

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 | 336,870.09 | 0.00 | 1,073,637.44 | 342,940.03 | 393,827.32 | 336,870.09 | 0.00 | 1,073,637.44 | 0.00 | 0.00 | 0.00 | |
| to o. | 701 | Salaries and Wages - Regular | 203,241.00 | 211,723.00 | 211,959.00 | | 626,923.00 | 203,241.00 | 211,723.00 | 211,959.00 | | 626,923.00 | 0.00 | | | |
| | 705 | Salaries and Wages - Casual | 59,943.93 | 76,005.06 | 59,051.01 | | 195,000.00 | 59,943.93 | 76,005.06 | 59,051.01 | | 195,000.00 | 0.00 | | | |
| | 711 | Personnel Economic Relief Allowance (PER) | 12,000.00 | 12,000.00 | 12,000.00 | | 36,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 36,000.00 | 0.00 | | | |
| | 712 | Additional Compensation (ADCOM) | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 713 | Representation Allowance (RA) | 25,500.00 | 25,500.00 | 25,500.00 | | 76,500.00 | 25,500.00 | 25,500.00 | 25,500.00 | | 76,500.00 | 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 | 25,435.08 | | 76,234.44 | 25,392.60 | 25,406.76 | 25,435.08 | | 76,234.44 | 0.00 | | | |
| | 732 | PAG-IBIG Contributions | 600.00 | 600.00 | 600.00 | | 1,800.00 | 600.00 | 600.00 | 600.00 | | 1,800.00 | 0.00 | | | |
| | 733 | PHILHEALTH Contributions | 1,662.50 | 1,725.00 | 1,725.00 | | 5,112.50 | 1,662.50 | 1,725.00 | 1,725.00 | | 5,112.50 | 0.00 | | | |
| | 734 | ECC Contributions | 600.00 | 600.00 | 600.00 | | 1,800.00 | 600.00 | 600.00 | 600.00 | | 1,800.00 | 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 | 2,211,300.62 | 0.00 | 6,955,560.91 | 2,007,920.36 | 2,415,479.79 | 2,245,887.62 | 0.00 | 6,669,287.77 | 286,273.14 | 0.00 | 0.00 | |
| to o. | 751 | Traveling Expenses - Local | 281,644.70 | 60,235.50 | 187,181.04 | | 529,061.24 | 250,949.90 | 50,730.18 | 178,324.04 | | 480,004.12 | 49,057.12 | | | |
| | 752 | Traveling Expenses - Foreign | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 753 | Training Expenses | | 6,000.00 | 3,000.00 | | 9,000.00 | | | 9,000.00 | | 9,000.00 | 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 | 6,950.00 | | 9,245.00 | 0.00 | | | |
| | 756 | Accountable Forms Expenses | 33,605.42 | 53,345.00 | 88,530.00 | | 175,480.42 | 33,605.42 | 50,125.00 | 91,750.00 | | 175,480.42 | 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 | 3,350.00 | 1,000.00 | | 7,350.00 | 3,000.00 | | 1,000.00 | | 4,000.00 | 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 | 7,700.00 | | 48,775.50 | 8,063.50 | 10,740.00 | 7,700.00 | | 26,503.50 | 22,272.00 | | | |
| | 766 | Water Expenses | 72,898.23 | 76,371.45 | 55,442.57 | | 204,712.25 | 72,898.23 | 68,770.70 | 61,444.93 | | 203,113.86 | 1,598.39 | | | |
| | 767 | Electricity Expenses | 1,062,640.92 | 1,668,447.59 | 1,344,454.27 | | 4,075,542.78 | 1,062,640.92 | 1,618,484.23 | 1,222,393.33 | | 3,903,518.48 | 172,024.30 | | | |
| | 768 | Cooking Gas Expenses | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 771 | Postage and Deliveries | 3,818.22 | | 8,695.11 | | 12,513.33 | 3,818.22 | | 8,695.11 | | 12,513.33 | 0.00 | | | |
| | 772 | Telephone Expenses - Landline | 103,223.61 | 124,899.76 | 85,449.75 | | 313,573.12 | 103,223.61 | 107,133.51 | 103,216.00 | | 313,573.12 | 0.00 | | | |
| | 773 | Telephone Expenses - Mobile | 94,085.62 | 79,866.65 | 91,210.51 | | 265,162.78 | 94,085.62 | 79,866.65 | 91,210.51 | | 265,162.78 | 0.00 | | | |
| | 774 | Internet Expenses | 38,957.45 | 29,997.00 | 44,244.81 | | 113,199.26 | 38,957.45 | 29,997.00 | 44,244.81 | | 113,199.26 | 0.00 | | | |
