Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

BUDGET AND FINANCIAL ACCOUNTABILITY REPORT ANNEX No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As at the Quarter Ending September 30, 2020

CONSOLIDATED

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				BALANCES			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	5,088,012,514.00	-	5,088,012,514.00	5,088,012,514.00	-	-	5,088,012,514.00	1,052,717,722.07	2,113,384,963.00	989,905,350.47	4,156,008,035.53	593,789,554.26	1,380,394,086.89	1,527,088,261.40	3,501,271,902.55	-	932,004,478.47	654,736,132.98	-
A. AGENCY SPECIFIC BUDGET	4,788,699,338.00	-	4,788,699,338.00	4,788,699,338.00	-	-	4,788,699,338.00	1,038,075,480.43	2,091,595,592.25	888,222,178.67	4,017,893,251.34	581,675,224.75	1,367,779,905.08	1,474,853,096.13	3,424,308,225.96	-	770,806,086.66	593,585,025.38	-
1. AGENCY REGULAR BUDGET	4,788,699,338.00	-	4,788,699,338.00	4,788,699,338.00	-	-	4,788,699,338.00	1,038,075,480.43	2,091,595,592.25	888,222,178.67	4,017,893,251.34	581,675,224.75	1,367,779,905.08	1,474,853,096.13	3,424,308,225.96	-	770,806,086.66	593,585,025.38	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	538,879,275.00	-	538,879,275.00	538,879,275.00	-	-	538,879,275.00	196,393,758.23	230,773,166.89	77,186,730.90	504,353,656.02	137,565,194.99	162,394,868.37	134,667,498.52	434,627,561.88	-	34,525,618.98	69,726,094.14	-
100000100001 - General Management and Supervision	509,333,275.00	-	509,333,275.00	509,333,275.00	-	-	509,333,275.00	189,244,114.17	221,765,005.45	69,911,773.03	480,920,892.65	135,340,333.32	151,705,891.14	124,966,707.62	412,012,932.08	-	28,412,382.35	68,907,960.57	-
01 - PERSONNEL SERVICES	166,304,000.00		166,304,000.00	166,304,000.00			166,304,000.00	45,500,344.29	63,960,643.22	49,764,419.20	159,225,406.71	38,829,865.94	59,265,301.03	51,875,657.64	149,970,824.61	-	7,078,593.29	9,254,582.10	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	316,929,275.00		316,929,275.00	316,929,275.00			316,929,275.00	137,187,551.88	151,477,662.23	17,284,666.83	305,949,880.94	91,554,749.38	89,148,390.11	66,243,448.32	246,946,587.81	-	10,979,394.06	59,003,293.13	
03 - FINANCIAL EXPENSES	44,000.00		44,000.00	44,000.00			44,000.00	-	-	-	-	-	-	-	-	-	44,000.00	-	
04 - CAPITAL OUTLAY	26,056,000.00		26,056,000.00	26,056,000.00			26,056,000.00	6,556,218.00	6,326,700.00	2,862,687.00	15,745,605.00	4,955,718.00	3,292,200.00	6,847,601.66	15,095,519.66	-	10,310,395.00	650,085.34	
100000100002 - Administration of Personnel Benefits	29,546,000.00	-	29,546,000.00	29,546,000.00	-	-	29,546,000.00	7,149,544.06	9,008,161.44	7,274,957.87	23,432,763.37	2,224,861.67	10,688,977.23	9,700,790.90	22,614,629.80	-	6,113,236.63	818,133.57	-
01 - PERSONNEL SERVICES	29,546,000.00		29,546,000.00	29,546,000.00			29,546,000.00	7,149,544.06	9,008,161.44	7,274,957.87	23,432,763.37	2,224,861.67	10,688,977.23	9,700,790.90	22,614,629.80	-	6,113,236.63	818,133.57	
SUPPORT TO OPERATION	613,580,511.00	-	613,580,511.00	613,580,511.00	-	-	613,580,511.00	104,321,346.65	111,835,222.29	96,980,223.77	313,136,792.70	63,653,379.94	45,488,644.67	141,829,517.98	250,971,542.59	-	300,443,718.30	62,165,250.11	-
200000100001 - Development of Organizational Policies, Plans and	508,487,894.00	-	508,487,894.00	508,487,894.00	-	-	508,487,894.00	39,144,942.36	93,884,197.78	86,784,899.21	219,814,039.35	31,248,306.76	28,623,836.70	107,811,024.98	167,683,168.44	-	288,673,854.65	52,130,870.91	-
01 - PERSONNEL SERVICES	4,962,000.00		4,962,000.00	4,962,000.00			4,962,000.00	410,665.95	684,590.66	345,207.10	1,440,463.71	335,818.91	500,187.35	410,507.47	1,246,513.73	-	3,521,536.29	193,949.98	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	403,525,894.00		403,525,894.00	403,525,894.00			403,525,894.00	38,705,276.41	84,275,819.59	84,355,692.11	207,336,788.11	30,912,487.85	28,123,649.35	105,131,382.51	164,167,519.71	-	196,189,105.89	43,169,268.40	
04 - CAPITAL OUTLAY	100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00	29,000.00	8,923,787.53	2,084,000.00	11,036,787.53	-	-	2,269,135.00	2,269,135.00	-	88,963,212.47	8,767,552.53	
200000100002 - Research and Development	60,187,437.00	-	60,187,437.00	60,187,437.00	-	-	60,187,437.00	52,689,314.28	6,036,456.06	1,106,176.17	59,831,946.51	22,328,054.65	7,086,938.55	23,966,483.91	53,381,477.11	-	355,490.49	6,450,469.40	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	60,187,437.00		60,187,437.00	60,187,437.00			60,187,437.00	52,689,314.28	6,036,456.06	1,106,176.17	59,831,946.51	22,328,054.65	7,086,938.55	23,966,483.91	53,381,477.11	-	355,490.49	6,450,469.40	
200000100003 - Legal and Advisory Services	44,905,180.00	-	44,905,180.00	44,905,180.00	-	-	44,905,180.00	12,487,090.01	11,914,568.45	9,089,148.39	33,490,806.84	10,077,018.53	9,777,869.42	10,052,009.09	29,906,897.04	-	11,414,373.16	3,583,909.80	-
01 - PERSONNEL SERVICES	7,458,000.00		7,458,000.00	7,458,000.00			7,458,000.00	1,920,687.88	2,114,846.62	1,592,721.08	5,628,255.58	1,714,820.78	1,889,804.66	1,725,937.42	5,330,562.86	-	1,829,744.42	297,692.72	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	37,447,180.00		37,447,180.00	37,447,180.00			37,447,180.00	10,566,402.13	9,799,721.83	7,496,427.31	27,862,551.26	8,362,197.75	7,888,064.76	8,326,071.67	24,576,334.18	-	9,584,628.74	3,286,217.08	
OPERATIONS	3,636,239,552.00	-	3,636,239,552.00	3,636,239,552.00	-	-	3,636,239,552.00	737,360,375.56	1,748,987,203.06	714,055,224.00	3,200,402,802.62	380,456,649.83	1,159,896,392.03	1,198,356,079.63	2,738,709,121.49	-	435,836,749.38	461,693,681.13	-
Productivity in Fisheries Sector Within Ecological Limits Increased	3,636,239,552.00	-	3,636,239,552.00	3,636,239,552.00	-	-	3,636,239,552.00	737,360,375.56	1,748,987,203.06	714,055,224.00	3,200,402,802.62	380,456,649.83	1,159,896,392.03	1,198,356,079.63	2,738,709,121.49	-	435,836,749.38	461,693,681.13	-
FISHERIES DEVELOPMENT PROGRAM	1,076,623,951.00	-	1,076,623,951.00	1,076,623,951.00	-	-	1,076,623,951.00	277,124,497.63	378,362,846.14	186,012,539.40	841,499,883.17	120,326,756.18	243,214,744.87	274,684,882.85	638,226,383.90	-	235,124,067.83	203,273,499.27	-
