

## FINANCIAL ACCOUNTABILITY REPORT NO. 1.B

### LIST OF ALLOTMENTS AND SUB ALLOTMENTS

As of 3rd Quarter Ending September 30, 2017

Department Code **05-000-00-00000 - Department of Agriculture**  
 Agency Code **05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
 Lower Level Operating Unit **05-003-03-00007 - Region VII**

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017			2017 Total			
			1ST QTR	2ND QTR	3RD QTR				
<b>01000000 - Regular Agency Fund</b>			<b>454,972,781.62</b>	<b>22,040,204.00</b>	<b>6,980,427.00</b>	<b>483,993,412.62</b>	<b>389,774,379.62</b>	<b>94,219,033.00</b>	<b>483,993,412.62</b>
<b>01100000 - General Fund</b>			<b>454,972,781.62</b>	<b>22,040,204.00</b>	<b>6,980,427.00</b>	<b>483,993,412.62</b>	<b>389,774,379.62</b>	<b>94,219,033.00</b>	<b>483,993,412.62</b>
01101000 - New General Appropriations			404,394,402.00	22,040,204.00	6,980,427.00	433,415,033.00	339,196,000.00	94,219,033.00	433,415,033.00
<b>00000 1000000000 - General Administration and Support (GAS)</b>			<b>92,762,202.00</b>	<b>1,020,437.00</b>	<b>888,470.00</b>	<b>94,671,109.00</b>	<b>91,414,000.00</b>	<b>3,257,109.00</b>	<b>94,671,109.00</b>
(blank)			92,762,202.00	1,020,437.00	888,470.00	94,671,109.00	91,414,000.00	3,257,109.00	94,671,109.00
<b>00000 100010000 - General Management and Supervision</b>			<b>92,762,202.00</b>	<b>1,020,437.00</b>	<b>888,470.00</b>	<b>94,671,109.00</b>	<b>91,414,000.00</b>	<b>3,257,109.00</b>	<b>94,671,109.00</b>
1 - Personnel Services			7,188,202.00	831,437.00	827,970.00	8,847,609.00	5,840,000.00	3,007,609.00	8,847,609.00
<b>JANUARY</b>			<b>5,840,000.00</b>			<b>5,840,000.00</b>	<b>5,840,000.00</b>		<b>5,840,000.00</b>
4	<b>GAA 2017</b>	PS FUNDING REQUIREMENTS FOR CY 2016	5,840,000.00			5,840,000.00	5,840,000.00		5,840,000.00
<b>FEBRUARY</b>			<b>1,348,202.00</b>			<b>1,348,202.00</b>		<b>1,348,202.00</b>	<b>1,348,202.00</b>
13	<b>2017-02-003</b>	Wages of Casual Employees	195,000.00			195,000.00	195,000.00	195,000.00	195,000.00
27	<b>2017-02-005</b>	terminal leave benefits of Ms. Ma. Gloria Olavides	381,154.00			381,154.00	381,154.00	381,154.00	381,154.00
	<b>2017-02-006</b>	terminal leave benefits of Mr. Rodolfo Maputol	361,812.00			361,812.00	361,812.00	361,812.00	361,812.00
	<b>2017-02-007</b>	terminal leave benefits of Mr. Andres Bojos	410,236.00			410,236.00	410,236.00	410,236.00	410,236.00
<b>APRIL</b>				<b>728,336.00</b>		<b>728,336.00</b>		<b>728,336.00</b>	<b>728,336.00</b>
20	<b>2017-04-014</b>	Terminal Leave Benefits of Ms. Fredesvinda Estillore, Evangelina Rosales and Jaime		728,336.00		728,336.00	728,336.00	728,336.00	728,336.00
<b>MAY</b>				<b>103,101.00</b>		<b>103,101.00</b>		<b>103,101.00</b>	<b>103,101.00</b>
09	<b>2017-05-019</b>	Terminal Leave Benefit of Jocelyn Valero		103,101.00		103,101.00	103,101.00	103,101.00	103,101.00
<b>JULY</b>					<b>90,066.00</b>	<b>90,066.00</b>		<b>90,066.00</b>	<b>90,066.00</b>
17	<b>2017-07-025</b>	Terminal Leave Benefit of Eugenia Jacalan			90,066.00	90,066.00	90,066.00	90,066.00	90,066.00
<b>SEPTEMBER</b>					<b>737,904.00</b>	<b>737,904.00</b>		<b>737,904.00</b>	<b>737,904.00</b>
25	<b>2017-09-030</b>	Terminal Leave Benefit			20,847.00	20,847.00	20,847.00	20,847.00	20,847.00
	<b>2017-09-031</b>	Terminal Leave Benefit			717,057.00	717,057.00	717,057.00	717,057.00	717,057.00
2 - Maintenance and Other Operating Expenses			20,699,000.00	189,000.00	60,500.00	20,948,500.00	20,699,000.00	249,500.00	20,948,500.00
<b>JANUARY</b>			<b>20,699,000.00</b>			<b>20,699,000.00</b>	<b>20,699,000.00</b>		<b>20,699,000.00</b>

