

FINANCIAL ACCOUNTABILITY REPORT NO. 1.A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of 4th Quarter Ending December 31, 2015

Department

Agency

Organization Code

05-000-00-00000 - Department of Agriculture

05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES

05-003-03-00007 - Region VII

OBLIGATION DISBURSEMENT

PARTICULARS	Appropriations		Disbursements		Obligations		Unpaid Obligations		Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations	
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total											
01000000 - Regular Agency Fund	324,482,244.67	324,482,244.67	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02	324,482,244.67	324,482,244.67	0.00	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02
01100000 - General Fund	324,482,244.67	324,482,244.67	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02	324,482,244.67	324,482,244.67	0.00	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02
01101000 - New General Appropriations	321,056,200.00	321,056,200.00	321,056,200.00	95,852,670.00	416,908,870.00	407,107,394.00	348,398,324.44	9,801,476.00	58,709,069.56	321,056,200.00	321,056,200.00	0.00	321,056,200.00	95,852,670.00	416,908,870.00	407,107,394.00	348,398,324.44	9,801,476.00	58,709,069.56
01101101 - Specific Budget of the Agency (Current)	318,850,000.00	318,850,000.00	318,850,000.00	95,192,000.00	414,042,000.00	404,240,524.69	345,551,349.65	9,801,475.31	58,689,175.04	318,850,000.00	318,850,000.00	0.00	318,850,000.00	95,192,000.00	414,042,000.00	404,240,524.69	345,551,349.65	9,801,475.31	58,689,175.04
(blank)		0.00			0.00		0.00	0.00	0.00		0.00	0.00		0.00			0.00	0.00	0.00
00000 1000000000 - General Administration and Support (GAS)	17,400,000.00	17,400,000.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41
(blank)	17,400,000.00	17,400,000.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41
00000 100010000 - General Management and Supervision	17,400,000.00	17,400,000.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	18,784,000.00	18,733,532.59	20,000.00	50,467.41
1 - Personnel Services	0.00	0.00	0.00	1,404,000.00	1,404,000.00	1,404,000.00	1,394,675.14	0.00	9,324.86	0.00	0.00	0.00	0.00	1,404,000.00	1,404,000.00	1,404,000.00	1,394,675.14	0.00	9,324.86
5-01-01-010 - Salaries and Wages - Regular	0.00	0.00	0.00	918,864.00	918,864.00	918,864.00	918,864.00	0.00	0.00	0.00	0.00	0.00	0.00	918,864.00	918,864.00	918,864.00	918,864.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-020 - Representation Allowance (RA)	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	0.00	0.00	0.00	70,604.00	70,604.00	70,604.00	70,604.00	0.00	0.00	0.00	0.00	0.00	0.00	70,604.00	70,604.00	70,604.00	70,604.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	0.00	0.00	0.00	21,971.00	21,971.00	21,971.00	21,971.00	0.00	0.00	0.00	0.00	0.00	0.00	21,971.00	21,971.00	21,971.00	21,971.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	0.00	0.00	0.00	18,281.00	18,281.00	18,281.00	18,281.00	0.00	0.00	0.00	0.00	0.00	0.00	18,281.00	18,281.00	18,281.00	18,281.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	0.00	0.00	0.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00
5-01-01-020 - Salaries and Wages - Casual	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	185,675.14	0.00	9,324.86	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	185,675.14	0.00	9,324.86
2 - Maintenance and Other Operating Expenses	17,380,000.00	17,380,000.00	17,380,000.00	0.00	17,380,000.00	17,380,000.00	17,338,857.45	0.00	41,142.55	17,380,000.00	17,380,000.00	0.00	17,380,000.00	0.00	17,380,000.00	17,380,000.00	17,338,857.45	0.00	41,142.55
5-02-01-010 - Traveling Expenses - Local	793,019.97	793,019.97	793,019.97	0.00	793,019.97	793,019.97	793,019.97	0.00	0.00	793,019.97	793,019.97	0.00	793,019.97	0.00	793,019.97	793,019.97	793,019.97	0.00	0.00
5-02-02-010 - Training Expenses	632,411.00	632,411.00	632,411.00	0.00	632,411.00	632,411.00	632,411.00	0.00	0.00	632,411.00	632,411.00	0.00	632,411.00	0.00	632,411.00	632,411.00	632,411.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	445,713.84	445,713.84	445,713.84	0.00	445,713.84	445,713.84	445,713.84	0.00	0.00	445,713.84	445,713.84	0.00	445,713.84	0.00	445,713.84	445,713.84	445,713.84	0.00	0.00

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Transferred from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total
5-02-03-990 - Other Supplies and Materials Expenses	848,465.36	848,465.36	848,465.36		848,465.36	848,465.36	811,441.36	0.00	37,024.00	848,465.36	848,465.36	0.00	848,465.36		848,465.36	848,465.36	811,441.36	0.00	37,024.00
5-02-03-990 - Fuel, Oil and Lubricants Expenses	70,396.59	70,396.59	70,396.59		70,396.59	70,396.59	70,396.59	0.00	0.00	70,396.59	70,396.59	0.00	70,396.59		70,396.59	70,396.59	70,396.59	0.00	0.00
5-02-04-010 - Water Expenses	235,471.73	235,471.73	235,471.73		235,471.73	235,471.73	235,471.73	0.00	0.00	235,471.73	235,471.73	0.00	235,471.73		235,471.73	235,471.73	235,471.73	0.00	0.00
5-02-04-020 - Electricity Expenses	2,939,511.13	2,939,511.13	2,939,511.13		2,939,511.13	2,939,511.13	2,939,511.13	0.00	0.00	2,939,511.13	2,939,511.13	0.00	2,939,511.13		2,939,511.13	2,939,511.13	2,939,511.13	0.00	0.00
5-02-05-010 - Postage and Deliveries	39,188.52	39,188.52	39,188.52		39,188.52	39,188.52	35,069.97	0.00	4,118.55	39,188.52	39,188.52	0.00	39,188.52		39,188.52	39,188.52	35,069.97	0.00	4,118.55
5-02-05-020 - Telephone Expenses	1,041,015.67	1,041,015.67	1,041,015.67		1,041,015.67	1,041,015.67	1,041,015.67	0.00	0.00	1,041,015.67	1,041,015.67	0.00	1,041,015.67		1,041,015.67	1,041,015.67	1,041,015.67	0.00	0.00
5-02-05-030 - Telephone Subscription Expenses	23,762.32	23,762.32	23,762.32		23,762.32	23,762.32	23,762.32	0.00	0.00	23,762.32	23,762.32	0.00	23,762.32		23,762.32	23,762.32	23,762.32	0.00	0.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	8,323.03	8,323.03	8,323.03		8,323.03	8,323.03	8,323.03	0.00	0.00	8,323.03	8,323.03	0.00	8,323.03		8,323.03	8,323.03	8,323.03	0.00	0.00
5-02-10-030 - Extraordinary Expenses	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00	0.00
5-02-11-020 - Auditing Services	24,000.00	24,000.00	24,000.00		24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00		24,000.00	24,000.00	24,000.00	0.00	0.00
5-02-11-030 - Consultancy Services	750,120.00	750,120.00	750,120.00		750,120.00	750,120.00	750,120.00	0.00	0.00	750,120.00	750,120.00	0.00	750,120.00		750,120.00	750,120.00	750,120.00	0.00	0.00
5-02-12-030 - Security Services	5,693,516.08	5,693,516.08	5,693,516.08		5,693,516.08	5,693,516.08	5,693,516.08	0.00	0.00	5,693,516.08	5,693,516.08	0.00	5,693,516.08		5,693,516.08	5,693,516.08	5,693,516.08	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	564,046.31	564,046.31	564,046.31		564,046.31	564,046.31	564,046.31	0.00	0.00	564,046.31	564,046.31	0.00	564,046.31		564,046.31	564,046.31	564,046.31	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	909,619.00	909,619.00	909,619.00		909,619.00	909,619.00	909,619.00	0.00	0.00	909,619.00	909,619.00	0.00	909,619.00		909,619.00	909,619.00	909,619.00	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	107,876.25	107,876.25	107,876.25		107,876.25	107,876.25	107,876.25	0.00	0.00	107,876.25	107,876.25	0.00	107,876.25		107,876.25	107,876.25	107,876.25	0.00	0.00
5-02-15-030 - Insurance Expenses	76,933.85	76,933.85	76,933.85		76,933.85	76,933.85	76,933.85	0.00	0.00	76,933.85	76,933.85	0.00	76,933.85		76,933.85	76,933.85	76,933.85	0.00	0.00
5-02-16-010 - Internet - Labor and Wages	1,299,750.82	1,299,750.82	1,299,750.82		1,299,750.82	1,299,750.82	1,299,750.82	0.00	0.00	1,299,750.82	1,299,750.82	0.00	1,299,750.82		1,299,750.82	1,299,750.82	1,299,750.82	0.00	0.00
5-02-99-010 - Advertising Expenses	85,794.90	85,794.90	85,794.90		85,794.90	85,794.90	85,794.90	0.00	0.00	85,794.90	85,794.90	0.00	85,794.90		85,794.90	85,794.90	85,794.90	0.00	0.00
5-02-99-030 - Representation Expenses	169,042.08	169,042.08	169,042.08		169,042.08	169,042.08	169,042.08	0.00	0.00	169,042.08	169,042.08	0.00	169,042.08		169,042.08	169,042.08	169,042.08	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	122,010.75	122,010.75	122,010.75		122,010.75	122,010.75	122,010.75	0.00	0.00	122,010.75	122,010.75	0.00	122,010.75		122,010.75	122,010.75	122,010.75	0.00	0.00
5-02-99-070 - Subscription Expenses	22,932.00	22,932.00	22,932.00		22,932.00	22,932.00	22,932.00	0.00	0.00	22,932.00	22,932.00	0.00	22,932.00		22,932.00	22,932.00	22,932.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	58,398.00	58,398.00	58,398.00		58,398.00	58,398.00	58,398.00	0.00	0.00	58,398.00	58,398.00	0.00	58,398.00		58,398.00	58,398.00	58,398.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	97,273.80	97,273.80	97,273.80		97,273.80	97,273.80	97,273.80	0.00	0.00	97,273.80	97,273.80	0.00	97,273.80		97,273.80	97,273.80	97,273.80	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	59,920.00	59,920.00	59,920.00		59,920.00	59,920.00	59,920.00	0.00	0.00	59,920.00	59,920.00	0.00	59,920.00		59,920.00	59,920.00	59,920.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	73,010.00	73,010.00	73,010.00		73,010.00	73,010.00	73,010.00	0.00	0.00	73,010.00	73,010.00	0.00	73,010.00		73,010.00	73,010.00	73,010.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	134,477.00	134,477.00	134,477.00		134,477.00	134,477.00	134,477.00	0.00	0.00	134,477.00	134,477.00	0.00	134,477.00		134,477.00	134,477.00	134,477.00	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00	0.00
3 - Financial Expenses	20,000.00	20,000.00	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00		20,000.00	0.00	20,000.00	0.00	0.00
5-03-01-990 - Other Financial Charges	20,000.00	20,000.00	20,000.00		20,000.00		0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
00000 2000000000 - Support to Operations (STO)	6,064,000.00	6,064,000.00	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68	6,064,000.00	6,064,000.00	0.00	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68
(blank)	6,064,000.00	6,064,000.00	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68	6,064,000.00	6,064,000.00	0.00	6,064,000.00	2,719,000.00	8,783,000.00	8,782,763.01	8,563,550.33	236.99	219,212.68
00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,477,000.00	2,477,000.00	2,477,000.00	2,719,000.00	5,196,000.00	5,196,000.00	5,172,699.21	0.00	23,300.79	2,477,000.00	2,477,000.00	0.00	2,477,000.00	2,719,000.00	5,196,000.00	5,196,000.00	5,172,699.21	0.00	23,300.79
1 - Personnel Services	0.00	0.00	0.00	1,394,000.00	1,394,000.00	1,394,000.00	1,394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,000.00	1,394,000.00	1,394,000.00	1,394,000.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	0.00	0.00	0.00	1,120,795.00	1,120,795.00	1,120,795.00	1,120,795.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,795.00	1,120,795.00	1,120,795.00	1,120,795.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	0.00	0.00	0.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	0.00	0.00	0.00	94,052.00	94,052.00	94,052.00	94,052.00	0.00	0.00	0.00	0.00	0.00	94,052.00	94,052.00	94,052.00	94,052.00	94,052.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	0.00	0.00	0.00	25,553.00	25,553.00	25,553.00	25,553.00	0.00	0.00	0.00	0.00	0.00	25,553.00	25,553.00	25,553.00	25,553.00	25,553.00	0.00	0.00