CAPTURE FISHERIES SUB-PROGRAM	197,734,214.00	-	197,734,214.00	197,734,214.00	-	-	197,734,214.00	51,607,159.03	40,073,330.41	59,738,422.49	151,418,911.93	7,313,745.29	34,412,577.36	86,344,452.11	128,070,774.76	-	46,315,302.07	23,348,137.17	-
310101100001 - Fishing Gear / Paraphernalia Distribution	197,734,214.00	-	197,734,214.00	197,734,214.00	-	-	197,734,214.00	51,607,159.03	40,073,330.41	59,738,422.49	151,418,911.93	7,313,745.29	34,412,577.36	86,344,452.11	128,070,774.76	-	46,315,302.07	23,348,137.17	-
01 - PERSONNEL SERVICES	5,700,000.00		5,700,000.00	5,700,000.00			5,700,000.00	-	5,500.00	-	5,500.00	-	4,400.00	-	4,400.00	-	5,694,500.00	1,100.00	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	170,562,214.00		170,562,214.00	170,562,214.00			170,562,214.00	51,607,159.03	40,067,830.41	44,667,242.49	136,342,231.93	7,313,745.29	34,408,177.36	72,231,368.56	113,953,291.21	-	34,219,982.07	22,388,940.72	
04 - CAPITAL OUTLAY	21,472,000.00		21,472,000.00	21,472,000.00			21,472,000.00	-	-	15,071,180.00	15,071,180.00	-	-	14,113,083.55	14,113,083.55	-	6,400,820.00	958,096.45	
AQUACULTURE SUB-PROGRAM	471,162,864.00	-	471,162,864.00	471,162,864.00	-	-	471,162,864.00	144,037,236.72	199,631,612.43	71,711,448.90	415,380,298.05	83,215,142.00	138,797,790.30	112,714,301.59	334,727,233.89	-	55,782,565.95	80,653,064.16	-
310102100001 - Fisheries Production and Distribution	284,312,735.00	-	284,312,735.00	284,312,735.00	-	-	284,312,735.00	82,154,742.56	107,429,930.91	65,653,176.48	255,237,849.95	43,476,548.18	65,218,078.30	85,005,515.47	193,700,141.95	-	29,074,885.05	61,537,708.00	-
01 - PERSONNEL SERVICES	94,914,000.00		94,914,000.00	94,914,000.00			94,914,000.00	26,524,570.49	31,880,774.50	25,200,667.05	83,606,012.04	21,845,023.81	27,241,535.10	25,394,662.80	74,481,221.71	-	11,307,987.96	9,124,790.33	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	189,398,735.00		189,398,735.00	189,398,735.00			189,398,735.00	55,630,172.07	75,549,156.41	40,452,509.43	171,631,837.91	21,631,524.37	37,976,543.20	59,610,852.67	119,218,920.24	-	17,766,897.09	52,412,917.67	
310102100002 - Operation and Management of Production Facilities	186,850,129.00	-	186,850,129.00	186,850,129.00	-	-	186,850,129.00	61,882,494.16	92,201,681.52	6,058,272.42	160,142,448.10	39,738,593.82	73,579,712.00	27,708,786.12	141,027,091.94	-	26,707,680.90	19,115,356.16	-
01 - PERSONNEL SERVICES	965,000.00		965,000.00	965,000.00			965,000.00	-	326,197.87	8,802.26	335,000.13	-	295,928.80	39,071.33	335,000.13	-	629,999.87	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	145,885,129.00		145,885,129.00	145,885,129.00			145,885,129.00	61,882,494.16	71,875,483.65	6,049,470.16	139,807,447.97	39,738,593.82	53,283,783.20	27,669,714.79	120,692,091.81	-	6,077,681.03	19,115,356.16	
04 - CAPITAL OUTLAY	40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	
POST-HARVEST SUB-PROGRAM	31,559,000.00	-	31,559,000.00	31,559,000.00	-	-	31,559,000.00	9,026,531.64	7,229,652.82	5,328,784.15	21,584,968.61	3,250,145.94	7,438,733.32	6,035,971.33	16,724,850.59	-	9,974,031.39	4,860,118.02	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-	31,559,000.00	-	31,559,000.00	31,559,000.00	-	-	31,559,000.00	9,026,531.64	7,229,652.82	5,328,784.15	21,584,968.61	3,250,145.94	7,438,733.32	6,035,971.33	16,724,850.59	-	9,974,031.39	4,860,118.02	-
01 - PERSONNEL SERVICES	9,064,000.00		9,064,000.00	9,064,000.00			9,064,000.00	2,396,539.15	2,678,496.47	2,180,666.81	7,255,702.43	2,063,603.89	2,193,273.26	2,357,340.70	6,614,217.85	-	1,808,297.57	641,484.58	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	16,447,000.00		16,447,000.00	16,447,000.00			16,447,000.00	6,629,992.49	4,551,156.35	3,148,117.34	14,329,266.18	1,186,542.05	5,245,460.06	3,678,630.63	10,110,632.74	-	2,117,733.82	4,218,633.44	
04 - CAPITAL OUTLAY	6,048,000.00		6,048,000.00	6,048,000.00			6,048,000.00	-	-	-	-	-	-	-	-	-	6,048,000.00	-	
MARKET DEVELOPMENT SUB-PROGRAM	85,826,073.00	-	85,826,073.00	85,826,073.00	-	-	85,826,073.00	21,522,328.33	24,658,899.56	18,034,021.14	64,215,249.03	14,860,562.27	26,384,430.64	16,376,883.94	57,621,876.85	-	21,610,823.97	6,593,372.18	-
310104100001 - Market Development Services	85,826,073.00	-	85,826,073.00	85,826,073.00	-	-	85,826,073.00	21,522,328.33	24,658,899.56	18,034,021.14	64,215,249.03	14,860,562.27	26,384,430.64	16,376,883.94	57,621,876.85	-	21,610,823.97	6,593,372.18	-
01 - PERSONNEL SERVICES	59,384,000.00		59,384,000.00	59,384,000.00			59,384,000.00	15,107,991.83	19,967,842.25	13,211,214.25	48,287,048.33	12,959,768.70	19,788,567.23	11,162,869.17	43,911,205.10	-	11,096,951.67	4,375,843.23	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	26,442,073.00		26,442,073.00	26,442,073.00			26,442,073.00	6,414,336.50	4,691,057.31	4,822,806.89	15,928,200.70	1,900,793.57	6,595,863.41	5,214,014.77	13,710,671.75	-	10,513,872.30	2,217,528.95	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				BALANCES			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
LOCALLY-FUNDED PROJECT SUB-PROGRAM	197,164,800.00	-	197,164,800.00	197,164,800.00	-	-	197,164,800.00	39,727,947.80	71,067,163.30	21,395,448.15	132,190,559.25	4,166,873.01	26,661,641.74	43,168,754.18	73,997,268.93	-	64,974,240.75	58,193,290.32	-
310105200001 - Special Areas for Agricultural Development (SAAD)	197,164,800.00	-	197,164,800.00	197,164,800.00	-	-	197,164,800.00	39,727,947.80	71,067,163.30	21,395,448.15	132,190,559.25	4,166,873.01	26,661,641.74	43,168,754.18	73,997,268.93	-	64,974,240.75	58,193,290.32	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	191,664,800.00		191,664,800.00	191,664,800.00			191,664,800.00	39,227,947.80	69,235,421.30	19,288,618.65	127,751,987.75	4,166,873.01	26,108,569.86	41,889,891.46	72,165,334.33	-	63,912,812.25	55,586,653.42	
04 - CAPITAL OUTLAY	5,500,000.00		5,500,000.00	5,500,000.00			5,500,000.00	500,000.00	1,831,742.00	2,106,829.50	4,438,571.50	-	553,071.88	1,278,862.72	1,831,934.60	-	1,061,428.50	2,606,636.90	