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			1ST QTR	2ND QTR	3RD QTR	2017 Total			
4	GAA 2017	(blank)	20,699,000.00			20,699,000.00	20,699,000.00	20,699,000.00	
APRIL				189,000.00		189,000.00		189,000.00	
21	2017-04-016	Training on Basic Records and Archives Management		189,000.00		189,000.00	189,000.00	189,000.00	
JULY					60,500.00	60,500.00		60,500.00	
17	2017-07-026	BFAR Employees Scholarship Program			60,500.00	60,500.00	60,500.00	60,500.00	
6 - Capital Outlay			64,875,000.00			64,875,000.00	64,875,000.00	64,875,000.00	
JANUARY			64,875,000.00			64,875,000.00	64,875,000.00	64,875,000.00	
4	GAA 2017	(blank)	64,875,000.00			64,875,000.00	64,875,000.00	64,875,000.00	
00000 2000000000 - Support to Operations (STO)			3,973,000.00	948,000.00		4,921,000.00	3,973,000.00	948,000.00	4,921,000.00
(blank)			3,973,000.00	948,000.00		4,921,000.00	3,973,000.00	948,000.00	4,921,000.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures			3,973,000.00	948,000.00		4,921,000.00	3,973,000.00	948,000.00	4,921,000.00
2 - Maintenance and Other Operating Expenses			3,973,000.00	948,000.00		4,921,000.00	3,973,000.00	948,000.00	4,921,000.00
JANUARY			3,973,000.00			3,973,000.00	3,973,000.00	3,973,000.00	
4	GAA 2017	(blank)	3,973,000.00			3,973,000.00	3,973,000.00	3,973,000.00	
MAY				948,000.00		948,000.00		948,000.00	
08	2017-05-018	Co-Organizing the Phil. Ocean Conference		948,000.00		948,000.00	948,000.00	948,000.00	
00000 3000000000 - Operations			307,659,200.00	4,944,767.00	6,091,957.00	318,695,924.00	243,809,000.00	74,886,924.00	318,695,924.00
00000 301000000 - MFO 1: Fishery Policy Services			55,000.00			55,000.00	55,000.00	55,000.00	
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs			55,000.00			55,000.00	55,000.00	55,000.00	
2 - Maintenance and Other Operating Expenses			55,000.00			55,000.00	55,000.00	55,000.00	
JANUARY			55,000.00			55,000.00	55,000.00	55,000.00	
4	GAA 2017	(blank)	55,000.00			55,000.00	55,000.00	55,000.00	
00000 302000000 - MFO 2: Technical Advisory Services			77,598,000.00	687,000.00	638,000.00	78,923,000.00	75,788,000.00	3,135,000.00	78,923,000.00
00000 302010000 - Market Development Services			4,678,000.00	582,000.00		5,260,000.00	4,678,000.00	582,000.00	5,260,000.00
1 - Personnel Services			3,652,000.00			3,652,000.00	3,652,000.00	3,652,000.00	
JANUARY			3,652,000.00			3,652,000.00	3,652,000.00	3,652,000.00	
4	GAA 2017	PS FUNDING REQUIREMENTS FOR CY 2016	3,652,000.00			3,652,000.00	3,652,000.00	3,652,000.00	
2 - Maintenance and Other Operating Expenses			1,026,000.00	582,000.00		1,608,000.00	1,026,000.00	582,000.00	1,608,000.00
JANUARY			1,026,000.00			1,026,000.00	1,026,000.00	1,026,000.00	
4	GAA 2017	(blank)	1,026,000.00			1,026,000.00	1,026,000.00	1,026,000.00	
MAY				582,000.00		582,000.00		582,000.00	
16	2017-05-021	(blank)		582,000.00		582,000.00	582,000.00	582,000.00	
00000 302020000 - Extension Support, Education and Training Services (ESETS)			53,649,000.00	105,000.00	638,000.00	54,392,000.00	53,339,000.00	1,053,000.00	54,392,000.00
1 - Personnel Services			3,390,000.00			3,390,000.00	3,390,000.00	3,390,000.00	
JANUARY			3,390,000.00			3,390,000.00	3,390,000.00	3,390,000.00	

