

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS**  
**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
<b>FUND 101</b>													
<b>CURRENT APPROPRIATIONS</b>													
<b>REGULAR ACTIVITIES</b>													
<b>GENERAL ADMINISTRATION AND SUPPORT</b>													
<b>A.I.a.a.</b>	<b>PERSONNEL SERVICES</b>		<b>342,940.03</b>	<b>393,827.32</b>	<b>336,870.09</b>	<b>384,362.56</b>	<b>1,458,000.00</b>	<b>342,940.03</b>	<b>393,827.32</b>	<b>336,870.09</b>	<b>384,362.56</b>	<b>1,458,000.00</b>	<b>0.00</b>
to o.	701	Salaries and Wages - Regular	203,241.00	211,723.00	211,959.00	277,786.50	904,709.50	203,241.00	211,723.00	211,959.00	277,786.50	904,709.50	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 (PERA)	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00	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	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	0.00
	714	Transportation Allowance (TA)					0.00					0.00	0.00
	715	Clothing/Uniform Allowance	10,000.00				10,000.00	10,000.00				10,000.00	0.00
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00
	717	Productivity Incentive Allowance	4,000.00				4,000.00	4,000.00				4,000.00	0.00
	719	Other Bonuses and Allowances					0.00					0.00	0.00
	720	Honoraria					0.00					0.00	0.00
	721	Hazard Pay					0.00					0.00	0.00
	722	Longevity Pay					0.00					0.00	0.00
	723	Overtime and Night Pay					0.00					0.00	0.00
	724	Cash Gift		5,000.00		5,000.00	10,000.00		5,000.00		5,000.00	10,000.00	0.00
	725	Year-End Bonus		35,267.50		35,385.50	70,653.00		35,267.50		35,385.50	70,653.00	0.00
	731	Life and Retirement Insurance Contributions	25,392.60	25,406.76	25,435.08	25,765.56	102,000.00	25,392.60	25,406.76	25,435.08	25,765.56	102,000.00	0.00
	732	PAG-IBIG Contributions	600.00	600.00	600.00	600.00	2,400.00	600.00	600.00	600.00	600.00	2,400.00	0.00
	733	PHILHEALTH Contributions	1,662.50	1,725.00	1,725.00	1,725.00	6,837.50	1,662.50	1,725.00	1,725.00	1,725.00	6,837.50	0.00
	734	ECC Contributions	600.00	600.00	600.00	600.00	2,400.00	600.00	600.00	600.00	600.00	2,400.00	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
<b>A.I.a.a.</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>2,035,446.41</b>	<b>2,708,813.88</b>	<b>2,211,300.62</b>	<b>4,180,439.09</b>	<b>11,136,000.00</b>	<b>2,007,920.36</b>	<b>2,415,479.79</b>	<b>2,245,887.62</b>	<b>4,304,650.60</b>	<b>10,973,938.37</b>	<b>162,061.63</b>
to o.	751	Traveling Expenses - Local	281,644.70	60,235.50	187,181.04	261,854.58	790,915.82	250,949.90	50,730.18	178,324.04	217,868.82	697,872.94	93,042.88
	752	Traveling Expenses - Foreign					0.00					0.00	0.00
	753	Training Expenses		6,000.00	3,000.00	1,000.00	10,000.00			9,000.00		9,000.00	1,000.00
	754	Scholarship Expenses					0.00					0.00	0.00
	755	Office Supplies Expenses	795.00	8,450.00		423,755.00	433,000.00	795.00	1,500.00	6,950.00	423,755.00	433,000.00	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				12,000.00	12,000.00				12,000.00	12,000.00	0.00
	761	Gasoline Oil and Lubricants Expenses	3,000.00	3,350.00	1,000.00		12,680.00	3,000.00		1,000.00	8,680.00	12,680.00	0.00

Department of Agriculture  
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**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	762	<i>Agricultural Supplies Expenses</i>					0.00					0.00	0.00
	763	<i>Textbooks and Instructional Materials Expenses</i>					0.00					0.00	0.00
	764	<i>Military and Police Supplies Expenses</i>					0.00					0.00	0.00
	765	<i>Other Supplies Expenses</i>	8,063.50	33,012.00	7,700.00	93,952.50	142,728.00	8,063.50	10,740.00	7,700.00	116,224.50	142,728.00	0.00
	766	<i>Water Expenses</i>	72,898.23	76,371.45	55,442.57	88,279.76	292,992.01	72,898.23	68,770.70	61,444.93	89,545.40	292,659.26	332.75
	767	<i>Electricity Expenses</i>	1,062,640.92	1,668,447.59	1,344,454.27	1,588,437.57	5,663,980.35	1,062,640.92	1,618,484.23	1,222,393.33	1,760,461.87	5,663,980.35	0.00
	768	<i>Cooking Gas Expenses</i>					0.00					0.00	0.00
	771	<i>Postage and Deliveries</i>	3,818.22		8,695.11	35,060.74	47,574.07	3,818.22		8,695.11	20,060.74	32,574.07	15,000.00
	772	<i>Telephone Expenses - Landline</i>	103,223.61	124,899.76	85,449.75	839,629.64	1,153,202.76	103,223.61	107,133.51	103,216.00	836,366.35	1,149,939.47	3,263.29
	773	<i>Telephone Expenses - Mobile</i>	94,085.62	79,866.65	91,210.51	224,889.96	490,052.74	94,085.62	79,866.65	91,210.51	224,889.96	490,052.74	0.00
	774	<i>Internet Expenses</i>	38,957.45	29,997.00	44,244.81	156,800.76	270,000.02	38,957.45	29,997.00	44,244.81	156,800.76	270,000.02	0.00
	775	<i>Cable, Satellite, Telegraph and Radio Expenses</i>		5,508.75	780.00	2,319.11	8,607.86	3,168.75	2,340.00	780.00	2,319.11	8,607.86	0.00
	778	<i>Membership Dues and Contribution to Organizations</i>		1,100.00			5,400.00		1,100.00		5,400.00	6,500.00	0.00
	779	<i>Awards and Indemnities</i>					0.00					0.00	0.00
	780	<i>Advertising Expenses</i>	12,768.00	27,451.20		(6,614.40)	33,604.80	12,768.00	11,491.20	15,960.00	(6,614.40)	33,604.80	0.00
	781	<i>Printing and Binding Expenses</i>					0.00					0.00	0.00
	782	<i>Rent Expenses</i>					0.00					0.00	0.00
	783	<i>Representation Expenses</i>	58,085.38	89,583.54	71,368.31	188,833.36	407,870.59	58,085.38	77,402.54	83,549.31	188,833.36	407,870.59	0.00
	784	<i>Transportation and Delivery Expenses</i>	5,000.00		6,006.00	10,994.00	22,000.00	5,000.00		6,006.00	10,994.00	22,000.00	0.00
	785	<i>Storage Expenses</i>					0.00					0.00	0.00
	786	<i>Subscription Expenses</i>				18,870.00	18,870.00				18,870.00	18,870.00	0.00
	791	<i>Legal Services</i>					0.00					0.00	0.00
	792	<i>Auditing Services</i>	15,829.00	24,115.00	8,500.00	10,815.00	59,259.00	15,829.00		24,115.00	19,315.00	59,259.00	0.00
	793	<i>Consultancy Services</i>		8,878.41		(8,878.41)	0.00		8,878.41		(8,878.41)	0.00	0.00
	795	<i>General Services</i>					0.00					0.00	0.00
	796	<i>Janitorial Services</i>					0.00					0.00	0.00
	797	<i>Security Services</i>					0.00					0.00	0.00
	799	<i>Other Professional Services</i>					0.00					0.00	0.00
	802	<i>Repairs and Maintenance - Land Improvements</i>					0.00					0.00	0.00
	811	<i>Repairs &amp; Maintenance - Office Buildings</i>	1,183.00		32,836.22	25,980.78	60,000.00	1,183.00		32,836.22	25,980.78	60,000.00	0.00
	815	<i>Repairs &amp; Maintenance - Other Structures</i>					0.00					0.00	0.00
	819	<i>Repairs and Maintenance - Leasehold Improvements, Buildings</i>					0.00					0.00	0.00
	821	<i>Repairs &amp; Maintenance - Office Equipment</i>	6,963.00	15,826.45	13,800.00	23,410.55	60,000.00	6,963.00	15,826.45	2,793.55	34,417.00	60,000.00	0.00
	822	<i>Repairs &amp; Maintenance - Furniture and Fixtures</i>					0.00					0.00	0.00
	823	<i>Repairs &amp; Maintenance - IT Equipment &amp; Software</i>					0.00					0.00	0.00
	826	<i>Repairs and Maintenance - Machinery</i>					0.00					0.00	0.00
	827	<i>Repairs &amp; Maintenance - Agricultural, Fishery &amp; Forestry Equipment</i>				25,000.00	25,000.00				25,000.00	25,000.00	0.00
	829	<i>Repairs &amp; Maintenance - Communication Equipment</i>					0.00					0.00	0.00
	830	<i>Repairs &amp; Maintenance - Construction &amp; Heavy Equipment</i>					0.00					0.00	0.00
	831	<i>Repairs &amp; Maintenance - Firefighting Equipment &amp; Accessories</i>					0.00					0.00	0.00

