

Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS
As of

ANNEX B

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE		BREAKDOWN OF UNPAID OBLIGATIONS	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
FUND 101																
CURRENT APPROPRIATIONS																
REGULAR ACTIVITIES																
GENERAL ADMINISTRATION AND SUPPORT																
A.I.a.a.	PERSONNEL SERVICES		342,940.03	393,827.32	0.00	0.00	736,767.35	342,940.03	393,827.32	0.00	0.00	736,767.35	0.00	0.00	0.00	0.00
to o.	701	Salaries and Wages - Regular	203,241.00	211,723.00			414,964.00	203,241.00	211,723.00			414,964.00	0.00			
	705	Salaries and Wages - Casual	59,943.93	76,005.06			135,948.99	59,943.93	76,005.06			135,948.99	0.00			
	711	Personnel Economic Relief Allowance (PER)	12,000.00	12,000.00			24,000.00	12,000.00	12,000.00			24,000.00	0.00			
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00			
	713	Representation Allowance (RA)	25,500.00	25,500.00			51,000.00	25,500.00	25,500.00			51,000.00	0.00			
	714	Transportation Allowance (TA)					0.00					0.00	0.00			
	715	Clothing/Uniform Allowance	10,000.00				10,000.00	10,000.00				10,000.00	0.00			
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00			
	717	Productivity Incentive Allowance	4,000.00				4,000.00	4,000.00				4,000.00	0.00			
	719	Other Bonuses and Allowances					0.00					0.00	0.00			
	720	Honoraria					0.00					0.00	0.00			
	721	Hazard Pay					0.00					0.00	0.00			
	722	Longevity Pay					0.00					0.00	0.00			
	723	Overtime and Night Pay					0.00					0.00	0.00			
	724	Cash Gift		5,000.00			5,000.00		5,000.00			5,000.00	0.00			
	725	Year-End Bonus		35,267.50			35,267.50		35,267.50			35,267.50	0.00			
	731	Life and Retirement Insurance Contributions	25,392.60	25,406.76			50,799.36	25,392.60	25,406.76			50,799.36	0.00			
	732	PAG-IBIG Contributions	600.00	600.00			1,200.00	600.00	600.00			1,200.00	0.00			
	733	PHILHEALTH Contributions	1,662.50	1,725.00			3,387.50	1,662.50	1,725.00			3,387.50	0.00			
	734	ECC Contributions	600.00	600.00			1,200.00	600.00	600.00			1,200.00	0.00			
	738	Pension Benefits - Civilian					0.00					0.00	0.00			
	740	Retirement Benefits - Civilian					0.00					0.00	0.00			
	742	Terminal Leave Benefits					0.00					0.00	0.00			
	749	Other Personnel Benefits					0.00					0.00	0.00			
A.I.a.a.	MAINTENANCE & OTHER OPERATING EXPENSES		2,035,446.41	2,708,813.88	0.00	0.00	4,744,260.29	2,007,920.36	2,415,479.79	0.00	0.00	4,423,400.15	320,860.14	0.00	0.00	0.00
to o.	751	Traveling Expenses - Local	281,644.70	60,235.50			341,880.20	250,949.90	50,730.18			301,680.08	40,200.12			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses		6,000.00			6,000.00					6,000.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses	795.00	8,450.00			9,245.00	795.00	1,500.00			2,295.00	6,950.00			
	756	Accountable Forms Expenses	33,605.42	53,345.00			86,950.42	33,605.42	50,125.00			83,730.42	3,220.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses	3,000.00	3,350.00			6,350.00	3,000.00				3,000.00	3,350.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses	8,063.50	33,012.00			41,075.50	8,063.50	10,740.00			18,803.50	22,272.00			
	766	Water Expenses	72,898.23	76,371.45			149,269.68	72,898.23	68,770.70			141,668.93	7,600.75			
	767	Electricity Expenses	1,062,640.92	1,668,447.59			2,731,088.51	1,062,640.92	1,618,484.23			2,681,125.15	49,963.36			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries	3,818.22				3,818.22	3,818.22				3,818.22	0.00			
	772	Telephone Expenses - Landline	103,223.61	124,899.76			228,123.37	103,223.61	107,133.51			210,357.12	17,766.25			
	773	Telephone Expenses - Mobile	94,085.62	79,866.65			173,952.27	94,085.62	79,866.65			173,952.27	0.00			
	774	Internet Expenses	38,957.45	29,997.00			68,954.45	38,957.45	29,997.00			68,954.45	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses		5,508.75			5,508.75	3,168.75	2,340.00			5,508.75	0.00			
	778	Membership Dues and Contribution to Organizations		1,100.00			1,100.00		1,100.00			1,100.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses	12,768.00	27,451.20			40,219.20	12,768.00	11,491.20			24,259.20	15,960.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		SUPPORT														
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses	58,085.38	89,583.54			147,668.92	58,085.38	77,402.54			135,487.92	12,181.00			
	784	Transportation and Delivery Expenses	5,000.00				5,000.00	5,000.00				5,000.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services	15,829.00	24,115.00			39,944.00	15,829.00				15,829.00	24,115.00			
	793	Consultancy Services		8,878.41			8,878.41		8,878.41			8,878.41	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings	1,183.00				1,183.00	1,183.00				1,183.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment	6,963.00	15,826.45			22,789.45	6,963.00	15,826.45			22,789.45	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles	55,000.00	44,123.23			99,123.23	55,000.00	19,843.23			74,843.23	24,280.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses	18,865.00	3,135.00			22,000.00	18,865.00	3,135.00			22,000.00	0.00			
	884	Miscellaneous Expenses	34,608.00	36,458.00			71,066.00	34,608.00	36,458.00			71,066.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums	35,044.50	19,177.50			54,222.00	35,044.50	19,177.50			54,222.00	0.00			
	893	Insurance Expenses	34,714.83	267,346.93			302,061.76	34,714.83	180,345.27			215,060.10	87,001.66			
	969	Other Maintenance and Operating Expenses	54,653.03	22,134.92			76,787.95	54,653.03	22,134.92			76,787.95	0.00			
A.I.a.a.		FINANCIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