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Fiscal Year/ Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
5-01-03-020 - PAG-IBIG Contributions		0.00		4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00		0.00	0.00		4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00		0.00	0.00		4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	2,477,000.00	2,477,000.00	2,477,000.00	1,325,000.00	3,802,000.00	3,802,000.00	3,778,699.21	0.00	23,300.79	2,477,000.00	2,477,000.00	0.00	2,477,000.00	1,325,000.00	3,802,000.00	3,802,000.00	3,778,699.21	0.00	23,300.79
5-02-01-010 - Traveling Expenses - Local	1,418,197.51	1,418,197.51	1,418,197.51		1,418,197.51	1,418,197.51	1,418,197.51	0.00	0.00	1,418,197.51	1,418,197.51	0.00	1,418,197.51		1,418,197.51	1,418,197.51	1,418,197.51	0.00	0.00
5-02-02-010 - Training Expenses	116,245.00	116,245.00	116,245.00	1,325,000.00	1,441,245.00	1,441,245.00	1,441,245.00	0.00	0.00	116,245.00	116,245.00	0.00	116,245.00	1,325,000.00	1,441,245.00	1,441,245.00	1,441,245.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	72,529.24	72,529.24	72,529.24		72,529.24	72,529.24	72,529.24	0.00	0.00	72,529.24	72,529.24	0.00	72,529.24		72,529.24	72,529.24	72,529.24	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	220,495.85	220,495.85	220,495.85		220,495.85	220,495.85	220,495.85	0.00	0.00	220,495.85	220,495.85	0.00	220,495.85		220,495.85	220,495.85	220,495.85	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	21,779.38	21,779.38	21,779.38		21,779.38	21,779.38	21,779.38	0.00	0.00	21,779.38	21,779.38	0.00	21,779.38		21,779.38	21,779.38	21,779.38	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	59,030.00	59,030.00	59,030.00		59,030.00	59,030.00	59,030.00	0.00	0.00	59,030.00	59,030.00	0.00	59,030.00		59,030.00	59,030.00	59,030.00	0.00	0.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	2,900.00	2,900.00	2,900.00		2,900.00	2,900.00	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00		2,900.00	2,900.00	2,900.00	0.00	0.00
5-02-16-010 - Labor and Wages	354,098.58	354,098.58	354,098.58		354,098.58	354,098.58	354,098.58	0.00	0.00	354,098.58	354,098.58	0.00	354,098.58		354,098.58	354,098.58	354,098.58	0.00	0.00
5-02-99-030 - Representation Expenses	33,355.70	33,355.70	33,355.70		33,355.70	33,355.70	33,355.70	0.00	0.00	33,355.70	33,355.70	0.00	33,355.70		33,355.70	33,355.70	33,355.70	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	38,774.95	38,774.95	38,774.95		38,774.95	38,774.95	38,774.95	0.00	0.00	38,774.95	38,774.95	0.00	38,774.95		38,774.95	38,774.95	38,774.95	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	500.00	500.00	500.00		500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	500.00		500.00	500.00	500.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	3,283.00	3,283.00	3,283.00		3,283.00	3,283.00	3,283.00	0.00	0.00	3,283.00	3,283.00	0.00	3,283.00		3,283.00	3,283.00	3,283.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	135,810.79	135,810.79	135,810.79		135,810.79	135,810.79	112,510.00	0.00	23,300.79	135,810.79	135,810.79	0.00	135,810.79		135,810.79	135,810.79	112,510.00	0.00	23,300.79
00000 200020000 - Monitoring and Evaluation activity for Grassroots Participatory Budgeting	3,587,000.00	3,587,000.00	3,587,000.00		3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89	3,587,000.00	3,587,000.00	0.00	3,587,000.00		3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89
2 - Maintenance and Other Operating Expenses	3,587,000.00	3,587,000.00	3,587,000.00		3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89	3,587,000.00	3,587,000.00	0.00	3,587,000.00		3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89
5-02-01-010 - Traveling Expenses - Local	3,587,000.00	3,587,000.00	3,587,000.00		3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89	3,587,000.00	3,587,000.00	0.00	3,587,000.00		3,587,000.00	3,586,763.01	3,390,851.12	236.99	195,911.89
5-02-02-010 - Training Expenses		0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses		0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses		0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures		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
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)		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
5-02-16-010 - Labor and Wages		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
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)		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
00000 300000000 - Operations	174,446,000.00	174,446,000.00	174,446,000.00	91,069,000.00	265,515,000.00	256,310,244.39	198,670,519.44	9,204,755.61	57,639,724.95	174,446,000.00	174,446,000.00	0.00	174,446,000.00	91,069,000.00	265,515,000.00	256,310,244.39	198,670,519.44	9,204,755.61	57,639,724.95
00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	
2 - Maintenance and Other Operating Expenses	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	1,342,135.00	0.00	16,365.00	
5-02-01-010 - Traveling Expenses - Local	345,103.60	345,103.60	345,103.60		345,103.60	345,103.60	341,103.60	0.00	4,000.00	345,103.60	345,103.60	0.00	345,103.60		345,103.60	341,103.60	4,000.00	0.00	4,000.00
5-02-02-010 - Training Expenses	438,960.00	438,960.00	438,960.00	131,500.00	570,460.00	570,460.00	570,460.00	0.00	0.00	438,960.00	438,960.00	0.00	438,960.00	131,500.00	570,460.00	570,460.00	570,460.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	20,415.00	20,415.00	20,415.00		20,415.00	20,415.00	9,450.00	0.00	10,965.00	20,415.00	20,415.00	0.00	20,415.00		20,415.00	9,450.00	10,965.00	0.00	10,965.00
5-02-03-990 - Other Supplies and Materials Expenses	302,547.75	302,547.75	302,547.75		302,547.75	302,547.75	301,147.75	0.00	1,400.00	302,547.75	302,547.75	0.00	302,547.75		302,547.75	301,147.75	1,400.00	0.00	1,400.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	623.50	623.50	623.50		623.50	623.50	623.50	0.00	0.00	623.50	623.50	0.00	623.50		623.50	623.50	623.50	0.00	0.00
5-02-16-010 - Labor and Wages	18,775.00	18,775.00	18,775.00		18,775.00	18,775.00	18,775.00	0.00	0.00	18,775.00	18,775.00	0.00	18,775.00		18,775.00	18,775.00	18,775.00	0.00	0.00