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			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
	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	8,026.77	110,000.00	55,000.00	19,843.23	27,130.00	8,026.77	110,000.00	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	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	(9,227.38)	114,920.87	35,044.50	19,177.50	51,461.37	9,237.50	114,920.87	0.00
	893	Insurance Expenses	34,714.83	267,346.93	88,325.78	48,270.95	438,658.49	34,714.83	180,345.27	175,327.44	48,270.95	438,658.49	0.00
	969	Other Maintenance and Operating Expenses	54,653.03	22,134.92		106,248.25	183,036.20	54,653.03	22,134.92		56,825.54	133,613.49	49,422.71
<b>A.I.a.a.</b>	<b>FINANCIAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>to o.</b>	<b>971</b>	<b>Bank Charges</b>					0.00					0.00	0.00
<b>TOTAL, General Admin. &amp; Support Services</b>			<b>2,378,386.44</b>	<b>3,102,641.20</b>	<b>2,548,170.71</b>	<b>4,564,801.65</b>	<b>12,594,000.00</b>	<b>2,358,808.39</b>	<b>2,808,307.11</b>	<b>2,892,757.71</b>	<b>4,899,913.16</b>	<b>12,431,938.37</b>	<b>162,061.63</b>
<b>SUPPORT TO OPERATIONS</b>													
<b>A.II.a.5</b>	<b>PERSONNEL SERVICES</b>		<b>456,117.10</b>	<b>490,996.34</b>	<b>422,639.04</b>	<b>350,247.52</b>	<b>1,720,000.00</b>	<b>456,117.10</b>	<b>490,996.34</b>	<b>422,639.04</b>	<b>350,247.52</b>	<b>1,720,000.00</b>	<b>0.00</b>
	701	Salaries and Wages - Regular	343,350.71	344,142.00	344,142.00	210,988.79	1,242,623.50	343,350.71	344,142.00	344,142.00	210,988.79	1,242,623.50	0.00
	705	Salaries and Wages - Casual					0.00					0.00	0.00
	711	Personnel Economic Relief Allowance (PERA)	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	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	25,000.00		12,500.00		12,500.00	25,000.00	0.00
	725	Year-End Bonus		55,857.00		55,857.00	114,714.00		55,857.00		55,857.00	114,714.00	0.00
	731	Life and Retirement Insurance Contributions	41,203.89	41,297.34	41,297.04	31,201.73	155,000.00	41,203.89	41,297.34	41,297.04	31,201.73	155,000.00	0.00
	732	PAG-IBIG Contributions	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	0.00
	733	PHILHEALTH Contributions	5,562.50	4,200.00	4,200.00		18,162.50	5,562.50	4,200.00	4,200.00	4,200.00	18,162.50	0.00

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			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
	734	ECC Contributions	1,500.00	1,500.00	1,500.00	1,000.00	5,500.00	1,500.00	1,500.00	1,500.00	1,000.00	5,500.00	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
<b>A.II.a.5</b>		<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>154,135.00</b>	<b>52,436.76</b>	<b>24,860.00</b>	<b>205,568.24</b>	<b>437,000.00</b>	<b>154,135.00</b>	<b>54,116.76</b>	<b>14,250.00</b>	<b>181,977.28</b>	<b>404,479.04</b>	<b>32,520.96</b>
	751	Traveling Expenses - Local	132,535.00	34,436.76	7,690.00	88,084.44	262,746.20	132,535.00	36,116.76	6,010.00	70,853.48	245,515.24	17,230.96
	752	Traveling Expenses - Foreign					0.00					0.00	0.00
	753	Training Expenses		18,000.00	5,850.00	150.00	24,000.00		18,000.00		5,890.00	23,890.00	110.00
	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			13,233.80	23,833.80	10,600.00			13,233.80	23,833.80	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

