

**BUDGET AND FINANCIAL ACCOUNTABILITY REPORT ANNEX No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)**

As at the Quarter Ending March 31, 2022

CENTRAL OFFICE

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Net Yet Allocated and Demandable
<b>I. CURRENT YEAR BUAIGET/ APPROPRIATIONS</b>	<b>2,470,000.00</b>	<b>(148,997,842.00)</b>	<b>2,321,002,158.00</b>	<b>2,377,000,000.00</b>	<b>(0.00)</b>	<b>(148,997,842.00)</b>	<b>2,228,002,158.00</b>	<b>633,503,711.81</b>				<b>633,503,711.81</b>	<b>326,234,282.58</b>				<b>326,234,282.58</b>	<b>93,000,000.00</b>	<b>1,594,488,446.19</b>	<b>307,269,429.23</b>	
<b>A. AGENCY SPECIFIC BUAIGET</b>	<b>2,393,594,000.00</b>	<b>(148,997,842.00)</b>	<b>2,244,596,158.00</b>	<b>2,363,594,000.00</b>	<b>(0.00)</b>	<b>(148,997,842.00)</b>	<b>2,214,596,158.00</b>	<b>631,070,606.98</b>				<b>631,070,606.98</b>	<b>323,938,008.55</b>				<b>323,938,008.55</b>	<b>30,000,000.00</b>	<b>1,583,525,551.02</b>	<b>307,112,598.43</b>	
<b>1. AGENCY REGULAR BUAIGET</b>	<b>2,393,594,000.00</b>	<b>(148,997,842.00)</b>	<b>2,244,596,158.00</b>	<b>2,363,594,000.00</b>	<b>(0.00)</b>	<b>(148,997,842.00)</b>	<b>2,214,596,158.00</b>	<b>631,070,606.98</b>				<b>631,070,606.98</b>	<b>323,938,008.55</b>				<b>323,938,008.55</b>	<b>30,000,000.00</b>	<b>1,583,525,551.02</b>	<b>307,112,598.43</b>	
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>155,018,000.00</b>	<b>(6,606,119.00)</b>	<b>148,411,881.00</b>	<b>155,018,000.00</b>	<b>-</b>	<b>(6,606,119.00)</b>	<b>148,411,881.00</b>	<b>50,650,953.73</b>				<b>50,650,953.73</b>	<b>43,737,625.62</b>				<b>43,737,625.62</b>	<b>-</b>	<b>97,760,927.27</b>	<b>6,913,328.11</b>	
<b>100000100001 - General Management and Supervision</b>	<b>144,741,000.00</b>	<b>(6,606,119.00)</b>	<b>138,134,881.00</b>	<b>144,741,000.00</b>	<b>-</b>	<b>(6,606,119.00)</b>	<b>138,134,881.00</b>	<b>49,731,716.07</b>				<b>49,731,716.07</b>	<b>42,848,387.96</b>				<b>42,848,387.96</b>	<b>-</b>	<b>88,403,164.93</b>	<b>6,883,328.11</b>	
<b>01 - PERSONNEL SERVICES</b>	<b>48,187,000.00</b>	<b>(6,178,119.00)</b>	<b>42,008,881.00</b>	<b>48,187,000.00</b>	<b>-</b>	<b>(6,178,119.00)</b>	<b>42,008,881.00</b>	<b>17,961,449.69</b>				<b>17,961,449.69</b>	<b>15,664,788.30</b>				<b>15,664,788.30</b>	<b>-</b>	<b>24,047,431.31</b>	<b>2,296,661.39</b>	
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>96,510,000.00</b>	<b>(428,000.00)</b>	<b>96,082,000.00</b>	<b>96,510,000.00</b>	<b>-</b>	<b>(428,000.00)</b>	<b>96,082,000.00</b>	<b>31,770,266.38</b>				<b>31,770,266.38</b>	<b>27,183,589.66</b>				<b>27,183,589.66</b>	<b>-</b>	<b>64,311,733.62</b>	<b>4,586,666.72</b>	
<b>03 - FINANCIAL EXPENSES</b>	<b>44,000.00</b>	<b>-</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>-</b>	
<b>04 - CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>100000100002 - Administration of Personnel Benefits</b>	<b>10,277,000.00</b>	<b>-</b>	<b>10,277,000.00</b>	<b>10,277,000.00</b>	<b>-</b>	<b>-</b>	<b>10,277,000.00</b>	<b>919,237.66</b>				<b>919,237.66</b>	<b>889,237.66</b>				<b>889,237.66</b>	<b>-</b>	<b>9,357,762.34</b>	<b>30,000.00</b>	