to o.	971	Bank Charges					0.00					0.00	0.00			
		TOTAL, General Admin. & Support Services	2,378,386.44	3,102,641.20	0.00	0.00	5,481,027.64	2,760,940.38	2,908,207.94	0.00	0.00	5,190,767.90	320,860.14	0.00	0.00	0.00
		SUPPORT TO OPERATIONS														
A.II.a.5		PERSONNEL SERVICES	456,117.10	490,996.34	0.00	0.00	947,113.44	456,117.10	490,996.34	0.00	0.00	947,113.44	0.00	0.00	0.00	0.00
	701	Salaries and Wages - Regular	343,350.71	344,142.00			687,492.71	343,350.71	344,142.00			687,492.71	0.00			
	705	Salaries and Wages - Casual					0.00					0.00	0.00			
	711	Personnel Economic Relief Allowance (PER)	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00	0.00			
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00			
	713	Representation Allowance (RA)					0.00					0.00	0.00			
	714	Transportation Allowance (TA)					0.00					0.00	0.00			
	715	Clothing/Uniform Allowance	25,000.00				25,000.00	25,000.00				25,000.00	0.00			
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00			
	717	Productivity Incentive Allowance	8,000.00				8,000.00	8,000.00				8,000.00	0.00			
	719	Other Bonuses and Allowances					0.00					0.00	0.00			
	720	Honoraria					0.00					0.00	0.00			
	721	Hazard Pay					0.00					0.00	0.00			
	722	Longevity Pay					0.00					0.00	0.00			
	723	Overtime and Night Pay					0.00					0.00	0.00			
	724	Cash Gift		12,500.00			12,500.00		12,500.00			12,500.00	0.00			
	725	Year-End Bonus		55,857.00			55,857.00		55,857.00			55,857.00	0.00			
	731	Life and Retirement Insurance Contributions	41,203.89	41,297.34			82,501.23	41,203.89	41,297.34			82,501.23	0.00			

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		BUNDLING														
	732	PAG-IBIG Contributions	1,500.00	1,500.00			3,000.00	1,500.00	1,500.00			3,000.00	0.00			
	733	PHILHEALTH Contributions	5,562.50	4,200.00			9,762.50	5,562.50	4,200.00			9,762.50	0.00			
	734	ECC Contributions	1,500.00	1,500.00			3,000.00	1,500.00	1,500.00			3,000.00	0.00			
	738	Pension Benefits - Civilian					0.00					0.00	0.00			
	740	Retirement Benefits - Civilian					0.00					0.00	0.00			
	742	Terminal Leave Benefits					0.00					0.00	0.00			
	749	Other Personnel Benefits					0.00					0.00	0.00			
A.II.a.5		MAINTENANCE & OTHER OPERATING EXPENSES	154,135.00	52,436.76	0.00	0.00	206,571.76	154,135.00	54,116.76	0.00	0.00	208,251.76	(1,680.00)	0.00	0.00	0.00
	751	Traveling Expenses - Local	132,535.00	34,436.76			166,971.76	132,535.00	36,116.76			168,651.76	(1,680.00)			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses		18,000.00			18,000.00		18,000.00			18,000.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses	3,000.00				3,000.00	3,000.00				3,000.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses	10,600.00				10,600.00	10,600.00				10,600.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			

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		SUPPORT														
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses	8,000.00				8,000.00	8,000.00				8,000.00	0.00			
		SUB-TOTAL, A.II.a.5	610,252.10	543,433.10	0.00	0.00	1,153,685.20	610,252.10	543,433.10	0.00	0.00	1,153,685.20	(1,680.00)	0.00	0.00	0.00
		SUB-TOTAL, Support to Operations	610,252.10	543,433.10	0.00	0.00	1,153,685.20	610,252.10	543,433.10	0.00	0.00	1,153,685.20	(1,680.00)	0.00	0.00	0.00
		OPERATIONS														
	A.III.a.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	701	Salaries and Wages - Regular					0.00					0.00	0.00			
	705	Salaries and Wages - Casual					0.00					0.00	0.00			
	711	Personnel Economic Relief Allowance (PERA)					0.00					0.00	0.00			
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00			
	713	Representation Allowance (RA)					0.00					0.00	0.00			
	714	Transportation Allowance (TA)					0.00					0.00	0.00			
	715	Clothing/Uniform Allowance					0.00					0.00	0.00			
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00			
	717	Productivity Incentive Allowance					0.00					0.00	0.00			
	719	Other Bonuses and Allowances					0.00					0.00	0.00			
	720	Honoraria					0.00					0.00	0.00			
	721	Hazard Pay					0.00					0.00	0.00			
	722	Longevity Pay					0.00					0.00	0.00			
	723	Overtime and Night Pay					0.00					0.00	0.00			
	724	Cash Gift					0.00					0.00	0.00			
	725	Year-End Bonus					0.00					0.00	0.00			
	731	Life and Retirement Insurance Contributions					0.00					0.00	0.00			
	732	PAG-IBIG Contributions					0.00					0.00	0.00			
	733	PHILHEALTH Contributions					0.00					0.00	0.00			
	734	ECC Contributions					0.00					0.00	0.00			
	738	Pension Benefits - Civilian					0.00					0.00	0.00			
	740	Retirement Benefits - Civilian					0.00					0.00	0.00			
	742	Terminal Leave Benefits					0.00					0.00	0.00			
	749	Other Personnel Benefits					0.00					0.00	0.00			
		SUB-TOTAL, A.III.a.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.III.a.3	PERSONNEL SERVICES	7,549,177.82	8,155,143.05	0.00	0.00	15,704,320.87	7,549,177.82	8,155,143.05	0.00	0.00	15,704,320.87	0.00	0.00	0.00	0.00
	701	Salaries and Wages - Regular	5,624,427.76	5,670,709.38			11,295,137.14	5,624,427.76	5,670,709.38			11,295,137.14	0.00			
	705	Salaries and Wages - Casual					0.00					0.00	0.00			
	711	Personnel Economic Relief Allowance (PERA)	520,818.18	523,590.91			1,044,409.09	520,818.18	523,590.91			1,044,409.09	0.00			
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00			
	713	Representation Allowance (RA)					0.00					0.00	0.00			
	714	Transportation Allowance (TA)					0.00					0.00	0.00			
	715	Clothing/Uniform Allowance	430,000.00				430,000.00	430,000.00				430,000.00	0.00			
