

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 31, 2010

REVISED

P/A/P	Accnt Code	ACCOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
		CURRENT APPROPRIATIONS							
		REGULAR ACTIVITIES							
		GENERAL ADMINISTRATION AND SUPPORT							
A.I.a.a		PERSONAL SERVICES	760,000.00	-	760,000.00	744,500.00	15,500.00	760,000.00	-
	701	Salaries and Wages - Regular	498,679.50	-	498,679.50	493,679.50	5,000.00	498,679.50	-
	711	Personnel Economic Relief allowance (PERA)	48,000.00	-	48,000.00	44,000.00	4,000.00	48,000.00	-
	713	Represenatation Allowance (RA)	78,000.00	-	78,000.00	71,500.00	6,500.00	78,000.00	-
	714	Transportation Allowance (TA)	12,600.00	-	12,600.00	12,600.00	-	12,600.00	-
	715	Clothing/Uniform Allowance	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-
	717	Productivity Incentive Allowance	4,000.00	-	4,000.00	4,000.00	-	4,000.00	-
	724	Cash Gift	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-
	725	Year-End Bonus	25,720.50	-	25,720.50	25,720.50	-	25,720.50	-
	731	Life and Retirement Insurance Contributions	44,721.77	-	44,721.77	44,721.77	-	44,721.77	-
	732	Pag-IBIG Contributions	2,200.00	-	2,200.00	2,200.00	-	2,200.00	-
	733	PHILHEALTH Contributions	4,146.34	-	4,146.34	4,146.34	-	4,146.34	-
	734	ECC Contributions	1,931.89	-	1,931.89	1,931.89	-	1,931.89	-
	749	Other Personnel Benefits							
A.I.a.a		MAINTENANCE & OTHER OPERATING EXPENSE	4,144,000.00	-	4,144,000.00	3,096,288.29	1,047,711.71	4,144,000.00	-
	751	Travelling - Local	242,950.44	-	242,950.44	242,950.44	-	242,950.44	-
	753	Training & Seminar	10,400.00	-	10,400.00	10,400.00	-	10,400.00	-
	755	Office Supplies Expense	251,450.74	-	251,450.74	251,450.74	-	251,450.74	-
	756	Accountable Forms	-	-	-	-	-	-	-
	760	Medical Dental & Lab Supplies Expense	850.00	-	850.00	-	850.00	850.00	-
	761	Gasoline Oil and Lubricant Expense	94,775.88	-	94,775.88	94,775.88	-	94,775.88	-
	762	Agricultural Supplies Expense	21,910.25	-	21,910.25	-	21,910.25	21,910.25	-
	765	Other Supplies Expense	182,528.45	-	182,528.45	169,853.45	12,675.00	182,528.45	-
	766	Water Expenses	94,124.25	-	94,124.25	88,125.17	5,999.08	94,124.25	-
	767	Electricity Expenses	754,163.71	-	754,163.71	580,974.40	173,189.31	754,163.71	-
	768	Cooking gas expense	1,661.50	-	1,661.50	1,661.50	-	1,661.50	-