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			1ST QTR	2ND QTR	3RD QTR	2017 Total			
4	GAA 2017	PS FUNDING REQUIREMENTS FOR CY 2016	3,390,000.00			3,390,000.00	3,390,000.00	3,390,000.00	
2 - Maintenance and Other Operating Expenses			46,719,000.00	105,000.00	638,000.00	47,462,000.00	46,409,000.00	1,053,000.00	47,462,000.00
<b>JANUARY</b>			<b>46,409,000.00</b>			<b>46,409,000.00</b>	<b>46,409,000.00</b>		<b>46,409,000.00</b>
4	GAA 2017	(blank)	46,409,000.00			46,409,000.00	46,409,000.00		46,409,000.00
<b>FEBRUARY</b>			<b>310,000.00</b>			<b>310,000.00</b>		<b>310,000.00</b>	<b>310,000.00</b>
08	2017-02-002	National Consultation Workshop on the Review of the Draft FSP	170,000.00			170,000.00	170,000.00	170,000.00	170,000.00
02	2017-02-001	Stipend and book allowance, Jan-March 2017	140,000.00			140,000.00	140,000.00	140,000.00	140,000.00
<b>APRIL</b>				<b>105,000.00</b>		<b>105,000.00</b>		<b>105,000.00</b>	<b>105,000.00</b>
12	17-04-2017	TEV: 3/21-22/2017- Lahug		0.00		0.00			0.00
21	2017-04-017	Conduct of Partnership Forum on the Bohol Mariculture Parks		105,000.00		105,000.00	105,000.00	105,000.00	105,000.00
<b>JULY</b>					<b>220,000.00</b>	<b>220,000.00</b>		<b>220,000.00</b>	<b>220,000.00</b>
03	2017-07-023	Stipend & Book Allowance-June-Oct. 2017			220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
<b>SEPTEMBER</b>					<b>418,000.00</b>	<b>418,000.00</b>		<b>418,000.00</b>	<b>418,000.00</b>
18	2017-09-029	Scholarship Expense			418,000.00	418,000.00	418,000.00	418,000.00	418,000.00
6 - Capital Outlay			3,540,000.00			3,540,000.00	3,540,000.00		3,540,000.00
<b>JANUARY</b>			<b>3,540,000.00</b>			<b>3,540,000.00</b>	<b>3,540,000.00</b>		<b>3,540,000.00</b>
4	GAA 2017	(blank)	3,540,000.00			3,540,000.00	3,540,000.00		3,540,000.00
<b>00000 302030000 - Research and Development</b>			<b>17,161,000.00</b>			<b>17,161,000.00</b>	<b>17,161,000.00</b>		<b>17,161,000.00</b>
2 - Maintenance and Other Operating Expenses			17,161,000.00			17,161,000.00	17,161,000.00		17,161,000.00
<b>JANUARY</b>			<b>17,161,000.00</b>			<b>17,161,000.00</b>	<b>17,161,000.00</b>		<b>17,161,000.00</b>
4	GAA 2017	(blank)	17,161,000.00			17,161,000.00	17,161,000.00		17,161,000.00
<b>00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan</b>			<b>2,110,000.00</b>			<b>2,110,000.00</b>	<b>610,000.00</b>	<b>1,500,000.00</b>	<b>2,110,000.00</b>
2 - Maintenance and Other Operating Expenses			2,110,000.00			2,110,000.00	610,000.00	1,500,000.00	2,110,000.00
<b>JANUARY</b>			<b>610,000.00</b>			<b>610,000.00</b>	<b>610,000.00</b>		<b>610,000.00</b>
4	GAA 2017	(blank)	610,000.00			610,000.00	610,000.00		610,000.00
<b>MARCH</b>			<b>1,500,000.00</b>			<b>1,500,000.00</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>
17	2017-03-009	Implementation of Bays/Gilfs/Straits/Pass Mgmt Project	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity			107,467,200.00		100,957.00	107,568,157.00	107,107,000.00	461,157.00	107,568,157.00
<b>00000 303010000 - Fish Seed Production and Distribution</b>			<b>46,215,200.00</b>		<b>100,957.00</b>	<b>46,316,157.00</b>	<b>45,855,000.00</b>	<b>461,157.00</b>	<b>46,316,157.00</b>
1 - Personnel Services			15,794,000.00		100,957.00	15,894,957.00	15,794,000.00	100,957.00	15,894,957.00
<b>JANUARY</b>			<b>15,794,000.00</b>			<b>15,794,000.00</b>	<b>15,794,000.00</b>		<b>15,794,000.00</b>
4	GAA 2017	PS FUNDING REQUIREMENTS FOR CY 2016	15,794,000.00			15,794,000.00	15,794,000.00		15,794,000.00
<b>JULY</b>					<b>100,957.00</b>	<b>100,957.00</b>		<b>100,957.00</b>	<b>100,957.00</b>
04	2017-07-024	Terminal Leave Bebenefit of Ms. Shiela Bases			100,957.00	100,957.00	100,957.00	100,957.00	100,957.00
2 - Maintenance and Other Operating Expenses			28,321,200.00			28,321,200.00	27,961,000.00	360,200.00	28,321,200.00