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
5-02-99-030 - Representation Expenses	9,989.65	9,989.65	9,989.65		9,989.65	9,989.65	9,989.65	0.00	0.00	9,989.65	9,989.65	0.00	9,989.65		9,989.65	9,989.65	9,989.65	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	11,485.50	11,485.50	11,485.50		11,485.50	11,485.50	11,485.50	0.00	0.00	11,485.50	11,485.50	0.00	11,485.50		11,485.50	11,485.50	11,485.50	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	77,600.00	77,600.00	77,600.00		77,600.00	77,600.00	77,600.00	0.00	0.00	77,600.00	77,600.00	0.00	77,600.00		77,600.00	77,600.00	77,600.00	0.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	39,961,000.00	39,961,000.00	39,961,000.00	17,022,500.00	56,983,500.00	56,983,500.00	48,045,775.09	0.00	8,937,724.91	39,961,000.00	39,961,000.00	0.00	39,961,000.00	17,022,500.00	56,983,500.00	56,983,500.00	48,045,775.09	0.00	8,937,724.91
00000 302010000 - Market Development Services	1,255,000.00	1,255,000.00	1,255,000.00	484,000.00	1,739,000.00	1,739,000.00	1,267,444.00	0.00	471,556.00	1,255,000.00	1,255,000.00	0.00	1,255,000.00	484,000.00	1,739,000.00	1,739,000.00	1,267,444.00	0.00	471,556.00
1 - Personnel Services	0.00	0.00	0.00	484,000.00	484,000.00	484,000.00	484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	484,000.00	484,000.00	484,000.00	484,000.00	0.00	0.00
5-01-01-010 - Salaries and Wages - Regular	0.00	0.00	0.00	397,510.00	397,510.00	397,510.00	397,510.00	0.00	0.00	0.00	0.00	0.00	0.00	397,510.00	397,510.00	397,510.00	397,510.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus	0.00	0.00	0.00	33,846.00	33,846.00	33,846.00	33,846.00	0.00	0.00	0.00	0.00	0.00	0.00	33,846.00	33,846.00	33,846.00	33,846.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	0.00	0.00	0.00	12,244.00	12,244.00	12,244.00	12,244.00	0.00	0.00	0.00	0.00	0.00	0.00	12,244.00	12,244.00	12,244.00	12,244.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	795,000.00	795,000.00	795,000.00		795,000.00	795,000.00	783,444.00	0.00	11,556.00	795,000.00	795,000.00	0.00	795,000.00		795,000.00	795,000.00	783,444.00	0.00	11,556.00
5-02-01-010 - Traveling Expenses - Local	525,649.07	525,649.07	525,649.07		525,649.07	525,649.07	514,093.07	0.00	11,556.00	525,649.07	525,649.07	0.00	525,649.07		525,649.07	525,649.07	514,093.07	0.00	11,556.00
5-02-02-010 - Training Expenses	35,500.00	35,500.00	35,500.00		35,500.00	35,500.00	35,500.00	0.00	0.00	35,500.00	35,500.00	0.00	35,500.00		35,500.00	35,500.00	35,500.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	42,534.80	42,534.80	42,534.80		42,534.80	42,534.80	42,534.80	0.00	0.00	42,534.80	42,534.80	0.00	42,534.80		42,534.80	42,534.80	42,534.80	0.00	0.00
5-02-15-030 - Insurance Expenses	7,643.71	7,643.71	7,643.71		7,643.71	7,643.71	7,643.71	0.00	0.00	7,643.71	7,643.71	0.00	7,643.71		7,643.71	7,643.71	7,643.71	0.00	0.00
5-02-16-010 - Labor and Wages	96,427.42	96,427.42	96,427.42		96,427.42	96,427.42	96,427.42	0.00	0.00	96,427.42	96,427.42	0.00	96,427.42		96,427.42	96,427.42	96,427.42	0.00	0.00
5-02-99-030 - Representation Expenses	737.60	737.60	737.60		737.60	737.60	737.60	0.00	0.00	737.60	737.60	0.00	737.60		737.60	737.60	737.60	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	38,000.00	38,000.00	38,000.00		38,000.00	38,000.00	38,000.00	0.00	0.00	38,000.00	38,000.00	0.00	38,000.00		38,000.00	38,000.00	38,000.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	48,507.40	48,507.40	48,507.40		48,507.40	48,507.40	48,507.40	0.00	0.00	48,507.40	48,507.40	0.00	48,507.40		48,507.40	48,507.40	48,507.40	0.00	0.00
6 - Capital Outlay	460,000.00	460,000.00	460,000.00		460,000.00	460,000.00	0.00	0.00	460,000.00	460,000.00	460,000.00	0.00	460,000.00		460,000.00	460,000.00	0.00	0.00	460,000.00
1-06-05-010 - Machinery	460,000.00	460,000.00	460,000.00		460,000.00	460,000.00	0.00	0.00	460,000.00	460,000.00	460,000.00	0.00	460,000.00		460,000.00	460,000.00	0.00	0.00	460,000.00
00000 302020000 - Extension Support, Education and Training Services	25,922,000.00	25,922,000.00	25,922,000.00	14,598,500.00	40,520,500.00	40,520,500.00	33,497,931.21	0.00	7,022,568.79	25,922,000.00	25,922,000.00	0.00	25,922,000.00	14,598,500.00	40,520,500.00	40,520,500.00	33,497,931.21	0.00	7,022,568.79
1 - Personnel Services	0.00	0.00	0.00	9,153,000.00	9,153,000.00	9,153,000.00	9,099,819.00	0.00	53,181.00	0.00	0.00	0.00	0.00	9,153,000.00	9,153,000.00	9,153,000.00	9,099,819.00	0.00	53,181.00
5-01-01-010 - Salaries and Wages - Regular	0.00	0.00	0.00	7,353,958.00	7,353,958.00	7,353,958.00	7,353,418.00	0.00	540.00	0.00	0.00	0.00	0.00	7,353,958.00	7,353,958.00	7,353,958.00	7,353,418.00	0.00	540.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	0.00	0.00	0.00	629,000.00	629,000.00	629,000.00	629,000.00	0.00	0.00	0.00	0.00	0.00	0.00	629,000.00	629,000.00	629,000.00	629,000.00	0.00	0.00
5-01-02-020 - Representation Allowance (RA)	0.00	0.00	0.00	56,250.00	56,250.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00	56,250.00	56,250.00	56,250.00	0.00	0.00
5-01-02-140 - Year-End Bonus	0.00	0.00	0.00	609,980.00	609,980.00	609,980.00	609,980.00	0.00	0.00	0.00	0.00	0.00	0.00	609,980.00	609,980.00	609,980.00	609,980.00	0.00	0.00
5-01-02-150 - Cash Gift	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance	0.00	0.00	0.00	40,286.00	40,286.00	40,286.00	40,286.00	0.00	0.00	0.00	0.00	0.00	0.00	40,286.00	40,286.00	40,286.00	40,286.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions	0.00	0.00	0.00	109,876.00	109,876.00	109,876.00	58,535.00	0.00	51,341.00	0.00	0.00	0.00	0.00	109,876.00	109,876.00	109,876.00	58,535.00	0.00	51,341.00
5-01-03-020 - PAG-IBIG Contributions	0.00	0.00	0.00	31,200.00	31,200.00	31,200.00	29,900.00	0.00	1,300.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00	31,200.00	29,900.00	0.00	1,300.00
5-01-03-040 - Employees Compensation Insurance Premiums	0.00	0.00	0.00	31,200.00	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00	31,200.00	31,200.00	0.00	0.00
5-01-02-030 - Transportation Allowance (TA)	0.00	0.00	0.00	56,250.00	56,250.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00	56,250.00	56,250.00	56,250.00	0.00	0.00

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
2 - Maintenance and Other Operating Expenses	25,922,000.00	25,922,000.00	25,922,000.00	5,445,500.00	31,367,500.00	31,367,500.00	24,398,112.21	0.00	6,969,387.79	25,922,000.00	25,922,000.00	0.00	25,922,000.00	5,445,500.00	31,367,500.00	31,367,500.00	24,398,112.21	0.00	6,969,387.79
5-02-01-010 - Traveling Expenses - Local	3,379,519.43	3,379,519.43	3,379,519.43		3,379,519.43	3,379,519.43	3,379,519.43	0.00	0.00	3,379,519.43	3,379,519.43	0.00	3,379,519.43		3,379,519.43	3,379,519.43	3,379,519.43	0.00	0.00
5-02-02-010 - Training Expenses	614,225.97	614,225.97	614,225.97	4,035,500.00	4,649,725.97	4,649,725.97	4,334,225.97	0.00	315,500.00	614,225.97	614,225.97	0.00	614,225.97	4,035,500.00	4,649,725.97	4,649,725.97	4,334,225.97	0.00	315,500.00
5-02-03-010 - Office Supplies Expenses	202,611.60	202,611.60	202,611.60		202,611.60	202,611.60	202,611.60	0.00	0.00	202,611.60	202,611.60	0.00	202,611.60		202,611.60	202,611.60	202,611.60	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	724,612.85	724,612.85	724,612.85		724,612.85	724,612.85	693,662.85	0.00	30,950.00	724,612.85	724,612.85	0.00	724,612.85		724,612.85	693,662.85	693,662.85	0.00	30,950.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
5-02-04-010 - Water Expenses	21,819.15	21,819.15	21,819.15		21,819.15	21,819.15	21,819.15	0.00	0.00	21,819.15	21,819.15	0.00	21,819.15		21,819.15	21,819.15	21,819.15	0.00	0.00
5-02-04-020 - Electricity Expenses	385,246.18	385,246.18	385,246.18		385,246.18	385,246.18	385,246.18	0.00	0.00	385,246.18	385,246.18	0.00	385,246.18		385,246.18	385,246.18	385,246.18	0.00	0.00
5-02-05-010 - Postage and Deliveries	1,685.00	1,685.00	1,685.00		1,685.00	1,685.00	1,685.00	0.00	0.00	1,685.00	1,685.00	0.00	1,685.00		1,685.00	1,685.00	1,685.00	0.00	0.00
5-02-05-020 - Telephone Expenses	128,698.74	128,698.74	128,698.74		128,698.74	128,698.74	128,698.74	0.00	0.00	128,698.74	128,698.74	0.00	128,698.74		128,698.74	128,698.74	128,698.74	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	638,855.11	638,855.11	638,855.11		638,855.11	638,855.11	638,855.11	0.00	0.00	638,855.11	638,855.11	0.00	638,855.11		638,855.11	638,855.11	638,855.11	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	800.00	800.00	800.00		800.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	800.00		800.00	800.00	800.00	0.00	0.00
5-02-15-030 - Insurance Expenses	3,922.36	3,922.36	3,922.36		3,922.36	3,922.36	3,922.36	0.00	0.00	3,922.36	3,922.36	0.00	3,922.36		3,922.36	3,922.36	3,922.36	0.00	0.00
5-02-16-010 - Labor and Wages	3,674,727.08	3,674,727.08	3,674,727.08		3,674,727.08	3,674,727.08	3,691,499.81	0.00	-16,772.73	3,674,727.08	3,674,727.08	0.00	3,674,727.08		3,674,727.08	3,691,499.81	3,691,499.81	0.00	-16,772.73
5-02-99-020 - Printing and Publication Expenses		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
5-02-99-030 - Representation Expenses	9,519.38	9,519.38	9,519.38		9,519.38	9,519.38	9,519.38	0.00	0.00	9,519.38	9,519.38	0.00	9,519.38		9,519.38	9,519.38	9,519.38	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	84,859.61	84,859.61	84,859.61		84,859.61	84,859.61	84,859.61	0.00	0.00	84,859.61	84,859.61	0.00	84,859.61		84,859.61	84,859.61	84,859.61	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	54,277.91	54,277.91	54,277.91		54,277.91	54,277.91	54,277.91	0.00	0.00	54,277.91	54,277.91	0.00	54,277.91		54,277.91	54,277.91	54,277.91	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	12,768,687.63	12,768,687.63	12,768,687.63		12,768,687.63	12,768,687.63	6,128,977.11	0.00	6,639,710.52	12,768,687.63	12,768,687.63	0.00	12,768,687.63		12,768,687.63	6,128,977.11	6,128,977.11	0.00	6,639,710.52
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	13,513.00	13,513.00	13,513.00		13,513.00	13,513.00	13,513.00	0.00	0.00	13,513.00	13,513.00	0.00	13,513.00		13,513.00	13,513.00	13,513.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	32,229.00	32,229.00	32,229.00		32,229.00	32,229.00	32,229.00	0.00	0.00	32,229.00	32,229.00	0.00	32,229.00		32,229.00	32,229.00	32,229.00	0.00	0.00
5-02-11-990 - Other Professional Services	3,170,990.00	3,170,990.00	3,170,990.00		3,170,990.00	3,170,990.00	3,170,990.00	0.00	0.00	3,170,990.00	3,170,990.00	0.00	3,170,990.00		3,170,990.00	3,170,990.00	3,170,990.00	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	11,200.00	11,200.00	11,200.00		11,200.00	11,200.00	11,200.00	0.00	0.00	11,200.00	11,200.00	0.00	11,200.00		11,200.00	11,200.00	11,200.00	0.00	0.00
5-02-02-020 - Scholarship Expenses		0.00		1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	0.00	0.00		0.00	0.00		1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	0.00	0.00
00000 302030000 - Research and Development	12,194,000.00	12,194,000.00	12,194,000.00		12,194,000.00	12,194,000.00	11,784,424.88	0.00	409,575.12	12,194,000.00	12,194,000.00	0.00	12,194,000.00		12,194,000.00	12,194,000.00	11,784,424.88	0.00	409,575.12
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	590,000.00	590,000.00	590,000.00	1,940,000.00	2,530,000.00	2,530,000.00	1,495,975.00	0.00	1,034,025.00	590,000.00	590,000.00	0.00	590,000.00	1,940,000.00	2,530,000.00	2,530,000.00	1,495,975.00	0.00	1,034,025.00
2 - Maintenance and Other Operating Expenses	590,000.00	590,000.00	590,000.00	1,940,000.00	2,530,000.00	2,530,000.00	1,495,975.00	0.00	1,034,025.00	590,000.00	590,000.00	0.00	590,000.00	1,940,000.00	2,530,000.00	2,530,000.00	1,495,975.00	0.00	1,034,025.00
5-02-01-010 - Traveling Expenses - Local	34,122.76	34,122.76	34,122.76	295,060.00	329,182.76	329,182.76	315,882.76	0.00	13,300.00	34,122.76	34,122.76	0.00	34,122.76	295,060.00	329,182.76	329,182.76	315,882.76	0.00	13,300.00
5-02-02-010 - Training Expenses	91,300.00	91,300.00	91,300.00	120,000.00	211,300.00	211,300.00	211,300.00	0.00	0.00	91,300.00	91,300.00	0.00	91,300.00	120,000.00	211,300.00	211,300.00	211,300.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	1,230.00	1,230.00	1,230.00		1,230.00	1,230.00	1,230.00	0.00	0.00	1,230.00	1,230.00	0.00	1,230.00		1,230.00	1,230.00	1,230.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	36,453.00	36,453.00	36,453.00		36,453.00	36,453.00	36,453.00	0.00	0.00	36,453.00	36,453.00	0.00	36,453.00		36,453.00	36,453.00	36,453.00	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		0.00		21,090.00	21,090.00	21,090.00	21,090.00	0.00	0.00		0.00	0.00		21,090.00	21,090.00	21,090.00	21,090.00	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	910.00	910.00	910.00		910.00	910.00	910.00	0.00	0.00	910.00	910.00	0.00	910.00		910.00	910.00	910.00	0.00	0.00
5-02-16-010 - Labor and Wages	318,674.28	318,674.28	318,674.28		318,674.28	318,674.28	318,674.28	0.00	0.00	318,674.28	318,674.28	0.00	318,674.28		318,674.28	318,674.28	318,674.28	0.00	0.00
5-02-99-030 - Representation Expenses	1,017.56	1,017.56	1,017.56		1,017.56	1,017.56	1,017.56	0.00	0.00	1,017.56	1,017.56	0.00	1,017.56		1,017.56	1,017.56	1,017.56	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	13,730.00	13,730.00	13,730.00		13,730.00	13,730.00	13,730.00	0.00	0.00	13,730.00	13,730.00	0.00	13,730.00		13,730.00	13,730.00	13,730.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	29,512.40	29,512.40	29,512.40	1,384,800.00	1,414,312.40	1,414,312.40	489,937.40	0.00	924,375.00	29,512.40	29,512.40	0.00	29,512.40	1,384,800.00	1,414,312.40	1,414,312.40	489,937.40	0.00	924,375.00