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			Previous Month	This Month	Total	Previous Month	This Month	Total	
	771	Postage and Delivery	18,323.89		18,323.89	11,747.49	6,576.40	18,323.89	-
	772	telephone Expense-Landline	188,402.81		188,402.81	157,213.85	31,188.96	188,402.81	-
	773	telephone Expense-Mobile	178,285.28		178,285.28	170,521.77	7,763.51	178,285.28	-
	774	Internet Expense	66,058.57		66,058.57	55,399.68	10,658.89	66,058.57	-
	775	Cable, Sattelite, Telegraph & Radio Expenses	1,434.00	-	1,434.00	1,434.00	-	1,434.00	-
	780	Advertising Expense	15,276.80		15,276.80	10,693.76	4,583.04	15,276.80	-
	783	Representation Expenses	280,876.75		280,876.75	226,872.95	54,003.80	280,876.75	-
	784	Transportation and Delivery Expense	9,239.94		9,239.94	8,439.94	800.00	9,239.94	-
	786	Subscription Expenses	16,508.00		16,508.00	4,520.00	11,988.00	16,508.00	-
	792	Auditing Services	-	-	-	-	-	-	-
	797	Security Services	-	-	-	-	-	-	-
	811	Repair & Maintenance - Office Buildings	2,980.00		2,980.00	860.75	2,119.25	2,980.00	-
	821	Repair & Maintenance - Office Equipments	8,634.30		8,634.30	8,260.00	374.30	8,634.30	-
	823	Repair & Maintenance - IT Equipment & Softwares	-	-	-	-	-	-	-
	833	Repair & Maintenance - Medical, Dental & Lab Equip	-	-	-	-	-	-	-
	841	Repair & Maintenance - Motor Vehicles	60,631.02		60,631.02	56,071.02	4,560.00	60,631.02	-
	883	Extraordinary Expense	16,670.93		16,670.93	16,670.93	-	16,670.93	-
	884	Miscellaneous Expense	91,965.50		91,965.50	91,965.50	-	91,965.50	-
	892	Fidelity Bond Premium	-	-	-	-	-	-	-
	893	Insurance Expenses	45,386.02		45,386.02	45,386.02	-	45,386.02	-
	969	Other Maintenance and Operating Expense	1,488,510.97		1,488,510.97	790,039.05	698,471.92	1,488,510.97	-
	SUB-TOTAL, General Admin. & Support Services		4,904,000.00	-	4,904,000.00	3,840,788.29	1,063,211.71	4,904,000.00	-
SUPPORT TO OPERATIONS									
A.II.a.1	PERSONAL SERVICES		1,090,000.00	10,000.00	1,100,000.00	1,080,000.00	20,000.00	1,100,000.00	-
	701	Salaries and Wages - Regular	777,855.00	10,000.00	787,855.00	777,855.00	10,000.00	787,855.00	-
	711	Personnel Economic Relief allowance (PERA)	120,000.00	-	120,000.00	110,000.00	10,000.00	120,000.00	-
	715	Clothing/Uniform Allowance	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-
	717	Productivity Incentive Allowance	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-
	724	Cash Gift	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-
	725	Year End Bonus	43,145.00	-	43,145.00	43,145.00	-	43,145.00	-
	731	Life and Retirement Insurance Contributions	74,807.69	-	74,807.69	74,807.69	-	74,807.69	-