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			1ST QTR	2ND QTR	3RD QTR	2017 Total			
<b>JANUARY</b>			<b>27,961,000.00</b>			<b>27,961,000.00</b>	<b>27,961,000.00</b>	<b>27,961,000.00</b>	
4	GAA 2017	(blank)	27,961,000.00			27,961,000.00	27,961,000.00	27,961,000.00	
<b>FEBRUARY</b>			<b>360,200.00</b>			<b>360,200.00</b>		<b>360,200.00</b>	
13	2017-02-004	Training on the biology, ecology and distribution of sargassum s	360,200.00			360,200.00	360,200.00	360,200.00	
6 - Capital Outlay			2,100,000.00			2,100,000.00	2,100,000.00	2,100,000.00	
<b>JANUARY</b>			<b>2,100,000.00</b>			<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	
4	GAA 2017	(blank)	2,100,000.00			2,100,000.00	2,100,000.00	2,100,000.00	
<b>00000 303020000 - Seaweed Production and Distribution</b>			<b>19,694,000.00</b>			<b>19,694,000.00</b>	<b>19,694,000.00</b>	<b>19,694,000.00</b>	
2 - Maintenance and Other Operating Expenses			19,694,000.00			19,694,000.00	19,694,000.00	19,694,000.00	
<b>JANUARY</b>			<b>19,694,000.00</b>			<b>19,694,000.00</b>	<b>19,694,000.00</b>	<b>19,694,000.00</b>	
4	GAA 2017	(blank)	19,694,000.00			19,694,000.00	19,694,000.00	19,694,000.00	
<b>00000 303030000 - Fishing Gear/Paraphernalia Distribution</b>			<b>39,115,000.00</b>			<b>39,115,000.00</b>	<b>39,115,000.00</b>	<b>39,115,000.00</b>	
2 - Maintenance and Other Operating Expenses			38,515,000.00			38,515,000.00	38,515,000.00	38,515,000.00	
<b>JANUARY</b>			<b>38,515,000.00</b>			<b>38,515,000.00</b>	<b>38,515,000.00</b>	<b>38,515,000.00</b>	
4	GAA 2017	(blank)	38,515,000.00			38,515,000.00	38,515,000.00	38,515,000.00	
6 - Capital Outlay			600,000.00			600,000.00	600,000.00	600,000.00	
<b>JANUARY</b>			<b>600,000.00</b>			<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	
4	GAA 2017	(blank)	600,000.00			600,000.00	600,000.00	600,000.00	
<b>00000 303040000 - Operation and Maintenance of Mariculture Parks</b>			<b>2,443,000.00</b>			<b>2,443,000.00</b>	<b>2,443,000.00</b>	<b>2,443,000.00</b>	
2 - Maintenance and Other Operating Expenses			2,443,000.00			2,443,000.00	2,443,000.00	2,443,000.00	
<b>JANUARY</b>			<b>2,443,000.00</b>			<b>2,443,000.00</b>	<b>2,443,000.00</b>	<b>2,443,000.00</b>	
4	GAA 2017	(blank)	2,443,000.00			2,443,000.00	2,443,000.00	2,443,000.00	
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry			85,901,000.00	3,426,767.00		89,327,767.00	24,221,000.00	65,106,767.00	
<b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>			<b>64,980,000.00</b>	<b>2,240,000.00</b>		<b>67,220,000.00</b>	<b>3,300,000.00</b>	<b>63,920,000.00</b>	
2 - Maintenance and Other Operating Expenses			3,300,000.00			3,300,000.00	3,300,000.00	3,300,000.00	
<b>JANUARY</b>			<b>3,300,000.00</b>			<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	
4	GAA 2017	(blank)	3,300,000.00			3,300,000.00	3,300,000.00	3,300,000.00	
6 - Capital Outlay			61,680,000.00	2,240,000.00		63,920,000.00		63,920,000.00	
<b>MARCH</b>			<b>61,680,000.00</b>			<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	
23	2017-03-010	Procurement of chest freezers for CY 2016 CFLCs	1,680,000.00			1,680,000.00	1,680,000.00	1,680,000.00	
06	2017-03-008	Establishment of Community Fish Landing Centers	60,000,000.00			60,000,000.00	60,000,000.00	60,000,000.00	
<b>MAY</b>				<b>2,240,000.00</b>		<b>2,240,000.00</b>	<b>2,240,000.00</b>	<b>2,240,000.00</b>	
16	2017-05-020	registration of SD 8256		2,240,000.00		2,240,000.00	2,240,000.00	2,240,000.00	