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00			
	717	Productivity Incentive Allowance	178,000.00	4,000.00			182,000.00	178,000.00	4,000.00			182,000.00	0.00			
	719	Other Bonuses and Allowances					0.00					0.00	0.00			
	720	Honoraria					0.00					0.00	0.00			
	721	Hazard Pay					0.00					0.00	0.00			
	722	Longevity Pay					0.00					0.00	0.00			
	723	Overtime and Night Pay					0.00					0.00	0.00			
	724	Cash Gift		222,500.00			222,500.00		222,500.00			222,500.00	0.00			
	725	Year-End Bonus		948,995.28			948,995.28		948,995.28			948,995.28	0.00			
	731	Life and Retirement Insurance Contributions	676,418.26	666,881.24			1,343,299.50	676,418.26	666,881.24			1,343,299.50	0.00			
	732	PAG-IBIG Contributions	26,200.00	25,700.00			51,900.00	26,200.00	25,700.00			51,900.00	0.00			
	733	PHILHEALTH Contributions	76,021.10	66,775.00			142,796.10	76,021.10	66,775.00			142,796.10	0.00			
	734	ECC Contributions	17,292.52	25,991.24			43,283.76	17,292.52	25,991.24			43,283.76	0.00			
	738	Pension Benefits - Civilian					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		BUNDLES														
	740	Retirement Benefits - Civilian					0.00					0.00	0.00			
	742	Terminal Leave Benefits					0.00					0.00	0.00			
	749	Other Personnel Benefits					0.00					0.00	0.00			
A.III.a.3	MAINTENANCE & OTHER OPERATING EXPENSES		268,461.39	369,842.56	0.00	0.00	638,303.95	145,472.75	349,969.77	0.00	0.00	495,442.52	142,861.43	0.00	0.00	0.00
	751	Traveling Expenses - Local	158,375.24	369,842.56			528,217.80	141,147.75	349,969.77			491,117.52	37,100.28			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses	4,325.00				4,325.00	4,325.00				4,325.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		SUB-TOTAL														
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses	105,761.15				105,761.15					0.00	105,761.15			
		SUB-TOTAL, A.III.a.3	7,817,639.21	8,524,985.61	0.00	0.00	16,342,624.82	7,694,650.57	8,505,112.82	0.00	0.00	16,199,763.39	142,861.43	0.00	0.00	0.00
		SUB-TOTAL, Operations	7,817,639.21	8,524,985.61	0.00	0.00	16,342,624.82	7,694,650.57	8,505,112.82	0.00	0.00	16,199,763.39	142,861.43	0.00	0.00	0.00
		TOTAL, REGULAR ACTIVITIES	10,806,277.75	12,171,059.91	0.00	0.00	22,977,337.66	10,655,763.06	11,859,533.03	0.00	0.00	22,515,296.09	462,041.57	0.00	0.00	0.00
		NATIONAL FISHERIES PROGRAM														
		A.III.b.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	701	Salaries and Wages - Regular					0.00					0.00	0.00			
	705	Salaries and Wages - Casual					0.00					0.00	0.00			
	711	Personnel Economic Relief Allowance (PERA)					0.00					0.00	0.00			
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00			
	713	Representation Allowance (RA)					0.00					0.00	0.00			
	714	Transportation Allowance (TA)					0.00					0.00	0.00			
	715	Clothing/Uniform Allowance					0.00					0.00	0.00			
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00			
	717	Productivity Incentive Allowance					0.00					0.00	0.00			
	719	Other Bonuses and Allowances					0.00					0.00	0.00			
	720	Honoraria					0.00					0.00	0.00			
	721	Hazard Pay					0.00					0.00	0.00			
	722	Longevity Pay					0.00					0.00	0.00			
	723	Overtime and Night Pay					0.00					0.00	0.00			
	724	Cash Gift					0.00					0.00	0.00			
	725	Year-End Bonus					0.00					0.00	0.00			
	731	Life and Retirement Insurance Contributions					0.00					0.00	0.00			
	732	PAG-IBIG Contributions					0.00					0.00	0.00			
	733	PHILHEALTH Contributions					0.00					0.00	0.00			
	734	ECC Contributions					0.00					0.00	0.00			
	738	Pension Benefits - Civilian					0.00					0.00	0.00			
	740	Retirement Benefits - Civilian					0.00					0.00	0.00			
	742	Terminal Leave Benefits					0.00					0.00	0.00			
	749	Other Personnel Benefits					0.00					0.00	0.00			
		A.III.b.1 MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	6,322,753.63	15,179,299.20	0.00	0.00	21,502,052.83	(21,502,052.83)	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00	937,278.83	1,912,532.03			2,849,810.86	(2,849,810.86)			
	752	Traveling Expenses - Foreign					0.00		139,414.29			139,414.29	(139,414.29)			
	753	Training Expenses					0.00	451,978.75	1,573,079.50			2,025,058.25	(2,025,058.25)			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00	11,450.25	265,243.57			276,693.82	(276,693.82)			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00		105,845.00			105,845.00	(105,845.00)			
	761	Gasoline Oil and Lubricants Expenses					0.00	116,644.67	140,130.94			256,775.61	(256,775.61)			
	762	Agricultural Supplies Expenses					0.00	38,437.50	2,039,480.89			2,077,918.39	(2,077,918.39)			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00	24,797.60	295,013.69			319,811.29	(319,811.29)			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00		4,520.00			4,520.00	(4,520.00)			
	771	Postage and Deliveries					0.00	7,346.78	19,676.52			27,023.30	(27,023.30)			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		BUNDLING														
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00	50,000.00				50,000.00	(50,000.00)			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00	208,442.21	195,000.00			403,442.21	(403,442.21)			
	784	Transportation and Delivery Expenses					0.00	34,942.00	61,467.92			96,409.92	(96,409.92)			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00		4,551.00			4,551.00	(4,551.00)			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00	798,836.77	1,913,981.88			2,712,818.65	(2,712,818.65)			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00		107,840.00			107,840.00	(107,840.00)			
	811	Repairs & Maintenance - Office Buildings					0.00	39,623.00	158,884.00			198,507.00	(198,507.00)			