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**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS**  
**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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				15,000.00	15,000.00					0.00	15,000.00
	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	(2,900.00)	8,420.00			8,240.00		8,240.00	180.00
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00
	874	Subsidy to Local Government Units					0.00					0.00	0.00
	883	Extraordinary Expenses					0.00					0.00	0.00
	884	Miscellaneous Expenses					0.00					0.00	0.00
	891	Taxes, Duties and Licenses					0.00					0.00	0.00
	892	Fidelity Bond Premiums					0.00					0.00	0.00
	893	Insurance Expenses					0.00					0.00	0.00
	969	Other Maintenance and Operating Expenses	8,000.00			92,000.00	100,000.00	8,000.00			92,000.00	100,000.00	0.00
	<b>SUB-TOTAL, A.II.a.5</b>		<b>610,252.10</b>	<b>543,433.10</b>	<b>447,499.04</b>	<b>555,815.76</b>	<b>2,157,000.00</b>	<b>610,252.10</b>	<b>545,113.10</b>	<b>436,889.04</b>	<b>532,224.80</b>	<b>2,124,479.04</b>	<b>32,520.96</b>
	<b>SUB-TOTAL, Support to Operations</b>		<b>610,252.10</b>	<b>543,433.10</b>	<b>447,499.04</b>	<b>555,815.76</b>	<b>2,157,000.00</b>	<b>610,252.10</b>	<b>545,113.10</b>	<b>436,889.04</b>	<b>532,224.80</b>	<b>2,124,479.04</b>	<b>32,520.96</b>
<b>OPERATIONS</b>													
	<b>A.III.a.1</b>	<b>PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS**  
**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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
	<b>SUB-TOTAL, A.III.a.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.III.a.3</b>	<b>PERSONNEL SERVICES</b>		<b>7,549,177.82</b>	<b>8,155,143.05</b>	<b>6,656,761.99</b>	<b>11,417,746.66</b>	<b>33,778,829.52</b>	<b>7,549,177.82</b>	<b>8,155,143.05</b>	<b>6,656,761.99</b>	<b>7,919,670.74</b>	<b>30,280,753.60</b>	<b>3,498,075.92</b>
	701	Salaries and Wages - Regular	5,624,427.76	5,670,709.38	5,398,003.66	5,969,885.53	22,663,026.33	5,624,427.76	5,670,709.38	5,398,003.66	5,514,472.94	22,207,613.74	455,412.59
	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	551,363.64	2,098,318.19	520,818.18	523,590.91	502,545.46	494,363.64	2,041,318.19	57,000.00
	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	10,000.00	445,000.00	430,000.00		5,000.00	10,000.00	445,000.00	0.00
	716	Subsistence, Laundry and Quarters Allowances					0.00					0.00	0.00
	717	Productivity Incentive Allowance	178,000.00	4,000.00			182,000.00	178,000.00	4,000.00			182,000.00	0.00
	719	Other Bonuses and Allowances					0.00					0.00	0.00
	720	Honoraria					0.00					0.00	0.00
	721	Hazard Pay					0.00					0.00	0.00
	722	Longevity Pay					0.00					0.00	0.00
	723	Overtime and Night Pay					0.00					0.00	0.00
	724	Cash Gift		222,500.00		222,500.00	445,000.00		222,500.00		212,500.00	435,000.00	10,000.00
	725	Year-End Bonus		948,995.28		954,360.22	1,903,355.50		948,995.28		909,902.72	1,858,898.00	44,457.50
	731	Life and Retirement Insurance Contributions	676,418.26	666,881.24	639,347.33	726,182.69	2,708,829.52	676,418.26	666,881.24	639,347.33	661,874.21	2,644,521.04	64,308.48
	732	PAG-IBIG Contributions	26,200.00	25,700.00	24,400.00	27,900.00	104,200.00	26,200.00	25,700.00	24,400.00	25,500.00	101,800.00	2,400.00
	733	PHILHEALTH Contributions	76,021.10	66,775.00	54,016.40	268,887.50	666,887.50	76,021.10	66,775.00	54,016.40	65,625.00	262,437.50	6,450.00

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
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**As of December 31, 2013**



P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	734	<i>ECC Contributions</i>	17,292.52	25,991.24	33,449.14	28,332.23	105,065.13	17,292.52	25,991.24	33,449.14	25,432.23	102,165.13	2,900.00
	738	<i>Pension Benefits - Civilian</i>					0.00					0.00	0.00
	740	<i>Retirement Benefits - Civilian</i>					0.00					0.00	0.00
	742	<i>Terminal Leave Benefits</i>					0.00					0.00	0.00
	749	<i>Other Personnel Benefits</i>				2,855,147.35	2,855,147.35					0.00	2,855,147.35

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
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**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
<b>A.III.a.3</b>		<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>264,136.39</b>	<b>369,842.56</b>	<b>521,019.99</b>	<b>447,001.06</b>	<b>1,602,000.00</b>	<b>141,147.75</b>	<b>349,969.77</b>	<b>610,150.14</b>	<b>258,055.98</b>	<b>1,359,323.64</b>	<b>242,676.36</b>
	751	Traveling Expenses - Local	158,375.24	369,842.56	426,961.18	90,334.16	1,045,513.14	141,147.75	349,969.77	439,597.18	82,150.79	1,012,865.49	32,647.65
	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				7,876.00	7,876.00				7,876.00	7,876.00	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				9,000.00	9,000.00					0.00	9,000.00
	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	12,431.25	14,362.25				10,662.25	10,662.25	3,700.00
	766	Water Expenses				1,500.00	1,500.00				1,500.00	1,500.00	0.00
	767	Electricity Expenses					0.00					0.00	0.00
	768	Cooking Gas Expenses			950.00	915.00	1,865.00		950.00		915.00	1,865.00	0.00
	771	Postage and Deliveries					0.00					0.00	0.00
	772	Telephone Expenses - Landline			14,502.95	4,499.09	19,002.04			14,502.95	4,499.09	19,002.04	0.00
	773	Telephone Expenses - Mobile				3,000.00	3,000.00					0.00	3,000.00
	774	Internet Expenses				7,000.00	7,000.00					0.00	7,000.00
	775	Cable, Satellite, Telegraph and Radio Expenses				1,000.00	1,000.00					0.00	1,000.00
	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	7,800.00	63,138.00			37,488.00	25,650.00	63,138.00	0.00
	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				2,000.00	2,000.00					0.00	2,000.00
	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



Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
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**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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				1,450.00	1,450.00			1,450.00	1,450.00	0.00	0.00
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00
	874	Subsidy to Local Government Units					0.00					0.00	0.00
	883	Extraordinary Expenses					0.00					0.00	0.00
	884	Miscellaneous Expenses					0.00					0.00	0.00
	891	Taxes, Duties and Licenses					0.00					0.00	0.00
	892	Fidelity Bond Premiums					0.00					0.00	0.00
	893	Insurance Expenses					0.00					0.00	0.00
	969	Other Maintenance and Operating Expenses	105,761.15		16,886.00	298,195.56	420,842.71			113,161.15	123,352.85	236,514.00	184,328.71
	<b>SUB-TOTAL, A.III.a.3</b>		<b>7,813,314.21</b>	<b>8,524,985.61</b>	<b>7,177,781.98</b>	<b>11,864,747.72</b>	<b>35,380,829.52</b>	<b>7,690,325.57</b>	<b>8,505,112.82</b>	<b>7,266,912.13</b>	<b>8,177,726.72</b>	<b>31,640,077.24</b>	<b>3,740,752.28</b>
	<b>SUB-TOTAL, Operations</b>		<b>7,813,314.21</b>	<b>8,524,985.61</b>	<b>7,177,781.98</b>	<b>11,864,747.72</b>	<b>35,380,829.52</b>	<b>7,690,325.57</b>	<b>8,505,112.82</b>	<b>7,266,912.13</b>	<b>8,177,726.72</b>	<b>31,640,077.24</b>	<b>3,740,752.28</b>
	<b>TOTAL, REGULAR ACTIVITIES</b>		<b>10,801,952.75</b>	<b>12,171,059.91</b>	<b>10,173,451.73</b>	<b>16,985,365.13</b>	<b>50,131,829.52</b>	<b>10,651,438.06</b>	<b>11,859,533.03</b>	<b>10,286,558.88</b>	<b>13,398,964.68</b>	<b>46,196,494.65</b>	<b>3,935,334.87</b>
		<b>NATIONAL FISHERIES PROGRAM</b>											
		<b>PRIOR YEAR'S OBLIGATION</b>											
	<b>A.III.b.1</b>	<b>PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,404.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,404.25</b>	<b>(990,404.25)</b>
	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

Department of Agriculture  
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			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
	716	<i>Subsistence, Laundry and Quarters Allowances</i>					0.00					0.00	0.00
	717	<i>Productivity Incentive Allowance</i>					0.00					0.00	0.00
	719	<i>Other Bonuses and Allowances</i>					0.00					0.00	0.00
	720	<i>Honoraria</i>					0.00					0.00	0.00
	721	<i>Hazard Pay</i>					0.00					0.00	0.00
	722	<i>Longevity Pay</i>					0.00					0.00	0.00
	723	<i>Overtime and Night Pay</i>					0.00					0.00	0.00
	724	<i>Cash Gift</i>					0.00					0.00	0.00
	725	<i>Year-End Bonus</i>					0.00					0.00	0.00
	731	<i>Life and Retirement Insurance Contributions</i>					0.00					0.00	0.00
	732	<i>PAG-IBIG Contributions</i>					0.00					0.00	0.00
	733	<i>PHILHEALTH Contributions</i>					0.00					0.00	0.00
	734	<i>ECC Contributions</i>					0.00					0.00	0.00
	738	<i>Pension Benefits - Civilian</i>					0.00					0.00	0.00
	740	<i>Retirement Benefits - Civilian</i>					0.00					0.00	0.00
	742	<i>Terminal Leave Benefits</i>					0.00					0.00	0.00
	749	<i>Other Personnel Benefits</i>					0.00	990,404.25				990,404.25	(990,404.25)
<b>A.III.b.1</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,602,116.44</b>	<b>3,303,961.83</b>	<b>2,447,639.85</b>	<b>1,418,252.90</b>	<b>13,771,971.02</b>	<b>(13,771,971.02)</b>
	751	<i>Traveling Expenses - Local</i>					0.00	2,865.00			3,541.66	6,406.66	(6,406.66)
	752	<i>Traveling Expenses - Foreign</i>					0.00				0.00	0.00	0.00
	753	<i>Training Expenses</i>					0.00				0.00	0.00	0.00
	754	<i>Scholarship Expenses</i>					0.00				0.00	0.00	0.00
	755	<i>Office Supplies Expenses</i>					0.00	290,988.83			290,988.83	(290,988.83)	
	756	<i>Accountable Forms Expenses</i>					0.00				0.00	0.00	
	759	<i>Drugs and Medicines Expenses</i>					0.00				0.00	0.00	
	760	<i>Medical Dental and Laboratory Supplies Expenses</i>					0.00	168,585.00	53,145.00		221,730.00	(221,730.00)	
	761	<i>Gasoline Oil and Lubricants Expenses</i>					0.00				0.00	0.00	
	762	<i>Agricultural Supplies Expenses</i>					0.00	3,539,294.00	3,239,616.83	2,447,639.85	984,106.24	10,210,656.92	(10,210,656.92)
	763	<i>Textbooks and Instructional Materials Expenses</i>					0.00				0.00	0.00	
	764	<i>Military and Police Supplies Expenses</i>					0.00				0.00	0.00	
	765	<i>Other Supplies Expenses</i>					0.00	1,139,759.50			4,085.50	1,143,845.00	(1,143,845.00)
	766	<i>Water Expenses</i>					0.00				0.00	0.00	
	767	<i>Electricity Expenses</i>					0.00	625,885.42			27,965.35	653,850.77	(653,850.77)
	768	<i>Cooking Gas Expenses</i>					0.00				0.00	0.00	
	771	<i>Postage and Deliveries</i>					0.00				0.00	0.00	
	772	<i>Telephone Expenses - Landline</i>					0.00				0.00	0.00	
	773	<i>Telephone Expenses - Mobile</i>					0.00				0.00	0.00	
	774	<i>Internet Expenses</i>					0.00				0.00	0.00	
	775	<i>Cable, Satellite, Telegraph and Radio Expenses</i>					0.00				0.00	0.00	
	778	<i>Membership Dues and Contribution to Organizations</i>					0.00				0.00	0.00	

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS**  
**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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	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		11,015.15		657,742.60	(657,742.60)
	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			7,639.00		7,639.00	(7,639.00)
	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			379,900.00		379,900.00	(379,900.00)
	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

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS**  
**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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)
<b>A.III.b.1</b>	<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,981,936.98</b>	<b>0.00</b>	<b>2,670,675.08</b>	<b>0.00</b>	<b>11,652,612.06</b>	<b>(11,652,612.06)</b>
	201	Land					0.00					0.00	0.00
	202	Land Improvements					0.00					0.00	0.00
	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					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	90,025.00				90,025.00	(90,025.00)
	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
		<b>SUB-TOTAL, A.III.b.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,574,457.67</b>	<b>3,303,961.83</b>	<b>5,118,314.93</b>	<b>1,418,252.90</b>	<b>26,414,987.33</b>	<b>(26,414,987.33)</b>
<b>A.III.b.2-1</b>	<b>PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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