Department of Agriculture
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PIA/P	Acct Code	ACOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
	732	Pag-IBIG Contributions	5,500.00	-	5,500.00	5,500.00	-	5,500.00	-
	733	PHILHEALTH Contributions	9,332.29	-	9,332.29	9,332.29	-	9,332.29	-
	734	ECC Contributions	4,360.02	-	4,360.02	4,360.02	-	4,360.02	-
A.II.a.1	MAINTENANCE & OTHER OPERATING EXPENSE		461,000.00	-	461,000.00	345,925.00	115,075.00	461,000.00	-
	751	Travelling - Local	336,966.01	-	336,966.01	336,966.01	-	336,966.01	-
	755	Office Supplies Expense	175.00	-	175.00	175.00	-	175.00	-
	761	Gasoline, Oil and Lubricant Expense	4,181.99	-	4,181.99	4,181.99	-	4,181.99	-
	765	Other Supplies Expense	-	-	-	-	-	-	-
	766	Water Expenses	-	-	-	-	-	-	-
	767	Electricity Expenses	-	-	-	-	-	-	-
	784	Transportation and Delivery Expense	4,602.00	-	4,602.00	4,602.00	-	4,602.00	-
	969	Other Maintenance and Operating Expense	115,075.00	-	115,075.00	-	115,075.00	115,075.00	-
	SUB-TOTAL, Support to Operations		1,551,000.00	10,000.00	1,561,000.00	1,425,925.00	135,075.00	1,561,000.00	-
OPERATIONS									
A.III.a.1	PERSONAL SERVICES		26,199,000.00	1,135,594.00	27,334,594.00	26,158,541.56	1,176,052.44	27,334,594.00	-
	701	Salaries and Wages - Regular	17,505,767.01	212,000.00	17,717,767.01	17,505,767.01	212,000.00	17,717,767.01	-
	711	Personnel Economic Relief allowance (PERA)	2,378,409.05	-	2,378,409.05	2,378,409.05	-	2,378,409.05	-
	713	Representation Allowance (RA)	-	-	-	-	-	-	-
	714	Transportation Allowance (TA)	-	-	-	-	-	-	-
	715	Clothing/Uniform Allowance	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-
	717	Productivity Incentive Allowance	194,000.00	-	194,000.00	194,000.00	-	194,000.00	-
	724	Cash Gift	515,000.00	-	515,000.00	515,000.00	-	515,000.00	-
	725	Year End Bonus	1,939,037.42	-	1,939,037.42	1,939,037.42	-	1,939,037.42	-
	731	Life and Retirement Insurance Contributions	1,761,238.88	-	1,761,238.88	1,761,238.88	-	1,761,238.88	-
	732	Pag-IBIG Contributions	119,300.00	-	119,300.00	109,600.00	9,700.00	119,300.00	-
	733	PHILHEALTH Contributions	217,857.07	-	217,857.07	196,569.57	21,287.50	217,857.07	-
	734	ECC Contributions	117,604.05	-	117,604.05	108,133.11	9,470.94	117,604.05	-
	742	Terminal Benefit	-	923,594.00	923,594.00	-	923,594.00	923,594.00	-
	749	Other Personnel Benefits	1,050,786.52	-	1,050,786.52	1,050,786.52	-	1,050,786.52	-

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A.III.a.1		MAINTENANCE & OTHER OPERATING EXPENSE	1,597,000.00	-	1,597,000.00	980,569.21	616,430.79	1,597,000.00	-
	751	Travelling - Local	761,656.75		761,656.75	746,307.50	15,349.25	761,656.75	-
	753	Training & Seminar	7,900.00		7,900.00	7,900.00		7,900.00	-
	755	Office Supplies Expense							-
	756	Accountable Forms							-
	765	Other Supplies Expenses	85,920.00		85,920.00				-
	766	Water Expenses				78,720.00	7,200.00	85,920.00	-
	767	Electricity Expenses							-
	772	Telephone Expense - Landline	16,240.47		16,240.47		16,240.47	16,240.47	-
	773	Telephone Expense - Mobile	22,352.54		22,352.54	20,882.43	1,470.11	22,352.54	-
	774	Internet Expense	3,214.28		3,214.28	3,214.28		3,214.28	-
	775	Cable Satellite, Telegraph & Radio Expenses	4,480.00		4,480.00	4,480.00		4,480.00	-
	783	Representation Expenses	675.00		675.00	675.00		675.00	-
	784	Transportation & Delivery Expense	253,780.00		253,780.00	92,980.00	160,800.00	253,780.00	-
	811	Repair & Maintenance - Office Buildings	11,000.00		11,000.00	11,000.00		11,000.00	-
	821	Repair & Maintenance - Office Equipment	15,000.00		15,000.00		15,000.00	15,000.00	-
	892	Fidelity Bond Premium	34,510.00		34,510.00		34,510.00	34,510.00	-
	969	Other Maintenance and Operating Expense	17,437.50		17,437.50		17,437.50	17,437.50	-
			362,833.46		362,833.46	14,410.00	348,423.46	362,833.46	-
		SUB-TOTAL, Operations	27,796,000.00	1,135,594.00	28,931,594.00	27,139,110.77	1,792,483.23	28,931,594.00	-
		TOTAL, REGULAR ACTIVITIES	34,251,000.00	1,145,594.00	35,396,594.00	32,405,824.06	2,990,769.94	35,396,594.00	-
		AGRICULTURE & FISHERIES MODERNIZATION PROGRAM							
		GMA - FISHERIES							
		OPERATIONS							
A.I.a.1		MAINTENANCE & OTHER OPERATING EXPENSE	37,078,000.00	-	37,078,000.00	34,948,776.51	2,129,223.49	37,078,000.00	-
	751	Travelling - Local	3,090,217.07		3,090,217.07	2,963,707.96	126,509.11	3,090,217.07	-
	753	Training & Seminar	986,700.00		986,700.00	986,700.00		986,700.00	-
	755	Office Supplies Expense	1,213,517.31		1,213,517.31	1,212,712.31	805.00	1,213,517.31	-
	756	Accountable Forms	30,625.00		30,625.00	30,625.00		30,625.00	-