FOREIGN-ASSISTED PROJECT SUB-PROGRAM	93,177,000.00	-	93,177,000.00	93,177,000.00	-	-	93,177,000.00	11,203,294.11	35,702,187.62	9,804,414.57	56,709,896.30	7,520,287.67	9,519,571.51	10,044,519.70	27,084,378.88	-	36,467,103.70	29,625,517.42	-
310105300001 - Fisheries Coastal Resources and Livelihood Project	93,177,000.00	-	93,177,000.00	93,177,000.00	-	-	93,177,000.00	11,203,294.11	35,702,187.62	9,804,414.57	56,709,896.30	7,520,287.67	9,519,571.51	10,044,519.70	27,084,378.88	-	36,467,103.70	29,625,517.42	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	85,616,000.00		85,616,000.00	85,616,000.00			85,616,000.00	11,203,294.11	32,254,568.02	9,657,523.84	53,115,385.97	7,520,287.67	9,519,571.51	10,044,519.70	27,084,378.88	-	32,500,614.03	26,031,007.09	
04 - CAPITAL OUTLAY	7,561,000.00		7,561,000.00	7,561,000.00			7,561,000.00	-	3,447,619.60	146,890.73	3,594,510.33	-	-	-	-	-	3,966,489.67	3,594,510.33	
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	2,077,706,622.00	-	2,077,706,622.00	2,077,706,622.00	-	-	2,077,706,622.00	346,212,220.60	1,179,197,443.83	454,345,752.82	1,979,755,417.25	203,138,200.54	799,502,629.89	804,341,488.94	1,806,982,319.37	-	97,951,204.75	172,773,097.88	-
310200100001 - Monitoring, Control and Surveillance	588,062,712.00	-	588,062,712.00	588,062,712.00	-	-	588,062,712.00	191,911,168.44	110,921,821.14	259,201,612.17	562,034,601.75	99,291,898.08	87,266,091.04	283,592,189.48	470,150,178.60	-	26,028,110.25	91,884,423.15	-
01 - PERSONNEL SERVICES	42,603,000.00		42,603,000.00	42,603,000.00			42,603,000.00	14,954,453.58	12,551,764.81	11,753,352.01	39,259,570.40	12,578,909.00	11,244,471.94	10,007,773.59	33,831,154.53	-	3,343,429.60	5,428,415.87	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	545,459,712.00		545,459,712.00	545,459,712.00			545,459,712.00	176,956,714.86	98,370,056.33	247,448,260.16	522,775,031.35	86,712,989.08	76,021,619.10	273,584,415.89	436,319,024.07	-	22,684,680.65	86,456,007.28	
310200100002 - Quality Control and Surveillance	122,967,859.00	-	122,967,859.00	122,967,859.00	-	-	122,967,859.00	32,734,210.33	41,739,852.26	28,582,010.50	103,056,073.09	23,070,672.28	31,677,377.78	32,112,816.87	86,860,866.93	-	19,911,785.91	16,195,206.16	-
01 - PERSONNEL SERVICES	51,258,000.00		51,258,000.00	51,258,000.00			51,258,000.00	12,916,072.39	18,118,175.33	10,166,617.80	41,200,865.52	11,238,448.39	16,681,763.99	10,347,599.84	38,267,812.22	-	10,057,134.48	2,933,053.30	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	71,709,859.00		71,709,859.00	71,709,859.00			71,709,859.00	19,818,137.94	23,621,676.93	18,415,392.70	61,855,207.57	11,832,223.89	14,995,613.79	21,765,217.03	48,593,054.71	-	9,854,651.43	13,262,152.86	
310200100003 - Quarantine, Registration and Licensing	108,629,454.00	-	108,629,454.00	108,629,454.00	-	-	108,629,454.00	26,644,019.67	39,289,807.73	28,175,831.38	94,109,658.78	20,667,236.26	34,944,972.45	28,896,013.08	84,508,221.79	-	14,519,795.22	9,601,436.99	-
01 - PERSONNEL SERVICES	76,481,000.00		76,481,000.00	76,481,000.00			76,481,000.00	18,891,570.93	28,629,895.80	21,037,665.50	68,559,132.23	15,475,729.75	25,972,783.30	21,403,287.10	62,851,800.15	-	7,921,867.77	5,707,332.08	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	32,148,454.00		32,148,454.00	32,148,454.00			32,148,454.00	7,752,448.74	10,659,911.93	7,138,165.88	25,550,526.55	5,191,506.51	8,972,189.15	7,492,725.98	21,656,421.64	-	6,597,927.45	3,894,104.91	
310200100004 - Coastal and Inland Fisheries Resource Management	390,406,597.00	-	390,406,597.00	390,406,597.00	-	-	390,406,597.00	94,922,822.16	119,605,040.70	138,386,298.77	352,915,161.63	60,108,393.92	99,528,677.17	151,403,145.54	311,040,216.63	-	37,491,435.37	41,874,945.00	-
01 - PERSONNEL SERVICES	135,185,000.00		135,185,000.00	135,185,000.00			135,185,000.00	36,716,034.35	47,707,614.56	35,478,277.38	119,901,926.29	31,327,135.92	41,942,223.41	36,207,569.43	109,476,928.76	-	15,283,073.71	10,424,997.53	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	255,221,597.00		255,221,597.00	255,221,597.00			255,221,597.00	58,206,787.81	71,898,426.14	102,908,021.39	233,013,235.34	28,781,258.00	57,586,453.76	115,195,576.11	201,563,287.87	-	22,208,361.66	31,449,947.47	
310200200001 - LFP/s: Integrated Marine Environment Monitoring Sy	867,640,000.00	-	867,640,000.00	867,640,000.00	-	-	867,640,000.00	-	867,639,922.00	-	867,639,922.00	-	546,085,511.45	308,337,323.97	854,422,835.42	-	78.00	13,217,086.58	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	104,742,000.00		104,742,000.00	104,742,000.00			104,742,000.00	-	104,741,922.00	-	104,741,922.00	-	100,065,855.45	4,676,066.55	104,741,922.00	-	78.00	-	
04 - CAPITAL OUTLAY	762,898,000.00		762,898,000.00	762,898,000.00			762,898,000.00	-	762,898,000.00	-	762,898,000.00	-	446,019,656.00	303,661,257.42	749,680,913.42	-	-	13,217,086.58	
FISHERIES EXTENSION PROGRAM	455,408,979.00	-	455,408,979.00	455,408,979.00	-	-	455,408,979.00	110,689,618.75	188,308,804.04	70,460,495.69	369,458,918.48	54,413,656.74	114,316,642.90	116,046,956.11	284,777,255.75	-	85,950,060.52	84,681,662.73	-
310300100001 - Extension Support, Education and Training Services	455,408,979.00	-	455,408,979.00	455,408,979.00	-	-	455,408,979.00	110,689,618.75	188,308,804.04	70,460,495.69	369,458,918.48	54,413,656.74	114,316,642.90	116,046,956.11	284,777,255.75	-	85,950,060.52	84,681,662.73	-
01 - PERSONNEL SERVICES	31,536,000.00		31,536,000.00	31,536,000.00			31,536,000.00	7,835,123.44	9,066,975.26	6,799,865.09	23,701,963.79	6,584,397.24	8,634,456.76	5,932,231.97	21,151,085.97	-	7,834,036.21	2,550,877.82	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	423,872,979.00		423,872,979.00	423,872,979.00			423,872,979.00	102,854,495.31	179,241,828.78	63,660,630.60	345,756,954.69	47,829,259.50	105,682,186.14	110,114,724.14	263,626,169.78	-	78,116,024.31	82,130,784.91	
FISHERIES POLICY PROGRAM	26,500,000.00	-	26,500,000.00	26,500,000.00	-	-	26,500,000.00	3,334,038.58	3,118,109.05	3,236,436.09	9,688,583.72	2,578,036.36	2,862,374.38	3,282,751.73	8,723,162.47	-	16,811,416.28	965,421.25	-