Department of Agriculture  
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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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
<b>A.III.b.2-1</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>9,921,165.07</b>	<b>60,999,624.49</b>	<b>27,838,919.62</b>	<b>6,158,290.82</b>	<b>104,918,000.00</b>	<b>11,842,090.01</b>	<b>16,068,508.44</b>	<b>21,912,952.71</b>	<b>16,166,142.42</b>	<b>65,989,693.58</b>	<b>38,928,306.42</b>
	751	Traveling Expenses - Local	1,105,823.19	2,090,194.03	1,317,154.47	943,212.37	5,456,384.06	937,278.83	1,912,532.03	1,517,644.33	753,417.08	5,120,872.27	335,511.79
	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	243,041.70	5,250,473.25	451,978.75	1,573,079.50	1,709,380.00	1,365,085.00	5,099,523.25	150,950.00
	754	Scholarship Expenses					0.00					0.00	0.00
	755	Office Supplies Expenses	19,445.25	511,059.19	1,102,741.40	(401.10)	1,632,844.74	11,450.25	265,243.57	290,053.27	1,045,722.65	1,612,469.74	20,375.00
	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	45,985.00	1,036,830.55	925,288.25	56,209.40	2,064,313.20		105,845.00	1,902,258.80	(362,301.15)	1,645,802.65	418,510.55
	761	Gasoline Oil and Lubricants Expenses	116,644.67	140,130.94	218,383.59	(405,233.24)	69,925.96	116,644.67	140,130.94	218,383.59	(405,233.24)	69,925.96	0.00
	762	Agricultural Supplies Expenses	1,028,816.75	32,342,533.78	15,478,977.15	356,138.57	49,206,466.25	5,557,773.88	2,928,690.13	5,444,841.86	3,514,552.84	17,445,858.71	31,760,607.54
	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	233,754.00	3,046,343.16	24,797.60	295,013.69	1,826,330.80	320,063.72	2,466,205.81	580,137.35
	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	2,350.00	16,643.00		4,520.00	9,773.00	2,350.00	16,643.00	0.00
	771	Postage and Deliveries	19,280.00	7,743.30	4,590.15	2,234.78	33,848.23	7,346.78	19,676.52	4,590.15	2,234.78	33,848.23	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	65,000.00	650,462.21	208,442.21	195,000.00	175,000.00	72,020.00	650,462.21	0.00
	784	Transportation and Delivery Expenses	34,942.00	61,467.92	123,674.40	57,056.96	277,141.28	34,942.00	61,467.92	123,674.40	57,056.96	277,141.28	0.00
	785	Storage Expenses					0.00					0.00	0.00

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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	786	Subscription Expenses		4,551.00	2,390.00	2,220.00	9,161.00		4,551.00	2,390.00	2,220.00	9,161.00	0.00
	791	Legal Services			150.00	400.00	550.00				550.00	550.00	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	798,836.77	1,964,173.79	1,461,307.59	1,487,776.96	5,712,095.11	798,836.77	1,913,981.88	1,461,307.59	504,288.53	4,678,414.77	1,033,680.34
	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	(275,809.07)	960,426.11		107,840.00	472,011.70	277,761.00	857,612.70	102,813.41
	811	Repairs & Maintenance - Office Buildings	53,640.00	544,219.00	961,166.72	2,661,080.04	4,220,105.76	39,623.00	158,884.00	264,539.00	494,835.80	957,881.80	3,262,223.96
	815	Repairs & Maintenance - Other Structures		311,943.00	568,828.74	782,915.75	1,663,687.49		122,195.00	190,048.00	515,095.74	827,338.74	836,348.75
	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	(38,425.55)	404,834.56	9,293.42	15,707.00	143,136.00	51,508.14	219,644.56	185,190.00
	822	Repairs & Maintenance - Furniture and Fixtures			79.50	19,920.50	20,000.00				18,079.50	18,079.50	1,920.50
	823	Repairs & Maintenance - IT Equipment & Software		662,259.00	6,738.00	(599,800.00)	69,197.00		66,700.00	596,159.00	(593,662.00)	69,197.00	0.00
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equip	35,350.00	124,605.00	15,120.00	1,200.00	176,275.00		125,720.00	41,355.00	5,700.00	172,775.00	3,500.00
	829	Repairs & Maintenance - Communication Equipment			46,480.00	3,520.00	50,000.00				292.00	292.00	49,708.00
	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				10,000.00	10,000.00					0.00	10,000.00
	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	90,849.85	234,307.93	6,639.26	47,478.06	48,848.26	127,717.35	230,682.93	3,625.00
	844	Repairs & Maintenance - Watercrafts	10,362.60	16,672.65	297,260.70	53,826.00	378,121.95		12,702.26	118,284.49	186,485.00	317,471.75	60,650.20
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits		16,760.00		3,240.00	20,000.00			16,760.00		16,760.00	3,240.00
	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	402,012.90	23,094,978.46	3,587,042.59	5,852,135.65	5,336,183.47	8,210,302.72	22,985,664.43	109,314.03
<b>A.III.b.2-1</b>	<b>CAPITAL OUTLAY</b>		<b>14,800.00</b>	<b>5,317,637.80</b>	<b>17,620,165.14</b>	<b>19,898,349.56</b>	<b>42,850,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,961.35</b>	<b>5,069,716.92</b>	<b>6,331,678.27</b>	<b>36,519,274.23</b>
	201	Land					0.00					0.00	0.00
	202	Land Improvements				1,540,000.00	1,540,000.00					0.00	1,540,000.00
	211	Office Buildings		4,253,573.45	4,305,835.64	(2,537,023.01)	6,022,386.08				3,470,078.20	3,470,078.20	2,552,307.88
	215	Other Structures					2,537,613.92				380,642.09	380,642.09	2,156,971.83