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			Previous Month	This Month	Total	Previous Month	This Month	Total	
	760	Medical Dental & Lab Supplies Expense	860,322.00	-	860,322.00	860,322.00	-	860,322.00	-
	761	Gasoline Oil and Lubricant Expense	289,668.25	-	289,668.25	265,747.25	23,921.00	289,668.25	-
	762	Agricultural Supplies Expense	6,322,915.55	-	6,322,915.55	6,322,915.55	-	6,322,915.55	-
	765	Other Supplies Expense	397,103.33	-	397,103.33	381,650.33	15,453.00	397,103.33	-
	766	Water Expenses	124,141.31	-	124,141.31	107,617.08	16,524.23	124,141.31	-
	767	Electricity Expenses	1,891,978.76	-	1,891,978.76	1,811,047.48	80,931.28	1,891,978.76	-
	768	Cooking Gas Expense	7,549.00	-	7,549.00	7,549.00	-	7,549.00	-
	771	Postage & Delivery Expense	16,793.78	-	16,793.78	16,793.78	-	16,793.78	-
	772	telephone Expense-Landline	390,857.21	-	390,857.21	366,447.70	24,409.51	390,857.21	-
	773	Telephone Expense - Mobile	66,913.49	-	66,913.49	61,681.90	5,231.59	66,913.49	-
	774	Internet Expense	10,109.68	-	10,109.68	10,109.68	-	10,109.68	-
	775	Cable, Satellite, Telegraph & Radio Expenses	2,025.00	-	2,025.00	2,025.00	-	2,025.00	-
	779	Awards & Indemnities	6,000.00	-	6,000.00	6,000.00	-	6,000.00	-
	780	Advertising Expense	26,742.52	-	26,742.52	26,742.52	-	26,742.52	-
	781	Printing & Binding Expenses	-	-	-	-	-	-	-
	783	Representation Expense	1,115,052.60	-	1,115,052.60	1,107,148.60	7,904.00	1,115,052.60	-
	784	Transportation and Delivery Expense	145,709.34	-	145,709.34	115,465.99	30,243.35	145,709.34	-
	786	Subscription Expenses	12,023.00	-	12,023.00	12,023.00	-	12,023.00	-
	791	Legal Services	180,000.00	-	180,000.00	180,000.00	-	180,000.00	-
	793	Consultancy Services	180,000.00	-	180,000.00	165,000.00	15,000.00	180,000.00	-
	796	Janitorial Services	47,700.00	-	47,700.00	47,700.00	-	47,700.00	-
	797	Security Services	2,166,485.79	-	2,166,485.79	1,953,549.17	212,936.62	2,166,485.79	-
	802	Repair & Maintenance - Land Improvement	133,970.56	-	133,970.56	133,970.56	-	133,970.56	-
	811	Repair & Maintenance - Office Buildings	384,215.15	-	384,215.15	384,215.15	-	384,215.15	-
	815	Repair & Maintenance - Other Structures	183,206.50	-	183,206.50	183,206.50	-	183,206.50	-
	821	Repair & Maintenance - Office Equipment	121,866.50	-	121,866.50	112,654.00	9,212.50	121,866.50	-
	822	Repair & Maintenance - Furnitures & Fixtures	5,730.00	-	5,730.00	5,730.00	-	5,730.00	-
	823	Repair & Maintenance - IT Equipment & Softwares	84,828.00	-	84,828.00	82,521.00	2,307.00	84,828.00	-
	827	Repair & Maintenance - Agricultural & Fishery Equip	38,995.00	-	38,995.00	36,825.00	2,170.00	38,995.00	-
	829	Repair & Maintenance - Communication Equipment	11,200.00	-	11,200.00	11,200.00	-	11,200.00	-
	833	Repair & Maintenance - Medical Dental & Lab Equip	31,100.00	-	31,100.00	31,100.00	-	31,100.00	-
	836	Repair & Maintenance - Technical & Scientific Equip	-	-	-	-	-	-	-
	841	Repair & Maintenance - Motor Vehicles	604,167.36	-	604,167.36	603,370.36	797.00	604,167.36	-
	883	Extraordinary Expense	5,885.00	-	5,885.00	5,885.00	-	5,885.00	-