	815	Repairs & Maintenance - Other Structures					0.00		122,195.00			122,195.00	(122,195.00)			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00	9,293.42	15,707.00			25,000.42	(25,000.42)			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00		66,700.00			66,700.00	(66,700.00)			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00		125,720.00			125,720.00	(125,720.00)			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00	6,639.26	47,478.06			54,117.32	(54,117.32)			
	844	Repairs & Maintenance - Watercrafts					0.00		12,702.26			12,702.26	(12,702.26)			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00	3,587,042.59	5,852,135.65			9,439,178.24	(9,439,178.24)			
A.III.b.1	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	195,693.00	0.00	0.00	195,693.00	(195,693.00)	0.00	0.00	0.00
	201	Land					0.00					0.00	0.00			
	202	Land Improvements					0.00					0.00	0.00			
	211	Office Buildings					0.00					0.00	0.00			
	215	Other Structures					0.00					0.00	0.00			
	221	Office Equipment					0.00		16,498.00			16,498.00	(16,498.00)			
	222	Furniture and Fixtures					0.00					0.00	0.00			
	223	IT Equipment and Software					0.00					0.00	0.00			
	224	Library Books					0.00					0.00	0.00			
	226	Machineries					0.00					0.00	0.00			
	227	Agricultural, Fisheries and Forestry Equipment					0.00		126,650.00			126,650.00	(126,650.00)			
	229	Communication Equipment					0.00					0.00	0.00			
	230	Construction and Heavy Equipment					0.00					0.00	0.00			
	231	Fire Fighting Equipment and Accessories					0.00					0.00	0.00			
	233	Medical, Dental and Laboratory Equipment					0.00		52,545.00			52,545.00	(52,545.00)			
	234	Military & Police Equipments					0.00					0.00	0.00			
	236	Technical and Scientific Equipment					0.00					0.00	0.00			
	240	Other Machineries and Equipment					0.00					0.00	0.00			
	241	Motor Vehicles					0.00					0.00	0.00			
	244	Watercrafts					0.00					0.00	0.00			
	250	Other Property Plant and Equipment					0.00					0.00	0.00			

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		SUB-TOTAL														
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00	0.00			
		SUB-TOTAL, A.III.b.1	0.00	0.00	0.00	0.00	0.00	6,322,753.63	15,374,992.20	0.00	0.00	21,697,745.83	(21,697,745.83)	0.00	0.00	0.00
A.III.b.2-16		PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	701	Salaries and Wages - Regular					0.00					0.00	0.00			
	705	Salaries and Wages - Casual					0.00					0.00	0.00			
	711	Personnel Economic Relief Allowance (PERA)					0.00					0.00	0.00			
	712	Additional Compensation (ADCOM)					0.00					0.00	0.00			
	713	Representation Allowance (RA)					0.00					0.00	0.00			
	714	Transportation Allowance (TA)					0.00					0.00	0.00			
	715	Clothing/Uniform Allowance					0.00					0.00	0.00			
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00			
	717	Productivity Incentive Allowance					0.00					0.00	0.00			
	719	Other Bonuses and Allowances					0.00					0.00	0.00			
	720	Honoraria					0.00					0.00	0.00			
	721	Hazard Pay					0.00					0.00	0.00			
	722	Longevity Pay					0.00					0.00	0.00			
	723	Overtime and Night Pay					0.00					0.00	0.00			
	724	Cash Gift					0.00					0.00	0.00			
	725	Year-End Bonus					0.00					0.00	0.00			
	731	Life and Retirement Insurance Contributions					0.00					0.00	0.00			
	732	PAG-IBIG Contributions					0.00					0.00	0.00			
	733	PHILHEALTH Contributions					0.00					0.00	0.00			
	734	ECC Contributions					0.00					0.00	0.00			
	738	Pension Benefits - Civilian					0.00					0.00	0.00			
	740	Retirement Benefits - Civilian					0.00					0.00	0.00			
	742	Terminal Leave Benefits					0.00					0.00	0.00			
	749	Other Personnel Benefits					0.00					0.00	0.00			
A.III.b.2-16		MAINTENANCE & OTHER OPERATING EXPENSES	9,921,165.07	60,999,624.49	0.00	0.00	70,920,789.56	6,322,753.63	15,179,299.20	0.00	0.00	21,502,052.83	49,418,736.73	0.00	0.00	0.00
	751	Traveling Expenses - Local	1,105,823.19	2,090,194.03			3,196,017.22	937,278.83	1,912,532.03			2,849,810.86	346,206.36			
	752	Traveling Expenses - Foreign		139,414.29			139,414.29		139,414.29			139,414.29	0.00			
	753	Training Expenses	1,740,903.75	2,521,097.50			4,262,001.25	451,978.75	1,573,079.50			2,025,058.25	2,236,943.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses	19,445.25	511,059.19			530,504.44	11,450.25	265,243.57			276,693.82	253,810.62			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Exp	45,985.00	1,036,830.55			1,082,815.55		105,845.00			105,845.00	976,970.55			
	761	Gasoline Oil and Lubricants Expenses	116,644.67	140,130.94			256,775.61	116,644.67	140,130.94			256,775.61	0.00			
	762	Agricultural Supplies Expenses	1,028,816.75	32,342,533.78			33,371,350.53	38,437.50	2,039,480.89			2,077,918.39	31,293,432.14			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses	742,745.80	1,076,012.09			1,818,757.89	24,797.60	295,013.69			319,811.29	1,498,946.60			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses		4,520.00			4,520.00		4,520.00			4,520.00	0.00			
	771	Postage and Deliveries	19,280.00	7,743.30			27,023.30	7,346.78	19,676.52			27,023.30	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses	50,000.00				50,000.00	50,000.00				50,000.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses	208,442.21	195,000.00			403,442.21	208,442.21	195,000.00			403,442.21	0.00			
	784	Transportation and Delivery Expenses	34,942.00	61,467.92			96,409.92	34,942.00	61,467.92			96,409.92	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses		4,551.00			4,551.00		4,551.00			4,551.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 404														