PARTICULARS	Authorized	Adjusted	Amount	Fiscal Year	Adjusted	Current Year	Current Year	Unobligated	Unpaid Obligations	Total Authorized	Total Adjusted	Total	Total Allotment	Total Transfer	Total Adjusted	Total Current Year	Total Current Year	Total	Total
	Appropriation	Appropriations	Received	Central Office	Allotment	Obligations	Disbursement	Balance											
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	Appropriation	Appropriations	Unreleased	Received	to/from	Allocation Received	Obligations	Disbursement	Unobligated	Unpaid
														Central				Balance	Obligations
5-02-11-990 - Other Professional Services	63,050.00	63,050.00	63,050.00	119,050.00	182,100.00	182,100.00	85,750.00	0.00	96,350.00	63,050.00	63,050.00	0.00	63,050.00	119,050.00	182,100.00	182,100.00	85,750.00	0.00	96,350.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	91,892,000.00	91,892,000.00	91,892,000.00	23,358,000.00	115,250,000.00	113,533,954.81	99,344,458.39	1,716,045.19	14,189,496.42	91,892,000.00	91,892,000.00	0.00	91,892,000.00	23,358,000.00	115,250,000.00	113,533,954.81	99,344,458.39	1,716,045.19	14,189,496.42
00000 303010000 - Fish Seed Production and Distribution	35,202,000.00	35,202,000.00	35,202,000.00	14,358,000.00	49,560,000.00	47,856,091.81	44,547,051.92	1,703,908.19	3,309,039.89	35,202,000.00	35,202,000.00	0.00	35,202,000.00	14,358,000.00	49,560,000.00	47,856,091.81	44,547,051.92	1,703,908.19	3,309,039.89
1 - Personnel Services	0.00	0.00	0.00	14,148,000.00	14,148,000.00	14,148,000.00	14,079,329.94	0.00	68,670.06	0.00	0.00	0.00	14,148,000.00	14,148,000.00	14,148,000.00	14,079,329.94	0.00	68,670.06	
5-01-01-010 - Salaries and Wages - Regular	0.00	0.00	0.00	11,225,234.00	11,225,234.00	11,225,234.00	11,225,234.00	0.00	0.00	0.00	0.00	0.00	11,225,234.00	11,225,234.00	11,225,234.00	11,225,234.00	0.00	0.00	
5-01-02-010 - Personnel Economic Relief Allowance (PERA)	0.00	0.00	0.00	1,128,000.00	1,128,000.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	0.00	0.00	1,128,000.00	1,128,000.00	1,128,000.00	1,128,000.00	0.00	0.00	
5-01-02-140 - Year-End Bonus	0.00	0.00	0.00	936,568.00	936,568.00	936,568.00	936,568.00	0.00	0.00	0.00	0.00	0.00	936,568.00	936,568.00	936,568.00	936,568.00	0.00	0.00	
5-01-02-150 - Cash Gift	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00	
5-01-02-040 - Clothing/Uniform Allowance	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00	
5-01-02-080 - Productivity Incentive Allowance	0.00	0.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00	
5-01-03-030 - PHILHEALTH Contributions	0.00	0.00	0.00	177,398.00	177,398.00	177,398.00	122,650.00	0.00	54,748.00	0.00	0.00	0.00	177,398.00	177,398.00	177,398.00	122,650.00	0.00	54,748.00	
5-01-03-020 - PAG-IBIG Contributions	0.00	0.00	0.00	56,400.00	56,400.00	56,400.00	48,900.00	0.00	7,500.00	0.00	0.00	0.00	56,400.00	56,400.00	56,400.00	48,900.00	0.00	7,500.00	
5-01-03-040 - Employees Compensation Insurance Premiums	0.00	0.00	0.00	56,400.00	56,400.00	56,400.00	49,977.94	0.00	6,422.06	0.00	0.00	0.00	56,400.00	56,400.00	56,400.00	49,977.94	0.00	6,422.06	
2 - Maintenance and Other Operating Expenses	25,399,000.00	25,399,000.00	25,399,000.00	210,000.00	25,609,000.00	25,609,000.00	25,500,559.67	0.00	108,440.33	25,399,000.00	25,399,000.00	0.00	25,399,000.00	210,000.00	25,609,000.00	25,609,000.00	25,500,559.67	0.00	108,440.33
5-02-01-010 - Traveling Expenses - Local	1,853,802.73	1,853,802.73	1,853,802.73	0.00	1,853,802.73	1,853,802.73	1,853,802.73	0.00	0.00	1,853,802.73	1,853,802.73	0.00	1,853,802.73	0.00	1,853,802.73	1,853,802.73	1,853,802.73	0.00	0.00
5-02-02-010 - Training Expenses	568,775.00	568,775.00	568,775.00	0.00	568,775.00	568,775.00	568,775.00	0.00	0.00	568,775.00	568,775.00	0.00	568,775.00	0.00	568,775.00	568,775.00	568,775.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	176,073.73	176,073.73	176,073.73	0.00	176,073.73	176,073.73	176,073.73	0.00	0.00	176,073.73	176,073.73	0.00	176,073.73	0.00	176,073.73	176,073.73	176,073.73	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	2,267,254.60	2,267,254.60	2,267,254.60	0.00	2,267,254.60	2,267,254.60	2,123,294.60	0.00	143,960.00	2,267,254.60	2,267,254.60	0.00	2,267,254.60	0.00	2,267,254.60	2,267,254.60	2,123,294.60	0.00	143,960.00
5-02-03-990 - Fuel, Oil and Lubricants Expenses	1,133,500.10	1,133,500.10	1,133,500.10	0.00	1,133,500.10	1,133,500.10	1,130,000.10	0.00	3,500.00	1,133,500.10	1,133,500.10	0.00	1,133,500.10	0.00	1,133,500.10	1,133,500.10	1,130,000.10	0.00	3,500.00
5-02-04-010 - Water Expenses	40,233.93	40,233.93	40,233.93	0.00	40,233.93	40,233.93	40,233.93	0.00	0.00	40,233.93	40,233.93	0.00	40,233.93	0.00	40,233.93	40,233.93	40,233.93	0.00	0.00
5-02-04-020 - Electricity Expenses	2,762,399.51	2,762,399.51	2,762,399.51	0.00	2,762,399.51	2,762,399.51	2,762,399.51	0.00	0.00	2,762,399.51	2,762,399.51	0.00	2,762,399.51	0.00	2,762,399.51	2,762,399.51	2,762,399.51	0.00	0.00
5-02-05-010 - Postage and Deliveries	1,238.23	1,238.23	1,238.23	0.00	1,238.23	1,238.23	1,238.23	0.00	0.00	1,238.23	1,238.23	0.00	1,238.23	0.00	1,238.23	1,238.23	1,238.23	0.00	0.00
5-02-05-020 - Telephone Expenses	384,649.72	384,649.72	384,649.72	0.00	384,649.72	384,649.72	382,149.72	0.00	2,500.00	384,649.72	384,649.72	0.00	384,649.72	0.00	384,649.72	384,649.72	382,149.72	0.00	2,500.00
5-02-05-030 - Internet Subscription Expenses	4,480.00	4,480.00	4,480.00	0.00	4,480.00	4,480.00	4,480.00	0.00	0.00	4,480.00	4,480.00	0.00	4,480.00	0.00	4,480.00	4,480.00	4,480.00	0.00	0.00
5-02-11-010 - Legal Services	150.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00
5-02-12-030 - Security Services	74,063.00	74,063.00	74,063.00	0.00	74,063.00	74,063.00	74,063.00	0.00	0.00	74,063.00	74,063.00	0.00	74,063.00	0.00	74,063.00	74,063.00	74,063.00	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	1,276,670.21	1,276,670.21	1,276,670.21	0.00	1,276,670.21	1,276,670.21	1,276,670.21	0.00	0.00	1,276,670.21	1,276,670.21	0.00	1,276,670.21	0.00	1,276,670.21	1,276,670.21	1,276,670.21	0.00	0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	302,885.50	302,885.50	302,885.50	0.00	302,885.50	302,885.50	302,885.50	0.00	0.00	302,885.50	302,885.50	0.00	302,885.50	0.00	302,885.50	302,885.50	302,885.50	0.00	0.00
5-02-15-020 - Fidelity Bond Premiums	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
5-02-15-030 - Insurance Expenses	81,517.53	81,517.53	81,517.53	0.00	81,517.53	81,517.53	81,517.53	0.00	0.00	81,517.53	81,517.53	0.00	81,517.53	0.00	81,517.53	81,517.53	81,517.53	0.00	0.00
5-02-16-010 - Labor and Wages	5,337,380.55	5,337,380.55	5,337,380.55	0.00	5,337,380.55	5,337,380.55	5,447,890.44	0.00	-110,509.89	5,337,380.55	5,337,380.55	0.00	5,337,380.55	0.00	5,337,380.55	5,447,890.44	0.00	-110,509.89	
5-02-99-020 - Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	201,430.61	201,430.61	201,430.61	0.00	201,430.61	201,430.61	201,430.61	0.00	0.00	201,430.61	201,430.61	0.00	201,430.61	0.00	201,430.61	201,430.61	201,430.61	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	142,432.05	142,432.05	142,432.05	0.00	142,432.05	142,432.05	142,432.05	0.00	0.00	142,432.05	142,432.05	0.00	142,432.05	0.00	142,432.05	142,432.05	142,432.05	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	7,948,194.00	7,948,194.00	7,948,194.00	210,000.00	8,158,194.00	8,158,194.00	8,089,203.78	0.00	68,990.22	7,948,194.00	7,948,194.00	0.00	7,948,194.00	210,000.00	8,158,194.00	8,158,194.00	8,089,203.78	0.00	68,990.22
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	168,056.28	168,056.28	168,056.28	0.00	168,056.28	168,056.28	168,056.28	0.00	0.00	168,056.28	168,056.28	0.00	168,056.28	0.00	168,056.28	168,056.28	168,056.28	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	27,940.00	27,940.00	27,940.00	0.00	27,940.00	27,940.00	27,940.00	0.00	0.00	27,940.00	27,940.00	0.00	27,940.00	0.00	27,940.00	27,940.00	27,940.00	0.00	0.00
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation)	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
5-02-13-990 - Repairs & Maintenance - Other Property, Plant	3,900.00	3,900.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00	0.00	0.00
5-02-11-990 - Other Professional Services	28,100.00	28,100.00	28,100.00	0.00	28,100.00	28,100.00	28,100.00	0.00	0.00	28,100.00	28,100.00	0.00	28,100.00	0.00	28,100.00	28,100.00	28,100.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	3,400.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	3,400.00	3,4		