| | 775 | Cable, Satellite, Telegraph and Radio Expenses | | 5,508.75 | 780.00 | | 6,288.75 | 3,168.75 | 2,340.00 | 780.00 | | 6,288.75 | 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 | 15,960.00 | | 40,219.20 | 0.00 | | | |
| | 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 | |
|----------|--------------|---|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|---------------------|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|---------------------|-----------------------|---------------------|-------------------------------|-------------|
| | | FINANCIAL | | | | | | | | | | | | | | |
| | 782 | Rent Expenses | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 783 | Representation Expenses | 58,085.38 | 89,583.54 | 71,368.31 | | 219,037.23 | 58,085.38 | 77,402.54 | 83,549.31 | | 219,037.23 | 0.00 | | | |
| | 784 | Transportation and Delivery Expenses | 5,000.00 | | 6,006.00 | | 11,006.00 | 5,000.00 | | 6,006.00 | | 11,006.00 | 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 | 8,500.00 | | 48,444.00 | 15,829.00 | | 24,115.00 | | 39,944.00 | 8,500.00 | | | |
| | 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 | | 32,836.22 | | 34,019.22 | 1,183.00 | | 32,836.22 | | 34,019.22 | 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 | 13,800.00 | | 36,589.45 | 6,963.00 | 15,826.45 | 2,793.55 | | 25,583.00 | 11,006.45 | | | |
| | 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 | 2,850.00 | | 101,973.23 | 55,000.00 | 19,843.23 | 27,130.00 | | 101,973.23 | 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 | 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 | 69,926.25 | | 124,148.25 | 35,044.50 | 19,177.50 | 51,461.37 | | 105,683.37 | 18,464.88 | | | |
| | 893 | Insurance Expenses | 34,714.83 | 267,346.93 | 88,325.78 | | 390,387.54 | 34,714.83 | 180,345.27 | 175,327.44 | | 390,387.54 | 0.00 | | | |
| | 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 | 2,548,170.71 | 0.00 | 8,029,198.35 | 2,378,386.44 | 3,102,641.20 | 2,548,170.71 | 0.00 | 8,029,198.35 | 286,273.14 | 0.00 | 0.00 | 0.00 |
| | | SUPPORT TO OPERATIONS | | | | | | | | | | | | | | |
| A.II.a.5 | | PERSONNEL SERVICES | 456,117.10 | 490,996.34 | 422,639.04 | 0.00 | 1,369,752.48 | 456,117.10 | 490,996.34 | 422,639.04 | 0.00 | 1,369,752.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 701 | Salaries and Wages - Regular | 343,350.71 | 344,142.00 | 344,142.00 | | 1,031,634.71 | 343,350.71 | 344,142.00 | 344,142.00 | | 1,031,634.71 | 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 | 30,000.00 | | 90,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 90,000.00 | 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 | 41,297.04 | | 123,798.27 | 41,203.89 | 41,297.34 | 41,297.04 | | 123,798.27 | 0.00 | | | |

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|-----------------|--------------|--|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------------|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------|---------------------|-------------------------------|-------------|
| | | BUNDLING | | | | | | | | | | | | | | |
| | 732 | PAG-IBIG Contributions | 1,500.00 | 1,500.00 | 1,500.00 | | 4,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 4,500.00 | 0.00 | | | |
| | 733 | PHILHEALTH Contributions | 5,562.50 | 4,200.00 | 4,200.00 | | 13,962.50 | 5,562.50 | 4,200.00 | 4,200.00 | | 13,962.50 | 0.00 | | | |
| | 734 | ECC Contributions | 1,500.00 | 1,500.00 | 1,500.00 | | 4,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 4,500.00 | 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 | 24,860.00 | 0.00 | 231,431.76 | 154,135.00 | 54,116.76 | 14,250.00 | 0.00 | 222,501.76 | 8,930.00 | 0.00 | 0.00 | 0.00 |
