229,650.00
5-02-03-010 - Office Supplies Expenses			239,926.65	1,543,666.58	1,783,593.23	0.00		239,926.65
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses			1,110.00	168,890.00	170,000.00	0.00		1,110.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses				2,040.00	2,040.00	0.00		
5-02-03-100 - Agricultural Supplies Expenses		3,459,942.00	741,432.81	3,143,798.51	7,345,173.32	0.00	0.00	398,385.60
5-02-03-990 - Other Supplies and Materials Expenses				142,946.00	142,946.00	0.00		
5-02-11-990 - Other Professional Services				475,125.00	475,125.00	0.00		
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment			5,500.00	4,651.50	10,151.50	0.00		5,500.00
5-02-16-010 - Labor and Wages			2,040,061.71	77,787.29	2,117,849.00	0.00	0.00	2,026,651.71
5-02-99-990 - Other Maintenance and Operating Expenses				965,760.00	965,760.00	0.00		
305000000 - MFO 5:FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	1,980,561.59	4,507,585.51	3,136,215.97	13,905,874.90	23,530,237.97	1,980,561.59	4,514,771.31	2,713,519.25
<b>305010000 - Quality Control and Inspection</b>	<b>676,686.91</b>	<b>2,442,802.67</b>	<b>904,198.43</b>	<b>1,063,331.99</b>	<b>5,087,020.00</b>	<b>676,686.91</b>	<b>2,434,002.67</b>	<b>890,704.43</b>
01 - Personnel Services	251,134.22	330,202.50	354,315.35	575,347.93	1,511,000.00	251,134.22	330,202.50	354,315.35
5-01-01-010 - Salaries and Wages - Regular	170,759.22	255,420.00	324,274.03	291,920.93	1,042,374.18	170,759.22	255,420.00	324,274.03
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	12,000.00	18,000.00	23,565.45	20,909.09	74,474.54	12,000.00	18,000.00	23,565.45
5-01-02-040 - Clothing/Uniform Allowance	45,000.00				45,000.00	45,000.00		
5-01-02-080 - Productivity Incentive Allowance	20,000.00				20,000.00	20,000.00		
5-01-02-140 - Year-End Bonus		42,570.00		60,430.00	103,000.00	0.00	42,570.00	
5-01-02-150 - Cash Gift		7,500.00		12,500.00	20,000.00	0.00	7,500.00	
5-01-03-020 - PAG-IBIG Contributions	400.00	900.00	1,200.00	1,000.00	3,500.00	400.00	900.00	1,200.00
5-01-03-030 - PHILHEALTH Contributions	2,375.00	4,912.50	4,012.50	2,375.00	13,675.00	2,375.00	4,912.50	4,012.50
5-01-03-040 - Employees Compensation Insurance Premiums	600.00	900.00	1,263.37	800.00	3,563.37	600.00	900.00	1,263.37
5-01-04-990 - Other Personnel Benefits				185,412.91	185,412.91	0.00		
02 - Maintenance and Other Operating Expenses	425,552.69	2,055,150.17	435,313.08	487,984.06	3,404,000.00	425,552.69	2,046,350.17	421,819.08
5-02-01-010 - Traveling Expenses - Local	198,263.83	88,207.32	215,228.38	133,876.11	635,575.64	198,263.83	88,207.32	202,218.38
5-02-02-010 - Training Expenses	43,000.00	103,660.00	59,800.00	22,500.00	228,960.00	43,000.00	103,660.00	59,800.00
5-02-03-010 - Office Supplies Expenses		10,980.00			10,980.00	0.00	10,980.00	
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	125,730.10	1,598,353.45	95,818.00	180,996.95	2,000,898.50	125,730.10	1,589,553.45	95,334.00
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

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment	5,700.00	38,434.00	1,175.00	150,611.00	195,920.00	5,700.00	38,434.00	1,175.00
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
04 - Capital Outlay		57,450.00	114,570.00		172,020.00	0.00	57,450.00	114,570.00
1-06-05-020 - Office Equipment		57,450.00	114,570.00		172,020.00	0.00	57,450.00	114,570.00
<b>305020000 - Registration and Licensing</b>	<b>306,904.43</b>	<b>1,087,553.69</b>	<b>483,447.00</b>	<b>1,885,913.06</b>	<b>3,763,818.18</b>	<b>306,904.43</b>	<b>1,106,010.17</b>	<b>611,717.57</b>
01 - Personnel Services	231,206.71	738,507.91	486,033.00	1,864,070.56	3,319,818.18	231,206.71	738,507.91	486,033.00
5-01-01-010 - Salaries and Wages - Regular	168,781.71	593,084.23	440,433.00	1,322,788.21	2,525,087.15	168,781.71	593,084.23	440,433.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	14,000.00	49,818.18	36,000.00	118,000.00	217,818.18	14,000.00	49,818.18	36,000.00
5-01-02-040 - Clothing/Uniform Allowance	30,000.00				30,000.00	30,000.00		
5-01-02-080 - Productivity Incentive Allowance	12,000.00				12,000.00	12,000.00		
5-01-02-140 - Year-End Bonus		73,405.50		131,121.00	204,526.50	0.00	73,405.50	
5-01-02-150 - Cash Gift		15,000.00		27,000.00	42,000.00	0.00	15,000.00	
5-01-03-020 - PAG-IBIG Contributions	700.00	1,800.00	2,400.00	2,000.00	6,900.00	700.00	1,800.00	2,400.00
5-01-03-030 - PHILHEALTH Contributions	4,425.00	3,600.00	5,400.00	6,000.00	19,425.00	4,425.00	3,600.00	5,400.00
5-01-03-040 - Employees Compensation Insurance Premiums	1,300.00	1,800.00	1,800.00	3,100.00	8,000.00	1,300.00	1,800.00	1,800.00
5-01-04-990 - Other Personnel Benefits				254,061.35	254,061.35	0.00		
02 - Maintenance and Other Operating Expenses	75,697.72	349,045.78	-2,586.00	21,842.50	444,000.00	75,697.72	367,502.26	125,684.57
5-02-01-010 - Traveling Expenses - Local	43,655.00	200,598.14	-2,586.00	21,842.50	263,509.64	43,655.00	200,598.14	48,324.06
5-02-02-010 - Training Expenses		8,440.00			8,440.00	0.00	8,440.00	
5-02-03-010 - Office Supplies Expenses			0.00		0.00			3,605.00
5-02-03-020 - Accountable Forms Expenses	22,800.00	49,168.52	0.00	0.00	71,968.52	22,800.00	67,625.00	38,000.00
5-02-03-990 - Other Supplies and Materials Expenses		600.00			600.00	0.00	600.00	
5-02-16-010 - Labor and Wages	9,242.72	90,239.12	0.00		99,481.84	9,242.72	90,239.12	35,755.51
<b>305030000 - Monitoring Control and Surveillance</b>	<b>996,970.25</b>	<b>977,229.15</b>	<b>1,748,570.54</b>	<b>10,956,629.85</b>	<b>14,679,399.79</b>	<b>996,970.25</b>	<b>974,758.47</b>	<b>1,211,097.25</b>
01 - Personnel Services	500,243.50	384,331.00	563,745.26	2,737,302.17	4,185,621.93	500,243.50	384,331.00	563,745.26
5-01-01-010 - Salaries and Wages - Regular	442,131.00	269,496.00	506,635.71	806,796.65	2,025,059.36	442,131.00	269,496.00	506,635.71
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	38,000.00	24,000.00	46,181.81	73,727.27	181,909.08	38,000.00	24,000.00	46,181.81
5-01-02-040 - Clothing/Uniform Allowance	10,000.00				10,000.00	10,000.00		
5-01-02-080 - Productivity Incentive Allowance	4,000.00				4,000.00	4,000.00		
5-01-02-140 - Year-End Bonus		67,285.00		91,649.00	158,934.00	0.00	67,285.00	
5-01-02-150 - Cash Gift		15,000.00		20,000.00	35,000.00	0.00	15,000.00	
5-01-03-020 - PAG-IBIG Contributions	600.00	1,800.00	1,900.00	2,400.00	6,700.00	600.00	1,800.00	1,900.00
5-01-03-030 - PHILHEALTH Contributions	4,112.50	4,950.00	6,587.50	5,500.00	21,150.00	4,112.50	4,950.00	6,587.50
5-01-03-040 - Employees Compensation Insurance Premiums	1,400.00	1,800.00	2,440.24	1,200.00	6,840.24	1,400.00	1,800.00	2,440.24
5-01-04-990 - Other Personnel Benefits				1,736,029.25	1,736,029.25	0.00		