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Derived	Fiscal Year / Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
5-02-99-040 - Transportation and Delivery Expenses	57,984.02	57,984.02	57,984.02		57,984.02	57,984.02	57,984.02	0.00	0.00	57,984.02	57,984.02	0.00	57,984.02		57,984.02	57,984.02	57,984.02	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	8,518,761.75	8,518,761.75	8,518,761.75	9,000,000.00	17,518,761.75	17,518,761.75	11,845,863.21	0.00	5,672,898.54	8,518,761.75	8,518,761.75	0.00	8,518,761.75	9,000,000.00	17,518,761.75	17,518,761.75	11,845,863.21	0.00	5,672,898.54
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	49,390.00	49,390.00	49,390.00		49,390.00	49,390.00	49,390.00	0.00	0.00	49,390.00	49,390.00	0.00	49,390.00		49,390.00	49,390.00	49,390.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	820,974.88	820,974.88	820,974.88		820,974.88	820,974.88	820,974.88	0.00	0.00	820,974.88	820,974.88	0.00	820,974.88		820,974.88	820,974.88	820,974.88	0.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	40,070,000.00	40,070,000.00		40,070,000.00	40,057,863.00	34,957,752.01	12,137.00	5,100,110.99	40,070,000.00	40,070,000.00	0.00	40,070,000.00		40,070,000.00	40,057,863.00	34,957,752.01	12,137.00	5,100,110.99
2 - Maintenance and Other Operating Expenses	33,820,000.00	33,820,000.00	33,820,000.00		33,820,000.00	33,820,000.00	33,188,929.01	0.00	631,070.99	33,820,000.00	33,820,000.00	0.00	33,820,000.00		33,820,000.00	33,820,000.00	33,188,929.01	0.00	631,070.99
5-02-16-010 - Labor and Wages		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
5-02-03-100 - Agricultural and Marine Supplies Expenses	33,820,000.00	33,820,000.00	33,820,000.00		33,820,000.00	33,820,000.00	33,188,929.01	0.00	631,070.99	33,820,000.00	33,820,000.00	0.00	33,820,000.00		33,820,000.00	33,820,000.00	33,188,929.01	0.00	631,070.99
6 - Capital Outlay	6,250,000.00	6,250,000.00	6,250,000.00		6,250,000.00	6,237,863.00	1,768,823.00	12,137.00	4,469,040.00	6,250,000.00	6,250,000.00	0.00	6,250,000.00		6,250,000.00	6,237,863.00	1,768,823.00	12,137.00	4,469,040.00
1-06-05-050 - Marine and Fishery Equipment	6,250,000.00	6,250,000.00	6,250,000.00		6,250,000.00	6,237,863.00	1,768,823.00	12,137.00	4,469,040.00	6,250,000.00	6,250,000.00	0.00	6,250,000.00		6,250,000.00	6,237,863.00	1,768,823.00	12,137.00	4,469,040.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00	1,400,000.00	1,354,167.60	0.00	45,832.40	1,400,000.00	1,400,000.00	0.00	1,400,000.00		1,400,000.00	1,400,000.00	1,354,167.60	0.00	45,832.40
2 - Maintenance and Other Operating Expenses	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00	1,400,000.00	1,354,167.60	0.00	45,832.40	1,400,000.00	1,400,000.00	0.00	1,400,000.00		1,400,000.00	1,400,000.00	1,354,167.60	0.00	45,832.40
5-02-01-010 - Traveling Expenses - Local	774,028.03	774,028.03	774,028.03		774,028.03	774,028.03	728,195.63	0.00	45,832.40	774,028.03	774,028.03	0.00	774,028.03		774,028.03	774,028.03	728,195.63	0.00	45,832.40
5-02-16-010 - Labor and Wages	500,000.00	500,000.00	500,000.00		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00		500,000.00	500,000.00	500,000.00	0.00	0.00
5-02-99-030 - Representation Expenses	598.25	598.25	598.25		598.25	598.25	598.25	0.00	0.00	598.25	598.25	0.00	598.25		598.25	598.25	598.25	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	125,373.72	125,373.72	125,373.72		125,373.72	125,373.72	125,373.72	0.00	0.00	125,373.72	125,373.72	0.00	125,373.72		125,373.72	125,373.72	125,373.72	0.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for F	10,430,000.00	10,430,000.00	10,430,000.00	23,005,000.00	33,435,000.00	33,173,117.86	11,911,432.32	261,882.14	21,261,685.54	10,430,000.00	10,430,000.00	0.00	10,430,000.00	23,005,000.00	33,435,000.00	33,173,117.86	11,911,432.32	261,882.14	21,261,685.54
00000 304010000 - Provision of Fishery Equipment and Facilities	430,000.00	430,000.00	430,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93	430,000.00	430,000.00	0.00	430,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
1 - Personnel Services		0.00		1,343,000.00	1,343,000.00	1,330,995.00	0.00	12,005.00	0.00	1,343,000.00	1,330,995.00	0.00	1,343,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-01-010 - Salaries and Wages - Regular		0.00		1,079,624.00	1,079,624.00	1,079,624.00	1,079,624.00	0.00	0.00	1,079,624.00	1,079,624.00	0.00	1,079,624.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-02-010 - Personnel Economic Relief Allowance (PERA)		0.00		96,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00	96,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-02-140 - Year-End Bonus		0.00		90,271.00	90,271.00	90,271.00	90,271.00	0.00	0.00	90,271.00	90,271.00	0.00	90,271.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-02-150 - Cash Gift		0.00		20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-02-040 - Clothing/Uniform Allowance		0.00		20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-02-080 - Productivity Incentive Allowance		0.00		8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-03-030 - PHILHEALTH Contributions		0.00		19,505.00	19,505.00	19,505.00	9,900.00	0.00	9,605.00	19,505.00	19,505.00	0.00	19,505.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-03-020 - PAG-IBIG Contributions		0.00		4,800.00	4,800.00	4,800.00	3,600.00	0.00	1,200.00	4,800.00	4,800.00	0.00	4,800.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		4,800.00	4,800.00	4,800.00	3,600.00	0.00	1,200.00	4,800.00	4,800.00	0.00	4,800.00	18,443,000.00	18,873,000.00	18,611,117.86	3,442,286.93	261,882.14	15,168,830.93
2 - Maintenance and Other Operating Expenses	255,000.00	255,000.00	255,000.00		255,000.00	255,000.00	243,470.00	0.00	11,530.00	255,000.00	255,000.00	0.00	255,000.00		255,000.00	255,000.00	243,470.00	0.00	11,530.00
5-02-01-010 - Traveling Expenses - Local	106,144.35	106,144.35	106,144.35		106,144.35	106,144.35	103,194.35	0.00	2,950.00	106,144.35	106,144.35	0.00	106,144.35		106,144.35	106,144.35	103,194.35	0.00	2,950.00
5-02-02-010 - Training Expenses	33,000.00	33,000.00	33,000.00		33,000.00	33,000.00	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00	33,000.00		33,000.00	33,000.00	33,000.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	17,539.50	17,539.50	17,539.50		17,539.50	17,539.50	17,539.50	0.00	0.00	17,539.50	17,539.50	0.00	17,539.50		17,539.50	17,539.50	17,539.50	0.00	0.00
5-02-16-010 - Labor and Wages	45,619.13	45,619.13	45,619.13		45,619.13	45,619.13	45,619.13	0.00	0.00	45,619.13	45,619.13	0.00	45,619.13		45,619.13	45,619.13	45,619.13	0.00	0.00
5-02-99-030 - Representation Expenses	4,970.10	4,970.10	4,970.10		4,970.10	4,970.10	4,970.10	0.00	0.00	4,970.10	4,970.10	0.00	4,970.10		4,970.10	4,970.10	4,970.10	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	47,726.92	47,726.92	47,726.92		47,726.92	47,726.92	39,146.92	0.00	8,580.00	47,726.92	47,726.92	0.00	47,726.92		47,726.92	47,726.92	39,146.92	0.00	8,580.00
6 - Capital Outlay	175,000.00	175,000.00	175,000.00	17,100,000.00	17,275,000.00	17,013,117.86	1,867,821.93	261,882.14	15,145,295.93	175,000.00	175,000.00	0.00	175,000.00	17,100,000.00	17,275,000.00	17,013,117.86	1,867,821.93	261,882.14	15,145,295.93
1-06-04-990 - Other Structures		0.00		17,100,000.00	17,100,000.00	16,838,117.86	1,704,871.93	261,882.14	15,133,245.93	175,000.00	175,000.00	0.00	175,000.00	17,100,000.00	17,275,000.00	17,013,117.86	1,867,821.93	261,882.14	15,133,245.93
1-06-05-010 - Machinery	175,000.00	175,000.00	175,000.00		175,000.00	175,000.00	162,950.00	0.00	12,050.00	175,000.00	175,000.00	0.00	175,000.00		175,000.00	175,000.00	162,950.00	0.00	12,050.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	10,000,000.00	10,000,000.00	10,000,000.00	4,562,000.00	14,562,000.00	14,562,000.00	8,469,145.39	0.00	6,092,854.61	10,000,000.00	10,000,000.00	0.00	10,000,000.00	4,562,000.00	14,562,000.00	14,562,000.00	8,469,145.39	0.00	6,092,854.61
1 - Personnel Services		0.00		1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00	0.00	0.00	1,133,000.00	1,133,000.00	0.00	1,133,000.00	4,562,000.00	14,562,000.00	14,562,000.00	8,469,145.39	0.0	