| | 751 | Traveling Expenses - Local | 132,535.00 | 34,436.76 | 7,690.00 | | 174,661.76 | 132,535.00 | 36,116.76 | 6,010.00 | | 174,661.76 | 0.00 | | | |
| | 752 | Traveling Expenses - Foreign | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 753 | Training Expenses | | 18,000.00 | 5,850.00 | | 23,850.00 | | 18,000.00 | | | 18,000.00 | 5,850.00 | | | |
| | 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 | | | 11,320.00 | | 11,320.00 | | | 8,240.00 | | 8,240.00 | 3,080.00 | | | |
| | 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 | | | |

| 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 | | | | | | | | | | | | | | |
| | 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 | 447,499.04 | 0.00 | 1,601,184.24 | 610,252.10 | 543,433.10 | 447,499.04 | 0.00 | 1,592,254.24 | 8,930.00 | 0.00 | 0.00 | 0.00 |
| | | SUB-TOTAL, Support to Operations | 610,252.10 | 543,433.10 | 447,499.04 | 0.00 | 1,601,184.24 | 610,252.10 | 543,433.10 | 447,499.04 | 0.00 | 1,592,254.24 | 8,930.00 | 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 | 6,656,761.99 | 0.00 | 22,361,082.86 | 7,549,177.82 | 8,155,143.05 | 6,656,761.99 | 0.00 | 22,361,082.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 701 | Salaries and Wages - Regular | 5,624,427.76 | 5,670,709.38 | 5,398,003.66 | | 16,693,140.80 | 5,624,427.76 | 5,670,709.38 | 5,398,003.66 | | 16,693,140.80 | 0.00 | 0.00 | 0.00 | 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 | 502,545.46 | | 1,546,954.55 | 520,818.18 | 523,590.91 | 502,545.46 | | 1,546,954.55 | 0.00 | 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 | 430,000.00 | | 5,000.00 | | 435,000.00 | 430,000.00 | | 5,000.00 | | 435,000.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | | 222,500.00 | | | 222,500.00 | | 222,500.00 | | | 222,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 725 | Year-End Bonus | | 948,995.28 | | | 948,995.28 | | 948,995.28 | | | 948,995.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 731 | Life and Retirement Insurance Contributions | 676,418.26 | 666,881.24 | 639,347.33 | | 1,982,646.83 | 676,418.26 | 666,881.24 | 639,347.33 | | 1,982,646.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 732 | PAG-IBIG Contributions | 26,200.00 | 25,700.00 | 24,400.00 | | 76,300.00 | 26,200.00 | 25,700.00 | 24,400.00 | | 76,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 733 | PHILHEALTH Contributions | 76,021.10 | 66,775.00 | 54,016.40 | | 196,812.50 | 76,021.10 | 66,775.00 | 54,016.40 | | 196,812.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 734 | ECC Contributions | 17,292.52 | 25,991.24 | 33,449.14 | | 76,732.90 | 17,292.52 | 25,991.24 | 33,449.14 | | 76,732.90 | 0.00 | 0.00 | 0.00 | 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 | |
|------------------|---|---|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|---------------------|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|---------------------|-----------------------|---------------------|-------------------------------|-------------|
| | | SUMMARY | | | | | | | | | | | | | | |
| | 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 | | 264,136.39 | 369,842.56 | 521,019.99 | 0.00 | 1,154,998.94 | 141,147.75 | 349,969.77 | 610,150.14 | 0.00 | 1,101,267.66 | 53,731.28 | 0.00 | 0.00 | 0.00 |
| | 751 | Traveling Expenses - Local | 158,375.24 | 369,842.56 | 426,961.18 | | 955,178.98 | 141,147.75 | 349,969.77 | 439,597.18 | | 930,714.70 | 24,464.28 | | | |
| | 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 | | | 1,931.00 | | 1,931.00 | | | | | 0.00 | 1,931.00 | | | |