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
02 - Maintenance and Other Operating Expenses	496,726.75	592,898.15	1,184,825.28	8,219,327.68	10,493,777.86	496,726.75	590,427.47	647,351.99
5-02-01-010 - Traveling Expenses - Local	148,964.34	192,229.75	552,011.62	1,556,583.92	2,449,789.63	148,964.34	191,154.50	361,165.56
5-02-02-010 - Training Expenses		17,100.00	66,398.30	274,373.10	357,871.40	0.00	17,100.00	66,398.30
5-02-03-010 - Office Supplies Expenses			10,765.72	36,952.40	47,718.12	0.00		0.00
5-02-03-020 - Accountable Forms Expenses			38,000.00	91,245.00	129,245.00	0.00		0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses				2,003.00	2,003.00	0.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses				384,247.15	384,247.15	0.00		
5-02-03-100 - Agricultural Supplies Expenses				7,076.90	7,076.90	0.00		
5-02-03-990 - Other Supplies and Materials Expenses				1,070,630.25	1,070,630.25	0.00		
5-02-04-010 - Water Expenses				1,313.46	1,313.46	0.00		
5-02-04-020 - Electricity Expenses				126.98	126.98	0.00		
5-02-05-020 - Telephone Expenses				4,520.13	4,520.13	0.00		
5-02-13-040 - Repairs & Maintenance - Office Buildings and Other Structures				5,048.40	5,048.40	0.00		
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment				57,420.38	57,420.38	0.00		
5-02-13-060 - Repairs & Maintenance - Transportation Equipment		44,661.00	262,105.00	370,210.10	676,976.10	0.00	44,661.00	0.00
5-02-16-010 - Labor and Wages	347,762.41	338,907.40	255,544.64	4,039,600.05	4,981,814.50	347,762.41	337,511.97	219,788.13
5-02-99-010 - Advertising Expenses				30,240.00	30,240.00	0.00		
5-02-99-040 - Transportation and Delivery Expenses				154,598.46	154,598.46	0.00		
5-02-99-990 - Other Maintenance and Operating Expenses				133,138.00	133,138.00	0.00		
<b>B. SPECIAL PURPOSE FUNDS</b>			<b>334,211.26</b>	<b>472,000.00</b>	<b>806,211.26</b>			<b>305,000.18</b>
1. AGENCY REGULAR BUDGET			334,211.26		334,211.26			305,000.18
<b>300000000 - OPERATIONS</b>			<b>334,211.26</b>		<b>334,211.26</b>			<b>305,000.18</b>
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES			334,211.26		334,211.26			305,000.18
<b>302020000 - Extension Support, Education and Training Services (ESETS)</b>			<b>334,211.26</b>		<b>334,211.26</b>			<b>305,000.18</b>
01 - Personnel Services			334,211.26		334,211.26			305,000.18
5-01-04-030 - Terminal Leave Benefits			334,211.26		334,211.26			305,000.18
2. MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)				472,000.00	472,000.00			
<b>100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>				<b>472,000.00</b>	<b>472,000.00</b>			
(blank)				472,000.00	472,000.00			
<b>100010000 - General Management and Supervision</b>				<b>472,000.00</b>	<b>472,000.00</b>			
01 - Personnel Services				472,000.00	472,000.00			
5-01-04-990 - Other Personnel Benefits				472,000.00	472,000.00			
<b>C. AUTOMATIC APPROPRIATION</b>	<b>732,207.67</b>	<b>727,949.52</b>	<b>762,175.37</b>	<b>754,136.78</b>	<b>2,976,469.34</b>	<b>732,207.67</b>	<b>727,949.52</b>	<b>762,175.37</b>
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	732,207.67	727,949.52	762,175.37	754,136.78	2,976,469.34	732,207.67	727,949.52	762,175.37
<b>100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>29,203.52</b>	<b>25,417.44</b>	<b>29,737.44</b>	<b>34,641.60</b>	<b>119,000.00</b>	<b>29,203.52</b>	<b>25,417.44</b>	<b>29,737.44</b>

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
(blank)	29,203.52	25,417.44	29,737.44	34,641.60	119,000.00	29,203.52	25,417.44	29,737.44
<b>100010000 - General Management and Supervision</b>	<b>29,203.52</b>	<b>25,417.44</b>	<b>29,737.44</b>	<b>34,641.60</b>	<b>119,000.00</b>	<b>29,203.52</b>	<b>25,417.44</b>	<b>29,737.44</b>
01 - Personnel Services	29,203.52	25,417.44	29,737.44	34,641.60	119,000.00	29,203.52	25,417.44	29,737.44
5-01-03-010 - Life and Retirement Insurance Contributions	29,203.52	25,417.44	29,737.44	34,641.60	119,000.00	29,203.52	25,417.44	29,737.44
<b>200000000 - SUPPORT TO OPERATION</b>	<b>36,738.16</b>	<b>41,040.24</b>	<b>33,858.72</b>	<b>23,362.88</b>	<b>135,000.00</b>	<b>36,738.16</b>	<b>41,040.24</b>	<b>33,858.72</b>
(blank)	36,738.16	41,040.24	33,858.72	23,362.88	135,000.00	36,738.16	41,040.24	33,858.72
<b>200010000 - Development of Organizational Policies, Plans and Procedures</b>	<b>36,738.16</b>	<b>41,040.24</b>	<b>33,858.72</b>	<b>23,362.88</b>	<b>135,000.00</b>	<b>36,738.16</b>	<b>41,040.24</b>	<b>33,858.72</b>
01 - Personnel Services	36,738.16	41,040.24	33,858.72	23,362.88	135,000.00	36,738.16	41,040.24	33,858.72
5-01-03-010 - Life and Retirement Insurance Contributions	36,738.16	41,040.24	33,858.72	23,362.88	135,000.00	36,738.16	41,040.24	33,858.72
<b>300000000 - OPERATIONS</b>	<b>666,265.99</b>	<b>661,491.84</b>	<b>698,579.21</b>	<b>696,132.30</b>	<b>2,722,469.34</b>	<b>666,265.99</b>	<b>661,491.84</b>	<b>698,579.21</b>
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	101,099.55	104,405.64	114,806.64	274,688.17	595,000.00	101,099.55	104,405.64	114,806.64
<b>302010000 - Market Development Services</b>	<b>17,449.68</b>	<b>14,363.04</b>	<b>50,970.00</b>	<b>3,217.28</b>	<b>86,000.00</b>	<b>17,449.68</b>	<b>14,363.04</b>	<b>50,970.00</b>
01 - Personnel Services	17,449.68	14,363.04	50,970.00	3,217.28	86,000.00	17,449.68	14,363.04	50,970.00
5-01-03-010 - Life and Retirement Insurance Contributions	17,449.68	14,363.04	50,970.00	3,217.28	86,000.00	17,449.68	14,363.04	50,970.00
<b>302020000 - Extension Support, Education and Training Services (ESETS)</b>	<b>83,649.87</b>	<b>90,042.60</b>	<b>63,836.64</b>	<b>271,470.89</b>	<b>509,000.00</b>	<b>83,649.87</b>	<b>90,042.60</b>	<b>63,836.64</b>
01 - Personnel Services	83,649.87	90,042.60	63,836.64	271,470.89	509,000.00	83,649.87	90,042.60	63,836.64
5-01-03-010 - Life and Retirement Insurance Contributions	83,649.87	90,042.60	63,836.64	271,470.89	509,000.00	83,649.87	90,042.60	63,836.64
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	428,559.64	364,801.92	367,484.94	116,153.50	1,277,000.00	428,559.64	364,801.92	367,484.94
<b>303010000 - Fish Seed Production and Distribution</b>	<b>428,559.64</b>	<b>364,801.92</b>	<b>367,484.94</b>	<b>116,153.50</b>	<b>1,277,000.00</b>	<b>428,559.64</b>	<b>364,801.92</b>	<b>367,484.94</b>
01 - Personnel Services	428,559.64	364,801.92	367,484.94	116,153.50	1,277,000.00	428,559.64	364,801.92	367,484.94
5-01-03-010 - Life and Retirement Insurance Contributions	428,559.64	364,801.92	367,484.94	116,153.50	1,277,000.00	428,559.64	364,801.92	367,484.94
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT FOR FISHER	40,181.76	60,272.64	60,272.64	65,026.31	225,753.35	40,181.76	60,272.64	60,272.64
<b>304010000 - Provision of Fishery Equipment and Facilities</b>	<b>21,645.12</b>	<b>32,467.68</b>	<b>32,467.68</b>	<b>35,150.75</b>	<b>121,731.23</b>	<b>21,645.12</b>	<b>32,467.68</b>	<b>32,467.68</b>
01 - Personnel Services	21,645.12	32,467.68	32,467.68	35,150.75	121,731.23	21,645.12	32,467.68	32,467.68
5-01-03-010 - Life and Retirement Insurance Contributions	21,645.12	32,467.68	32,467.68	35,150.75	121,731.23	21,645.12	32,467.68	32,467.68
<b>304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development</b>	<b>18,536.64</b>	<b>27,804.96</b>	<b>27,804.96</b>	<b>29,875.56</b>	<b>104,022.12</b>	<b>18,536.64</b>	<b>27,804.96</b>	<b>27,804.96</b>
01 - Personnel Services	18,536.64	27,804.96	27,804.96	29,875.56	104,022.12	18,536.64	27,804.96	27,804.96
5-01-03-010 - Life and Retirement Insurance Contributions	18,536.64	27,804.96	27,804.96	29,875.56	104,022.12	18,536.64	27,804.96	27,804.96
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	96,425.04	132,011.64	156,014.99	240,264.32	624,715.99	96,425.04	132,011.64	156,014.99
<b>305010000 - Quality Control and Inspection</b>	<b>20,433.60</b>	<b>30,650.40</b>	<b>40,406.10</b>	<b>36,623.28</b>	<b>128,113.38</b>	<b>20,433.60</b>	<b>30,650.40</b>	<b>40,406.10</b>
01 - Personnel Services	20,433.60	30,650.40	40,406.10	36,623.28	128,113.38	20,433.60	30,650.40	40,406.10
5-01-03-010 - Life and Retirement Insurance Contributions	20,433.60	30,650.40	40,406.10	36,623.28	128,113.38	20,433.60	30,650.40	40,406.10