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services	798,836.77	1,964,173.79			2,763,010.56	798,836.77	1,913,981.88			2,712,818.65	50,191.91			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements	251,400.00	659,375.48			910,775.48		107,840.00			107,840.00	802,935.48			
	811	Repairs & Maintenance - Office Buildings	53,640.00	544,219.00			597,859.00	39,623.00	158,884.00			198,507.00	399,352.00			
	815	Repairs & Maintenance - Other Structures		311,943.00			311,943.00		122,195.00			122,195.00	189,748.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment	13,473.42	90,184.00			103,657.42	9,293.42	15,707.00			25,000.42	78,657.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software		662,259.00			662,259.00		66,700.00			66,700.00	595,559.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fisheries	35,350.00	124,605.00			159,955.00		125,720.00			125,720.00	34,235.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles	49,539.26	42,880.56			92,419.82	6,639.26	47,478.06			54,117.32	38,302.50			
	844	Repairs & Maintenance - Watercrafts	10,362.60	16,672.65			27,035.25		12,702.26			12,702.26	14,332.99			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations		16,760.00			16,760.00					0.00	16,760.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses	3,595,534.40	16,435,997.42			20,031,531.82	3,587,042.59	5,852,135.65			9,439,178.24	10,592,353.58			
A.III.b.2-16		CAPITAL OUTLAY	14,800.00	5,410,337.80	0.00	0.00	5,425,137.80	0.00	0.00	0.00	0.00	0.00	5,425,137.80	0.00	0.00	0.00
	201	Land					0.00					0.00	0.00			
	202	Land Improvements					0.00					0.00	0.00			
	211	Office Buildings		4,253,573.45			4,253,573.45					0.00	4,253,573.45			
	215	Other Structures					0.00					0.00	0.00			
	221	Office Equipment		769,979.35			769,979.35					0.00	769,979.35			
	222	Furniture and Fixtures					0.00					0.00	0.00			
	223	IT Equipment and Software		92,700.00			92,700.00					0.00	92,700.00			
	224	Library Books					0.00					0.00	0.00			
	226	Machineries					0.00					0.00	0.00			
	227	Agricultural, Fisheries and Forestry Equipment	14,800.00	111,750.00			126,550.00					0.00	126,550.00			
	229	Communication Equipment					0.00					0.00	0.00			
	230	Construction and Heavy Equipment					0.00					0.00	0.00			
	231	Fire Fighting Equipment and Accessories					0.00					0.00	0.00			
	233	Medical, Dental and Laboratory Equipment		182,335.00			182,335.00					0.00	182,335.00			
	234	Military & Police Equipments					0.00					0.00	0.00			
	236	Technical and Scientific Equipment					0.00					0.00	0.00			
	240	Other Machineries and Equipment					0.00					0.00	0.00			
	241	Motor Vehicles					0.00					0.00	0.00			
	244	Watercrafts					0.00					0.00	0.00			
	250	Other Property Plant and Equipment					0.00					0.00	0.00			
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00	0.00			
		SUB-TOTAL, A.III.b.2-16	9,935,965.07	66,409,962.29	0.00	0.00	76,345,927.36	6,322,753.63	15,179,299.20	0.00	0.00	21,502,052.83	54,843,874.53	0.00	0.00	0.00
		TOTAL, NATIONAL FISHERIES PROGRAM	9,935,965.07	66,409,962.29	0.00	0.00	76,345,927.36	6,322,753.63	15,179,299.20	0.00	0.00	21,502,052.83	54,843,874.53	0.00	0.00	0.00
		ORGANIC AQUACULTURE														
A.III.c.1		MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 401															
LOCALLY-FUNDED (PAMANA)															
		MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00		
	752	Traveling Expenses - Foreign					0.00					0.00	0.00		
	753	Training Expenses					0.00					0.00	0.00		
	754	Scholarship Expenses					0.00					0.00	0.00		
	755	Office Supplies Expenses					0.00					0.00	0.00		
	756	Accountable Forms Expenses					0.00					0.00	0.00		
	759	Drugs and Medicines Expenses					0.00					0.00	0.00		
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00		
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00		
	762	Agricultural Supplies Expenses					0.00					0.00	0.00		
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00		
	764	Military and Police Supplies Expenses					0.00					0.00	0.00		
	765	Other Supplies Expenses					0.00					0.00	0.00		
	766	Water Expenses					0.00					0.00	0.00		
	767	Electricity Expenses					0.00					0.00	0.00		
	768	Cooking Gas Expenses					0.00					0.00	0.00		
	771	Postage and Deliveries					0.00					0.00	0.00		
	772	Telephone Expenses - Landline					0.00					0.00	0.00		
	773	Telephone Expenses - Mobile					0.00					0.00	0.00		
	774	Internet Expenses					0.00					0.00	0.00		
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00		
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00		
	779	Awards and Indemnities					0.00					0.00	0.00		
	780	Advertising Expenses					0.00					0.00	0.00		
	781	Printing and Binding Expenses					0.00					0.00	0.00		
	782	Rent Expenses					0.00					0.00	0.00		
	783	Representation Expenses					0.00					0.00	0.00		
	784	Transportation and Delivery Expenses					0.00					0.00	0.00		
	785	Storage Expenses					0.00					0.00	0.00		
	786	Subscription Expenses					0.00					0.00	0.00		
	791	Legal Services					0.00					0.00	0.00		
	792	Auditing Services					0.00					0.00	0.00		
	793	Consultancy Services					0.00					0.00	0.00		
	795	General Services					0.00					0.00	0.00		
	796	Janitorial Services					0.00					0.00	0.00		
	797	Security Services					0.00					0.00	0.00		
	799	Other Professional Services					0.00					0.00	0.00		
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00		
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00		
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00		
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00		