310400100001 - Formulation, Monitoring and Evaluation of Policies,	26,500,000.00	-	26,500,000.00	26,500,000.00	-	-	26,500,000.00	3,334,038.58	3,118,109.05	3,236,436.09	9,688,583.72	2,578,036.36	2,862,374.38	3,282,751.73	8,723,162.47	-	16,811,416.28	965,421.25	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	26,500,000.00		26,500,000.00	26,500,000.00			26,500,000.00	3,334,038.58	3,118,109.05	3,236,436.09	9,688,583.72	2,578,036.36	2,862,374.38	3,282,751.73	8,723,162.47	-	16,811,416.28	965,421.25	
OPERATIONS	224,224,000.00	-	224,224,000.00	224,224,000.00	-	-	224,224,000.00	-	19,544,382.02	99,279,454.69	118,823,836.71	-	9,667,265.10	48,285,775.61	57,953,040.71	-	105,400,163.29	60,870,796.00	-
Productivity in Fisheries Sector Within Ecological Limits Increased	224,224,000.00	-	224,224,000.00	224,224,000.00	-	-	224,224,000.00	-	19,544,382.02	99,279,454.69	118,823,836.71	-	9,667,265.10	48,285,775.61	57,953,040.71	-	105,400,163.29	60,870,796.00	-
FISHERIES DEVELOPMENT PROGRAM	164,675,000.00	-	164,675,000.00	164,675,000.00	-	-	164,675,000.00	-	10,048,827.92	71,557,627.09	81,606,455.01	-	4,037,920.00	33,061,752.73	37,099,672.73	-	83,068,544.99	44,506,782.28	-
CAPTURE FISHERIES SUB-PROGRAM	4,935,000.00	-	4,935,000.00	4,935,000.00	-	-	4,935,000.00	-	2,091,000.00	2,635,000.00	4,726,000.00	-	-	4,726,000.00	4,726,000.00	-	209,000.00	-	-
310101100001 - Fishing Gear / Paraphernalia Distribution	4,935,000.00	-	4,935,000.00	4,935,000.00	-	-	4,935,000.00	-	2,091,000.00	2,635,000.00	4,726,000.00	-	-	4,726,000.00	4,726,000.00	-	209,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,935,000.00		4,935,000.00	4,935,000.00			4,935,000.00	-	2,091,000.00	2,635,000.00	4,726,000.00	-	-	4,726,000.00	4,726,000.00	-	209,000.00	-	
AQUACULTURE SUB-PROGRAM	56,993,000.00	-	56,993,000.00	56,993,000.00	-	-	56,993,000.00	-	7,957,827.92	27,146,020.24	35,103,848.16	-	4,037,920.00	11,849,057.02	15,886,977.02	-	21,889,151.84	19,216,871.14	-
310102100001 - Fisheries Production and Distribution	44,761,000.00	-	44,761,000.00	44,761,000.00	-	-	44,761,000.00	-	6,834,920.00	19,331,595.14	26,166,515.14	-	3,518,920.00	10,094,745.53	13,613,665.53	-	18,594,484.86	12,552,849.61	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	44,761,000.00		44,761,000.00	44,761,000.00			44,761,000.00	-	6,834,920.00	19,331,595.14	26,166,515.14	-	3,518,920.00	10,094,745.53	13,613,665.53	-	18,594,484.86	12,552,849.61	
310102100002 - Operation and Management of Production Facilities	12,232,000.00	-	12,232,000.00	12,232,000.00	-	-	12,232,000.00	-	1,122,907.92	7,814,425.10	8,937,333.02	-	519,000.00	1,754,311.49	2,273,311.49	-	3,294,666.98	6,664,021.53	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	9,232,000.00		9,232,000.00	9,232,000.00			9,232,000.00	-	1,122,907.92	6,829,955.10	7,952,863.02	-	519,000.00	1,754,311.49	2,273,311.49	-	1,279,136.98	5,679,551.53	
04 - CAPITAL OUTLAY	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	-	-	984,470.00	984,470.00	-	-	-	-	-	2,015,530.00	984,470.00	
POST-HARVEST SUB-PROGRAM	99,900,000.00	-	99,900,000.00	99,900,000.00	-	-	99,900,000.00	-	-	41,676,606.85	41,676,606.85	-	-	16,410,645.71	16,410,645.71	-	58,223,393.15	25,265,961.14	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-	99,900,000.00	-	99,900,000.00	99,900,000.00	-	-	99,900,000.00	-	-	41,676,606.85	41,676,606.85	-	-	16,410,645.71	16,410,645.71	-	58,223,393.15	25,265,961.14	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	19,900,000.00		19,900,000.00	19,900,000.00			19,900,000.00	-	-	2,520,860.00	2,520,860.00	-	-	2,520,860.00	2,520,860.00	-	17,379,140.00	-	
04 - CAPITAL OUTLAY	80,000,000.00		80,000,000.00	80,000,000.00			80,000,000.00	-	-	39,155,746.85	39,155,746.85	-	-	13,889,785.71	13,889,785.71	-	40,844,253.15	25,265,961.14	
MARKET DEVELOPMENT SUB-PROGRAM	2,847,000.00	-	2,847,000.00	2,847,000.00	-	-	2,847,000.00	-	-	100,000.00	100,000.00	-	-	76,050.00	76,050.00	-	2,747,000.00	23,950.00	-
310104100001 - Market Development Services	2,847,000.00	-	2,847,000.00	2,847,000.00	-	-	2,847,000.00	-	-	100,000.00	100,000.00	-	-	76,050.00	76,050.00	-	2,747,000.00	23,950.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,847,000.00		2,847,000.00	2,847,000.00			2,847,000.00	-	-	100,000.00	100,000.00	-	-	76,050.00	76,050.00	-	2,747,000.00	23,950.00	
FISHERIES EXTENSION PROGRAM	59,549,000.00	-	59,549,000.00	59,549,000.00	-	-	59,549,000.00	-	9,495,554.10	27,721,827.60	37,217,381.70	-	5,629,345.10	15,224,022.88	20,853,367.98	-	22,331,618.30	16,364,013.72	-
310300100001 - Extension Support, Education and Training Services	59,549,000.00	-	59,549,000.00	59,549,000.00	-	-	59,549,000.00	-	9,495,554.10	27,721,827.60	37,217,381.70	-	5,629,345.10	15,224,022.88	20,853,367.98	-	22,331,618.30	16,364,013.72	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	59,549,000.00		59,549,000.00	59,549,000.00			59,549,000.00	-	9,495,554.10	27,721,827.60	37,217,381.70	-	5,629,345.10	15,224,022.88	20,853,367.98	-	22,331,618.30	16,364,013.72	
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)	53,736,459.00	-	53,736,459.00	53,736,459.00	-	-	53,736,459.00	-	-	1,995,672.49	1,995,672.49	-	-	1,995,672.49	1,995,672.49	-	51,740,786.51	-	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				BALANCES			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
GENERAL ADMINISTRATION AND SUPPORT SERVICES	53,736,459.00	-	53,736,459.00	53,736,459.00	-	-	53,736,459.00	-	-	1,995,672.49	1,995,672.49	-	-	1,995,672.49	1,995,672.49	-	51,740,786.51	-	-
100000100001 - General Management and Supervision	53,736,459.00	-	53,736,459.00	53,736,459.00	-	-	53,736,459.00	-	-	1,995,672.49	1,995,672.49	-	-	1,995,672.49	1,995,672.49	-	51,740,786.51	-	-
01 - PERSONNEL SERVICES	53,736,459.00		53,736,459.00	53,736,459.00			53,736,459.00	-	-	1,995,672.49	1,995,672.49	-	-	1,995,672.49	1,995,672.49		51,740,786.51	-	
C. AUTOMATIC APPROPRIATION	21,352,717.00	-	21,352,717.00	21,352,717.00	-	-	21,352,717.00	14,642,241.64	2,244,988.73	408,044.62	17,295,274.99	12,114,329.51	2,946,916.71	1,953,717.17	17,014,963.39	-	4,057,442.01	280,311.60	-