| | 766 | Water Expenses | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 767 | Electricity Expenses | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 768 | Cooking Gas Expenses | | | 950.00 | | 950.00 | | | 950.00 | | 950.00 | 0.00 | | | |
| | 771 | Postage and Deliveries | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 772 | Telephone Expenses - Landline | | | 14,502.95 | | 14,502.95 | | | 14,502.95 | | 14,502.95 | 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 | | | 55,338.00 | | 55,338.00 | | | 37,488.00 | | 37,488.00 | 17,850.00 | | | |
| | 784 | Transportation and Delivery Expenses | | | 4,450.86 | | 4,450.86 | | | 4,450.86 | | 4,450.86 | 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 | | 16,886.00 | | 122,647.15 | | | 113,161.15 | | 113,161.15 | 9,486.00 | | | |
| | | SUB-TOTAL, A.III.a.3 | 7,813,314.21 | 8,524,985.61 | 7,177,781.98 | 0.00 | 23,516,081.80 | 7,690,325.57 | 8,505,112.82 | 7,266,912.13 | 0.00 | 23,462,350.52 | 53,731.28 | 0.00 | 0.00 | 0.00 |
| | | SUB-TOTAL, Operations | 7,813,314.21 | 8,524,985.61 | 7,177,781.98 | 0.00 | 23,516,081.80 | 7,690,325.57 | 8,505,112.82 | 7,266,912.13 | 0.00 | 23,462,350.52 | 53,731.28 | 0.00 | 0.00 | 0.00 |
| | | TOTAL, REGULAR ACTIVITIES | 10,801,952.75 | 12,171,059.91 | 10,173,451.73 | 0.00 | 33,146,464.39 | 10,651,438.06 | 11,859,533.03 | 10,286,558.88 | 0.00 | 32,797,529.97 | 348,934.42 | 0.00 | 0.00 | 0.00 |
| | | NATIONAL FISHERIES PROGRAM PRIOR YEAR'S OBLIGATION | | | | | | | | | | | | | | |
| | A.III.b.1 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,404.25 | 0.00 | 0.00 | 0.00 | 990,404.25 | (990,404.25) | 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 | 990,404.25 | | | | 990,404.25 | (990,404.25) | | | |
| | A.III.b.1 | MAINTENANCE & OTHER OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,602,116.44 | 3,303,961.83 | 2,447,639.85 | 0.00 | 12,353,718.12 | (12,353,718.12) | 0.00 | 0.00 | 0.00 |
| | 751 | Traveling Expenses - Local | | | | | 0.00 | 2,865.00 | | | | 2,865.00 | (2,865.00) | | | |
| | 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 | 290,988.83 | | | | 290,988.83 | (290,988.83) | | | |
| | 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 | 168,585.00 | 53,145.00 | | | 221,730.00 | (221,730.00) | | | |
| | 761 | Gasoline Oil and Lubricants Expenses | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 762 | Agricultural Supplies Expenses | | | | | 0.00 | 3,539,294.00 | 3,239,616.83 | 2,447,639.85 | | 9,226,550.68 | (9,226,550.68) | | | |
| | 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 | 1,139,759.50 | | | | 1,139,759.50 | (1,139,759.50) | | | |
| | 766 | Water Expenses | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 767 | Electricity Expenses | | | | | 0.00 | 625,885.42 | | | | 625,885.42 | (625,885.42) | | | |
| | 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 | | | |

| 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 | 5,000.00 | | | | 5,000.00 | (5,000.00) | | | |
| | 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 | 50,000.00 | | | | 50,000.00 | (50,000.00) | | | |
| | 811 | Repairs & Maintenance - Office Buildings | | | | | 0.00 | 646,727.45 | | | | 646,727.45 | (646,727.45) | | | |
| | 815 | Repairs & Maintenance - Other Structures | | | | | 0.00 | 47,022.50 | | | | 47,022.50 | (47,022.50) | | | |
| | 819 | Repairs and Maintenance - Leasehold Improvements, Buildings | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 821 | Repairs & Maintenance - Office Equipment | | | | | 0.00 | 1,172.00 | | | | 1,172.00 | (1,172.00) | | | |