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
<b>305020000 - Registration and Licensing</b>	<b>69,751.44</b>	<b>52,851.96</b>	<b>52,851.96</b>	<b>146,993.32</b>	<b>322,448.68</b>	<b>69,751.44</b>	<b>52,851.96</b>	<b>52,851.96</b>
01 - Personnel Services	69,751.44	52,851.96	52,851.96	146,993.32	322,448.68	69,751.44	52,851.96	52,851.96
5-01-03-010 - Life and Retirement Insurance Contributions	69,751.44	52,851.96	52,851.96	146,993.32	322,448.68	69,751.44	52,851.96	52,851.96
<b>305030000 - Monitoring Control and Surveillance</b>	<b>6,240.00</b>	<b>48,509.28</b>	<b>62,756.93</b>	<b>56,647.72</b>	<b>174,153.93</b>	<b>6,240.00</b>	<b>48,509.28</b>	<b>62,756.93</b>
01 - Personnel Services	6,240.00	48,509.28	62,756.93	56,647.72	174,153.93	6,240.00	48,509.28	62,756.93
5-01-03-010 - Life and Retirement Insurance Contributions	6,240.00	48,509.28	62,756.93	56,647.72	174,153.93	6,240.00	48,509.28	62,756.93
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>	<b>78,035,499.49</b>	<b>43,680,404.30</b>	<b>4,435,026.36</b>	<b>112,474,352.02</b>	<b>238,625,282.17</b>	<b>77,990,619.49</b>	<b>35,258,625.75</b>	<b>3,547,382.63</b>
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>1,080,500.00</b>	<b>1,839,691.10</b>	<b>227,361.19</b>	<b>20,547.50</b>	<b>3,168,099.79</b>	<b>1,080,500.00</b>	<b>1,132,604.80</b>	<b>33,840.00</b>
1. AGENCY REGULAR BUDGET	1,080,500.00	1,839,691.10	227,361.19	20,547.50	3,168,099.79	1,080,500.00	1,132,604.80	33,840.00
<b>100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>1,080,500.00</b>	<b>1,839,691.10</b>	<b>227,361.19</b>	<b>20,547.50</b>	<b>3,168,099.79</b>	<b>1,080,500.00</b>	<b>1,132,604.80</b>	<b>33,840.00</b>
(blank)	1,080,500.00	1,839,691.10	227,361.19	20,547.50	3,168,099.79	1,080,500.00	1,132,604.80	33,840.00
<b>100010000 - General Management and Supervision</b>	<b>1,080,500.00</b>	<b>1,839,691.10</b>	<b>227,361.19</b>	<b>20,547.50</b>	<b>3,168,099.79</b>	<b>1,080,500.00</b>	<b>1,132,604.80</b>	<b>33,840.00</b>
02 - Maintenance and Other Operating Expenses	2,000.00	1,839,691.10	227,361.19		2,069,052.29	2,000.00	1,132,604.80	33,840.00
5-02-03-100 - Agricultural Supplies Expenses	2,000.00	1,839,691.10	227,361.19		2,069,052.29	2,000.00	1,132,604.80	33,840.00
04 - Capital Outlay	1,078,500.00			20,547.50	1,099,047.50	1,078,500.00		
1-06-05-050 - Marine and Fishery Equipment	1,078,500.00			20,547.50	1,099,047.50	1,078,500.00		
<b>B. SPECIAL PURPOSE FUNDS</b>	<b>76,954,999.49</b>	<b>41,840,713.20</b>	<b>4,207,665.17</b>	<b>112,453,804.52</b>	<b>235,457,182.38</b>	<b>76,910,119.49</b>	<b>34,126,020.95</b>	<b>3,513,542.63</b>
1. AGENCY REGULAR BUDGET	76,954,999.49	41,840,713.20	4,207,665.17	112,453,804.52	235,457,182.38	76,910,119.49	34,126,020.95	3,513,542.63
<b>100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>76,954,999.49</b>	<b>41,840,713.20</b>	<b>4,207,665.17</b>	<b>112,451,404.52</b>	<b>235,454,782.38</b>	<b>76,910,119.49</b>	<b>34,126,020.95</b>	<b>3,513,542.63</b>
(blank)	76,954,999.49	41,840,713.20	4,207,665.17	112,451,404.52	235,454,782.38	76,910,119.49	34,126,020.95	3,513,542.63
<b>100010000 - General Management and Supervision</b>	<b>76,954,999.49</b>	<b>41,840,713.20</b>	<b>4,207,665.17</b>	<b>112,451,404.52</b>	<b>235,454,782.38</b>	<b>76,910,119.49</b>	<b>34,126,020.95</b>	<b>3,513,542.63</b>
02 - Maintenance and Other Operating Expenses	70,881,449.49	37,913,128.20	4,207,665.17	10,015,757.14	123,018,000.00	70,836,569.49	33,536,883.20	3,513,542.63
5-02-01-010 - Traveling Expenses - Local			490,383.00	762,993.00	1,253,376.00	0.00		470,450.50
5-02-02-010 - Training Expenses	170,100.00	67,500.00	7,200.00	557,850.00	802,650.00	170,100.00	36,000.00	7,200.00
5-02-03-010 - Office Supplies Expenses				1,250.00	1,250.00	0.00		
5-02-03-090 - Fuel, Oil and Lubricants Expenses	25,000.00	53,260.00	37,229.42	51,862.00	167,351.42	25,000.00	53,260.00	37,229.42
5-02-03-100 - Agricultural Supplies Expenses	69,753,877.55	34,351,103.20	649,760.00	8,076,208.69	112,830,949.44	69,753,877.55	30,006,358.20	2,500.00
5-02-03-990 - Other Supplies and Materials Expenses	53,471.94	25,025.00	53,560.00	29,659.81	161,716.75	53,471.94	25,025.00	49,000.00
5-02-04-010 - Water Expenses			19,273.98	7,088.76	26,362.74	0.00		10,353.94
5-02-04-020 - Electricity Expenses			14,104.77	8,471.34	22,576.11	0.00		14,104.77
5-02-11-990 - Other Professional Services			162,000.00		162,000.00	0.00		162,000.00
5-02-12-030 - Security Services	306,000.00				306,000.00	261,120.00		
5-02-13-050 - Repairs & Maintenance - Machinery and Equipment			13,400.00	22,600.00	36,000.00	0.00		0.00
5-02-13-060 - Repairs & Maintenance - Transportation Equipment				37,507.75	37,507.75	0.00		