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	884	Miscellaneous Expense	10,870.00	-	10,870.00	10,870.00	-	10,870.00	-
	892	Fidelity Bond Premium	125,343.00	-	125,343.00	125,343.00	-	125,343.00	-
	893	Insurance Expense	130,122.63	-	130,122.63	130,122.63	-	130,122.63	-
	969	Other Maintenance and Operating Expense	15,625,350.31	-	15,625,350.31	14,070,482.01	1,554,868.30	15,625,350.31	-
A.I.a.1	CAPITAL OUTLAY		6,000,000.00	-	6,000,000.00	5,774,936.23	225,063.77	6,000,000.00	-
	201	Land	-	-	-	-	-	-	-
	202	Land Improvement	-	-	-	-	-	-	-
	211	Office Building	4,170,485.21	-	4,170,485.21	4,170,485.21	-	4,170,485.21	-
	215	Other Structure	505,340.20	-	505,340.20	505,340.20	-	505,340.20	-
	221	Office Equipment	664,606.82	-	664,606.82	642,725.82	21,881.00	664,606.82	-
	223	IT Equipment	179,102.77	-	179,102.77	34,920.00	144,182.77	179,102.77	-
	227	Agricultural, Fisheries and Forestry Equip.	476,935.00	-	476,935.00	417,935.00	59,000.00	476,935.00	-
	233	Medical, Dental and Laboratory Equip.	3,530.00	-	3,530.00	3,530.00	-	3,530.00	-
	250	Other Property Plant and Equipment	-	-	-	-	-	-	-
TOTAL, GMA FISHERIES			43,078,000.00	-	43,078,000.00	40,723,712.74	2,354,287.26	43,078,000.00	-
TOTAL, CURRENT APPROPRIATIONS			77,329,000.00	1,145,594.00	78,474,594.00	73,129,536.80	5,345,057.20	78,474,594.00	-
									286.06
A.I.a.1	SPECIAL RELEASE - PS		4,466,000.00	991,000.00	5,457,000.00	2,549,459.61	2,907,254.33	5,456,713.94	286.06
	701	Salaries & Wages - Regular	3,500,000.00	200,000.00	3,700,000.00	2,089,162.67	1,610,551.27	3,699,713.94	286.06
	725	Year-end Bonus	300,000.00	-	300,000.00	-	300,000.00	300,000.00	-
	731	Life & Retirement Insurance Contributions	400,000.00	-	400,000.00	231,983.04	168,016.96	400,000.00	-
	733	Philhealth Contributions	55,000.00	-	55,000.00	23,062.50	31,937.50	55,000.00	-
	734	ECC Contributions	16,000.00	-	16,000.00	10,251.40	5,748.60	16,000.00	-
	749	Other Personnel Benefits	-	791,000.00	791,000.00	-	791,000.00	791,000.00	-
	705	Salaries & Wages - Casual	195,000.00	-	195,000.00	195,000.00	-	195,000.00	-
A.I.a.1	SPECIAL RELEASE (Continuing)		2,901,368.56	-	2,901,368.56	2,901,368.56	-	2,901,368.56	-
	MOOE		1,709,635.98	-	1,709,635.98	1,709,635.98	-	1,709,635.98	-
	969	CLEEP	3,653.50	-	3,653.50	3,653.50	-	3,653.50	-
	754	Stipend-MOOE	91,000.00	-	91,000.00	91,000.00	-	91,000.00	-
	762	Grouper & Siganid - MOOE	867,608.44	-	867,608.44	867,608.44	-	867,608.44	-
	762	Mabini Mariculture - MOOE	733,974.04	-	733,974.04	733,974.04	-	733,974.04	-