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	16,078,911.00	-	16,078,911.00	16,078,911.00	-	-	16,078,911.00	14,642,241.64	1,877,988.73	(98,955.38)	16,421,274.99	12,114,329.51	2,946,916.71	1,118,417.17	16,179,663.39	-	(342,363.99)	241,611.60	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	4,038,350.00	-	4,038,350.00	4,038,350.00	-	-	4,038,350.00	3,725,137.46	456,959.89	(386,676.54)	3,795,420.81	3,018,589.61	788,334.46	(252,110.79)	3,554,813.28	-	242,929.19	240,607.53	-
100000100001 - General Management and Supervision	4,038,350.00	-	4,038,350.00	4,038,350.00	-	-	4,038,350.00	3,725,137.46	456,959.89	(386,676.54)	3,795,420.81	3,018,589.61	788,334.46	(252,110.79)	3,554,813.28	-	242,929.19	240,607.53	-
01 - PERSONNEL SERVICES	4,038,350.00		4,038,350.00	4,038,350.00			4,038,350.00	3,725,137.46	456,959.89	(386,676.54)	3,795,420.81	3,018,589.61	788,334.46	(252,110.79)	3,554,813.28	-	242,929.19	240,607.53	
SUPPORT TO OPERATION	281,984.00	-	281,984.00	281,984.00	-	-	281,984.00	222,367.32	-	59,000.00	281,367.32	148,244.88	74,122.44	59,000.00	281,367.32	-	616.68	-	-
200000100001 - Development of Organizational Policies, Plans and I	110,925.00	-	110,925.00	110,925.00	-	-	110,925.00	43,887.96	-	66,420.36	110,308.32	29,258.64	14,629.32	66,420.36	110,308.32	-	616.68	-	-
01 - PERSONNEL SERVICES	110,925.00		110,925.00	110,925.00			110,925.00	43,887.96	-	66,420.36	110,308.32	29,258.64	14,629.32	66,420.36	110,308.32		616.68	-	
200000100003 - Legal and Advisory Services	171,059.00	-	171,059.00	171,059.00	-	-	171,059.00	178,479.36	-	(7,420.36)	171,059.00	118,986.24	59,493.12	(7,420.36)	171,059.00	-	-	-	-
01 - PERSONNEL SERVICES	171,059.00		171,059.00	171,059.00			171,059.00	178,479.36	-	(7,420.36)	171,059.00	118,986.24	59,493.12	(7,420.36)	171,059.00		-	-	
300000000 - OPERATIONS	11,758,577.00	-	11,758,577.00	11,758,577.00	-	-	11,758,577.00	10,694,736.86	1,421,028.84	228,721.16	12,344,486.86	8,947,495.02	2,084,459.81	1,311,527.96	12,343,482.79	-	(585,909.86)	1,004.07	-
Productivity in Fisheries Sector Within Ecological Limits Increased	11,758,577.00	-	11,758,577.00	11,758,577.00	-	-	11,758,577.00	10,694,736.86	1,421,028.84	228,721.16	12,344,486.86	8,947,495.02	2,084,459.81	1,311,527.96	12,343,482.79	-	(585,909.86)	1,004.07	-
FISHERIES DEVELOPMENT PROGRAM	3,619,742.00	-	3,619,742.00	3,619,742.00	-	-	3,619,742.00	2,882,395.09	258,235.74	586,668.71	3,727,299.54	2,299,905.16	665,191.72	761,654.74	3,726,751.62	-	(107,557.54)	547.92	-
CAPTURE FISHERIES SUB-PROGRAM	126,737.00	-	126,737.00	126,737.00	-	-	126,737.00	-	-	126,000.00	126,000.00	-	-	126,000.00	126,000.00	-	737.00	-	-
310101100001 - Fishing Gear / Paraphernalia Distribution	126,737.00	-	126,737.00	126,737.00	-	-	126,737.00	-	-	126,000.00	126,000.00	-	-	126,000.00	126,000.00	-	737.00	-	-
01 - PERSONNEL SERVICES	126,737.00		126,737.00	126,737.00			126,737.00	-	-	126,000.00	126,000.00	-	-	126,000.00	126,000.00		737.00	-	
AQUACULTURE SUB-PROGRAM	2,191,141.00	-	2,191,141.00	2,191,141.00	-	-	2,191,141.00	1,654,249.53	94,642.15	491,224.71	2,240,116.39	1,299,533.04	396,439.72	544,143.63	2,240,116.39	-	(48,975.39)	-	-
310102100001 - Fisheries Production and Distribution	2,168,621.00	-	2,168,621.00	2,168,621.00	-	-	2,168,621.00	1,654,249.53	94,642.15	472,185.11	2,221,076.79	1,299,533.04	396,439.72	525,104.03	2,221,076.79	-	(52,455.79)	-	-
01 - PERSONNEL SERVICES	2,168,621.00		2,168,621.00	2,168,621.00			2,168,621.00	1,654,249.53	94,642.15	472,185.11	2,221,076.79	1,299,533.04	396,439.72	525,104.03	2,221,076.79		(52,455.79)	-	
310102100002 - Operation and Management of Production Facilities	22,520.00	-	22,520.00	22,520.00	-	-	22,520.00	-	-	19,039.60	19,039.60	-	-	19,039.60	19,039.60	-	3,480.40	-	-
01 - PERSONNEL SERVICES	22,520.00		22,520.00	22,520.00			22,520.00	-	-	19,039.60	19,039.60	-	-	19,039.60	19,039.60		3,480.40	-	
POST-HARVEST SUB-PROGRAM	200,288.00	-	200,288.00	200,288.00	-	-	200,288.00	219,327.60	-	(19,039.60)	200,288.00	149,839.92	69,487.68	(19,039.60)	200,288.00	-	-	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-	200,288.00	-	200,288.00	200,288.00	-	-	200,288.00	219,327.60	-	(19,039.60)	200,288.00	149,839.92	69,487.68	(19,039.60)	200,288.00	-	-	-	-
01 - PERSONNEL SERVICES	200,288.00		200,288.00	200,288.00			200,288.00	219,327.60	-	(19,039.60)	200,288.00	149,839.92	69,487.68	(19,039.60)	200,288.00		-	-	
MARKET DEVELOPMENT SUB-PROGRAM	1,101,576.00	-	1,101,576.00	1,101,576.00	-	-	1,101,576.00	1,008,817.96	163,593.59	(11,516.40)	1,160,895.15	850,532.20	199,264.32	110,550.71	1,160,347.23	-	(59,319.15)	547.92	-
310104100001 - Market Development Services	1,101,576.00	-	1,101,576.00	1,101,576.00	-	-	1,101,576.00	1,008,817.96	163,593.59	(11,516.40)	1,160,895.15	850,532.20	199,264.32	110,550.71	1,160,347.23	-	(59,319.15)	547.92	-
01 - PERSONNEL SERVICES	1,101,576.00		1,101,576.00	1,101,576.00			1,101,576.00	1,008,817.96	163,593.59	(11,516.40)	1,160,895.15	850,532.20	199,264.32	110,550.71	1,160,347.23		(59,319.15)	547.92	
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	7,523,678.00	-	7,523,678.00	7,523,678.00	-	-	7,523,678.00	7,170,275.45	1,041,613.02	(256,282.07)	7,955,606.40	6,136,415.37	1,251,557.96	567,633.07	7,955,606.40	-	(431,928.40)	-	-
310200100001 - Monitoring, Control and Surveillance	1,225,904.00	-	1,225,904.00	1,225,904.00	-	-	1,225,904.00	1,059,172.87	31,174.38	75,684.80	1,166,032.05	888,700.04	155,497.73	121,834.28	1,166,032.05	-	59,871.95	-	-
01 - PERSONNEL SERVICES	1,225,904.00		1,225,904.00	1,225,904.00			1,225,904.00	1,059,172.87	31,174.38	75,684.80	1,166,032.05	888,700.04	155,497.73	121,834.28	1,166,032.05		59,871.95	-	
310200100002 Quality Control and Surveillance	1,184,309.00	-	1,184,309.00	1,184,309.00	-	-	1,184,309.00	1,175,479.97	255,315.56	(139,460.04)	1,291,335.49	1,027,637.45	182,503.93	81,194.11	1,291,335.49	-	(107,026.49)	-	-
01 - PERSONNEL SERVICES	1,184,309.00		1,184,309.00	1,184,309.00			1,184,309.00	1,175,479.97	255,315.56	(139,460.04)	1,291,335.49	1,027,637.45	182,503.93	81,194.11	1,291,335.49		(107,026.49)	-	
310200100003 Quarantine, Registration & Licensing	1,709,848.00	-	1,709,848.00	1,709,848.00	-	-	1,709,848.00	1,712,001.60	295,548.37	(170,625.11)	1,836,924.86	1,400,697.00	454,437.49	(18,209.63)	1,836,924.86	-	(127,076.86)	-	-