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS**  
**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	221	Office Equipment		769,979.35	71,391.00	179,669.20	1,021,039.55			717,910.35	144,379.20	862,289.55	158,750.00
	222	Furniture and Fixtures					0.00					0.00	0.00
	223	IT Equipment and Software				448,108.00	448,108.00				151,950.00	151,950.00	296,158.00
	224	Library Books					0.00					0.00	0.00
	226	Machineries					0.00					0.00	0.00
	227	Agricultural, Fisheries and Forestry Equipment	14,800.00	111,750.00	142,466.00	927,801.45	1,196,817.45			269,016.00	131,346.00	400,362.00	796,455.45
	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	387,150.00	662,185.00	21,850.00
	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				6,454,500.00	6,454,500.00					0.00	6,454,500.00
	244	Watercrafts			12,598,772.50	10,347,680.00	22,946,452.50				404,171.43	404,171.43	22,542,281.07
	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
		<b>SUB-TOTAL, A.III.b.2-16</b>	<b>9,935,965.07</b>	<b>66,317,262.29</b>	<b>45,459,084.76</b>	<b>26,056,640.38</b>	<b>147,768,952.50</b>	<b>11,842,090.01</b>	<b>16,068,508.44</b>	<b>23,174,914.06</b>	<b>21,235,859.34</b>	<b>72,321,371.85</b>	<b>75,447,580.65</b>
		<b>TOTAL, NATIONAL FISHERIES PROGRAM</b>	<b>9,935,965.07</b>	<b>66,317,262.29</b>	<b>45,459,084.76</b>	<b>26,056,640.38</b>	<b>147,768,952.50</b>	<b>20,476,547.00</b>	<b>18,372,470.27</b>	<b>20,293,220.00</b>	<b>22,859,112.24</b>	<b>68,776,359.51</b>	<b>49,032,593.32</b>
		<b>ORGANIC AQUACULTURE</b>											
A.III.c.1		<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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

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**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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



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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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
		<b>SUB-TOTAL, A.III.C.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Department of Agriculture  
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**As of December 31, 2013**



P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
<b>LOCALLY-FUNDED (PAMANA)</b>													
		<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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

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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	799	Other Professional Services					0.00					0.00	0.00
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00
	874	Subsidy to Local Government Units					0.00					0.00	0.00
	883	Extraordinary Expenses					0.00					0.00	0.00
	884	Miscellaneous Expenses					0.00					0.00	0.00
	891	Taxes, Duties and Licenses					0.00					0.00	0.00
	892	Fidelity Bond Premiums					0.00					0.00	0.00
	893	Insurance Expenses					0.00					0.00	0.00
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00
<b>A.III.b.2-1</b>	<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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

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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	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 Machinerics 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
<b>TOTAL, PAMANA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL ALLOTMENT RELEASE ORDER (SARO)</b>													
<b>A.I</b>	<b>PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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
<b>TOTAL, SARO</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL, CURRENT APPROPRIATIONS</b>			<b>20,737,917.82</b>	<b>78,488,322.20</b>	<b>55,632,536.49</b>	<b>43,949,560.50</b>	<b>197,900,782.02</b>	<b>39,067,985.74</b>	<b>31,232,003.30</b>	<b>38,579,787.87</b>	<b>36,053,076.92</b>	<b>144,932,853.83</b>	<b>52,967,928.19</b>

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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
<b>CONTINUING APPROPRIATION</b>													
<b>REGULAR ACTIVITIES</b>													
<b>GENERAL ADMINISTRATION AND SUPPORT</b>													
<b>A.I.a.a.</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>7,790.00</b>	<b>2,604,537.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612,327.65</b>	<b>7,790.00</b>	<b>0.00</b>	<b>36,503.02</b>	<b>1,051,528.31</b>	<b>1,095,821.33</b>	<b>1,516,506.32</b>
to o.	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	STIPEND	7,790.00				7,790.00	7,790.00				7,790.00	0.00
	202	CAPITAL OUTLAY		2,600,000.00			2,600,000.00			36,503.02	1,046,990.66	1,083,493.68	1,516,506.32
	221	CAPITAL OUTLAY		4,537.65			4,537.65				4,537.65	4,537.65	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

Department of Agriculture  
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**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	796	Janitorial Services					0.00					0.00	0.00
	797	Security Services					0.00					0.00	0.00
	799	Other Professional Services					0.00					0.00	0.00
	802	Repairs and Maintenance - Land Improvements					0.00					0.00	0.00
	811	Repairs & Maintenance - Office Buildings					0.00					0.00	0.00
	815	Repairs & Maintenance - Other Structures					0.00					0.00	0.00
	819	Repairs and Maintenance - Leasehold Improvements, Buildings					0.00					0.00	0.00
	821	Repairs & Maintenance - Office Equipment					0.00					0.00	0.00
	822	Repairs & Maintenance - Furniture and Fixtures					0.00					0.00	0.00
	823	Repairs & Maintenance - IT Equipment & Software					0.00					0.00	0.00
	826	Repairs and Maintenance - Machinery					0.00					0.00	0.00
	827	Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment					0.00					0.00	0.00
	829	Repairs & Maintenance - Communication Equipment					0.00					0.00	0.00
	830	Repairs & Maintenance - Construction & Heavy Equipment					0.00					0.00	0.00
	831	Repairs & Maintenance - Firefighting Equipment & Accessories					0.00					0.00	0.00
	833	Repairs & Maintenance - Medical, Dental & Laboratory Equipment					0.00					0.00	0.00
	834	Repairs & Maintenance - Military & Police Equipment					0.00					0.00	0.00
	836	Repairs & Maintenance - Technical & Scientific Equipment					0.00					0.00	0.00
	840	Repairs & Maintenance - Other Machinery & Equipment					0.00					0.00	0.00
	841	Repairs & Maintenance - Motor Vehicles					0.00					0.00	0.00
	844	Repairs & Maintenance - Watercrafts					0.00					0.00	0.00
	850	Repairs & Maintenance - Other Property, Plant & Equipment					0.00					0.00	0.00
	854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits					0.00					0.00	0.00
	874	Subsidy to Local Government Units					0.00					0.00	0.00
	883	Extraordinary Expenses					0.00					0.00	0.00
	884	Miscellaneous Expenses					0.00					0.00	0.00
	891	Taxes, Duties and Licenses					0.00					0.00	0.00
	892	Fidelity Bond Premiums					0.00					0.00	0.00
	893	Insurance Expenses					0.00					0.00	0.00
	969	Other Maintenance and Operating Expenses					0.00					0.00	0.00
<b>TOTAL, General Admin. &amp; Support Services</b>			<b>7,790.00</b>	<b>2,604,537.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612,327.65</b>	<b>7,790.00</b>	<b>0.00</b>	<b>36,503.02</b>	<b>1,051,528.31</b>	<b>1,095,821.33</b>	<b>1,516,506.32</b>
<b>TOTAL, REGULAR ACTIVITIES</b>			<b>7,790.00</b>	<b>2,604,537.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612,327.65</b>	<b>7,790.00</b>	<b>0.00</b>	<b>36,503.02</b>	<b>1,051,528.31</b>	<b>1,095,821.33</b>	<b>1,516,506.32</b>
<b>NATIONAL FISHERIES PROGRAM</b>													
<b>SUB-ALLOTMENT FROM CENTRAL OFFICE</b>													
<b>A.III.b.1</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>2,351,585.00</b>	<b>1,266,084.08</b>	<b>11,259,791.47</b>	<b>27,355,064.14</b>	<b>42,232,524.69</b>	<b>2,160,472.00</b>	<b>816,297.08</b>	<b>8,110,707.01</b>	<b>18,063,243.77</b>	<b>29,150,719.86</b>	<b>13,081,804.83</b>
	742	TERMINAL LEAVE		139,186.58	896,854.82	1,386,578.13	2,422,619.53		113,286.58	783,154.82	1,278,877.26	2,175,318.66	247,300.87
	749	Productivity Enhancement Incentive (PEI)				488,907.45	488,907.45				488,907.45	488,907.45	0.00
	754	STIPEND	61,210.00		216,000.00	469,500.00	469,500.00	61,210.00	216,000.00	192,290.00	469,500.00	469,500.00	0.00