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			1ST QTR	2ND QTR	3RD QTR	2017 Total			
<b>00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development</b>			<b>20,921,000.00</b>	<b>1,186,767.00</b>		<b>22,107,767.00</b>	<b>20,921,000.00</b>	<b>1,186,767.00</b>	<b>22,107,767.00</b>
1 - Personnel Services			8,727,000.00	130,767.00		8,857,767.00	8,727,000.00	130,767.00	8,857,767.00
<b>JANUARY</b>			<b>8,727,000.00</b>			<b>8,727,000.00</b>	<b>8,727,000.00</b>		<b>8,727,000.00</b>
4	<b>GAA 2017</b>	PS FUNDING REQUIREMENTS FOR CY 2016	8,727,000.00			8,727,000.00	8,727,000.00		8,727,000.00
<b>MAY</b>				<b>130,767.00</b>		<b>130,767.00</b>		<b>130,767.00</b>	<b>130,767.00</b>
29	<b>2017-05-022</b>	Terminal Leave Benefits of Ms. Francisca Achacoso		130,767.00		130,767.00		130,767.00	130,767.00
2 - Maintenance and Other Operating Expenses			12,194,000.00	1,056,000.00		13,250,000.00	12,194,000.00	1,056,000.00	13,250,000.00
<b>JANUARY</b>			<b>12,194,000.00</b>			<b>12,194,000.00</b>	<b>12,194,000.00</b>		<b>12,194,000.00</b>
4	<b>GAA 2017</b>	(blank)	12,194,000.00			12,194,000.00	12,194,000.00		12,194,000.00
<b>APRIL</b>				<b>1,056,000.00</b>		<b>1,056,000.00</b>		<b>1,056,000.00</b>	<b>1,056,000.00</b>
10	<b>2017-04-012</b>	Implementation of National Inland Fish Enhancement Program		1,056,000.00		1,056,000.00		1,056,000.00	1,056,000.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services			36,638,000.00	831,000.00	5,353,000.00	42,822,000.00	36,638,000.00	6,184,000.00	42,822,000.00
<b>00000 305010000 - Quality Control and Inspection</b>			<b>8,005,000.00</b>		<b>27,000.00</b>	<b>8,032,000.00</b>	<b>8,005,000.00</b>	<b>27,000.00</b>	<b>8,032,000.00</b>
1 - Personnel Services			3,484,000.00			3,484,000.00	3,484,000.00		3,484,000.00
<b>JANUARY</b>			<b>3,484,000.00</b>			<b>3,484,000.00</b>	<b>3,484,000.00</b>		<b>3,484,000.00</b>
4	<b>GAA 2017</b>	PS FUNDING REQUIREMENTS FOR CY 2016	3,484,000.00			3,484,000.00	3,484,000.00		3,484,000.00
2 - Maintenance and Other Operating Expenses			4,521,000.00		27,000.00	4,548,000.00	4,521,000.00	27,000.00	4,548,000.00
<b>JANUARY</b>			<b>4,521,000.00</b>			<b>4,521,000.00</b>	<b>4,521,000.00</b>		<b>4,521,000.00</b>
4	<b>GAA 2017</b>	(blank)	4,521,000.00			4,521,000.00	4,521,000.00		4,521,000.00
<b>AUGUST</b>					<b>27,000.00</b>	<b>27,000.00</b>		<b>27,000.00</b>	<b>27,000.00</b>
01	<b>2017-08-028</b>	petty cash replenishment			27,000.00	27,000.00		27,000.00	27,000.00
<b>00000 305020000 - Registration and Licensing</b>			<b>4,573,000.00</b>			<b>4,573,000.00</b>	<b>4,573,000.00</b>		<b>4,573,000.00</b>
1 - Personnel Services			4,038,000.00			4,038,000.00	4,038,000.00		4,038,000.00
<b>JANUARY</b>			<b>4,038,000.00</b>			<b>4,038,000.00</b>	<b>4,038,000.00</b>		<b>4,038,000.00</b>
4	<b>GAA 2017</b>	PS FUNDING REQUIREMENTS FOR CY 2016	4,038,000.00			4,038,000.00	4,038,000.00		4,038,000.00
2 - Maintenance and Other Operating Expenses			535,000.00			535,000.00	535,000.00		535,000.00
<b>JANUARY</b>			<b>535,000.00</b>			<b>535,000.00</b>	<b>535,000.00</b>		<b>535,000.00</b>
4	<b>GAA 2017</b>	(blank)	535,000.00			535,000.00	535,000.00		535,000.00
<b>00000 305030000 - Monitoring Control and Surveillance</b>			<b>23,961,000.00</b>	<b>831,000.00</b>	<b>5,326,000.00</b>	<b>30,118,000.00</b>	<b>23,961,000.00</b>	<b>6,157,000.00</b>	<b>30,118,000.00</b>
1 - Personnel Services			2,259,000.00			2,259,000.00	2,259,000.00		2,259,000.00
<b>JANUARY</b>			<b>2,259,000.00</b>			<b>2,259,000.00</b>	<b>2,259,000.00</b>		<b>2,259,000.00</b>
4	<b>GAA 2017</b>	PS FUNDING REQUIREMENTS FOR CY 2016	2,259,000.00			2,259,000.00	2,259,000.00		2,259,000.00
2 - Maintenance and Other Operating Expenses			21,702,000.00	831,000.00	5,326,000.00	27,859,000.00	21,702,000.00	6,157,000.00	27,859,000.00
<b>JANUARY</b>			<b>21,702,000.00</b>			<b>21,702,000.00</b>	<b>21,702,000.00</b>		<b>21,702,000.00</b>