01 - PERSONNEL SERVICES	1,709,848.00		1,709,848.00	1,709,848.00			1,709,848.00	1,712,001.60	295,548.37	(170,625.11)	1,836,924.86	1,400,697.00	454,437.49	(18,209.63)	1,836,924.86		(127,076.86)	-	
310200100004 Coastal & inland fisheries resource management	3,403,617.00	-	3,403,617.00	3,403,617.00	-	-	3,403,617.00	3,223,621.01	459,574.71	(21,881.72)	3,661,314.00	2,819,380.88	459,118.81	382,814.31	3,661,314.00	-	(257,697.00)	-	-
01 - PERSONNEL SERVICES	3,403,617.00		3,403,617.00	3,403,617.00			3,403,617.00	3,223,621.01	459,574.71	(21,881.72)	3,661,314.00	2,819,380.88	459,118.81	382,814.31	3,661,314.00		(257,697.00)	-	
FISHERIES EXTENSION PROGRAM	615,157.00	-	615,157.00	615,157.00	-	-	615,157.00	642,066.32	121,180.08	(101,665.48)	661,580.92	511,174.49	167,710.13	(17,759.85)	661,124.77	-	(46,423.92)	456.15	-
310300100001 Extension Support, Education and Training Services (	615,157.00	-	615,157.00	615,157.00	-	-	615,157.00	642,066.32	121,180.08	(101,665.48)	661,580.92	511,174.49	167,710.13	(17,759.85)	661,124.77	-	(46,423.92)	456.15	-
01 - PERSONNEL SERVICES	615,157.00		615,157.00	615,157.00			615,157.00	642,066.32	121,180.08	(101,665.48)	661,580.92	511,174.49	167,710.13	(17,759.85)	661,124.77		(46,423.92)	456.15	
2. FOREIGN-ASSISTED PROJECT/S SUB-PROGRAM	5,273,806.00	-	5,273,806.00	5,273,806.00	-	-	5,273,806.00	-	367,000.00	507,000.00	874,000.00	-	-	835,300.00	835,300.00	-	4,399,806.00	38,700.00	-
310105300001 Fisheries Coastal Resources and Livelihood Project (Fish C	5,273,806.00	-	5,273,806.00	5,273,806.00	-	-	5,273,806.00	-	367,000.00	507,000.00	874,000.00	-	-	835,300.00	835,300.00	-	4,399,806.00	38,700.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,273,806.00		5,273,806.00	5,273,806.00			5,273,806.00	-	367,000.00	507,000.00	874,000.00	-	-	835,300.00	835,300.00	-	4,399,806.00	38,700.00	
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS	59,643,564.44	-	59,643,564.44	59,643,564.44	-	-	59,643,564.44	9,377,889.24	17,443,585.26	9,799,524.54	36,620,999.04	2,927,726.67	7,613,967.21	9,084,931.47	19,626,625.35	-	23,022,565.40	16,994,373.69	-
A. AGENCY SPECIFIC BUDGET	59,155,739.76	-	59,155,739.76	59,155,739.76	-	-	59,155,739.76	9,377,889.24	17,443,585.26	9,690,801.81	36,512,276.31	2,927,726.67	7,613,967.21	8,976,208.74	19,517,902.62	-	22,643,463.45	16,994,373.69	-
1. AGENCY REGULAR BUDGET	59,155,739.76	-	59,155,739.76	59,155,739.76	-	-	59,155,739.76	9,377,889.24	17,443,585.26	9,690,801.81	36,512,276.31	2,927,726.67	7,613,967.21	8,976,208.74	19,517,902.62	-	22,643,463.45	16,994,373.69	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	5,639,294.74	-	5,639,294.74	5,639,294.74	-	-	5,639,294.74	950,478.12	678,469.04	387,448.11	2,016,395.27	386,562.12	731,910.98	214,722.17	1,333,195.27	-	3,622,899.47	683,200.00	-
100000100001 - General Management and Supervision	5,555,768.97	-	5,555,768.97	5,555,768.97	-	-	5,555,768.97	950,478.12	678,469.04	366,800.00	1,995,747.16	386,562.12	731,910.98	194,074.06	1,312,547.16	-	3,560,021.81	683,200.00	-
01 - PERSONNEL SERVICES	34,389.64		34,389.64	34,389.64			34,389.64	-	99.76	-	99.76	-	99.76	-	99.76	-	34,289.88	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	734,846.50		734,846.50	734,846.50			734,846.50	386,562.12	245,169.28	-	631,731.40	386,562.12	245,169.28	-	631,731.40	-	103,115.10	-	
-	24,000.00		24,000.00	24,000.00			24,000.00	-	-	-	-	-	-	-	-	-	24,000.00	-	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				BALANCES			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
04 - CAPITAL OUTLAY	4,762,532.83		4,762,532.83	4,762,532.83			4,762,532.83	583,916.00	433,200.00	366,800.00	1,363,916.00	-	486,641.94	194,074.06	680,716.00	-	3,398,616.83	683,200.00	
100000100002 - Administration of Personnel Benefits	83,525.77	-	83,525.77	83,525.77	-	-	83,525.77	-	-	20,648.11	20,648.11	-	-	20,648.11	20,648.11	-	62,877.66	-	-
01 - PERSONNEL SERVICES	83,525.77		83,525.77	83,525.77			83,525.77	-	-	20,648.11	20,648.11	-	-	20,648.11	20,648.11	-	62,877.66	-	
SUPPORT TO OPERATION	1,148,236.96	-	1,148,236.96	1,148,236.96	-	-	1,148,236.96	83,660.37	359,789.46	132,061.00	575,510.83	18,764.37	274,185.45	196,955.10	489,904.92	-	572,726.13	85,605.91	-
200000100001 - Development of Organizational Policies, Plans and I	494,487.48	-	494,487.48	494,487.48	-	-	494,487.48	41,346.00	15,160.41	131,807.00	188,313.41	2,350.00	23,840.41	117,920.08	144,110.49	-	306,174.07	44,202.92	-
01 - PERSONNEL SERVICES	447.90		447.90	447.90			447.90	-	-	-	-	-	-	-	-	-	447.90	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	494,039.58		494,039.58	494,039.58			494,039.58	41,346.00	15,160.41	131,807.00	188,313.41	2,350.00	23,840.41	117,920.08	144,110.49	-	305,726.17	44,202.92	
200000100002 - Research and Development	487,920.46	-	487,920.46	487,920.46	-	-	487,920.46	42,314.37	344,629.05	254.00	387,197.42	16,414.37	250,345.04	79,035.02	345,794.43	-	100,723.04	41,402.99	-
01 - PERSONNEL SERVICES	1,378.34		1,378.34	1,378.34			1,378.34	-	-	-	-	-	-	-	-	-	1,378.34	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	397,193.40		397,193.40	397,193.40			397,193.40	42,314.37	344,629.05	254.00	387,197.42	16,414.37	250,345.04	79,035.02	345,794.43	-	9,995.98	41,402.99	
04 - CAPITAL OUTLAY	89,348.72		89,348.72	89,348.72			89,348.72	-	-	-	-	-	-	-	-	-	89,348.72	-	
200000100003 - Legal and Advisory Services	165,829.02	-	165,829.02	165,829.02	-	-	165,829.02	-	-	-	-	-	-	-	-	-	165,829.02	-	-
01 - PERSONNEL SERVICES	1,828.70		1,828.70	1,828.70			1,828.70	-	-	-	-	-	-	-	-	-	1,828.70	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	164,000.32		164,000.32	164,000.32			164,000.32	-	-	-	-	-	-	-	-	-	164,000.32	-	
OPERATIONS	52,368,208.06	-	52,368,208.06	52,368,208.06	-	-	52,368,208.06	8,343,750.75	16,405,326.76	9,171,292.70	33,920,370.21	2,522,400.18	6,607,870.78	8,564,531.47	17,694,802.43	-	18,447,837.85	16,225,567.78	-
Productivity in Fisheries Sector Within Ecological Limits Increased	52,368,208.06	-	52,368,208.06	52,368,208.06	-	-	52,368,208.06	8,343,750.75	16,405,326.76	9,171,292.70	33,920,370.21	2,522,400.18	6,607,870.78	8,564,531.47	17,694,802.43	-	18,447,837.85	16,225,567.78	-