<b>01 - PERSONNEL SERVICES</b>	<b>10,277,000.00</b>	<b>-</b>	<b>10,277,000.00</b>	<b>10,277,000.00</b>	<b>-</b>	<b>-</b>	<b>10,277,000.00</b>	<b>919,237.66</b>				<b>919,237.66</b>	<b>889,237.66</b>				<b>889,237.66</b>	<b>-</b>	<b>9,357,762.34</b>	<b>30,000.00</b>	
<b>Sub-Total, General Administration and Support</b>	<b>155,018,000.00</b>	<b>(6,606,119.00)</b>	<b>148,411,881.00</b>	<b>155,018,000.00</b>	<b>-</b>	<b>(6,606,119.00)</b>	<b>148,411,881.00</b>	<b>50,650,953.73</b>				<b>50,650,953.73</b>	<b>43,737,625.62</b>				<b>43,737,625.62</b>	<b>-</b>	<b>97,760,927.27</b>	<b>6,913,328.11</b>	
<b>01 - PERSONNEL SERVICES</b>	<b>58,464,000.00</b>	<b>(6,178,119.00)</b>	<b>52,285,881.00</b>	<b>58,464,000.00</b>	<b>-</b>	<b>(6,178,119.00)</b>	<b>52,285,881.00</b>	<b>18,880,687.35</b>				<b>18,880,687.35</b>	<b>16,554,025.96</b>				<b>16,554,025.96</b>	<b>-</b>	<b>33,405,193.65</b>	<b>2,296,661.39</b>	
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>96,510,000.00</b>	<b>(428,000.00)</b>	<b>96,082,000.00</b>	<b>96,510,000.00</b>	<b>-</b>	<b>(428,000.00)</b>	<b>96,082,000.00</b>	<b>31,770,266.38</b>				<b>31,770,266.38</b>	<b>27,183,589.66</b>				<b>27,183,589.66</b>	<b>-</b>	<b>64,311,733.62</b>	<b>4,586,666.72</b>	
<b>03 - FINANCIAL EXPENSES</b>	<b>44,000.00</b>	<b>-</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>-</b>	
<b>04 - CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SUPPORT TO OPERATION</b>	<b>327,462,000.00</b>	<b>(3,110,300.00)</b>	<b>324,351,700.00</b>	<b>327,462,000.00</b>	<b>(0.00)</b>	<b>(3,110,300.00)</b>	<b>324,351,700.00</b>	<b>12,149,200.04</b>				<b>12,149,200.04</b>	<b>9,486,504.87</b>				<b>9,486,504.87</b>	<b>-</b>	<b>312,202,499.96</b>	<b>2,662,695.17</b>	
<b>200000100001 - Development of Organizational Policies, Plans and Procedures</b>	<b>296,718,000.00</b>	<b>(3,110,300.00)</b>	<b>293,607,700.00</b>	<b>296,718,000.00</b>	<b>(0.00)</b>	<b>(3,110,300.00)</b>	<b>293,607,700.00</b>	<b>8,322,326.25</b>				<b>8,322,326.25</b>	<b>5,931,010.23</b>				<b>5,931,010.23</b>	<b>-</b>	<b>285,285,373.75</b>	<b>2,391,216.02</b>	
<b>01 - PERSONNEL SERVICES</b>	<b>6,577,000.00</b>	<b>-</b>	<b>6,577,000.00</b>	<b>6,577,000.00</b>	<b>-</b>	<b>-</b>	<b>6,577,000.00</b>	<b>630,863.05</b>				<b>630,863.05</b>	<b>625,313.43</b>				<b>625,313.43</b>	<b>-</b>	<b>5,946,136.95</b>	<b>5,549.62</b>	
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>215,141,000.00</b>	<b>(3,110,300.00)</b>	<b>212,030,700.00</b>	<b>215,141,000.00</b>	<b>(0.00)</b>	<b>(3,110,300.00)</b>	<b>212,030,700.00</b>	<b>7,691,463.20</b>				<b>7,691,463.20</b>	<b>5,306,696.90</b>				<b>5,306,696.90</b>	<b>-</b>	<b>204,339,236.90</b>	<b>2,385,766.40</b>	
<b>04 - CAPITAL OUTLAY</b>	<b>75,000,000.00</b>	<b>-</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>-</b>	