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
5-02-16-010 - Labor and Wages	348,000.00	3,337,700.00	1,863,880.00	65,500.00	5,615,080.00	348,000.00	3,337,700.00	1,863,830.00
5-02-99-040 - Transportation and Delivery Expenses	25,000.00	63,540.00	880,874.00	365,116.79	1,334,530.79	25,000.00	63,540.00	880,874.00
5-02-99-990 - Other Maintenance and Operating Expenses	200,000.00	15,000.00	16,000.00	29,649.00	260,649.00	200,000.00	15,000.00	16,000.00
04 - Capital Outlay	6,073,550.00	3,927,585.00		102,435,647.38	112,436,782.38	6,073,550.00	589,137.75	
1-06-04-010 - Buildings		3,927,585.00		98,509,197.38	102,436,782.38	0.00	589,137.75	
1-06-05-050 - Marine and Fishery Equipment	6,073,550.00			3,926,450.00	10,000,000.00	6,073,550.00		
<b>300000000 - OPERATIONS</b>				<b>2,400.00</b>	<b>2,400.00</b>			
305000000 - MFO 5:FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES				2,400.00	2,400.00			



Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements		
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
<b>305030000 - Monitoring Control and Surveillance</b>				2,400.00	2,400.00			
02 - Maintenance and Other Operating Expenses				2,400.00	2,400.00			
5-02-01-010 - Traveling Expenses - Local				2,400.00	2,400.00			
<b>Grand Total</b>	<b>107,052,811.62</b>	<b>90,315,910.69</b>	<b>40,923,793.40</b>	<b>170,041,701.21</b>	<b>408,334,216.92</b>	<b>106,870,835.67</b>	<b>78,376,922.89</b>	<b>40,682,564.21</b>

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

**IONNE ELENA C. VILLAGONZALO**  
 Chief, Finance and Admin Division

**ANDRES M. BOJOS**  
 Regional Director

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
42,714,534.03	151,848,228.93	137,095.95	3,517,209.25	-646,414.54	14,851,815.16	17,859,705.82
41,488,397.25	148,094,759.41	137,095.95	3,517,209.25	-675,625.62	14,851,815.16	17,830,494.74
41,488,397.25	148,094,759.41	137,095.95	3,517,209.25	-675,625.62	14,851,815.16	17,830,494.74
966,359.19	18,657,145.91	-1,121,519.80	-2,638,222.73	31,334.47	-47,869.59	-3,776,277.65
966,359.19	18,657,145.91	-1,121,519.80	-2,638,222.73	31,334.47	-47,869.59	-3,776,277.65
966,359.19	18,657,145.91	-1,121,519.80	-2,638,222.73	31,334.47	-47,869.59	-3,776,277.65
117,925.01	1,588,979.51	0.00	0.00	0.00	5,000.00	5,000.00
1,000.00	1,092,600.00	0.00	0.00		0.00	0.00
	195,000.00	0.00	0.00	0.00		0.00
16,818.18	50,818.18	0.00	0.00	0.00	0.00	0.00
25,500.00	102,000.00	0.00	0.00	0.00	0.00	0.00
	10,000.00	0.00				0.00
	6,000.00	0.00				0.00
35,302.00	75,104.00	0.00	0.00	0.00	0.00	0.00
5,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00
1,300.00	3,600.00	0.00	0.00	0.00	0.00	0.00
2,125.00	8,237.50	0.00	0.00	0.00	0.00	0.00
1,060.00	3,300.00	0.00	0.00	0.00	0.00	0.00
29,819.83	29,819.83	0.00			5,000.00	5,000.00
848,434.18	16,532,777.65	-1,121,519.80	-2,679,722.73	31,334.47	-52,869.59	-3,822,777.65
97,231.61	1,886,540.12	0.00	3.00	0.00	0.00	3.00
	282,978.27	0.00		0.00		0.00
	4,597,940.30	-1,121,520.00	-2,687,992.00	0.00		-3,809,512.00
	67,970.25	0.00	12,000.00	0.00		12,000.00

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
199,400.00	388,401.48	0.00	0.00		-170,884.63	-170,884.63
	308,506.95	0.00	-42,375.00	0.00		-42,375.00
0.00	187,351.05	0.00	20.00	2,650.00	82,979.00	85,649.00
36,387.14	251,728.49	0.00	-100.50	23,757.64	-212.96	23,444.18
176,724.13	3,993,552.12	0.00	5,758.53	-0.10	0.00	5,758.43
10,482.17	37,891.55	0.00	0.00	5,000.00	0.00	5,000.00
62,918.51	783,417.44	0.00	1,432.62	-73.02	0.00	1,359.60
14,479.00	130,779.78	0.00	0.00	0.00	0.00	0.00
2,495.99	9,009.27	0.00	0.00	0.00	3.00	3.00
24,787.00	82,709.54	0.00	0.00		0.00	0.00
	1,650.00	0.00		0.00		0.00
	0.00	0.00				0.00
0.00	0.00	0.00			15,000.00	15,000.00
0.00	101,542.00	0.00	0.00	0.00	3,000.00	3,000.00
	383,118.40	0.00	0.00	0.00		0.00
	1,000.00	0.00				0.00
5,876.25	94,451.25	0.00	0.00	0.00	0.00	0.00
115,399.32	273,171.18	0.00	0.00	0.00	0.00	0.00
	1,622,684.26	0.00	-469.38	-0.05		-469.43
12,768.00	68,947.00	0.20		0.00	232.00	232.20
	62,734.00	0.00	0.00			0.00
80,933.06	180,163.40	0.00	0.00	0.00	17,014.00	17,014.00
	193,796.55	0.00	32,000.00	0.00		32,000.00
	0.00	0.00				0.00
8,552.00	15,828.00	0.00	0.00	0.00	0.00	0.00
	524,915.00	0.00	0.00	0.00		0.00
	535,388.75	0.00	41,500.00	0.00		41,500.00
	271,888.75	0.00	0.00	0.00		0.00
	263,500.00	0.00	41,500.00	0.00		41,500.00
<b>522,232.73</b>	<b>2,897,665.88</b>	<b>696,166.00</b>	<b>2,120,528.12</b>	<b>40.00</b>	<b>0.00</b>	<b>2,816,734.12</b>
522,232.73	2,897,665.88	696,166.00	2,120,528.12	40.00	0.00	2,816,734.12
<b>522,232.73</b>	<b>2,897,665.88</b>	<b>696,166.00</b>	<b>2,120,528.12</b>	<b>40.00</b>	<b>0.00</b>	<b>2,816,734.12</b>
336,076.95	1,390,000.00	0.00	0.00	0.00	0.00	0.00
238,763.45	1,125,448.00	0.00	0.00	0.00	0.00	0.00
32,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00
	20,000.00	0.00				0.00
	8,000.00	0.00				0.00