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			1ST QTR	2ND QTR	3RD QTR	2017 Total			
4	GAA 2017	(blank)	21,702,000.00			21,702,000.00	21,702,000.00	21,702,000.00	
<b>APRIL</b>				<b>831,000.00</b>		<b>831,000.00</b>		<b>831,000.00</b>	
10	2017-04-013	Workshop on the Operationalization of Plan LUZ-VI-MINDA IUUF Tri-cluster networkir		331,000.00		331,000.00	331,000.00	331,000.00	
04	2017-04-011	Operationalization of the Administrative Adjudication Committee- Hearing Officers in th		500,000.00		500,000.00	500,000.00	500,000.00	
<b>JULY</b>					<b>5,326,000.00</b>	<b>5,326,000.00</b>		<b>5,326,000.00</b>	
25	2017-07-027	Funding Support for implementation of F/B Pagbabago Program			5,326,000.00	5,326,000.00	5,326,000.00	5,326,000.00	
<b>00000 305040000 - Legal and Advisory Services</b>			<b>99,000.00</b>			<b>99,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	
2 - Maintenance and Other Operating Expenses			99,000.00			99,000.00	99,000.00	99,000.00	
<b>JANUARY</b>			<b>99,000.00</b>			<b>99,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	
4	GAA 2017	(blank)	99,000.00			99,000.00	99,000.00	99,000.00	
<b>00000 400000000 - Locally-Funded Projects</b>				<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>	<b>15,127,000.00</b>	
00000 414000000 - Social Protection				15,127,000.00		15,127,000.00	15,127,000.00	15,127,000.00	
<b>00000 414080000 - Poverty Reduction</b>				<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>	<b>15,127,000.00</b>	
2 - Maintenance and Other Operating Expenses				15,127,000.00		15,127,000.00	15,127,000.00	15,127,000.00	
<b>APRIL</b>				<b>15,127,000.00</b>		<b>15,127,000.00</b>	<b>15,127,000.00</b>	<b>15,127,000.00</b>	
21	2017-04-015	Implementation of Special Area for Agricultural Development (SAAD)		15,127,000.00		15,127,000.00	15,127,000.00	15,127,000.00	
01102000 - Continuing Appropriations			46,311,379.62			46,311,379.62	46,311,379.62	46,311,379.62	
<b>00000 100000000 - General Administration and Support (GAS)</b>			<b>20,000.00</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
(blank)			20,000.00			20,000.00	20,000.00	20,000.00	
<b>00000 100010000 - General Management and Supervision</b>			<b>20,000.00</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
3 - Financial Expenses			20,000.00			20,000.00	20,000.00	20,000.00	
<b>JANUARY</b>			<b>20,000.00</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
4	GAA 2017	(blank)	20,000.00			20,000.00	20,000.00	20,000.00	
<b>00000 300000000 - Operations</b>			<b>41,391,379.62</b>			<b>41,391,379.62</b>	<b>41,391,379.62</b>	<b>41,391,379.62</b>	
00000 302000000 - MFO 2: Technical Advisory Services			716,000.00			716,000.00	716,000.00	716,000.00	
<b>00000 302020000 - Extension Support, Education and Training Services (ESETS)</b>			<b>716,000.00</b>			<b>716,000.00</b>	<b>716,000.00</b>	<b>716,000.00</b>	
2 - Maintenance and Other Operating Expenses			716,000.00			716,000.00	716,000.00	716,000.00	
<b>JANUARY</b>			<b>716,000.00</b>			<b>716,000.00</b>	<b>716,000.00</b>	<b>716,000.00</b>	
4	GAA 2017	(blank)	716,000.00			716,000.00	716,000.00	716,000.00	
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry			40,345,776.18			40,345,776.18	40,345,776.18	40,345,776.18	
<b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>			<b>40,345,776.18</b>			<b>40,345,776.18</b>	<b>40,345,776.18</b>	<b>40,345,776.18</b>	
6 - Capital Outlay			40,345,776.18			40,345,776.18	40,345,776.18	40,345,776.18	
<b>JANUARY</b>			<b>40,345,776.18</b>			<b>40,345,776.18</b>	<b>40,345,776.18</b>	<b>40,345,776.18</b>	
4	GAA 2017	(blank)	40,345,776.18			40,345,776.18	40,345,776.18	40,345,776.18	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services			329,603.44			329,603.44	329,603.44	329,603.44	