<b>200000100003 - Legal and Advisory Services</b>	<b>30,744,000.00</b>	<b>0.00</b>	<b>30,744,000.00</b>	<b>30,744,000.00</b>	<b>0.00</b>	<b>-</b>	<b>30,744,000.00</b>	<b>3,826,873.79</b>				<b>3,826,873.79</b>	<b>3,555,494.64</b>				<b>3,555,494.64</b>	<b>-</b>	<b>26,917,126.21</b>	<b>271,379.15</b>	
<b>01 - PERSONNEL SERVICES</b>	<b>8,329,000.00</b>	<b>-</b>	<b>8,329,000.00</b>	<b>8,329,000.00</b>	<b>-</b>	<b>-</b>	<b>8,329,000.00</b>	<b>1,639,459.08</b>				<b>1,639,459.08</b>	<b>1,487,583.61</b>				<b>1,487,583.61</b>	<b>-</b>	<b>6,689,549.92</b>	<b>151,875.47</b>	
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>22,415,000.00</b>	<b>0.00</b>	<b>22,415,000.00</b>	<b>22,415,000.00</b>	<b>0.00</b>	<b>-</b>	<b>22,415,000.00</b>	<b>2,187,414.71</b>				<b>2,187,414.71</b>	<b>2,067,911.03</b>				<b>2,067,911.03</b>	<b>-</b>	<b>20,227,585.29</b>	<b>119,503.68</b>	
<b>04 - CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total, Support to Operations</b>	<b>327,462,000.00</b>	<b>(3,110,300.00)</b>	<b>324,351,700.00</b>	<b>327,462,000.00</b>	<b>(0.00)</b>	<b>(3,110,300.00)</b>	<b>324,351,700.00</b>	<b>12,149,200.04</b>				<b>12,149,200.04</b>	<b>9,486,504.87</b>				<b>9,486,504.87</b>	<b>-</b>	<b>312,202,499.96</b>	<b>2,662,695.17</b>	
<b>01 - PERSONNEL SERVICES</b>	<b>14,906,000.00</b>	<b>-</b>	<b>14,906,000.00</b>	<b>14,906,000.00</b>	<b>-</b>	<b>-</b>	<b>14,906,000.00</b>	<b>2,270,322.13</b>				<b>2,270,322.13</b>	<b>2,112,897.04</b>				<b>2,112,897.04</b>	<b>-</b>	<b>12,635,677.87</b>	<b>157,425.09</b>	
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>237,556,000.00</b>	<b>(3,110,300.00)</b>	<b>234,445,700.00</b>	<b>237,556,000.00</b>	<b>(0.00)</b>	<b>(3,110,300.00)</b>	<b>234,445,700.00</b>	<b>9,878,877.91</b>				<b>9,878,877.91</b>	<b>7,373,607.83</b>				<b>7,373,607.83</b>	<b>-</b>	<b>224,566,822.09</b>	<b>2,505,270.08</b>	
<b>03 - FINANCIAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>04 - CAPITAL OUTLAY</b>	<b>75,000,000.00</b>	<b>-</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>-</b>	
<b>OPERATIONS</b>	<b>1,911,114,000.00</b>	<b>(139,281,423.00)</b>	<b>1,771,832,577.00</b>	<b>1,891,114,000.00</b>	<b>(0.00)</b>	<b>(139,281,423.00)</b>	<b>1,741,832,577.00</b>	<b>588,770,453.21</b>				<b>588,770,453.21</b>	<b>270,713,878.06</b>				<b>270,713,878.06</b>	<b>30,000,000.00</b>	<b>1,173,562,123.79</b>	<b>297,556,575.15</b>	
<b>Productivity in Fisheries Sector Within Ecological Limits Increased</b>	<b>1,911,114,000.00</b>	<b>(139,281,423.00)</b>	<b>1,771,832,577.00</b>	<b>1,891,114,000.00</b>	<b>(0.00)</b>	<b>(139,281,423.00)</b>	<b>1,741,832,577.00</b>	<b>588,770,453.21</b>				<b>588,770,453.21</b>	<b>270,713,878.06</b>				<b>270,713,878.06</b>	<b>30,000,000.00</b>	<b>1,173,562,123.79</b>	<b>297,556,575.15</b>	