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00		
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00		
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00		
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00		
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00		
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00		
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00		
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00		
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00		
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00		
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00		
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00		
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00		
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00		
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00		
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00		
	874	Subsidy to Local Government Units					0.00					0.00	0.00		
	883	Extraordinary Expenses					0.00					0.00	0.00		

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 404														
A.I.a.a.		MAINTENANCE & OTHER OPERATING EXPENSES	7,790.00	2,604,537.65	0.00	0.00	2,612,327.65	7,790.00	0.00	0.00	0.00	7,790.00	2,604,537.65	0.00	0.00	
to o.	751	Traveling Expenses - Local					0.00					0.00				
	752	Traveling Expenses - Foreign					0.00					0.00				
	753	Training Expenses					0.00					0.00				
	754	STIPEND	7,790.00				7,790.00	7,790.00				7,790.00				
	755	CAPITAL OUTLAY		2,604,537.65			2,604,537.65					0.00	2,604,537.65			
	756	Accountable Forms Expenses					0.00					0.00				
	759	Drugs and Medicines Expenses					0.00					0.00				
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00				
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00				
	762	Agricultural Supplies Expenses					0.00					0.00				
	763	Textbooks and Instructional Materials Expenses					0.00					0.00				
	764	Military and Police Supplies Expenses					0.00					0.00				
	765	Other Supplies Expenses					0.00					0.00				
	766	Water Expenses					0.00					0.00				
	767	Electricity Expenses					0.00					0.00				
	768	Cooking Gas Expenses					0.00					0.00				
	771	Postage and Deliveries					0.00					0.00				
	772	Telephone Expenses - Landline					0.00					0.00				
	773	Telephone Expenses - Mobile					0.00					0.00				
	774	Internet Expenses					0.00					0.00				
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00				
	778	Membership Dues and Contribution to Organizations					0.00					0.00				
	779	Awards and Indemnities					0.00					0.00				
	780	Advertising Expenses					0.00					0.00				
	781	Printing and Binding Expenses					0.00					0.00				
	782	Rent Expenses					0.00					0.00				
	783	Representation Expenses					0.00					0.00				
	784	Transportation and Delivery Expenses					0.00					0.00				
	785	Storage Expenses					0.00					0.00				
	786	Subscription Expenses					0.00					0.00				
	791	Legal Services					0.00					0.00				
	792	Auditing Services					0.00					0.00				
	793	Consultancy Services					0.00					0.00				
	795	General Services					0.00					0.00				
	796	Janitorial Services					0.00					0.00				
	797	Security Services					0.00					0.00				
	799	Other Professional Services					0.00					0.00				
	802	Repairs and Maintenance - Land Improvements					0.00					0.00				
	811	Repairs & Maintenance - Office Buildings					0.00					0.00				
	815	Repairs & Maintenance - Other Structures					0.00					0.00				
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00				
	821	Repairs & Maintenance - Office Equipment					0.00					0.00				
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00				
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00				
	826	Repairs and Maintenance - Machinery					0.00					0.00				
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00				
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00				
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00				
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00				
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00				
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00				
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00				
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00				
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00				
	844	Repairs & Maintenance - Watercrafts					0.00					0.00				
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00				
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00				
	874	Subsidy to Local Government Units					0.00					0.00				
	883	Extraordinary Expenses					0.00					0.00				
	884	Miscellaneous Expenses					0.00					0.00				
	891	Taxes, Duties and Licenses					0.00					0.00				

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		SUPPORT TO OPERATIONS														
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
		TOTAL, General Admin. & Support Services	7,790.00	2,604,537.65	0.00	0.00	2,612,327.65	7,790.00	0.00	0.00	0.00	7,790.00	2,604,537.65	0.00	0.00	0.00
		SUPPORT TO OPERATIONS														
A.II.a.5		MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		SUPPORT														
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
		SUB-TOTAL, A.II.a.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL, Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPERATIONS														
	A.III.a.3	MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		SUB-ALLOTMENT														
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