		Balance (Unpaid Obligations)					
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	
47,026.00	94,052.00	0.00	0.00		0.00	0.00	
10,000.00	20,000.00	0.00	0.00		0.00	0.00	
1,100.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
5,687.50	16,900.00	0.00	0.00	0.00	0.00	0.00	
1,500.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
186,155.78	1,507,665.88	696,166.00	2,120,528.12	40.00	0.00	2,816,734.12	
5,505.78	334,933.00	950.00	-65,577.00	40.00	0.00	-64,587.00	
173,535.00	787,731.19	690,965.00	2,308,703.81		0.00	2,999,668.81	
7,115.00	19,035.00	0.00			0.00	0.00	
	7,050.00	0.00	0.00	0.00		0.00	
	1,250.00	0.00	-1,250.00			-1,250.00	
	357,666.69	4,251.00	-121,348.69	0.00		-117,097.69	
	0.00	0.00				0.00	
<b>39,999,805.33</b>	<b>126,539,947.62</b>	<b>562,449.75</b>	<b>4,034,903.86</b>	<b>-707,000.09</b>	<b>14,899,684.75</b>	<b>18,790,038.27</b>	
235,128.59	1,592,022.10	26,460.00	538,400.00	-500,342.00	17,999.90	82,517.90	
<b>235,128.59</b>	<b>1,592,022.10</b>	<b>26,460.00</b>	<b>538,400.00</b>	<b>-500,342.00</b>	<b>17,999.90</b>	<b>82,517.90</b>	
235,128.59	1,592,022.10	26,460.00	538,400.00	-500,342.00	17,999.90	82,517.90	
127,735.60	459,943.65	0.00	0.00	-342.00	-0.10	-342.10	
0.00	425,390.00	26,460.00	38,400.00	0.00	18,000.00	82,860.00	
23,354.00	23,354.00	0.00			0.00	0.00	
18,599.90	18,599.90	0.00			0.00	0.00	
28,970.00	28,970.00	0.00			0.00	0.00	
28,725.28	28,725.28	0.00			0.00	0.00	
	531,052.94	0.00	500,000.00	-500,000.00		0.00	
6,660.41	9,902.93	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00				0.00	
1,083.40	66,083.40	0.00		0.00	0.00	0.00	
10,299,255.42	35,035,540.72	0.00	2,946,482.25	-1,454,669.07	659,446.10	2,151,259.28	
<b>226,953.20</b>	<b>1,680,038.80</b>	<b>0.00</b>	<b>-1,046.05</b>	<b>-90,829.75</b>	<b>13,837.00</b>	<b>-78,038.80</b>	
42,402.50	862,000.00	0.00	0.00	0.00	0.00	0.00	
438.00	709,237.50	0.00	0.00	0.00	0.00	0.00	
	54,000.00	0.00	0.00			0.00	
	10,000.00	0.00				0.00	
	4,000.00	0.00				0.00	
29,677.00	59,600.00	0.00	0.00		0.00	0.00	
5,000.00	10,000.00	0.00	0.00		0.00	0.00	

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
800.00	1,900.00	0.00	0.00	0.00	0.00	0.00
5,887.50	11,362.50	0.00	0.00	0.00	0.00	0.00
600.00	1,900.00	0.00	0.00	0.00	0.00	0.00
184,550.70	818,038.80	0.00	-1,046.05	-90,829.75	13,837.00	-78,038.80
98,719.17	294,772.83	0.00	-875.25	-550.00	-8,295.00	-9,720.25
	67,260.00	0.00	0.00	0.00		0.00
	2,000.00		0.00			0.00
71,963.53	73,653.53		0.00		0.00	0.00
	18,664.50	0.00	0.00			0.00
13,868.00	13,868.00	0.00			22,132.00	22,132.00
	330,881.94	0.00	-170.80	-90,279.75		-90,450.55
	13,000.00	0.00	0.00			0.00
	3,938.00	0.00				0.00
<b>5,804,902.03</b>	<b>22,913,296.25</b>	<b>0.00</b>	<b>3,060,453.56</b>	<b>-1,363,267.50</b>	<b>1,143,517.69</b>	<b>2,840,703.75</b>
2,441,421.46	5,235,000.00	0.00	0.00	0.00	0.00	0.00
1,905,798.51	4,177,573.05	0.00	0.00	0.00	0.00	0.00
160,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00
	60,000.00	0.00				0.00
	24,000.00	0.00				0.00
166,911.50	353,500.00	0.00	0.00		0.00	0.00
35,000.00	72,500.00	0.00	0.00		0.00	0.00
6,300.00	13,700.00	0.00	0.00	0.00	0.00	0.00
2,137.50	29,853.00	0.00	0.00	0.00	0.00	0.00
13,849.26	20,449.26	0.00	0.00	0.00	0.00	0.00
151,424.69	151,424.69	0.00			0.00	0.00
3,363,480.57	17,678,296.25	0.00	3,060,453.56	-1,363,267.50	1,143,517.69	2,840,703.75
437,009.10	3,007,987.01	0.00	66,857.00	4,107.00	3,740.00	74,704.00
64,020.80	3,628,385.00	0.00	390,900.00	21,750.00	14,000.00	426,650.00
196,000.00	667,000.00	0.00		0.00	70,000.00	70,000.00
18,549.50	332,517.09	0.00	0.00	900.00	0.00	900.00
	70,900.00	0.00		0.00		0.00
76,480.40	470,395.97	0.00	0.00	0.00	0.00	0.00
408,160.80	3,998,185.73	0.00	-536,681.43	1,446,009.80	980,302.49	1,889,630.86
19,552.34	666,784.79	0.00	18,250.30	204.70	63,984.00	82,439.00
92,999.77	92,999.77	0.00			0.00	0.00
5,910.61	5,910.61				0.00	0.00

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
2,014.71	64,720.82	0.00		0.00	0.00	0.00
	36,550.00	0.00		0.00		0.00
	82,000.00	0.00	0.00			0.00
145,858.50	185,883.55	0.00	0.00	4,880.00	0.00	4,880.00
237,714.56	311,154.54	0.00	0.00	0.00	0.00	0.00
1,634,831.24	3,744,285.61	0.00	3,121,127.69	-2,841,119.00	0.00	280,008.69
0.00	23,833.60	0.00		0.00	11,491.20	11,491.20
11,675.00	100,774.50			0.00	0.00	0.00
8,816.64	111,472.06	0.00	0.00	0.00	0.00	0.00
3,886.60	76,555.60	0.00	0.00	0.00	0.00	0.00
<b>129,401.92</b>	<b>3,056,356.08</b>	<b>0.00</b>	<b>13,074.74</b>	<b>-0.82</b>	<b>570.00</b>	<b>13,643.92</b>
129,401.92	3,056,356.08	0.00	13,074.74	-0.82	570.00	13,643.92
125,472.92	493,830.24	0.00	0.00	0.00	570.00	570.00
	588,976.00		13,500.00	0.00		13,500.00
	16,576.00		0.00			0.00
	71,371.09	0.00	0.00			0.00
	24,175.00		0.00			0.00
3,929.00	51,429.00		0.00		0.00	0.00
	1,809,998.75	0.00	-425.26	-0.82		-426.08
<b>4,137,998.27</b>	<b>7,385,849.59</b>	<b>0.00</b>	<b>-126,000.00</b>	<b>-571.00</b>	<b>-498,478.59</b>	<b>-625,049.59</b>
4,137,998.27	7,385,849.59	0.00	-126,000.00	-571.00	-498,478.59	-625,049.59
178,434.00	628,261.52	0.00	0.00	-91.00	-2,390.00	-2,481.00
96,000.00	999,680.00	0.00	0.00	-480.00	7,800.00	7,320.00
	18,837.24	0.00	0.00	0.00		0.00
410,433.00	463,476.05	0.00	0.00	0.00	0.00	0.00
1,697,990.00	3,017,615.00		0.00	0.00	-517,615.00	-517,615.00
4,017.78	42,111.78	0.00	0.00		0.00	0.00
1,441,123.49	1,715,580.00	0.00	-126,000.00	0.00	13,726.41	-112,273.59
200,000.00	205,018.00	0.00	0.00	0.00	0.00	0.00
110,000.00	295,270.00	0.00		0.00	0.00	0.00
12,472,507.04	58,562,355.74	535,989.75	-3,028,734.59	460,247.05	8,914,884.73	6,882,386.95
<b>4,349,043.70</b>	<b>46,435,542.50</b>	<b>105,434.75</b>	<b>-4,388,734.59</b>	<b>149,246.70</b>	<b>521,890.82</b>	<b>-3,612,162.32</b>
2,223,718.20	13,566,976.70	0.00	0.00	0.50	34,400.00	34,400.50
1,320,560.07	10,658,725.65	0.00	0.00	0.50	0.00	0.50
116,681.82	1,034,454.55	0.00	0.00	0.00	0.00	0.00
	230,000.00	0.00		0.00		0.00