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Available	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
5-02-99-990 - Other Maintenance and Operating Expenses	387,500.00	387,500.00	387,500.00		387,500.00	387,500.00	387,500.00	0.00	0.00	387,500.00	387,500.00	0.00	387,500.00		387,500.00	387,500.00	387,500.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	4,749,821.88	4,749,821.88	4,749,821.88	3,429,000.00	8,178,821.88	8,178,821.88	3,331,157.77	0.00	4,847,664.11	4,749,821.88	4,749,821.88	0.00	4,749,821.88	3,429,000.00	8,178,821.88	8,178,821.88	3,331,157.77	0.00	4,847,664.11
5-02-11-990 - Other Professional Services	255,000.00	255,000.00	255,000.00		255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	255,000.00		255,000.00	255,000.00	0.00	0.00	255,000.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	196,354.00	196,354.00	196,354.00		196,354.00	196,354.00	0.00	0.00	196,354.00	196,354.00	196,354.00	0.00	196,354.00		196,354.00	196,354.00	0.00	0.00	196,354.00
00000 305000000 - MFO 5-Fisheries and Aquatic Resources Regulation Services	30,936,000.00	30,936,000.00	30,936,000.00	27,552,000.00	58,488,000.00	51,261,171.72	38,026,718.64	7,226,828.28	13,234,453.08	30,936,000.00	30,936,000.00	0.00	30,936,000.00	27,552,000.00	58,488,000.00	51,261,171.72	38,026,718.64	7,226,828.28	13,234,453.08
00000 305010000 - Quality Control and Inspection	11,336,000.00	11,336,000.00	11,336,000.00	1,504,000.00	12,840,000.00	12,004,841.00	11,319,231.30	835,159.00	685,609.70	11,336,000.00	11,336,000.00	0.00	11,336,000.00	1,504,000.00	12,840,000.00	12,004,841.00	11,319,231.30	835,159.00	685,609.70
1 - Personnel Services	0.00	0.00	0.00	1,504,000.00	1,504,000.00	1,504,000.00	1,485,391.50	0.00	18,608.50	0.00	0.00	0.00	0.00	1,504,000.00	1,504,000.00	1,504,000.00	1,485,391.50	0.00	18,608.50
5-01-01-010 - Salaries and Wages - Regular				1,185,834.00	1,185,834.00	1,185,834.00	1,185,834.00	0.00	0.00					1,185,834.00	1,185,834.00	1,185,834.00	1,185,834.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)				102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00					102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus				102,395.00	102,395.00	102,395.00	102,395.00	0.00	0.00					102,395.00	102,395.00	102,395.00	102,395.00	0.00	0.00
5-01-02-150 - Cash Gift				20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00					20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance				50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00					50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance				7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00					7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions				27,171.00	27,171.00	27,171.00	12,162.50	0.00	15,008.50			0.00		27,171.00	27,171.00	27,171.00	12,162.50	0.00	15,008.50
5-01-03-020 - PAG-IBIG Contributions				4,800.00	4,800.00	4,800.00	3,200.00	0.00	1,600.00			0.00		4,800.00	4,800.00	4,800.00	3,200.00	0.00	1,600.00
5-01-03-040 - Employees Compensation Insurance Premiums				4,800.00	4,800.00	4,800.00	2,800.00	0.00	2,000.00			0.00		4,800.00	4,800.00	4,800.00	2,800.00	0.00	2,000.00
2 - Maintenance and Other Operating Expenses	4,180,000.00	4,180,000.00	4,180,000.00	0.00	4,180,000.00	4,180,000.00	4,180,000.00	0.00	0.00	4,180,000.00	4,180,000.00	0.00	4,180,000.00	0.00	4,180,000.00	4,180,000.00	4,180,000.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	655,707.27	655,707.27	655,707.27		655,707.27	655,707.27	655,707.27	0.00	0.00	655,707.27	655,707.27	0.00	655,707.27		655,707.27	655,707.27	655,707.27	0.00	0.00
5-02-02-010 - Training Expenses	63,020.00	63,020.00	63,020.00		63,020.00	63,020.00	63,020.00	0.00	0.00	63,020.00	63,020.00	0.00	63,020.00		63,020.00	63,020.00	63,020.00	0.00	0.00
5-02-03-010 - Office Supplies Expenses	17,198.00	17,198.00	17,198.00		17,198.00	17,198.00	17,198.00	0.00	0.00	17,198.00	17,198.00	0.00	17,198.00		17,198.00	17,198.00	17,198.00	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	91,281.30	91,281.30	91,281.30		91,281.30	91,281.30	91,281.30	0.00	0.00	91,281.30	91,281.30	0.00	91,281.30		91,281.30	91,281.30	91,281.30	0.00	0.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	149,642.95	149,642.95	149,642.95		149,642.95	149,642.95	149,642.95	0.00	0.00	149,642.95	149,642.95	0.00	149,642.95		149,642.95	149,642.95	149,642.95	0.00	0.00
5-02-16-010 - Labor and Wages	472,491.93	472,491.93	472,491.93		472,491.93	472,491.93	472,491.93	0.00	0.00	472,491.93	472,491.93	0.00	472,491.93		472,491.93	472,491.93	472,491.93	0.00	0.00
5-02-99-030 - Representation Expenses	8,038.00	8,038.00	8,038.00		8,038.00	8,038.00	8,038.00	0.00	0.00	8,038.00	8,038.00	0.00	8,038.00		8,038.00	8,038.00	8,038.00	0.00	0.00
5-02-99-040 - Transportation and Delivery Expenses	3,951.85	3,951.85	3,951.85		3,951.85	3,951.85	3,951.85	0.00	0.00	3,951.85	3,951.85	0.00	3,951.85		3,951.85	3,951.85	3,951.85	0.00	0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	158,258.00	158,258.00	158,258.00		158,258.00	158,258.00	158,258.00	0.00	0.00	158,258.00	158,258.00	0.00	158,258.00		158,258.00	158,258.00	158,258.00	0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	73,995.00	73,995.00	73,995.00		73,995.00	73,995.00	73,995.00	0.00	0.00	73,995.00	73,995.00	0.00	73,995.00		73,995.00	73,995.00	73,995.00	0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,330,415.70	2,330,415.70	2,330,415.70		2,330,415.70	2,330,415.70	2,330,415.70	0.00	0.00	2,330,415.70	2,330,415.70	0.00	2,330,415.70		2,330,415.70	2,330,415.70	2,330,415.70	0.00	0.00
5-02-03-020 - Accountable Forms Expenses	156,000.00	156,000.00	156,000.00		156,000.00	156,000.00	156,000.00	0.00	0.00	156,000.00	156,000.00	0.00	156,000.00		156,000.00	156,000.00	156,000.00	0.00	0.00
6 - Capital Outlay	7,156,000.00	7,156,000.00	7,156,000.00	0.00	7,156,000.00	6,320,841.00	5,653,839.80	835,159.00	667,001.20	7,156,000.00	7,156,000.00	0.00	7,156,000.00	0.00	7,156,000.00	6,320,841.00	5,653,839.80	835,159.00	667,001.20
1-06-05-110 - Medical Equipment	7,156,000.00	7,156,000.00	7,156,000.00		7,156,000.00	6,320,841.00	5,653,839.80	835,159.00	667,001.20	7,156,000.00	7,156,000.00	0.00	7,156,000.00		7,156,000.00	6,320,841.00	5,653,839.80	835,159.00	667,001.20
00000 305020000 - Registration and Licensing	480,000.00	480,000.00	480,000.00	2,984,000.00	3,464,000.00	3,415,200.00	3,378,641.00	48,800.00	36,559.00	480,000.00	480,000.00	0.00	480,000.00	2,984,000.00	3,464,000.00	3,415,200.00	3,378,641.00	48,800.00	36,559.00
1 - Personnel Services	0.00	0.00	0.00	2,984,000.00	2,984,000.00	2,984,000.00	2,950,463.00	0.00	33,537.00	0.00	0.00	0.00	0.00	2,984,000.00	2,984,000.00	2,984,000.00	2,950,463.00	0.00	33,537.00
5-01-01-010 - Salaries and Wages - Regular				2,420,614.00	2,420,614.00	2,420,614.00	2,420,614.00	0.00	0.00					2,420,614.00	2,420,614.00	2,420,614.00	2,420,614.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)				192,000.00	192,000.00	192,000.00	192,000.00	0.00	0.00					192,000.00	192,000.00	192,000.00	192,000.00	0.00	0.00
5-01-02-140 - Year-End Bonus				203,049.00	203,049.00	203,049.00	203,049.00	0.00	0.00					203,049.00	203,049.00	203,049.00	203,049.00	0.00	0.00
5-01-02-150 - Cash Gift				40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00					40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance				40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00					40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance				26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00					26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions				43,137.00	43,137.00	43,137.00	16,200.00	0.00	26,937.00			0.00		43,137.00	43,137.00	43,137.00	16,200.00	0.00	26,937.00
5-01-03-020 - PAG-IBIG Contributions				9,600.00	9,600.00	9,600.00	5,800.00	0.00	3,800.00			0.00		9,600.00	9,600.00	9,600.00	5,800.00	0.00	3,800.00
5-01-03-040 - Employees Compensation Insurance Premiums				9,600.00	9,600.00	9,600.00	6,800.00	0.00	2,800.00			0.00		9,600.00	9,600.00	9,600.00	6,800.00	0.00	2,800.00
2 - Maintenance and Other Operating Expenses	380,000.00	380,000.00	380,000.00	<															