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 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 31, 2010

REVISED

PIA/P	Acct Code	ACOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
	753	Training on Seaweeds Farming & Marketing-MOOE	13,400.00	-	13,400.00	13,400.00	-	13,400.00	-
		CO	1,191,732.58	-	1,191,732.58	1,191,732.58	-	1,191,732.58	-
	215	Establishment of Mariculture Zone-CO	189,825.13	-	189,825.13	189,825.13	-	189,825.13	-
	215	Grouper & Siganid - CO	287,700.25	-	287,700.25	287,700.25	-	287,700.25	-
	215	Bais Mariculture Park - CO	11,934.24	-	11,934.24	11,934.24	-	11,934.24	-
	215	Watercrafts-CO	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
	215	Rent-to-Own Cages-CO	75,935.07	-	75,935.07	75,935.07	-	75,935.07	-
	221	Capital Outlay Regular - Land	376,337.89	-	376,337.89	376,337.89	-	376,337.89	-
SPECIAL RELEASES (Current)			32,242,400.00	18,992,000.00	51,234,400.00	23,853,659.97	17,431,699.96	41,367,203.61	9,867,196.39
		MOOE	16,521,400.00	7,992,000.00	24,513,400.00	15,450,094.63	6,162,725.42	21,612,820.05	2,900,579.95
	754	Stipend	87,000.00	42,000.00	129,000.00	129,000.00	-	129,000.00	-
	753	Closing of Books	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-
	762	Aquasilvi Culture Project for Anda & Loay Bohol	1,085,000.00	-	1,085,000.00	1,085,000.00	-	1,085,000.00	-
	969	CLEEP	121,000.00	-	121,000.00	121,000.00	-	121,000.00	-
	753	1st Fisheries Quarantine Summit - MOOE	170,000.00	-	170,000.00	170,000.00	-	170,000.00	-
	753	BFAR National MP Dev't & Mgmt Committee Meeting	145,000.00	-	145,000.00	145,000.00	-	145,000.00	-
	753	Consultation/Workshop cum public hearing on the blue swimming crab industry mgmt plan	164,000.00	-	164,000.00	164,000.00	-	164,000.00	-
	753	5th BFAR Human Resources Mgmt. Conference	530,000.00	-	530,000.00	530,000.00	-	530,000.00	-
	753	National Consultation(Visayas Cluster)	66,000.00	-	66,000.00	66,000.00	-	66,000.00	-
	753	PL-480-Training of Trainers on Law Enforcement	340,000.00	-	340,000.00	-	-	-	340,000.00
	762	Mariculture Zone Project in Maribojoc-MOOE	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
	762	Holding & Maturation Floating Cages for Grouper & Siganid	1,785,000.00	-	1,785,000.00	1,785,000.00	-	1,785,000.00	-
	762	Penneus Vannaiei Cage Culture - MOOE	1,135,000.00	-	1,135,000.00	1,135,000.00	-	1,135,000.00	-
	762	Holding Cage for Berried Blue Crabs(Lambay)	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-
	762	Payao for Livelihood of ANFA members-MOOE	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-
	762	SONA-Aquasilvi Culture Project- MOOE	460,000.00	-	460,000.00	460,000.00	-	460,000.00	-
	762	SONA-Seaweeds Input Assistance - MOOE	3,600,000.00	-	3,600,000.00	3,600,000.00	-	3,600,000.00	-
	762	SONA-Est./Improvement of Seaweeds Nurseries	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-

Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES
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			Previous Month	This Month	Total	Previous Month	This Month	Total	
	762	SONA-Procurement of High-Value Species-MOOE	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
	753	Marine Mammal Stranding Response Training-MOOE	295,000.00	-	295,000.00	221,694.63	-	221,694.63	73,305.37
	762	Model Farm for Milkfish Farm Infested w/ snails-MOOE	128,400.00	-	128,400.00	128,400.00	-	128,400.00	-
	762	Establishment of 10 Seaweeds Nurseries	-	750,000.00	750,000.00	-	434,400.00	434,400.00	315,600.00
	762	Establishment of seaweed nurseries in Medillen, Bogo	700,000.00	-	700,000.00	-	-	-	700,000.00
	762	Organization of MP stakeholders (EMC)	-	500,000.00	500,000.00	-	-	-	500,000.00
	762	Provision of IEC materials in support to MP dev't.	-	200,000.00	200,000.00	-	-	-	200,000.00
	762	Operationalization of Grouper & Siganid Hatcheries and	-	6,500,000.00	6,500,000.00	-	5,728,325.42	5,728,325.42	771,674.58
		CO	13,530,000.00	11,000,000.00	24,530,000.00	8,403,565.34	9,381,465.72	17,563,383.56	6,966,616.44
	211	Establishment of Seaweed Culture Laboratory	1,730,000.00	-	1,730,000.00	1,429,828.25	78,524.25	1,204,861.32	525,138.68
	215	Mariculture Zone Project in Maribojoc-CO	1,500,000.00	-	1,500,000.00	1,225,982.66	-	1,307,826.34	192,173.66
	215	SONA-Cages for Rent - CO	7,000,000.00	-	7,000,000.00	4,485,821.63	2,514,178.37	7,000,000.00	-
	215	SONA-Establishment of Fingerling Holding Facilities-CO	500,000.00	-	500,000.00	233,068.00	245,216.70	478,284.70	21,715.30
	215	Procurement of floating guard house	500,000.00	-	500,000.00	458,724.80	-	458,724.80	41,275.20
	215	Additional Fund for Est. Of Grouper & Siganid Hatcheries in Ubay & Calaoe	-	3,200,000.00	3,200,000.00	-	3,200,000.00	3,200,000.00	-
	215	Construction of perimeter fence & reinforcement & retaining wall of Grouper & Siganid Hatchery	-	7,800,000.00	7,800,000.00	-	3,192,746.40	3,192,746.40	4,607,253.60
	227	Penneus Vannaiei Cage Culture - CO	32,000.00	-	32,000.00	29,890.00	-	29,890.00	2,110.00
	223	Model Farm for Milkfish Farm Infested w/ snails-CO	87,000.00	-	87,000.00	73,910.00	-	73,910.00	13,090.00
	233	Medical, Dental & Laboratory Equipments	1,181,000.00	-	1,181,000.00	466,340.00	150,800.00	617,140.00	563,860.00
	244	Watercrafts (Procurement of service boat component)	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
		SPECIAL RELEASES CURRENT Continuing...	2,191,000.00	-	2,191,000.00	-	1,887,508.82	2,191,000.00	-
	211	Calape Mariculture Management Office-CO	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-
	211	Improvement of Mess Hall & Kitchen of CVRFDC (Calape)	1,691,000.00	-	1,691,000.00	-	1,387,508.82	1,691,000.00	-
	211	Executive Management Council Building	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-
		GRAND TOTAL	116,938,768.56	21,128,594.00	138,067,362.56	102,434,024.94	25,684,011.49	128,199,880.11	9,867,482.45

Certified Correct:

Approved by:

Signed
IONNE ELENA C. VILLAGONZALO
OIC/Chief-FAD/Budget Officer

Signed
ANDRES M. BOJOS
Regional Director