		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
	86,000.00	0.00				0.00
441,956.50	887,000.00	0.00	0.00		0.00	0.00
110,000.00	222,500.00	0.00	0.00		0.00	0.00
11,500.00	54,300.00	0.00	0.00	0.00	0.00	0.00
40,137.50	161,337.50	0.00	0.00	0.00	0.00	0.00
4,223.31	54,000.00	0.00	0.00	0.00	0.00	0.00
148,977.20	148,977.20				34,400.00	34,400.00
29,681.80	29,681.80	0.00			0.00	0.00
1,790,805.50	32,217,975.80	105,434.75	-4,388,734.59	149,246.20	487,490.82	-3,646,562.82
312,451.02	2,312,212.76	0.00	-100.00	3,817.60	7,412.00	11,129.60
31,500.00	112,880.00	0.00	0.00	0.00	0.00	0.00
1,008.00	99,390.25	0.00	0.00	0.00	0.00	0.00
	0.00		18,456.48			18,456.48
251,959.05	373,393.55	0.00	0.00	0.00	0.00	0.00
53,194.51	374,228.85	0.00	0.00	0.00	0.00	0.00
459,694.00	14,307,336.90	67,130.00	-4,472,193.14	123,353.60	470,071.98	-3,811,637.56
68,248.02	811,789.16	0.00	3,014.00	0.00	0.00	3,014.00
6,668.38	7,568.38	0.00	0.00		0.00	0.00
339,669.11	339,669.11				0.20	0.20
3,772.33	3,772.33	0.00			0.00	0.00
79,711.82	79,711.82	0.00			624.14	624.14
14,479.00	14,479.00	0.00			0.00	0.00
37,648.25	5,798,127.27	36,414.75	0.00	0.00	0.00	36,414.75
	836,867.50	0.00	0.00	0.00		0.00
	465,485.65	0.00	-0.40	0.00		-0.40
23,800.00	181,689.55	0.00	0.00	4,300.00	0.00	4,300.00
36,122.06	221,092.81	0.00	0.00	0.00	0.00	0.00
	6,473.00	0.00	0.00			0.00
14,421.48	4,718,075.88	1,890.00	62,088.47	17,775.00	5,002.50	86,755.97
	693,568.00	0.00				0.00
38,409.97	202,735.33	0.00	0.00	0.00	4,380.00	4,380.00
8,927.00	8,927.00	0.00			0.00	0.00
9,121.50	248,501.70	0.00	0.00	0.00	0.00	0.00
334,520.00	650,590.00	0.00	0.00	0.00	0.00	0.00
334,520.00	600,590.00	0.00	0.00	0.00	0.00	0.00
	50,000.00	0.00	0.00	0.00		0.00

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
<b>6,095,972.91</b>	<b>9,177,098.31</b>	<b>430,555.00</b>	<b>1,360,000.00</b>	<b>323,622.35</b>	<b>1,508,924.34</b>	<b>3,623,101.69</b>
6,095,972.91	9,002,098.31	430,555.00	1,360,000.00	323,622.35	1,508,924.34	3,623,101.69
505,029.80	510,119.80	0.00		5,462.00	11,952.00	17,414.00
1,324,240.00	1,501,600.00	430,555.00		0.00	504,000.00	934,555.00
2,733.50	2,733.50	0.00			99,900.00	99,900.00
2,920.00	2,920.00	0.00			0.00	0.00
111,109.30	111,109.30	0.00			0.00	0.00
870,724.86	3,551,650.26	0.00	1,360,000.00	227,880.60	871,376.94	2,459,257.54
64,781.50	107,531.50	0.00	0.00		2,430.00	2,430.00
19,923.27	19,923.27	0.00			336.38	336.38
504,070.51	504,070.51	0.00			-126.78	-126.78
81,983.29	81,983.29	0.00			251.88	251.88
14,479.00	14,479.00	0.00			0.00	0.00
2,149,775.61	2,149,775.61	0.00			0.00	0.00
808.25	808.25	0.00			0.00	0.00
1,700.00	1,700.00	0.00			5,750.00	5,750.00
5,812.06	5,812.06	0.00			0.00	0.00
283,081.09	283,081.09	0.00		90,279.75	13,053.92	103,333.67
14,505.87	14,505.87	0.00			0.00	0.00
138,295.00	138,295.00	0.00			0.00	0.00
	175,000.00	0.00		0.00		0.00
	175,000.00	0.00		0.00		0.00
<b>1,688,010.43</b>	<b>2,287,964.93</b>	<b>0.00</b>		<b>117,978.00</b>	<b>6,115,219.57</b>	<b>6,233,197.57</b>
1,688,010.43	2,287,964.93	0.00		117,978.00	3,719,057.07	3,837,035.07
292,840.00	292,840.00	0.00			-0.50	-0.50
36,600.00	36,600.00				-36,600.00	-36,600.00
4,181.20	4,181.20	0.00			0.00	0.00
683,183.00	1,283,137.50	0.00		57,170.00	3,755,657.57	3,812,827.57
558,483.00	558,483.00			60,808.00	0.00	60,808.00
6,810.00	6,810.00	0.00			0.00	0.00
29,241.38	29,241.38	0.00			0.00	0.00
7,509.00	7,509.00	0.00			0.00	0.00
69,162.85	69,162.85	0.00			0.00	0.00
0.00	0.00	0.00			2,396,162.50	2,396,162.50
0.00	0.00	0.00			2,396,162.50	2,396,162.50