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
5-01-03-030 - PHILHEALTH Contributions		0.00		53,316.00	53,316.00	53,316.00	53,316.00	0.00	0.00		0.00	0.00		53,316.00	53,316.00	53,316.00	53,316.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions		0.00		29,400.00	29,400.00	29,400.00	25,200.00	0.00	4,200.00		0.00	0.00		29,400.00	29,400.00	29,400.00	25,200.00	0.00	4,200.00
5-01-03-040 - Employees Compensation Insurance Premiums		0.00		24,379.04	24,379.04	24,379.04	24,379.04	0.00	0.00		0.00	0.00		24,379.04	24,379.04	24,379.04	24,379.04	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		318,365.64	318,365.64	318,365.64	318,365.64	0.00	0.00		0.00	0.00		318,365.64	318,365.64	318,365.64	318,365.64	0.00	0.00
5-01-04-990 - Other Personnel Benefits		0.00		12,885,096.10	12,885,096.10	12,885,096.10	3,188,363.54	0.00	9,696,732.56		0.00	0.00		12,885,096.10	12,885,096.10	12,885,096.10	3,188,363.54	0.00	9,696,732.56
2 - Maintenance and Other Operating Expenses	19,050,000.00	19,050,000.00	19,050,000.00		19,050,000.00	18,937,872.39	16,215,912.34	112,127.61	2,721,960.05	19,050,000.00	19,050,000.00	0.00	19,050,000.00		19,050,000.00	18,937,872.39	16,215,912.34	112,127.61	2,721,960.05
5-02-01-010 - Traveling Expenses - Local	1,522,561.53	1,522,561.53	1,522,561.53		1,522,561.53	1,410,553.92	1,410,553.92	112,007.61	0.00	1,522,561.53	1,522,561.53	0.00	1,522,561.53		1,522,561.53	1,410,553.92	1,410,553.92	112,007.61	0.00
5-02-02-010 - Training Expenses	987,330.00	987,330.00	987,330.00		987,330.00	987,330.00	916,230.00	0.00	71,100.00	987,330.00	987,330.00	0.00	987,330.00		987,330.00	987,330.00	916,230.00	0.00	71,100.00
5-02-03-010 - Office Supplies Expenses	62,720.80	62,720.80	62,720.80		62,720.80	62,720.80	62,720.80	0.00	0.00	62,720.80	62,720.80	0.00	62,720.80		62,720.80	62,720.80	62,720.80	0.00	0.00
5-02-03-990 - Other Supplies and Materials Expenses	1,793,507.23	1,793,507.23	1,793,507.23		1,793,507.23	1,793,507.23	1,232,351.23	0.00	561,156.00	1,793,507.23	1,793,507.23	0.00	1,793,507.23		1,793,507.23	1,232,351.23	1,232,351.23	0.00	561,156.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	229,067.50	229,067.50	229,067.50		229,067.50	229,067.50	221,865.00	0.00	7,202.50	229,067.50	229,067.50	0.00	229,067.50		229,067.50	229,067.50	221,865.00	0.00	7,202.50
5-02-04-010 - Water Expenses	26,100.12	26,100.12	26,100.12		26,100.12	26,100.12	24,775.32	0.00	1,324.80	26,100.12	26,100.12	0.00	26,100.12		26,100.12	26,100.12	24,775.32	0.00	1,324.80
5-02-04-020 - Electricity Expenses	379,244.10	379,244.10	379,244.10		379,244.10	379,244.10	325,073.90	0.00	54,170.20	379,244.10	379,244.10	0.00	379,244.10		379,244.10	325,073.90	325,073.90	0.00	54,170.20
5-02-05-010 - Postage and Deliveries	1,557.78	1,557.78	1,557.78		1,557.78	1,557.78	0.00	0.00	1,557.78	1,557.78	1,557.78	0.00	1,557.78		1,557.78	0.00	0.00	0.00	1,557.78
5-02-05-020 - Telephone Expenses	162,865.22	162,865.22	162,865.22		162,865.22	162,865.22	119,415.47	0.00	43,449.75	162,865.22	162,865.22	0.00	162,865.22		162,865.22	119,415.47	119,415.47	0.00	43,449.75
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	2,016.00	2,016.00	2,016.00		2,016.00	2,016.00	1,186.00	0.00	830.00	2,016.00	2,016.00	0.00	2,016.00		2,016.00	1,186.00	1,186.00	0.00	830.00
5-02-12-030 - Security Services	3,971,314.11	3,971,314.11	3,971,314.11		3,971,314.11	3,971,314.11	3,179,099.14	0.00	792,214.97	3,971,314.11	3,971,314.11	0.00	3,971,314.11		3,971,314.11	3,179,099.14	3,179,099.14	0.00	792,214.97
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	16,300.00	16,300.00	16,300.00		16,300.00	16,300.00	0.00	0.00	16,300.00	16,300.00	16,300.00	0.00	16,300.00		16,300.00	0.00	0.00	0.00	16,300.00
5-02-15-030 - Insurance Expenses		0.00			0.00		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Transferred from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
5-02-16-010 - Labor and Wages	7,388,210.73	7,388,210.73	7,388,210.73		7,388,210.73	7,388,210.73	7,083,988.95	0.00	304,221.78	7,388,210.73	7,388,210.73	0.00	7,388,210.73		7,388,210.73	7,388,210.73	7,083,988.95	0.00	304,221.78
5-02-99-020 - Printing and Publication Expenses		0.00			0.00		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00
5-02-99-030 - Representation Expenses	21,079.31	21,079.31	21,079.31		21,079.31	21,079.31	18,558.31	0.00	2,521.00	21,079.31	21,079.31	0.00	21,079.31		21,079.31	21,079.31	18,558.31	0.00	2,521.00
5-02-99-040 - Transportation and Delivery Expenses	31,612.87	31,612.87	31,612.87		31,612.87	31,612.87	25,000.00	0.00	6,612.87	31,612.87	31,612.87	0.00	31,612.87		31,612.87	31,612.87	25,000.00	0.00	6,612.87
5-02-99-070 - Subscription Expenses	1,862.00	1,862.00	1,862.00		1,862.00	1,862.00	1,862.00	0.00	0.00	1,862.00	1,862.00	0.00	1,862.00		1,862.00	1,862.00	1,862.00	0.00	0.00
5-02-99-990 - Other Maintenance and Operating Expenses	111,789.00	111,789.00	111,789.00		111,789.00	111,789.00	107,209.00	0.00	4,580.00	111,789.00	111,789.00	0.00	111,789.00		111,789.00	111,789.00	107,209.00	0.00	4,580.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,372,208.00	1,372,208.00	1,372,208.00		1,372,208.00	1,372,208.00	1,262,048.90	120.00	110,039.10	1,372,208.00	1,372,208.00	0.00	1,372,208.00		1,372,208.00	1,372,208.00	1,262,048.90	120.00	110,039.10
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	8,525.00	8,525.00	8,525.00		8,525.00	8,525.00	8,525.00	0.00	0.00	8,525.00	8,525.00	0.00	8,525.00		8,525.00	8,525.00	8,525.00	0.00	0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	499,392.00	499,392.00	499,392.00		499,392.00	499,392.00	22,450.00	0.00	476,942.00	499,392.00	499,392.00	0.00	499,392.00		499,392.00	499,392.00	22,450.00	0.00	476,942.00
5-02-11-990 - Other Professional Services		0.00			0.00		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	280,736.70	280,736.70	280,736.70		280,736.70	280,736.70	12,999.40	0.00	267,737.30	280,736.70	280,736.70	0.00	280,736.70		280,736.70	280,736.70	12,999.40	0.00	267,737.30
5-02-03-020 - Non-Accountable Forms Expenses	180,000.00	180,000.00	180,000.00		180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00		180,000.00	180,000.00	180,000.00	0.00	0.00
00000 305040000 - Legal and Advisory Services	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00	0.00
00000 400000000 - Locally-Funded Projects	120,940,000.00	120,940,000.00	120,940,000.00		120,940,000.00	120,363,517.29	119,583,747.29	576,482.71	779,770.00	120,940,000.00	120,940,000.00	0.00	120,940,000.00		120,940,000.00	120,363,517.29	119,583,747.29	576,482.71	779,770.00
00000 414000000 - Social Protection	120,940,000.00	120,940,000.00	120,940,000.00		120,940,000.00	120,363,517.29	119,583,747.29	576,482.71	779,770.00	120,940,000.00	120,940,000.00	0.00	120,940,000.00		120,940,000.00	120,363,517.29	119,583,747.29	576,482.71	779,770.00
00000 414080000 - Poverty Reduction	120,940,000.00	120,940,000.00	120,940,000.00		120,940,000.00	120,363,517.29	119,583,747.29	576,482.71	779,770.00	120,940,000.00	120,940,000.00	0.00	120,940,000.00		120,940,000.00	120,363,517.29	119,583,747.29	576,482.71	779,770.00
2 - Maintenance and Other Operating Expenses	56,292,000.00	56,292,000.00	56,292,000.00		56,292,000.00	55,716,354.29	54,936,584.29	575,645.71	779,770.00	56,292,000.00	56,292,000.00	0.00	56,292,000.00		56,292,000.00	55,716,354.29	54,936,584.29	575,645.71	779,770.00
5-02-99-080 - Donations	56,292,000.00	56,292,000.00	56,292,000.00		56,292,000.00	55,716,354.29	54,936,584.29	575,645.71	779,770.00	56,292,000.00	56,292,000.00	0.00	56,292,000.00		56,292,000.00	55,716,354.29	54,936,584.29	575,645.71	779,770.00
6 - Capital Outlay	64,648,000.00	64,648,000.00	64,648,000.00		64,648,000.00	64,647,163.00	64,647,163.00	837.00	0.00	64,648,000.00	64,648,000.00	0.00	64,648,000.00		64,648,000.00	64,647,163.00	64,647,163.00	837.00	0.00
1-06-04-990 - Other Structures	63,748,000.00	63,748,000.00	63,748,000.00		63,748,000.00	63,747,163.00	63,747,163.00	837.00	0.00	63,748,000.00	63,748,000.00	0.00	63,748,000.00		63,748,000.00	63,747,163.00	63,747,163.00	837.00	0.00
1-06-02-010 - Land Improvements - Aquaculture Structures	900,000.00	900,000.00	900,000.00		900,000.00	900,000.00	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00		900,000.00	900,000.00	900,000.00	0.00	0.00
01103401 - Special Purpose Fund		0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52		0.00	0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
00000 300000000 - Operations		0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52		0.00	0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
00000 302000000 - MFO 2: Technical Advisory Services		0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52		0.00	0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
00000 302020000 - Extension Support, Education and Training Services		0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52		0.00	0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
1 - Personnel Services		0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52		0.00	0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
5-01-04-030 - Terminal Leave Benefits		0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52		0.00	0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
01101406 - Miscellaneous Personnel Benefits Fund (MPBF)	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00	2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
00000 100000000 - General Administration and Support (GAS)	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00	2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
(blank)	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00	2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
00000 100010000 - General Management and Supervision	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00	2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
1 - Personnel Services	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00	2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
5-01-04-990 - Other Personnel Benefits	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00	2,206,200.00	2,206,200.00	0.00	2,206,200.00		2,206,200.00	2,206,200.00	2,206,200.00	0.00	0.00
01104000 - Automatic Appropriations		0.00		3,397,000.00	3,397,000.00	3,397,000.00	3,149,523.04	0.00	247,476.96		0.00	0.00		3,397,000.00	3,397,000.00	3,397,000.00	3,149,523.04	0.00	247,476.96
01101102 - Retirement and Life Insurance Premiums		0.00		3,397,000.00	3,397,000.00	3,397,000.00	3,149,523.04	0.00	247,476.96		0.00	0.00		3,397,000.00	3,397,000.00	3,397,000.00	3,149,523.04	0.00	247,476.96