Department of Agriculture  
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**As of December 31, 2013**

P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	200	GROW-OUT PROD. OF ORGANIC PANGASIUS				750,000.00	750,000.00				3,419.00	3,419.00	746,581.00
		TECHNO DEMO OR PANGASIUS					0.00					0.00	0.00
		751				267,007.00	267,007.00				267,007.00	267,007.00	0.00
		765				5,975.00	5,975.00				5,975.00	5,975.00	0.00
		784				2,018.00	2,018.00				2,018.00	2,018.00	0.00
	753	CONSULTATIVE MEETING OF SEAWEEDS	129,903.00		20,097.00		150,000.00		114,903.00	15,000.00	20,097.00	150,000.00	0.00
	753	45TH SEAFDEC COUNCIL MEETING					0.00					0.00	0.00
		753	1,633,003.00		239,528.00		1,872,531.00	1,633,003.00		239,528.00		1,872,531.00	0.00
		765	220,069.00				220,069.00	220,069.00				220,069.00	0.00
		782	92,400.00				92,400.00	92,400.00				92,400.00	0.00
		841	150,000.00				150,000.00	150,000.00				150,000.00	0.00
		969	30,000.00				30,000.00	30,000.00				30,000.00	0.00
		761	35,000.00				35,000.00	35,000.00				35,000.00	0.00
	753	JOINT DA-DILG AO ON THE REGULATION FOR THE CONSERVATION OF BLUE S		215,500.00			215,500.00		215,500.00			215,500.00	0.00
	753	NAT'L. MARINE FINFISH HATCHERY SUMMIT		659,397.50	20,602.50		680,000.00		59,397.50	600,000.00	20,602.50	680,000.00	0.00
	200	PREPARATION OF PHIL. SEAWEED/ CARAGEENAN COMMODITY ROAD MAP											
		751				300,000.00	300,000.00				261,434.63	261,434.63	38,565.37
		753			120,000.00	120,000.00	240,000.00			120,000.00	43,200.00	163,200.00	76,800.00
		793			360,000.00	360,000.00	360,000.00				180,000.00	180,000.00	180,000.00
	200	FUNDING SUPPORRT FOR BAYS/GULFS/ STRAITS/PASS MANAGEMENT										0.00	0.00
		751			231,687.34	102,068.98	333,756.32			222,687.34	111,068.98	333,756.32	0.00
		784			44,806.60	5,645.80	50,452.40			44,806.60	5,645.80	50,452.40	0.00
		753			2,159,040.00	905,200.00	3,064,240.00			2,159,040.00	905,200.00	3,064,240.00	0.00
		755			16,040.00	16,040.00	16,040.00			16,040.00	16,040.00	16,040.00	0.00
		765			819,754.00	69,143.96	888,897.96			819,754.00	25,399.96	845,153.96	43,744.00
		761			1,300.00	1,300.00	1,300.00			1,300.00	1,300.00	1,300.00	0.00
		802			81,021.00	81,021.00	81,021.00			47,271.00	47,271.00	47,271.00	33,750.00
		811			442,237.32	442,237.32	442,237.32			442,237.32	442,237.32	442,237.32	0.00
		815			109,111.00	109,111.00	109,111.00			2,000.00	2,000.00	2,000.00	107,111.00
		823			15,000.00	15,000.00	15,000.00				0.00	0.00	15,000.00
		841			20,750.00	20,750.00	20,750.00			250.00	250.00	250.00	20,500.00
		844			10,894.00	10,894.00	10,894.00				0.00	0.00	10,894.00
		969			2,001,500.00	2,001,500.00	2,001,500.00			2,001,500.00	2,001,500.00	2,001,500.00	0.00
	753	2013 BFAR-FSI COORDINATORS CONFERENCE		252,000.00	10,000.00		262,000.00		252,000.00		10,000.00	262,000.00	0.00
	236	1 UNIT GEL DOCUMENTATION SYSTEM					0.00					0.00	0.00
	753	Web Dev't., Admin. & Content Mgmt. for Beginners' Training Workshop			255,500.00		255,500.00			216,000.00	39,500.00	255,500.00	0.00
	753	Support to ICRMP-(Training & Seminar Expense)			2,888,080.00		2,888,080.00			2,189,080.00	1,683,720.00	3,872,800.00	37,200.00