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
339,480.00	661,750.00	0.00		-130,600.00	768,850.00	638,250.00
339,480.00	661,750.00	0.00		-130,600.00	768,850.00	638,250.00
	0.00	0.00		322,270.00		322,270.00
339,480.00	661,750.00	0.00		-452,870.00	768,850.00	315,980.00
4,080,586.40	9,228,849.03	0.00	3,585,942.00	365,067.21	4,313,807.00	8,264,816.21
<b>776,451.37</b>	<b>2,153,985.54</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>23,679.70</b>	<b>31,679.70</b>
544,790.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00
246,281.97	877,597.97	0.00	0.00	0.00	0.00	0.00
16,545.45	72,545.45	0.00	0.00	0.00	0.00	0.00
	20,000.00	0.00				0.00
	8,000.00	0.00				0.00
44,206.00	89,300.00	0.00	0.00		0.00	0.00
10,000.00	20,000.00	0.00	0.00		0.00	0.00
1,500.00	4,300.00	0.00	0.00	0.00	0.00	0.00
2,975.00	11,775.00	0.00	0.00	0.00	0.00	0.00
1,200.00	4,400.00	0.00	0.00	0.00	0.00	0.00
222,081.58	222,081.58	0.00			0.00	0.00
221,671.37	668,320.30	0.00		8,000.00	23,679.70	31,679.70
62,897.90	127,479.90	0.00		0.00	0.00	0.00
33,600.00	33,600.00	0.00			0.00	0.00
14,400.00	14,400.00	0.00			0.00	0.00
13,920.00	13,920.00	0.00		8,000.00	40,693.70	48,693.70
74,839.47	74,839.47	0.00			0.00	0.00
	382,066.93	0.00		0.00		0.00
17,014.00	17,014.00				-17,014.00	-17,014.00
5,000.00	5,000.00	0.00			0.00	0.00
9,990.00	155,665.24	0.00		0.00	0.00	0.00
9,990.00	155,665.24	0.00		0.00	0.00	0.00
<b>3,304,135.03</b>	<b>7,074,863.49</b>	<b>0.00</b>	<b>3,585,942.00</b>	<b>357,067.21</b>	<b>4,290,127.30</b>	<b>8,233,136.51</b>
553,666.00	1,133,000.00	0.00	0.00	0.00	0.00	0.00
239,173.50	702,589.50	0.00	0.00	0.00	0.00	0.00
18,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
	15,000.00	0.00				0.00
	6,000.00	0.00				0.00
38,618.00	77,236.00	0.00	0.00		0.00	0.00

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
7,500.00	15,000.00	0.00	0.00		0.00	0.00
600.00	2,700.00	0.00	0.00	0.00	0.00	0.00
2,850.00	11,150.00	0.00	0.00	0.00	0.00	0.00
900.00	3,300.00	0.00	0.00	0.00	0.00	0.00
246,024.50	246,024.50	0.00			0.00	0.00
2,750,469.03	5,941,863.49	0.00	3,585,942.00	357,067.21	4,290,127.30	8,233,136.51
204,021.45	494,191.95	0.00		610.00	6,060.00	6,670.00
305,850.00	535,500.00	0.00	126,000.00	0.00	0.00	126,000.00
0.00	239,926.65	0.00		0.00	1,543,666.58	1,543,666.58
168,890.00	170,000.00	0.00		0.00	0.00	0.00
2,040.00	2,040.00	0.00			0.00	0.00
903,917.40	1,302,303.00	0.00	3,459,942.00	343,047.21	2,239,881.11	6,042,870.32
142,946.00	142,946.00	0.00			0.00	0.00
21,660.00	21,660.00	0.00			453,465.00	453,465.00
4,651.50	10,151.50	0.00		0.00	0.00	0.00
30,492.68	2,057,144.39	0.00	0.00	13,410.00	47,294.61	60,704.61
966,000.00	966,000.00	0.00			-240.00	-240.00
12,912,327.88	22,121,180.03	0.00	-7,185.80	422,696.72	993,547.02	1,409,057.94
<b>823,255.99</b>	<b>4,824,650.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>13,494.00</b>	<b>240,076.00</b>	<b>262,370.00</b>
575,347.93	1,511,000.00	0.00	0.00	0.00	0.00	0.00
291,920.93	1,042,374.18	0.00	0.00	0.00	0.00	0.00
20,909.09	74,474.54	0.00	0.00	0.00	0.00	0.00
	45,000.00	0.00				0.00
	20,000.00	0.00				0.00
60,430.00	103,000.00	0.00	0.00		0.00	0.00
12,500.00	20,000.00	0.00	0.00		0.00	0.00
1,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
2,375.00	13,675.00	0.00	0.00	0.00	0.00	0.00
800.00	3,563.37	0.00	0.00	0.00	0.00	0.00
185,412.91	185,412.91	0.00			0.00	0.00
247,908.06	3,141,630.00	0.00	8,800.00	13,494.00	240,076.00	262,370.00
133,876.11	622,565.64	0.00	0.00	13,010.00	0.00	13,010.00
22,500.00	228,960.00	0.00	0.00	0.00	0.00	0.00
	10,980.00	0.00	0.00			0.00
75,096.95	1,885,714.50	0.00	8,800.00	484.00	105,900.00	115,184.00
	2,270.00	0.00	0.00	0.00		0.00

		Balance (Unpaid Obligations)					
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	
16,435.00	61,744.00	0.00	0.00	0.00	134,176.00	134,176.00	
	329,395.86	0.00	0.00	0.00		0.00	
	172,020.00	0.00	0.00	0.00		0.00	
	172,020.00	0.00	0.00	0.00		0.00	
<b>1,925,318.06</b>	<b>3,949,950.23</b>	<b>0.00</b>	<b>-18,456.48</b>	<b>-128,270.57</b>	<b>-39,405.00</b>	<b>-186,132.05</b>	
1,864,070.56	3,319,818.18	0.00	0.00	0.00	0.00	0.00	
1,322,788.21	2,525,087.15	0.00	0.00	0.00	0.00	0.00	
118,000.00	217,818.18	0.00	0.00	0.00	0.00	0.00	
	30,000.00	0.00				0.00	
	12,000.00	0.00				0.00	
131,121.00	204,526.50	0.00	0.00		0.00	0.00	
27,000.00	42,000.00	0.00	0.00		0.00	0.00	
2,000.00	6,900.00	0.00	0.00	0.00	0.00	0.00	
6,000.00	19,425.00	0.00	0.00	0.00	0.00	0.00	
3,100.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
254,061.35	254,061.35	0.00			0.00	0.00	
61,247.50	630,132.05	0.00	-18,456.48	-128,270.57	-39,405.00	-186,132.05	
31,247.50	323,824.70	0.00	0.00	-50,910.06	-9,405.00	-60,315.06	
	8,440.00	0.00	0.00			0.00	
	3,605.00			-3,605.00		-3,605.00	
30,000.00	158,425.00	0.00	-18,456.48	-38,000.00	-30,000.00	-86,456.48	
	600.00	0.00	0.00			0.00	
	135,237.35	0.00	0.00	-35,755.51		-35,755.51	
<b>10,163,753.83</b>	<b>13,346,579.80</b>	<b>0.00</b>	<b>2,470.68</b>	<b>537,473.29</b>	<b>792,876.02</b>	<b>1,332,819.99</b>	
2,737,302.12	4,185,621.88	0.00	0.00	0.00	0.05	0.05	
806,796.60	2,025,059.31	0.00	0.00	0.00	0.05	0.05	
73,727.27	181,909.08	0.00	0.00	0.00	0.00	0.00	
	10,000.00	0.00				0.00	
	4,000.00	0.00				0.00	
91,649.00	158,934.00	0.00	0.00		0.00	0.00	
20,000.00	35,000.00	0.00	0.00		0.00	0.00	
2,400.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
5,500.00	21,150.00	0.00	0.00	0.00	0.00	0.00	
1,200.00	6,840.24	0.00	0.00	0.00	0.00	0.00	
1,736,029.25	1,736,029.25	0.00			0.00	0.00	