| | 822 | Repairs & Maintenance - Furniture and Fixtures | | | | | 0.00 | 12,000.00 | | | | 12,000.00 | (12,000.00) | | | |
| | 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 | 28,200.00 | | | | 28,200.00 | (28,200.00) | | | |
| | 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 | 44,616.74 | 11,200.00 | | | 55,816.74 | (55,816.74) | | | |
| A.III.b.1 | CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,130,436.98 | 0.00 | 2,670,675.08 | 0.00 | 11,801,112.06 | (11,801,112.06) | 0.00 | 0.00 | 0.00 |
| | 201 | Land | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 202 | Land Improvements | | | | | 0.00 | 148,500.00 | | | | 148,500.00 | (148,500.00) | | | |
| | 211 | Office Buildings | | | | | 0.00 | 5,356,505.36 | | 90,000.00 | | 5,446,505.36 | (5,446,505.36) | | | |
| | 215 | Other Structures | | | | | 0.00 | 3,503,456.62 | | 2,580,675.08 | | 6,084,131.70 | (6,084,131.70) | | | |
| | 221 | Office Equipment | | | | | 0.00 | 31,950.00 | | | | 31,950.00 | (31,950.00) | | | |
| | 222 | Furniture and Fixtures | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 223 | IT Equipment and Software | | | | | 0.00 | 90,025.00 | | | | 90,025.00 | (90,025.00) | | | |
| | 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 | | | |

| 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 | | | | | | | | | | | | | | |
| | 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 | 16,722,957.67 | 3,303,961.83 | 5,118,314.93 | 0.00 | 25,145,234.43 | (25,145,234.43) | 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 | 27,838,919.62 | 0.00 | 98,759,709.18 | 11,842,090.01 | 18,068,508.44 | 24,599,912.40 | 0.00 | 52,510,510.85 | 46,249,198.33 | 0.00 | 0.00 | 0.00 |
| | 751 | Traveling Expenses - Local | 1,105,823.19 | 2,090,194.03 | 1,317,154.47 | | 4,513,171.69 | 937,278.83 | 1,912,532.03 | 1,517,644.33 | | 4,367,455.19 | 145,716.50 | | | |
| | 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 | 745,430.30 | | 5,007,431.55 | 451,978.75 | 1,573,079.50 | 1,709,380.00 | | 3,734,438.25 | 1,272,993.30 | | | |
| | 754 | Scholarship Expenses | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 755 | Office Supplies Expenses | 19,445.25 | 511,059.19 | 1,102,741.40 | | 1,633,245.84 | 11,450.25 | 265,243.57 | 290,053.27 | | 566,747.09 | 1,066,498.75 | | | |
| | 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 | 925,288.25 | | 2,008,103.80 | | 105,845.00 | 1,902,258.80 | | 2,008,103.80 | 0.00 | | | |
| | 761 | Gasoline Oil and Lubricants Expenses | 116,644.67 | 140,130.94 | 218,383.59 | | 475,159.20 | 116,644.67 | 140,130.94 | 218,383.59 | | 475,159.20 | 0.00 | | | |
| | 762 | Agricultural Supplies Expenses | 1,028,816.75 | 32,342,533.78 | 15,478,977.15 | | 48,850,327.68 | 5,557,773.88 | 2,928,690.13 | 8,131,801.55 | | 16,618,265.56 | 32,232,062.12 | | | |
| | 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 | 993,831.27 | | 2,812,589.16 | 24,797.60 | 295,013.69 | 1,826,330.80 | | 2,146,142.09 | 666,447.07 | | | |
| | 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 | 9,773.00 | | 14,293.00 | | 4,520.00 | 9,773.00 | | 14,293.00 | 0.00 | | | |
| | 771 | Postage and Deliveries | 19,280.00 | 7,743.30 | 4,590.15 | | 31,613.45 | 7,346.78 | 19,676.52 | 4,590.15 | | 31,613.45 | 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 | 182,020.00 | | 585,462.21 | 208,442.21 | 195,000.00 | 175,000.00 | | 578,442.21 | 7,020.00 | | | |
| | 784 | Transportation and Delivery Expenses | 34,942.00 | 61,467.92 | 123,674.40 | | 220,084.32 | 34,942.00 | 61,467.92 | 123,674.40 | | 220,084.32 | 0.00 | | | |