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			1ST QTR	2ND QTR	3RD QTR	2017 Total			
00000 305030000 - Monitoring Control and Surveillance			329,603.44			329,603.44	329,603.44	329,603.44	
2 - Maintenance and Other Operating Expenses			329,603.44			329,603.44	329,603.44	329,603.44	
<b>JANUARY</b>			<b>329,603.44</b>			<b>329,603.44</b>	<b>329,603.44</b>	<b>329,603.44</b>	
4	GAA 2017	(blank)	329,603.44			329,603.44	329,603.44	329,603.44	
<b>00000 4000000000 - Locally-Funded Projects</b>			<b>4,900,000.00</b>			<b>4,900,000.00</b>	<b>4,900,000.00</b>	<b>4,900,000.00</b>	
00000 414000000 - Social Protection			4,900,000.00			4,900,000.00	4,900,000.00	4,900,000.00	
<b>00000 414080000 - Poverty Reduction</b>			<b>4,900,000.00</b>			<b>4,900,000.00</b>	<b>4,900,000.00</b>	<b>4,900,000.00</b>	
2 - Maintenance and Other Operating Expenses			4,900,000.00			4,900,000.00	4,900,000.00	4,900,000.00	
<b>JANUARY</b>			<b>4,900,000.00</b>			<b>4,900,000.00</b>	<b>4,900,000.00</b>	<b>4,900,000.00</b>	
4	GAA 2017	(blank)	4,900,000.00			4,900,000.00	4,900,000.00	4,900,000.00	
01104000 - Automatic Appropriations			4,267,000.00			4,267,000.00	4,267,000.00	4,267,000.00	
<b>00000 1000000000 - General Administration and Support (GAS)</b>			<b>528,000.00</b>			<b>528,000.00</b>	<b>528,000.00</b>	<b>528,000.00</b>	
(blank)			528,000.00			528,000.00	528,000.00	528,000.00	
<b>00000 100010000 - General Management and Supervision</b>			<b>528,000.00</b>			<b>528,000.00</b>	<b>528,000.00</b>	<b>528,000.00</b>	
1 - Personnel Services			528,000.00			528,000.00	528,000.00	528,000.00	
<b>JANUARY</b>			<b>528,000.00</b>			<b>528,000.00</b>	<b>528,000.00</b>	<b>528,000.00</b>	
4	GAA 2017	RLIP	528,000.00			528,000.00	528,000.00	528,000.00	
<b>00000 3000000000 - Operations</b>			<b>3,739,000.00</b>			<b>3,739,000.00</b>	<b>3,739,000.00</b>	<b>3,739,000.00</b>	
00000 302000000 - MFO 2: Technical Advisory Services			632,000.00			632,000.00	632,000.00	632,000.00	
<b>00000 302010000 - Market Development Services</b>			<b>333,000.00</b>			<b>333,000.00</b>	<b>333,000.00</b>	<b>333,000.00</b>	
1 - Personnel Services			333,000.00			333,000.00	333,000.00	333,000.00	
<b>JANUARY</b>			<b>333,000.00</b>			<b>333,000.00</b>	<b>333,000.00</b>	<b>333,000.00</b>	
4	GAA 2017	RLIP	333,000.00			333,000.00	333,000.00	333,000.00	
<b>00000 302020000 - Extension Support, Education and Training Services (ESETS)</b>			<b>299,000.00</b>			<b>299,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	
1 - Personnel Services			299,000.00			299,000.00	299,000.00	299,000.00	
<b>JANUARY</b>			<b>299,000.00</b>			<b>299,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	
4	GAA 2017	RLIP	299,000.00			299,000.00	299,000.00	299,000.00	
00000 303000000 - MFO 3: Supply Services for Fishery Productivity			1,426,000.00			1,426,000.00	1,426,000.00	1,426,000.00	
<b>00000 303010000 - Fish Seed Production and Distribution</b>			<b>1,426,000.00</b>			<b>1,426,000.00</b>	<b>1,426,000.00</b>	<b>1,426,000.00</b>	
1 - Personnel Services			1,426,000.00			1,426,000.00	1,426,000.00	1,426,000.00	
<b>JANUARY</b>			<b>1,426,000.00</b>			<b>1,426,000.00</b>	<b>1,426,000.00</b>	<b>1,426,000.00</b>	
4	GAA 2017	RLIP	1,426,000.00			1,426,000.00	1,426,000.00	1,426,000.00	
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry			795,000.00			795,000.00	795,000.00	795,000.00	
<b>00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development</b>			<b>795,000.00</b>			<b>795,000.00</b>	<b>795,000.00</b>	<b>795,000.00</b>	
1 - Personnel Services			795,000.00			795,000.00	795,000.00	795,000.00	