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
7,426,451.71	9,160,957.92	0.00	2,470.68	537,473.29	792,875.97	1,332,819.94
2,066,728.84	2,768,013.24	0.00	1,075.25	190,846.06	-510,144.92	-318,223.61
197,693.10	281,191.40	0.00	0.00	0.00	76,680.00	76,680.00
34,912.40	34,912.40	0.00		10,765.72	2,040.00	12,805.72
31,250.00	31,250.00	0.00		38,000.00	59,995.00	97,995.00
2,000.00	2,000.00	0.00			3.00	3.00
456,715.80	456,715.80	0.00			-72,468.65	-72,468.65
2,200.00	2,200.00	0.00			4,876.90	4,876.90
116,283.25	116,283.25	0.00			954,347.00	954,347.00
1,000.00	1,000.00	0.00			313.46	313.46
0.00	0.00	0.00			126.98	126.98
4,000.00	4,000.00	0.00			520.13	520.13
5,048.00	5,048.00	0.00			0.40	0.40
1,177.00	1,177.00	0.00			56,243.38	56,243.38
193,686.10	238,347.10	0.00	0.00	262,105.00	176,524.00	438,629.00
3,996,020.76	4,901,083.27	0.00	1,395.43	35,756.51	43,579.29	80,731.23
30,240.00	30,240.00	0.00			0.00	0.00
154,598.46	154,598.46	0.00			0.00	0.00
132,898.00	132,898.00	0.00			240.00	240.00
<b>472,000.00</b>	<b>777,000.18</b>			<b>29,211.08</b>	<b>0.00</b>	<b>29,211.08</b>
	305,000.18			29,211.08		29,211.08
	<b>305,000.18</b>			<b>29,211.08</b>		<b>29,211.08</b>
	305,000.18			29,211.08		29,211.08
	<b>305,000.18</b>			<b>29,211.08</b>		<b>29,211.08</b>
	305,000.18			29,211.08		29,211.08
	305,000.18			29,211.08		29,211.08
472,000.00	472,000.00				0.00	0.00
<b>472,000.00</b>	<b>472,000.00</b>				<b>0.00</b>	<b>0.00</b>
472,000.00	472,000.00				0.00	0.00
<b>472,000.00</b>	<b>472,000.00</b>				<b>0.00</b>	<b>0.00</b>
472,000.00	472,000.00				0.00	0.00
472,000.00	472,000.00				0.00	0.00
<b>754,136.78</b>	<b>2,976,469.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
754,136.78	2,976,469.34	0.00	0.00	0.00	0.00	0.00
<b>34,641.60</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
34,641.60	119,000.00	0.00	0.00	0.00	0.00	0.00
<b>34,641.60</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
34,641.60	119,000.00	0.00	0.00	0.00	0.00	0.00
34,641.60	119,000.00	0.00	0.00	0.00	0.00	0.00
<b>23,362.88</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23,362.88	135,000.00	0.00	0.00	0.00	0.00	0.00
<b>23,362.88</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23,362.88	135,000.00	0.00	0.00	0.00	0.00	0.00
23,362.88	135,000.00	0.00	0.00	0.00	0.00	0.00
<b>696,132.30</b>	<b>2,722,469.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
274,688.17	595,000.00	0.00	0.00	0.00	0.00	0.00
<b>3,217.28</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3,217.28	86,000.00	0.00	0.00	0.00	0.00	0.00
3,217.28	86,000.00	0.00	0.00	0.00	0.00	0.00
<b>271,470.89</b>	<b>509,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
271,470.89	509,000.00	0.00	0.00	0.00	0.00	0.00
271,470.89	509,000.00	0.00	0.00	0.00	0.00	0.00
116,153.50	1,277,000.00	0.00	0.00	0.00	0.00	0.00
<b>116,153.50</b>	<b>1,277,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
116,153.50	1,277,000.00	0.00	0.00	0.00	0.00	0.00
116,153.50	1,277,000.00	0.00	0.00	0.00	0.00	0.00
65,026.31	225,753.35	0.00	0.00	0.00	0.00	0.00
<b>35,150.75</b>	<b>121,731.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35,150.75	121,731.23	0.00	0.00	0.00	0.00	0.00
35,150.75	121,731.23	0.00	0.00	0.00	0.00	0.00
<b>29,875.56</b>	<b>104,022.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29,875.56	104,022.12	0.00	0.00	0.00	0.00	0.00
29,875.56	104,022.12	0.00	0.00	0.00	0.00	0.00
240,264.32	624,715.99	0.00	0.00	0.00	0.00	0.00
<b>36,623.28</b>	<b>128,113.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
36,623.28	128,113.38	0.00	0.00	0.00	0.00	0.00
36,623.28	128,113.38	0.00	0.00	0.00	0.00	0.00

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
146,993.32	322,448.68	0.00	0.00	0.00	0.00	0.00
146,993.32	322,448.68	0.00	0.00	0.00	0.00	0.00
146,993.32	322,448.68	0.00	0.00	0.00	0.00	0.00
56,647.72	174,153.93	0.00	0.00	0.00	0.00	0.00
56,647.72	174,153.93	0.00	0.00	0.00	0.00	0.00
56,647.72	174,153.93	0.00	0.00	0.00	0.00	0.00
2,899,295.74	119,695,923.61	44,880.00	8,421,778.55	887,643.73	109,575,056.28	118,929,358.56
0.00	2,246,944.80	0.00	707,086.30	193,521.19	20,547.50	921,154.99
0.00	2,246,944.80	0.00	707,086.30	193,521.19	20,547.50	921,154.99
0.00	2,246,944.80	0.00	707,086.30	193,521.19	20,547.50	921,154.99
0.00	2,246,944.80	0.00	707,086.30	193,521.19	20,547.50	921,154.99
0.00	2,246,944.80	0.00	707,086.30	193,521.19	20,547.50	921,154.99
	1,168,444.80	0.00	707,086.30	193,521.19		900,607.49
	1,168,444.80	0.00	707,086.30	193,521.19		900,607.49
0.00	1,078,500.00	0.00			20,547.50	20,547.50
0.00	1,078,500.00	0.00			20,547.50	20,547.50
2,899,295.74	117,448,978.81	44,880.00	7,714,692.25	694,122.54	109,554,508.78	118,008,203.57
2,899,295.74	117,448,978.81	44,880.00	7,714,692.25	694,122.54	109,554,508.78	118,008,203.57
2,899,295.74	117,448,978.81	44,880.00	7,714,692.25	694,122.54	109,552,108.78	118,005,803.57
2,899,295.74	117,448,978.81	44,880.00	7,714,692.25	694,122.54	109,552,108.78	118,005,803.57
2,899,295.74	117,448,978.81	44,880.00	7,714,692.25	694,122.54	109,552,108.78	118,005,803.57
1,619,669.35	109,506,664.67	44,880.00	4,376,245.00	694,122.54	8,396,087.79	13,511,335.33
760,759.00	1,231,209.50	0.00		19,932.50	2,234.00	22,166.50
180,000.00	393,300.00	0.00	31,500.00	0.00	377,850.00	409,350.00
1,250.00	1,250.00	0.00			0.00	0.00
51,862.00	167,351.42	0.00	0.00	0.00	0.00	0.00
228,204.90	99,990,940.65	0.00	4,344,745.00	647,260.00	7,848,003.79	12,840,008.79
29,659.81	157,156.75	0.00	0.00	4,560.00	0.00	4,560.00
7,088.76	17,442.70	0.00		8,920.04	0.00	8,920.04
8,471.34	22,576.11	0.00		0.00	0.00	0.00
	162,000.00	0.00		0.00		0.00
	261,120.00	44,880.00				44,880.00
22,600.00	22,600.00	0.00		13,400.00	0.00	13,400.00
37,507.75	37,507.75	0.00			0.00	0.00

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
163,000.00	5,712,530.00	0.00	0.00	50.00	-97,500.00	-97,450.00
99,616.79	1,069,030.79	0.00	0.00	0.00	265,500.00	265,500.00
29,649.00	260,649.00	0.00	0.00	0.00	0.00	0.00
1,279,626.39	7,942,314.14	0.00	3,338,447.25		101,156,020.99	104,494,468.24
1,279,626.39	1,868,764.14	0.00	3,338,447.25		97,229,570.99	100,568,018.24
0.00	6,073,550.00	0.00			3,926,450.00	3,926,450.00
<b>0.00</b>	<b>0.00</b>				<b>2,400.00</b>	<b>2,400.00</b>
0.00	0.00				2,400.00	2,400.00

		Balance (Unpaid Obligations)				
4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total
0.00	0.00				2,400.00	2,400.00
0.00	0.00				2,400.00	2,400.00
0.00	0.00				2,400.00	2,400.00
45,613,829.77	271,544,152.54	181,975.95	11,938,987.80	241,229.19	124,426,871.44	136,789,064.38