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Revised from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
00000 100000000 - General Administration and Support (GAS)		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00		0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
(blank)		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00		0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
00000 100010000 - General Management and Supervision		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00		0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
1 - Personnel Services		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00		0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00		0.00	0.00		102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
00000 200000000 - Support to Operations (STO)		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00		0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
(blank)		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00		0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00		0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
1 - Personnel Services		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00		0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00		0.00	0.00		135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
00000 300000000 - Operations		0.00		3,160,000.00	3,160,000.00	3,160,000.00	2,912,523.04	0.00	247,476.96		0.00	0.00		3,160,000.00	3,160,000.00	3,160,000.00	2,912,523.04	0.00	247,476.96
00000 302000000 - MFO 2: Technical Advisory Services		0.00		927,000.00	927,000.00	927,000.00	870,734.09	0.00	56,265.91		0.00	0.00		927,000.00	927,000.00	927,000.00	870,734.09	0.00	56,265.91
00000 302010000 - Market Development Services		0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00		0.00	0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00
1 - Personnel Services		0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00		0.00	0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00		0.00	0.00		49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00
00000 302020000 - Extension Support, Education and Training Services		0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91		0.00	0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91
1 - Personnel Services		0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91		0.00	0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91		0.00	0.00		878,000.00	878,000.00	878,000.00	821,734.09	0.00	56,265.91
00000 303000000 - MFO 3: Supply Services for Fishery Productivity		0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61		0.00	0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
00000 303010000 - Fish Seed Production and Distribution		0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61		0.00	0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
1 - Personnel Services		0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61		0.00	0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61		0.00	0.00		1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry		0.00		241,000.00	241,000.00	241,000.00	201,276.16	0.00	39,723.84		0.00	0.00		241,000.00	241,000.00	241,000.00	201,276.16	0.00	39,723.84
00000 304010000 - Provision of Fishery Equipment and Facilities		0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20		0.00	0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
1 - Personnel Services		0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20		0.00	0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20		0.00	0.00		130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development		0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64		0.00	0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
1 - Personnel Services		0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64		0.00	0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64		0.00	0.00		111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services		0.00		643,000.00	643,000.00	643,000.00	601,833.40	0.00	41,166.60		0.00	0.00		643,000.00	643,000.00	643,000.00	601,833.40	0.00	41,166.60
00000 305010000 - Quality Control and Inspection		0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88		0.00	0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
1 - Personnel Services		0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88		0.00	0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88		0.00	0.00		147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
00000 305020000 - Registration and Licensing		0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72		0.00	0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
1 - Personnel Services		0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72		0.00	0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72		0.00	0.00		292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
00000 305030000 - Monitoring Control and Surveillance		0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00		0.00	0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
1 - Personnel Services		0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00		0.00	0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
5-01-03-010 - Life and Retirement Insurance Contributions		0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00		0.00	0.00		204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
01102000 - Continuing Appropriations	3,426,044.67	3,426,044.67	3,426,044.67	15,966,000.00	19,392,044.67	19,336,444.66	5,231,899.16	55,600.01	14,104,545.50	3,426,044.67	3,426,044.67	0.00	3,426,044.67	15,966,000.00	19,392,044.67	19,336,444.66	5,231,899.16	55,600.01	14,104,545.50
01102101 - Specific Budget of the Agency (Continuing)	3,426,044.67	3,426,044.67	3,426,044.67	15,966,000.00	19,392,044.67	19,336,444.66	5,231,899.16	55,600.01	14,104,545.50	3,426,044.67	3,426,044.67	0.00	3,426,044.67	15,966,000.00	19,392,044.67	19,336,444.66	5,231,899.16	55,600.01	14,104,545.50
00000 1000000000 - General Administration and Support (GAS)	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25	52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00
(blank)	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25	52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00
00000 100010000 - General Management and Supervision	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25	52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00
6 - Capital Outlay	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25	52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00
1-06-05-020 - Office Equipment	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00	52,111.25	52,111.25	0.00	52,111.25		52,111.25	52,111.25	52,111.25	0.00	0.00
00000 200000000 - Support to Operations (STO)		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
(blank)		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
00000 200010000 - Development of Organizational Policies, Plans and Procedures		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
6 - Capital Outlay		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
1-06-05-020 - Office Equipment		0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99		0.00	0.00		500,000.00	500,000.00	498,361.99	325,440.00	1,638.01	172,921.99
00000 3000000000 - Operations	3,373,933.42	3,373,933.42	3,373,933.42	15,466,000.00	18,839,933.42	18,785,971.42	4,854,347.91	53,962.00	13,931,623.51	3,373,933.42	3,373,933.42	0.00	3,373,933.42	15,466,000.00	18,839,933.42	18,785,971.42	4,854,347.91	53,962.00	13,931,623.51
00000 302000000 - MFO 2: Technical Advisory Services	21,692.00	21,692.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00	21,692.00	21,692.00	0.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00
00000 302020000 - Extension Support, Education and Training Services	21,692.00	21,692.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00	21,692.00	21,692.00	0.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00
6 - Capital Outlay	21,692.00	21,692.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00	21,692.00	21,692.00	0.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00
1-06-05-020 - Office Equipment	21,692.00	21,692.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00	21,692.00	21,692.00	0.00	21,692.00		21,692.00	15,000.00	0.00	6,692.00	15,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	3,125,586.72	3,125,586.72	3,125,586.72		3,125,586.72	3,078,316.72	1,882,669.22	47,270.00	1,195,647.50	3,125,586.72	3,125,586.72	0.00	3,125,586.72		3,125,586.72	3,078,316.72	1,882,669.22	47,270.00	1,195,647.50
00000 303010000 - Fish Seed Production and Distribution	2,346,249.09	2,346,249.09	2,346,249.09		2,346,249.09	2,298,979.09	1,852,169.09	47,270.00	446,810.00	2,346,249.09	2,346,249.09	0.00	2,346,249.09		2,346,249.09	2,298,979.09	1,852,169.09	47,270.00	446,810.00
2 - Maintenance and Other Operating Expenses	1,538,569.09	1,538,569.09	1,538,569.09		1,538,569.09	1,538,569.09	1,513,569.09	0.00	25,000.00	1,538,569.09	1,538,569.09	0.00	1,538,569.09		1,538,569.09	1,513,569.09	1,513,569.09	0.00	25,000.00
5-02-01-010 - Traveling Expenses - Local	1,538,569.09	1,538,569.09	1,538,569.09		1,538,569.09	1,538,569.09	1,513,569.09	0.00	25,000.00	1,538,569.09	1,538,569.09	0.00	1,538,569.09		1,538,569.09	1,513,569.09	1,513,569.09	0.00	25,000.00
6 - Capital Outlay	807,680.00	807,680.00	807,680.00		807,680.00	760,410.00	338,600.00	47,270.00	421,810.00	807,680.00	807,680.00	0.00	807,680.00		807,680.00	760,410.00	338,600.00	47,270.00	421,810.00
1-06-05-010 - Machinery	760,410.00	760,410.00	760,410.00		760,410.00	760,410.00	338,600.00	0.00	421,810.00	760,410.00	760,410.00	0.00	760,410.00		760,410.00	760,410.00	338,600.00	0.00	421,810.00
1-06-04-010 - Buildings	47,270.00	47,270.00	47,270.00		47,270.00	0.00	0.00	47,270.00	0.00	47,270.00	47,270.00	0.00	47,270.00		47,270.00	0.00	0.00	47,270.00	0.00
00000 303020000 - Seaweed Production and Distribution	55,500.13	55,500.13	55,500.13		55,500.13	55,500.13	30,500.13	0.00	25,000.00	55,500.13	55,500.13	0.00	55,500.13		55,500.13	55,500.13	30,500.13	0.00	25,000.00
2 - Maintenance and Other Operating Expenses	55,500.13	55,500.13	55,500.13		55,500.13	55,500.13	30,500.13	0.00	25,000.00	55,500.13	55,500.13	0.00	55,500.13		55,500.13	55,500.13	30,500.13	0.00	25,000.00
5-02-01-010 - Traveling Expenses - Local	30,500.13	30,500.13	30,500.13		30,500.13	30,500.13	30,500.13	0.00	0.00	30,500.13	30,500.13	0.00	30,500.13		30,500.13	30,500.13	30,500.13	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00		25,000.00	25,000.00	0.00	0.00	25,000.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	723,837.50	723,837.50	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50	723,837.50	723,837.50	0.00	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50

PARTICULARS	Authorized Appropriation	Adjusted Appropriations	Amount Received	Transfer from Central Office	Adjusted Allotment	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations	Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total	2015 Total										
6 - Capital Outlay	723,837.50	723,837.50	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50	723,837.50	723,837.50	0.00	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
1-06-05-010 - Machinery	723,837.50	723,837.50	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50	723,837.50	723,837.50	0.00	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for F	44,334.76	44,334.76	44,334.76	15,466,000.00	15,510,334.76	15,510,334.76	2,789,358.75	0.00	12,720,976.01	44,334.76	44,334.76	0.00	44,334.76	15,466,000.00	15,510,334.76	15,510,334.76	2,789,358.75	0.00	12,720,976.01
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76	44,334.76	44,334.76	2,695,000.00	2,739,334.76	2,739,334.76	42,606.75	0.00	2,696,728.01	44,334.76	44,334.76	0.00	44,334.76	2,695,000.00	2,739,334.76	2,739,334.76	42,606.75	0.00	2,696,728.01
6 - Capital Outlay	44,334.76	44,334.76	44,334.76	2,695,000.00	2,739,334.76	2,739,334.76	42,606.75	0.00	2,696,728.01	44,334.76	44,334.76	0.00	44,334.76	2,695,000.00	2,739,334.76	2,739,334.76	42,606.75	0.00	2,696,728.01
1-06-04-990 - Other Structures		0.00		2,695,000.00	2,695,000.00	2,695,000.00	0.00	0.00	2,695,000.00		0.00	0.00		2,695,000.00	2,695,000.00	2,695,000.00	0.00	0.00	2,695,000.00
1-06-05-020 - Office Equipment	44,334.76	44,334.76	44,334.76		44,334.76	44,334.76	42,606.75	0.00	1,728.01	44,334.76	44,334.76	0.00	44,334.76		44,334.76	44,334.76	42,606.75	0.00	1,728.01
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development		0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00		0.00	0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00
2 - Maintenance and Other Operating Expenses		0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00		0.00	0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00
5-02-03-100 - Agricultural and Marine Supplies Expenses		0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00		0.00	0.00		12,771,000.00	12,771,000.00	12,771,000.00	2,746,752.00	0.00	10,024,248.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	182,319.94	182,319.94	182,319.94		182,319.94	182,319.94	182,319.94	0.00	0.00	182,319.94	182,319.94	0.00	182,319.94		182,319.94	182,319.94	182,319.94	0.00	0.00
00000 305010000 - Quality Control and Inspection	27,980.00	27,980.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00	27,980.00	27,980.00	0.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00
6 - Capital Outlay	27,980.00	27,980.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00	27,980.00	27,980.00	0.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00
1-06-05-020 - Office Equipment	27,980.00	27,980.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00	27,980.00	27,980.00	0.00	27,980.00		27,980.00	27,980.00	27,980.00	0.00	0.00
00000 305020000 - Registration and Licensing	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
6 - Capital Outlay	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-06-05-010 - Machinery	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
00000 305030000 - Monitoring Control and Surveillance	154,339.94	154,339.94	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00	154,339.94	154,339.94	0.00	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00
2 - Maintenance and Other Operating Expenses	154,339.94	154,339.94	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00	154,339.94	154,339.94	0.00	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00
5-02-01-010 - Traveling Expenses - Local	154,339.94	154,339.94	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00	154,339.94	154,339.94	0.00	154,339.94		154,339.94	154,339.94	154,339.94	0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses		0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
Grand Total	324,482,244.67	324,482,244.67	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02	324,482,244.67	324,482,244.67	0.00	324,482,244.67	115,215,670.00	439,697,914.67	429,840,838.66	356,779,746.64	9,857,076.01	73,061,092.02

Prepared by:

MARIA VICTORIA D. PEÑA
OIC, BUDGET SECTION

Certified correct by:

ELENA L. YLANAN
CHIEF, FINANCE & ADMIN DIVISION

Approved by:

ANDRES M. BOJOS
REGIONAL DIRECTOR