<b>FISHERIES DEVELOPMENT PROGRAM</b>	<b>657,708,000.00</b>	<b>(57,059,000.00)</b>	<b>600,649,000.00</b>	<b>657,708,000.00</b>	<b>(0.00)</b>	<b>(57,059,000.00)</b>	<b>600,649,000.00</b>	<b>70,529,470.64</b>				<b>70,529,470.64</b>	<b>29,553,790.36</b>				<b>29,553,790.36</b>	<b>-</b>	<b>530,119,529.36</b>	<b>40,975,680.28</b>	
<b>CAPTURE FISHERIES SUB-PROGRAM</b>	<b>180,411,000.00</b>	<b>(10,000,000.00)</b>	<b>170,411,000.00</b>	<b>180,411,000.00</b>	<b>-</b>	<b>(10,000,000.00)</b>	<b>170,411,000.00</b>	<b>36,335,495.70</b>				<b>36,335,495.70</b>	<b>2,851,520.14</b>				<b>2,851,520.14</b>	<b>-</b>	<b>134,075,504.30</b>	<b>33,483,975.56</b>	
<b>31010100001 - Fishing Gear (Paraphernalia) Distribution</b>	<b>180,411,000.00</b>	<b>(10,000,000.00)</b>	<b>170,411,000.00</b>	<b>180,411,000.00</b>	<b>-</b>	<b>(10,000,000.00)</b>	<b>170,411,000.00</b>	<b>36,335,495.70</b>				<b>36,335,495.70</b>	<b>2,851,520.14</b>				<b>2,851,520.14</b>	<b>-</b>	<b>134,075,504.30</b>	<b>33,483,975.56</b>	
<b>01 - PERSONNEL SERVICES</b>	<b>4,618,000.00</b>	<b>-</b>	<b>4,618,000.00</b>	<b>4,618,000.00</b>	<b>-</b>	<b>-</b>	<b>4,618,000.00</b>	<b>-</b>				<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>4,618,000.00</b>	<b>-</b>	
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>153,677</b>																				

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications, Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Net Yet Allocated and Demandable
31010200001 - Special Areas for Agricultural Development (SAAD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN-ASSISTED PROJECT SUB-PROGRAM	9,342,000.00	(2,559,000.00)	6,783,000.00	9,342,000.00	-	(2,559,000.00)	6,783,000.00	492,532.93	-	-	-	492,532.93	478,081.84	-	-	-	478,081.84	-	6,290,467.07	14,451.09	-
0210151 - GOP Counterpart Funds	9,342,000.00	(2,559,000.00)	6,783,000.00	9,342,000.00	-	(2,559,000.00)	6,783,000.00	492,532.93	-	-	-	492,532.93	478,081.84	-	-	-	478,081.84	-	6,290,467.07	14,451.09	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	9,342,000.00	(2,559,000.00)	6,783,000.00	9,342,000.00	-	(2,559,000.00)	6,783,000.00	492,532.93	-	-	-	492,532.93	478,081.84	-	-	-	478,081.84	-	6,290,467.07	14,451.09	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0210165 - Loan Proceeds (LP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	1,147,148,000.00	(72,935,423.00)	1,074,212,577.00	1,117,148,000.00	0.00	(72,935,423.00)	1,044,212,577.00	478,954,300.11	-	-	-	478,954,300.11	232,482,266.54	-	-	-	232,482,266.54	30,000,000.00	565,258,186.80	246,472,123.57	-
310200100001 - Monitoring, Control and Surveillance	584,775,000.00	(14,795,923.00)	569,979,077.00	584,775,000.00	-	(14,795,923.00)	569,979,077.00	174,502,526.51	-	-	-	174,502,526.51	39,913,948.58	-	-	-	39,913,948.58	-	395,476,556.49	134,588,577.93	-