		SUB-TOTAL, A.III.a.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL, Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL, REGULAR ACTIVITIES	7,790.00	2,604,537.65	0.00	0.00	2,612,327.65	7,790.00	0.00	0.00	0.00	7,790.00	2,604,537.65	0.00	0.00	0.00
		NATIONAL FISHERIES PROGRAM														
		SUB-ALLOTMENT FROM CENTRAL OFFICE														
	A.III.b.1	MAINTENANCE & OTHER OPERATING EXPENSES	2,351,585.00	2,478,130.16	0.00	0.00	4,829,715.16	541,171.70	979,353.60	0.00	0.00	1,190,122.30	3,270,293.78	0.00	0.00	0.00
	754	TERMINAL LEAVE		139,186.58			139,186.58					0.00	139,186.58			
	754	STIPEND	61,210.00				61,210.00					0.00	61,210.00			
	200	GROW-OUT PROD. OF ORGANIC PANGASIU					0.00					0.00	0.00			
	751	TECHNO DEMO OR PANGASIU		23,896.08			23,896.08					0.00	0.00			
	753	CONSULTATIVE MEETING OF SEAWEED	129,903.00				129,903.00					0.00	0.00			
	753	45TH SEAFDEC COUNCIL MEETING	2,160,472.00				2,160,472.00	541,171.70	114,903.00			1,130,724.80	1,029,747.20			
	753	JOINT DA-DILG AO ON THE REGULATION FOR THE CONSE		215,500.00			215,500.00		589,553.10			0.00	0.00			
	753	NAT'L. MARINE FINFISH HATCHERY SUMMIT		659,397.50			659,397.50		215,500.00			0.00	0.00			
	759	COMMODITY ROADMAP		480,000.00			480,000.00		59,397.50			59,397.50	600,000.00			
	200	BAYS/GULFS/STRAITS/PASS MANAGEMENT					0.00					0.00	480,000.00			
	753	2013 BFAR-FSI COORDINATORS CONFERENCE		525,000.00			525,000.00					0.00	0.00			
	236	1 UNIT GEL DOCUMENTATION SYSTEM		435,150.00			435,150.00					0.00	0.00			
	A.III.b.1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201	Land					0.00					0.00	0.00			
	202	Land Improvements					0.00					0.00	0.00			
	211	Office Buildings					0.00					0.00	0.00			
	215	Other Structures					0.00					0.00	0.00			
	221	Office Equipment					0.00					0.00	0.00			
	222	Furniture and Fixtures					0.00					0.00	0.00			
	223	IT Equipment and Software					0.00					0.00	0.00			
	224	Library Books					0.00					0.00	0.00			
	226	Machineries					0.00					0.00	0.00			
	227	Agricultural, Fisheries and Forestry Equipment					0.00					0.00	0.00			
	229	Communication Equipment					0.00					0.00	0.00			
	230	Construction and Heavy Equipment					0.00					0.00	0.00			
	231	Fire Fighting Equipment and Accessories					0.00					0.00	0.00			
	233	Medical, Dental and Laboratory Equipment					0.00					0.00	0.00			
	234	Military & Police Equipments					0.00					0.00	0.00			
	236	Technical and Scientific Equipment					0.00					0.00	0.00			
	240	Other Machineries and Equipment					0.00					0.00	0.00			
	241	Motor Vehicles					0.00					0.00	0.00			
	244	Watercrafts					0.00					0.00	0.00			
	250	Other Property Plant and Equipment					0.00					0.00	0.00			
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00	0.00			
		SUB-TOTAL, A.III.b.1	2,351,585.00	2,478,130.16	0.00	0.00	4,829,715.16	541,171.70	979,353.60	0.00	0.00	1,190,122.30	3,270,293.78	0.00	0.00	0.00
	A.III.b.2-16	MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 404														
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable
FUND 101															
A.II.b.2-16		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201	Land					0.00					0.00			0.00
	202	Land Improvements					0.00					0.00			0.00
	211	Office Buildings					0.00					0.00			0.00
	215	Other Structures					0.00					0.00			0.00
	221	Office Equipment					0.00					0.00			0.00
	222	Furniture and Fixtures					0.00					0.00			0.00
	223	IT Equipment and Software					0.00					0.00			0.00
	224	Library Books					0.00					0.00			0.00
	226	Machineries					0.00					0.00			0.00
	227	Agricultural, Fisheries and Forestry Equipment					0.00					0.00			0.00
	229	Communication Equipment					0.00					0.00			0.00
	230	Construction and Heavy Equipment					0.00					0.00			0.00
	231	Fire Fighting Equipment and Accessories					0.00					0.00			0.00
	233	Medical, Dental and Laboratory Equipment					0.00					0.00			0.00
	234	Military & Police Equipments					0.00					0.00			0.00
	236	Technical and Scientific Equipment					0.00					0.00			0.00
	240	Other Machineries and Equipment					0.00					0.00			0.00
	241	Motor Vehicles					0.00					0.00			0.00
	244	Watercrafts					0.00					0.00			0.00
	250	Other Property Plant and Equipment					0.00					0.00			0.00
	254	Artesian Wells, Reservoir, Pumping Stations & Conduits					0.00					0.00			0.00
		SUB-TOTAL, A.II.b.2-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL, NATIONAL FISHERIES PROGRAM	2,351,585.00	2,478,130.16	0.00	0.00	4,829,715.16	901,171.00	979,353.60	0.00	0.00	1,880,524.60	3,270,293.78	0.00	0.00
		TOTAL, CONTINUING APPROPRIATIONS	2,359,375.00	5,082,667.81	0.00	0.00	7,442,042.81	548,961.70	979,353.60	0.00	0.00	1,197,912.30	5,874,831.43	0.00	0.00
		TOTAL, FUND 101	23,101,617.82	83,663,690.01	0.00	0.00	106,765,307.83	23,850,232.02	43,393,178.03	0.00	0.00	66,913,007.05	39,483,001.70	0.00	0.00
FUND 102															
		CURRENT APPROPRIATIONS													
		FOREIGN-ASSISTED (ICRMP)													
		PESO COUNTERPART													
		MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00			0.00
	752	Traveling Expenses - Foreign					0.00					0.00			0.00
	753	Training Expenses					0.00					0.00			0.00
	754	Scholarship Expenses					0.00					0.00			0.00
	755	Office Supplies Expenses					0.00					0.00			0.00
	756	Accountable Forms Expenses					0.00					0.00			0.00
	759	Drugs and Medicines Expenses					0.00					0.00			0.00
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00			0.00
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00			0.00
	762	Agricultural Supplies Expenses					0.00					0.00			0.00
	763	Textbooks and Instructional Materials Expenses					0.00					0.00			0.00
	764	Military and Police Supplies Expenses					0.00					0.00			0.00