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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
	762	Support to ICRMP-(Agricultural Supplies Expense) NFARMC/FARMC Coordinators' Workshop			2,239,301.21	254,646.50	2,493,947.71			359,116.25	732,890.46	1,092,006.71	1,401,941.00
		751			73,000.00	127,000.00	200,000.00			73,000.00	86,416.00	159,416.00	40,584.00
		753			649,500.00	26,400.00	675,900.00			37,500.00	638,400.00	675,900.00	0.00
		755				30,000.00	30,000.00				5,780.00	5,780.00	24,220.00
		761				10,000.00	10,000.00				10,000.00	10,000.00	0.00
		Implementation of Joint Mobile Registration & Licensing of Commercial Fishing Vessels in the Phils.					0.00					0.00	
		753				654,150.00	654,150.00				123,750.00	123,750.00	530,400.00
		780				30,000.00	30,000.00				30,000.00	30,000.00	0.00
		781				20,000.00	20,000.00				20,000.00	20,000.00	0.00
	200	Additional Funding support for MOOE and Capital					0.00					0.00	0.00
		751				520,008.65	520,008.65				520,008.65	520,008.65	0.00
		753				848,799.50	848,799.50				480,350.00	480,350.00	368,449.50
		755				8,077.50	8,077.50				277.50	277.50	7,800.00
		756				35,625.00	35,625.00					0.00	35,625.00
		762				2,393,016.42	2,393,016.42				614,431.79	614,431.79	1,778,584.63
		765				452,560.15	452,560.15				42,038.56	42,038.56	410,521.59
		771				5,000.00	5,000.00				5,000.00	5,000.00	0.00
		783				13,410.00	13,410.00				13,410.00	13,410.00	0.00
		784				7,000.00	7,000.00				7,000.00	7,000.00	0.00
		797				504,288.53	504,288.53				504,288.53	504,288.53	0.00
		802				404,971.20	404,971.20				177,500.00	177,500.00	227,471.20
		811				369,104.17	369,104.17				75,490.00	75,490.00	293,614.17
		815				667,815.92	667,815.92				501,539.92	501,539.92	166,276.00
		821				7,979.00	7,979.00				1,016.00	1,016.00	6,963.00
		823				113,550.00	113,550.00				105,050.00	105,050.00	8,500.00
		827				45,443.96	45,443.96				40,343.96	40,343.96	5,100.00
		833				169,600.00	169,600.00				58,700.00	58,700.00	110,900.00
		841				20,000.00	20,000.00				3,000.00	3,000.00	17,000.00
		844				13,750.00	13,750.00				13,750.00	13,750.00	0.00
	753	Inter Agency Meeting on the MOA Implementation of the Joint Mobile Registration & Licensing of Fishing Vessels				168,000.00	168,000.00				153,000.00	153,000.00	15,000.00
							0.00				0.00	0.00	0.00
							0.00				0.00	0.00	0.00
	762	Mangrove Nursery & Planting				2,084,200.00	2,084,200.00				1,723,522.50	1,723,522.50	360,677.50
	762	Selling of Tempura, Squid Roll & Fish Ball				240,000.00	240,000.00				240,000.00	240,000.00	0.00
	762	Blue Crab & Squid Pot Materials Provision to Registered Municipal Fisherfolks				693,100.00	693,100.00				65,163.00	65,163.00	627,937.00
							0.00					0.00	0.00
	761	Gasoline Assistance to Fisherfolks Affected by Oil Spill				786,000.00	786,000.00				786,000.00	786,000.00	0.00
							0.00				0.00	0.00	0.00



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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
		Rehabilitation plan of Fisheries Projects & Facilities damaged by Natural Calamities					0.00					0.00	0.00
		<b>762</b>				3,000,000.00	0.00					0.00	0.00
											1,594,806.00	1,594,806.00	1,405,194.00

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P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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
		<b>969</b>				1,480,000.00	1,480,000.00				365,000.00	365,000.00	1,115,000.00
	753	Technical Meeting of the ASEAN Seaweeds Industry Club				253,000.00	253,000.00				253,000.00	253,000.00	0.00
	762	Supplies & Materials for Fabrication of Non-Motorized Banca for the Typhoon-Affected Areas				2,500,000.00	2,500,000.00				0.00	0.00	2,500,000.00
	753	Special Mancom Meeting				100,000.00	100,000.00				33,400.00	33,400.00	66,600.00
						0.00	0.00				0.00	0.00	0.00
<b>A.III.b.1</b>	<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>435,150.00</b>	<b>4,850.00</b>	<b>1,000,000.00</b>	<b>1,440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>1,108,478.00</b>	<b>1,113,328.00</b>	<b>326,672.00</b>
	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				865,000.00	865,000.00				624,328.00	624,328.00	240,672.00
	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		435,150.00	4,850.00	135,000.00	575,000.00			4,850.00	484,150.00	489,000.00	86,000.00
	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
		<b>SUB-TOTAL, A.III.b.1</b>	<b>2,351,585.00</b>	<b>1,701,234.08</b>	<b>11,264,641.47</b>	<b>28,355,064.14</b>	<b>43,672,524.69</b>	<b>2,160,472.00</b>	<b>816,297.08</b>	<b>8,115,557.01</b>	<b>19,171,721.77</b>	<b>30,264,047.86</b>	<b>13,408,476.83</b>
		<b>SUB-TOTAL, A.III.b.2-16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL, NATIONAL FISHERIES PROGRAM</b>	<b>2,351,585.00</b>	<b>1,701,234.08</b>	<b>11,264,641.47</b>	<b>28,355,064.14</b>	<b>43,672,524.69</b>	<b>2,160,472.00</b>	<b>816,297.08</b>	<b>8,115,557.01</b>	<b>19,171,721.77</b>	<b>30,264,047.86</b>	<b>13,408,476.83</b>
		<b>TOTAL, CONTINUING APPROPRIATIONS</b>	<b>2,359,375.00</b>	<b>4,305,771.73</b>	<b>11,264,641.47</b>	<b>28,355,064.14</b>	<b>46,284,852.34</b>	<b>2,168,262.00</b>	<b>816,297.08</b>	<b>8,152,060.03</b>	<b>20,223,250.08</b>	<b>31,359,869.19</b>	<b>14,924,983.15</b>
		<b>TOTAL, FUND 101</b>	<b>23,097,292.82</b>	<b>82,794,093.93</b>	<b>66,897,177.96</b>	<b>71,397,069.65</b>	<b>244,185,634.36</b>	<b>41,236,247.74</b>	<b>32,048,300.38</b>	<b>46,731,847.90</b>	<b>56,276,327.00</b>	<b>176,292,723.02</b>	<b>67,892,911.34</b>
		<b>TOTAL, CONTINUING APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL, FUND 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>23,097,292.82</b>	<b>82,794,093.93</b>	<b>66,897,177.96</b>	<b>71,397,069.65</b>	<b>244,185,634.36</b>	<b>41,236,247.74</b>	<b>32,048,300.38</b>	<b>46,731,847.90</b>	<b>56,276,327.00</b>	<b>176,292,723.02</b>	<b>67,892,911.34</b>

**BUREAU OF FISHERIES AND AQUATIC RESOURCES**

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS**

As of December 31, 2013



P/A/P	Account Code	ACCOUNT TITLE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE
			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

MARIA VICTORIA D. PEÑA  
OIC, Budget Section

IONNE ELENA C. VILLAGONZALO  
Chief, Finance and Admin Division

ANDRES M. BOJOS  
Regional Director

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00
0.00	0.00

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00
0.00	0.00
0.00	0.00

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00







**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable











**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00





**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00
0.00	0.00
0.00	0.00

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable
0.00	0.00
Page 48 of 54	





**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable



**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable

**ANNEX B**

<b>BREAKDOWN OF UNPAID OBLIGATIONS</b>	
<b>Accounts Payable</b>	<b>Not Yet Due and Demandable</b>
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
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

**ANNEX B**

BREAKDOWN OF UNPAID OBLIGATIONS	
Accounts Payable	Not Yet Due and Demandable