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
			1ST QTR	2ND QTR	3RD QTR	2017 Total			
<b>JANUARY</b>			<b>795,000.00</b>			<b>795,000.00</b>	<b>795,000.00</b>	<b>795,000.00</b>	
4	<b>GAA 2017</b>	RLIP	795,000.00			795,000.00	795,000.00	795,000.00	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services			886,000.00			886,000.00	886,000.00	886,000.00	
<b>00000 305010000 - Quality Control and Inspection</b>			<b>321,000.00</b>			<b>321,000.00</b>	<b>321,000.00</b>	<b>321,000.00</b>	
1 - Personnel Services			321,000.00			321,000.00	321,000.00	321,000.00	
<b>JANUARY</b>			<b>321,000.00</b>			<b>321,000.00</b>	<b>321,000.00</b>	<b>321,000.00</b>	
4	<b>GAA 2017</b>	RLIP	321,000.00			321,000.00	321,000.00	321,000.00	
<b>00000 305020000 - Registration and Licensing</b>			<b>369,000.00</b>			<b>369,000.00</b>	<b>369,000.00</b>	<b>369,000.00</b>	
1 - Personnel Services			369,000.00			369,000.00	369,000.00	369,000.00	
<b>JANUARY</b>			<b>369,000.00</b>			<b>369,000.00</b>	<b>369,000.00</b>	<b>369,000.00</b>	
4	<b>GAA 2017</b>	RLIP	369,000.00			369,000.00	369,000.00	369,000.00	
<b>00000 305030000 - Monitoring Control and Surveillance</b>			<b>196,000.00</b>			<b>196,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>	
1 - Personnel Services			196,000.00			196,000.00	196,000.00	196,000.00	
<b>JANUARY</b>			<b>196,000.00</b>			<b>196,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>	
4	<b>GAA 2017</b>	RLIP	196,000.00			196,000.00	196,000.00	196,000.00	
<b>Grand Total</b>			<b>454,972,781.62</b>	<b>22,040,204.00</b>	<b>6,980,427.00</b>	<b>483,993,412.62</b>	<b>389,774,379.62</b>	<b>94,219,033.00</b>	<b>483,993,412.62</b>

Prepared by:

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

Approved by:

**ALLAN L. POQUITA**  
 Regional Director