| | 785 | Storage Expenses | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 786 | Subscription Expenses | | 4,551.00 | 2,390.00 | | 6,941.00 | | 4,551.00 | 2,390.00 | | 6,941.00 | 0.00 | | | |
| | 791 | Legal Services | | | 150.00 | | 150.00 | | | | | 0.00 | 150.00 | | | |
| | 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 | |
|--------------|--------------|--|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|----------------------|-----------------------|---------------------|-------------------------------|-------------|
| | | BUNDLING | | | | | | | | | | | | | | |
| | 796 | Janitorial Services | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 797 | Security Services | 798,836.77 | 1,964,173.79 | 1,461,307.59 | | 4,224,318.15 | 798,836.77 | 1,913,981.88 | 1,461,307.59 | | 4,174,126.24 | 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 | 325,459.70 | | 1,236,235.18 | | 107,840.00 | 472,011.70 | | 579,851.70 | 656,383.48 | | | |
| | 811 | Repairs & Maintenance - Office Buildings | 53,640.00 | 544,219.00 | 961,166.72 | | 1,559,025.72 | 39,623.00 | 158,884.00 | 264,539.00 | | 463,046.00 | 1,095,979.72 | | | |
| | 815 | Repairs & Maintenance - Other Structures | | 311,943.00 | 568,828.74 | | 880,771.74 | | 122,195.00 | 190,048.00 | | 312,243.00 | 568,528.74 | | | |
| | 819 | Repairs and Maintenance - Leasehold Improvements, Buildings | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 821 | Repairs & Maintenance - Office Equipment | 13,473.42 | 90,184.00 | 339,602.69 | | 443,260.11 | 9,293.42 | 15,707.00 | 143,136.00 | | 168,136.42 | 275,123.69 | | | |
| | 822 | Repairs & Maintenance - Furniture and Fixtures | | | 79.50 | | 79.50 | | | | | 0.00 | 79.50 | | | |
| | 823 | Repairs & Maintenance - IT Equipment & Software | | 662,259.00 | 6,738.00 | | 668,997.00 | | 66,700.00 | 596,159.00 | | 662,859.00 | 6,138.00 | | | |
| | 826 | Repairs and Maintenance - Machinery | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 827 | Repairs & Maintenance - Agricultural, Fisheries | 35,350.00 | 124,605.00 | 15,120.00 | | 175,075.00 | | 125,720.00 | 41,355.00 | | 167,075.00 | 8,000.00 | | | |
| | 829 | Repairs & Maintenance - Communication Equipment | | | 46,480.00 | | 46,480.00 | | | | | 0.00 | 46,480.00 | | | |
| | 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 | 51,038.26 | | 143,458.08 | 6,639.26 | 47,478.06 | 48,848.26 | | 102,965.58 | 40,492.50 | | | |
| | 844 | Repairs & Maintenance - Watercrafts | 10,362.60 | 16,672.65 | 297,260.70 | | 324,295.95 | | 12,702.26 | 118,284.49 | | 130,986.75 | 193,309.20 | | | |
| | 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 | | | 16,760.00 | | 16,760.00 | 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 | 3,595,534.40 | 16,435,997.42 | 2,661,433.74 | | 22,692,965.56 | 3,587,042.59 | 5,852,135.65 | 5,336,183.47 | | 14,775,361.71 | 7,917,603.85 | | | |
| A.III.b.2-16 | | CAPITAL OUTLAY | 14,800.00 | 5,317,637.80 | 17,620,165.14 | 0.00 | 22,952,602.94 | 0.00 | 0.00 | 1,261,961.35 | 0.00 | 1,261,961.35 | 21,690,641.59 | 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 | 4,305,835.64 | | 8,559,409.09 | | | | | 0.00 | 8,559,409.09 | | | |
| | 215 | Other Structures | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | 221 | Office Equipment | | 769,979.35 | 71,391.00 | | 841,370.35 | | | 717,910.35 | | 717,910.35 | 123,460.00 | | | |
| | 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 Equipments | 14,800.00 | 111,750.00 | 142,466.00 | | 269,016.00 | | | 269,016.00 | | 269,016.00 | 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 | | 182,335.00 | 501,700.00 | | 684,035.00 | | | 275,035.00 | | 275,035.00 | 409,000.00 | | | |