FISHERIES DEVELOPMENT PROGRAM	35,610,348.12	-	35,610,348.12	35,610,348.12	-	-	35,610,348.12	6,141,704.30	7,260,930.90	7,770,556.61	21,173,191.81	2,172,052.24	4,856,063.10	7,358,427.02	14,386,542.36	-	14,437,156.31	6,786,649.45	-
CAPTURE FISHERIES SUB-PROGRAM	6,595,692.64	-	6,595,692.64	6,595,692.64	-	-	6,595,692.64	2,232,866.70	943,484.30	3,015,584.40	6,191,935.40	-	1,440,346.00	4,552,192.48	5,992,538.48	-	403,757.24	199,396.92	-
310101100001 - Fishing Gear / Paraphernalia Distribution	6,595,692.64	-	6,595,692.64	6,595,692.64	-	-	6,595,692.64	2,232,866.70	943,484.30	3,015,584.40	6,191,935.40	-	1,440,346.00	4,552,192.48	5,992,538.48	-	403,757.24	199,396.92	-
01 - PERSONNEL SERVICES	3,945.79		3,945.79	3,945.79			3,945.79	-	-	-	-	-	-	-	-	-	3,945.79	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,528,409.18		2,528,409.18	2,528,409.18			2,528,409.18	1,463,676.70	943,484.30	-	2,407,161.00	-	1,440,346.00	966,815.00	2,407,161.00	-	121,248.18	-	
04 - CAPITAL OUTLAY	4,063,337.67		4,063,337.67	4,063,337.67			4,063,337.67	769,190.00	-	3,015,584.40	3,784,774.40	-	-	3,585,377.48	3,585,377.48	-	278,563.27	199,396.92	
AQUACULTURE SUB-PROGRAM	2,640,906.49	-	2,640,906.49	2,640,906.49	-	-	2,640,906.49	186,014.55	1,240,738.37	76,728.87	1,503,481.79	16,388.61	740,738.37	76,728.87	833,855.85	-	1,137,424.70	669,625.94	-
310102100001 - Fisheries Production and Distribution	1,595,361.42	-	1,595,361.42	1,595,361.42	-	-	1,595,361.42	-	500,000.00	76,493.87	576,493.87	-	-	76,493.87	76,493.87	-	1,018,867.55	500,000.00	-
01 - PERSONNEL SERVICES	26,947.18		26,947.18	26,947.18			26,947.18	-	-	24,493.87	24,493.87	-	-	24,493.87	24,493.87	-	2,453.31	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,509,098.49		1,509,098.49	1,509,098.49			1,509,098.49	-	500,000.00	52,000.00	552,000.00	-	-	52,000.00	52,000.00	-	957,098.49	500,000.00	
04 - CAPITAL OUTLAY	59,315.75		59,315.75	59,315.75			59,315.75	-	-	-	-	-	-	-	-	-	59,315.75	-	
310102100002 - Operation and Management of Production Facilities	1,045,545.07	-	1,045,545.07	1,045,545.07	-	-	1,045,545.07	186,014.55	740,738.37	235.00	926,987.92	16,388.61	740,738.37	235.00	757,361.98	-	118,557.15	169,625.94	-
01 - PERSONNEL SERVICES	453.71		453.71	453.71			453.71	-	-	-	-	-	-	-	-	-	453.71	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	844,383.60		844,383.60	844,383.60			844,383.60	69,352.20	740,738.37	235.00	810,325.57	16,388.61	740,738.37	235.00	757,361.98	-	34,058.03	52,963.59	
04 - CAPITAL OUTLAY	200,707.76		200,707.76	200,707.76			200,707.76	116,662.35	-	-	116,662.35	-	-	-	-	-	84,045.41	116,662.35	
POST-HARVEST SUB-PROGRAM	289,436.15	-	289,436.15	289,436.15	-	-	289,436.15	-	39,500.00	485.00	39,985.00	-	-	485.00	485.00	-	249,451.15	39,500.00	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-I	289,436.15	-	289,436.15	289,436.15	-	-	289,436.15	-	39,500.00	485.00	39,985.00	-	-	485.00	485.00	-	249,451.15	39,500.00	-
01 - PERSONNEL SERVICES	4,035.37		4,035.37	4,035.37			4,035.37	-	-	-	-	-	-	-	-	-	4,035.37	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,155.14		8,155.14	8,155.14			8,155.14	-	-	485.00	485.00	-	-	485.00	485.00	-	7,670.14	-	
04 - CAPITAL OUTLAY	277,245.64		277,245.64	277,245.64			277,245.64	-	39,500.00	-	39,500.00	-	-	-	-	-	237,745.64	39,500.00	
MARKET DEVELOPMENT SUB-PROGRAM	113,646.61	-	113,646.61	113,646.61	-	-	113,646.61	-	235.82	37,684.00	37,919.82	-	235.82	37,684.00	37,919.82	-	75,726.79	-	-
310104100001 - Market Development Services	113,646.61	-	113,646.61	113,646.61	-	-	113,646.61	-	235.82	37,684.00	37,919.82	-	235.82	37,684.00	37,919.82	-	75,726.79	-	-
01 - PERSONNEL SERVICES	42,436.09		42,436.09	42,436.09			42,436.09	-	235.82	37,358.00	37,593.82	-	235.82	37,358.00	37,593.82	-	4,842.27	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	71,210.52		71,210.52	71,210.52			71,210.52	-	-	326.00	326.00	-	-	326.00	326.00	-	70,884.52	-	
LOCALLY-FUNDED PROJECT SUB-PROGRAM	1,843,582.18	-	1,843,582.18	1,843,582.18	-	-	1,843,582.18	113,320.00	196,759.76	717,281.94	1,027,361.70	109,618.22	80,420.78	335,886.91	525,925.91	-	816,220.48	501,435.79	-
310105200001 - Special Areas for Agricultural Development (SAAD)	1,843,582.18	-	1,843,582.18	1,843,582.18	-	-	1,843,582.18	113,320.00	196,759.76	717,281.94	1,027,361.70	109,618.22	80,420.78	335,886.91	525,925.91	-	816,220.48	501,435.79	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,230,073.16		1,230,073.16	1,230,073.16			1,230,073.16	44,220.00	196,759.76	717,281.94	958,261.70	44,220.00	76,719.00	335,886.91	456,825.91	-	271,811.46	501,435.79	
04 - CAPITAL OUTLAY	613,509.02		613,509.02	613,509.02			613,509.02	69,100.00	-	-	69,100.00	65,398.22	3,701.78	-	69,100.00	-	544,409.02	-	
FOREIGN-ASSISTED PROJECT SUB-PROGRAM	24,127,084.05	-	24,127,084.05	24,127,084.05	-	-	24,127,084.05	3,609,503.05	4,840,212.65	3,922,792.40	12,372,508.10	2,046,045.41	2,594,322.13	2,355,449.76	6,995,817.30	-	11,754,575.95	5,376,690.80	-
310105300001 - Fisheries Coastal Resources and Livelihood Project	24,127,084.05	-	24,127,084.05	24,127,084.05	-	-	24,127,084.05	3,609,503.05	4,840,212.65	3,922,792.40	12,372,508.10	2,046,045.41	2,594,322.13	2,355,449.76	6,995,817.30	-	11,754,575.95	5,376,690.80	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	12,116,686.01		12,116,686.01	12,116,686.01			12,116,686.01	3,318,503.05	4,237,017.98	1,603,409.83	9,158,930.86	2,046,045.41	2,594,322.13	1,996,359.09	6,636,726.63	-	2,957,755.15	2,522,204.23	
04 - CAPITAL OUTLAY	12,010,398.04		12,010,398.04	12,010,398.04			12,010,398.04	291,000.00	603,194.67	2,319,382.57	3,213,577.24	-	-	359,090.67	359,090.67	-	8,796,820.80	2,854,486.57	
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	12,238,965.09	-	12,238,965.09	12,238,965.09	-	-	12,238,965.09	507,669.51	7,370,261.74	990,010.09	8,867,941.34	288,841.00	183,509.74	996,529.54	1,468,880.28	-	3,371,023.75	7,399,061.06	-
310200100001 - Monitoring, Control and Surveillance	10,269,749.12	-	10,269,749.12	10,269,749.12	-	-	10,269,749.12	42,683.00	7,193,520.41	116,831.50	7,353,034.91	33,557.00	47,206.41	116,831.50	197,594.91	-	2,916,714.21	7,155,440.00	-