	765	Other Supplies Expenses					0.00					0.00			0.00
	766	Water Expenses					0.00					0.00			0.00
	767	Electricity Expenses					0.00					0.00			0.00
	768	Cooking Gas Expenses					0.00					0.00			0.00
	771	Postage and Deliveries					0.00					0.00			0.00
	772	Telephone Expenses - Landline					0.00					0.00			0.00
	773	Telephone Expenses - Mobile					0.00					0.00			0.00
	774	Internet Expenses					0.00					0.00			0.00
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00			0.00
	778	Membership Dues and Contribution to Organizations					0.00					0.00			0.00
	779	Awards and Indemnities					0.00					0.00			0.00
	780	Advertising Expenses					0.00					0.00			0.00
	781	Printing and Binding Expenses					0.00					0.00			0.00
	782	Rent Expenses					0.00					0.00			0.00
	783	Representation Expenses					0.00					0.00			0.00
	784	Transportation and Delivery Expenses					0.00					0.00			0.00

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		SUMMARY														
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
		LOAN PROCEEDS														
		MAINTENANCE & OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		SUMMARY														
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
		TOTAL CURRENT APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CONTINUING APPROPRIATIONS														
		FAP (ICRMP)														
		MAINTENANCE & OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	751	Traveling Expenses - Local					0.00					0.00	0.00			
	752	Traveling Expenses - Foreign					0.00					0.00	0.00			
	753	Training Expenses					0.00					0.00	0.00			
	754	Scholarship Expenses					0.00					0.00	0.00			
	755	Office Supplies Expenses					0.00					0.00	0.00			
	756	Accountable Forms Expenses					0.00					0.00	0.00			
	759	Drugs and Medicines Expenses					0.00					0.00	0.00			
	760	Medical Dental and Laboratory Supplies Expenses					0.00					0.00	0.00			
	761	Gasoline Oil and Lubricants Expenses					0.00					0.00	0.00			
	762	Agricultural Supplies Expenses					0.00					0.00	0.00			
	763	Textbooks and Instructional Materials Expenses					0.00					0.00	0.00			
	764	Military and Police Supplies Expenses					0.00					0.00	0.00			
	765	Other Supplies Expenses					0.00					0.00	0.00			
	766	Water Expenses					0.00					0.00	0.00			
	767	Electricity Expenses					0.00					0.00	0.00			
	768	Cooking Gas Expenses					0.00					0.00	0.00			
	771	Postage and Deliveries					0.00					0.00	0.00			
	772	Telephone Expenses - Landline					0.00					0.00	0.00			

P/A/P	Account Code	ACCOUNT TITLE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	QTR TOTAL	Unpaid Obligations	Accounts Payable	Not Yet Due and Demandable	
		FUND 102														
	773	Telephone Expenses - Mobile					0.00					0.00	0.00			
	774	Internet Expenses					0.00					0.00	0.00			
	775	Cable, Satellite, Telegraph and Radio Expenses					0.00					0.00	0.00			
	778	Membership Dues and Contribution to Organizations					0.00					0.00	0.00			
	779	Awards and Indemnities					0.00					0.00	0.00			
	780	Advertising Expenses					0.00					0.00	0.00			
	781	Printing and Binding Expenses					0.00					0.00	0.00			
	782	Rent Expenses					0.00					0.00	0.00			
	783	Representation Expenses					0.00					0.00	0.00			
	784	Transportation and Delivery Expenses					0.00					0.00	0.00			
	785	Storage Expenses					0.00					0.00	0.00			
	786	Subscription Expenses					0.00					0.00	0.00			
	791	Legal Services					0.00					0.00	0.00			
	792	Auditing Services					0.00					0.00	0.00			
	793	Consultancy Services					0.00					0.00	0.00			
	795	General Services					0.00					0.00	0.00			
	796	Janitorial Services					0.00					0.00	0.00			
	797	Security Services					0.00					0.00	0.00			
	799	Other Professional Services					0.00					0.00	0.00			
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00			
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00			
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00			
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00			
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00			
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00			
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00			
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00			
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00			
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00			
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00			
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00			
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00			
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00			
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00			
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00			
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00			
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00			
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00			
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00			
	874	Subsidy to Local Government Units					0.00					0.00	0.00			
	883	Extraordinary Expenses					0.00					0.00	0.00			
	884	Miscellaneous Expenses					0.00					0.00	0.00			
	891	Taxes, Duties and Licenses					0.00					0.00	0.00			
	892	Fidelity Bond Premiums					0.00					0.00	0.00			
	893	Insurance Expenses					0.00					0.00	0.00			
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00			
		TOTAL, CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL, FUND 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GRAND TOTAL	23,101,617.82	83,663,690.01	0.00	0.00	106,765,307.83	23,850,232.02	43,393,178.03	0.00	0.00	66,913,007.05	39,483,001.70	0.00	0.00	0.00