| | 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 | | | 12,598,772.50 | | 12,598,772.50 | | | | | 0.00 | 12,598,772.50 | | | |
| | 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 | 66,317,262.29 | 45,459,084.76 | 0.00 | 121,712,312.12 | 11,842,090.01 | 16,068,508.44 | 25,961,873.75 | 0.00 | 53,772,472.20 | 67,939,839.92 | 0.00 | 0.00 | 0.00 |
| | | TOTAL, NATIONAL FISHERIES PROGRAM | 9,935,965.07 | 66,317,262.29 | 45,459,084.76 | 0.00 | 121,712,312.12 | 11,842,090.01 | 16,068,508.44 | 25,961,873.75 | 0.00 | 53,772,472.20 | 67,939,839.92 | 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. | | MAINTENANCE & OTHER OPERATING EXPENSES | 7,790.00 | 2,604,537.65 | 0.00 | 0.00 | 2,612,327.65 | 7,790.00 | 0.00 | 36,503.02 | 0.00 | 44,293.02 | 2,568,034.63 | 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 | | | 36,503.02 | | 36,503.02 | 2,568,034.63 | | | |
| | 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 | 26,002.00 | 0.00 | 26,792.00 | 2,568,034.63 | 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 | |
|-------|------------------|---|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------|-----------------------|---------------------|-------------------------------|-------------|
| | | REPAIRS & MAINTENANCE | | | | | | | | | | | | | | |
| | 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 | |
|---------------------|---|--|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|----------------------|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|----------------------|-----------------------|---------------------|-------------------------------|-------------|
| | | FUND 404 | | | | | | | | | | | | | | |
| | | of Commercial Fishing Vessels in the Phils. | | | | | 0.00 | | | | | 0.00 | | | | |
| | | 753 | | | | | 0.00 | | | | | 0.00 | | | | |
| | | 780 | | | | | 0.00 | | | | | 0.00 | 0.00 | | | |
| | | 781 | | | | | 0.00 | | | | | 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 | 1,725,130.16 | 11,266,659.47 | 0.00 | 15,343,374.63 | 541,171.70 | 1,405,950.18 | 8,574,126.21 | 0.00 | 10,621,148.09 | 4,722,226.54 | 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 | | | |
| | 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 | | | |

| 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 | | | | | | | | | | | | | | |
| | | 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 | 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 | |
|-------|--------------|--|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------|-----------------------|---------------------|-------------------------------|-------------|
| | | BUNDLES | | | | | | | | | | | | | | |
| | 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 | | | |
| | 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 | |
|-------|--------------|---|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------|-----------------------|---------------------|-------------------------------|-------------|
| | | BUNDLING | | | | | | | | | | | | | | |
| | 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 | | | |
| | 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 | | | |

| 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 | | | | | | | | | | | | | | |
| | 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 | 23,097,292.82 | 82,817,990.01 | 66,899,195.96 | 0.00 | 172,814,478.79 | 39,765,447.44 | 32,637,853.48 | 49,977,376.79 | 0.00 | 122,380,677.71 | 50,433,801.08 | 0.00 | 0.00 | 0.00 |