01 - PERSONNEL SERVICES	178,196.60		178,196.60	178,196.60			178,196.60	-	472.88	116,831.50	117,304.38	-	472.88	116,831.50	117,304.38	-	60,892.22	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	91,552.52		91,552.52	91,552.52			91,552.52	42,683.00	37,607.53	-	80,290.53	33,557.00	46,733.53	-	80,290.53	-	11,261.99	-	
04 - CAPITAL OUTLAY	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00	-	7,155,440.00	-	7,155,440.00	-	-	-	-	-	2,844,560.00	7,155,440.00	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				BALANCES			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310200100002 - Quality Control and Surveillance	129,822.83	-	129,822.83	129,822.83	-	-	129,822.83	99,680.51	187.95	6,123.79	105,992.25	-	187.95	6,123.79	6,311.74	-	23,830.58	99,680.51	-
01 - PERSONNEL SERVICES	10,985.75		10,985.75	10,985.75			10,985.75	-	187.95	6,069.79	6,257.74	-	187.95	6,069.79	6,257.74	-	4,728.01	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	118,837.08		118,837.08	118,837.08			118,837.08	99,680.51	-	54.00	99,734.51	-	-	54.00	54.00	-	19,102.57	99,680.51	
04 - CAPITAL OUTLAY	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
310200100003 - Quarantine, Registration and Licensing	171,635.94	-	171,635.94	171,635.94	-	-	171,635.94	41,760.00	29.12	2,300.00	44,089.12	-	29.12	2,300.00	2,329.12	-	127,546.82	41,760.00	-
01 - PERSONNEL SERVICES	18,267.84		18,267.84	18,267.84			18,267.84	-	29.12	-	29.12	-	29.12	-	29.12	-	18,238.72	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	153,368.10		153,368.10	153,368.10			153,368.10	41,760.00	-	2,300.00	44,060.00	-	-	2,300.00	2,300.00	-	109,308.10	41,760.00	
04 - CAPITAL OUTLAY	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
310200100004 - Coastal and Inland Fisheries Resource Management	1,667,757.20	-	1,667,757.20	1,667,757.20	-	-	1,667,757.20	323,546.00	176,524.26	864,754.80	1,364,825.06	255,284.00	136,086.26	871,274.25	1,262,644.51	-	302,932.14	102,180.55	-
01 - PERSONNEL SERVICES	169,129.82		169,129.82	169,129.82			169,129.82	-	136.26	93,893.55	94,029.81	-	136.26	92,463.00	92,599.26	-	75,100.01	1,430.55	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,498,627.38		1,498,627.38	1,498,627.38			1,498,627.38	323,546.00	176,388.00	770,861.25	1,270,795.25	255,284.00	135,950.00	778,811.25	1,170,045.25	-	227,832.13	100,750.00	
04 - CAPITAL OUTLAY	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
310200300001 - FAP/s: Integrated Marine Environment Monitoring Sy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-		-				-				-				-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-		-	-			-				-				-	-	-	-	
04 - CAPITAL OUTLAY	-		-	-			-				-				-	-	-	-	
310200200001 - LFP/s: Oplan Sagip Ludong Project (OSLP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
FISHERIES EXTENSION PROGRAM	4,476,783.52	-	4,476,783.52	4,476,783.52	-	-	4,476,783.52	1,694,376.94	1,737,480.49	407,223.00	3,839,080.43	61,506.94	1,531,644.31	209,574.91	1,802,726.16	-	637,703.09	2,036,354.27	-
310300100001 - Extension Support, Education and Training Services	4,476,783.52	-	4,476,783.52	4,476,783.52	-	-	4,476,783.52	1,694,376.94	1,737,480.49	407,223.00	3,839,080.43	61,506.94	1,531,644.31	209,574.91	1,802,726.16	-	637,703.09	2,036,354.27	-
01 - PERSONNEL SERVICES	165,439.48		165,439.48	165,439.48			165,439.48	-	156,637.25	6,886.00	163,523.25	-	156,637.25	6,886.00	163,523.25	-	1,916.23	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,311,344.04		4,311,344.04	4,311,344.04			4,311,344.04	1,694,376.94	1,580,843.24	400,337.00	3,675,557.18	61,506.94	1,375,007.06	202,688.91	1,639,202.91	-	635,786.86	2,036,354.27	
04 - CAPITAL OUTLAY	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
FISHERIES POLICY PROGRAM	42,111.33	-	42,111.33	42,111.33	-	-	42,111.33	-	36,653.63	3,503.00	40,156.63	-	36,653.63	-	36,653.63	-	1,954.70	3,503.00	-
310400100001 - Formulation, Monitoring and Evaluation of Policies,	42,111.33	-	42,111.33	42,111.33	-	-	42,111.33	-	36,653.63	3,503.00	40,156.63	-	36,653.63	-	36,653.63	-	1,954.70	3,503.00	-
01 - PERSONNEL SERVICES	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	42,111.33		42,111.33	42,111.33			42,111.33	-	36,653.63	3,503.00	40,156.63	-	36,653.63	-	36,653.63	-	1,954.70	3,503.00	
04 - CAPITAL OUTLAY	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS	487,824.68	-	487,824.68	487,824.68	-	-	487,824.68	-	-	108,722.73	108,722.73	-	-	108,722.73	108,722.73	-	379,101.95	-	-
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)	41,864.69	-	41,864.69	41,864.69	-	-	41,864.69	-	-	-	-	-	-	-	-	-	41,864.69	-	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	41,864.69	-	41,864.69	41,864.69	-	-	41,864.69	-	-	-	-	-	-	-	-	-	41,864.69	-	-
100000100001 - General Management and Supervision	41,864.69	-	41,864.69	41,864.69	-	-	41,864.69	-	-	-	-	-	-	-	-	-	41,864.69	-	-
01 - PERSONNEL SERVICES	41,864.69		41,864.69	41,864.69			41,864.69	-	-	-	-	-	-	-	-	-	41,864.69	-	
PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND	445,959.99	-	445,959.99	445,959.99	-	-	445,959.99	-	-	108,722.73	108,722.73	-	-	108,722.73	108,722.73	-	337,237.26	-	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	445,959.99	-	445,959.99	445,959.99	-	-	445,959.99	-	-	108,722.73	108,722.73	-	-	108,722.73	108,722.73	-	337,237.26	-	-
100000100001 - General Management and Supervision	445,959.99	-	445,959.99	445,959.99	-	-	445,959.99	-	-	108,722.73	108,722.73	-	-	108,722.73	108,722.73	-	337,237.26	-	-
01 - PERSONNEL SERVICES	445,959.99		445,959.99	445,959.99			445,959.99	-	-	108,722.73	108,722.73	-	-	108,722.73	108,722.73	-	337,237.26	-	
GRAND TOTAL	5,147,656,078.44	-	5,147,656,078.44	5,147,656,078.44	-	-	5,147,656,078.44	1,062,095,611.31	2,130,828,548.26	999,704,875.01	4,192,629,034.57	596,717,280.93	1,388,008,054.10	1,536,173,192.87	3,520,898,527.90	-	955,027,043.87	671,730,506.67	-

Certified Correct:

MA. TERESA F. DUGUILES
Chief, Budget Section

Recommending Approval:

LINA F. ZULUETA
Chief Accountant

ZALDY P. PEREZ
Chief, FMD

Approved by:

EDUARDO B GONGONA
Director