01 - PERSONNEL SERVICES	19,395,000.00	-	19,395,000.00	19,395,000.00	-	-	19,395,000.00	2,533,924.66	-	-	-	2,533,924.66	-	-	-	-	2,533,924.66	-	16,861,075.34	548.67	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	565,380,000.00	(14,795,923.00)	550,584,077.00	565,380,000.00	-	(14,795,923.00)	550,584,077.00	171,968,601.85	-	-	-	171,968,601.85	37,380,572.59	-	-	-	37,380,572.59	-	378,615,475.15	134,588,028.26	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100002 - Quality Control and Surveillance	47,443,000.00	(139,500.00)	47,303,500.00	47,443,000.00	0.00	(139,500.00)	47,303,500.00	12,716,957.87	-	-	-	12,716,957.87	6,736,917.84	-	-	-	6,736,917.84	-	34,586,542.13	5,980,040.03	-
01 - PERSONNEL SERVICES	4,622,000.00	0.00	4,622,000.00	4,622,000.00	0.00	-	4,622,000.00	1,337,092.15	-	-	-	1,337,092.15	1,120,614.65	-	-	-	1,120,614.65	-	3,294,907.85	216,477.50	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	42,821,000.00	(139,500.00)	42,681,500.00	42,821,000.00	(0.00)	(139,500.00)	42,681,500.00	11,379,865.72	-	-	-	11,379,865.72	5,616,303.19	-	-	-	5,616,303.19	-	31,301,634.28	5,763,562.53	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100003 - Quarantine, Registration and Licensing	21,665,000.00	-	21,665,000.00	21,665,000.00	-	-	21,665,000.00	2,268,092.99	-	-	-	2,268,092.99	2,150,810.61	-	-	-	2,150,810.61	-	19,506,307.01	77,882.38	-
01 - PERSONNEL SERVICES	8,965,000.00	-	8,965,000.00	8,965,000.00	-	-	8,965,000.00	1,487,205.92	-	-	-	1,487,205.92	1,462,815.28	-	-	-	1,462,815.28	-	7,477,694.08	22,490.64	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	12,700,000.00	-	12,700,000.00	12,700,000.00	-	-	12,700,000.00	781,387.07	-	-	-	781,387.07	726,995.33	-	-	-	726,995.33	-	11,918,612.93	54,391.74	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100004 - Coastal and Inland Fisheries Resource Management	206,975,000.00	(58,000,000.00)	148,975,000.00	206,975,000.00	-	(58,000,000.00)	148,975,000.00	43,176,646.74	-	-	-	43,176,646.74	31,279,083.07	-	-	-	31,279,083.07	-	165,798,353.26	11,897,563.67	-
01 - PERSONNEL SERVICES	7,950,000.00	-	7,950,000.00	7,950,000.00	-	-	7,950,000.00	1,345,191.16	-	-	-	1,345,191.16	1,270,822.90	-	-	-	1,270,822.90	-	6,694,808.84	74,388.26	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	199,025,000.00	(58,000,000.00)	141,025,000.00	199,025,000.00	-	(58,000,000.00)	141,025,000.00	41,831,455.58	-	-	-	41,831,455.58	30,008,260.17	-	-	-	30,008,260.17	-	99,193,544.42	11,823,195.41	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Fisheries Management Areas (FMA) Program	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upgrading and Capacitating Municipal Fisheries in the West Philippine Sea	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	-	-
310200200001 - LFPs: Integrated Marine Environment Monitoring System Phase 2 (PHILO P)	246,290,000.00	-	246,290,000.00	246,290,000.00	-	-	246,290,000.00	246,290,566.00	-	-	-	246,290,566.00	152,361,506.44	-	-	-	152,361,506.44	-	434.00	93,928,659.56	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	40,478,000.00	-	40,478,000.00	40,478,000.00	-	-	40,478,000.00	40,477,566.00	-	-	-	40,477,566.00	-	-	-	-	-	-	-	434.00	40,477,566.00
04 - CAPITAL OUTLAY	205,812,000.00	-	205,812,000.00	205,812,000.00	-	-	205,812,000.00	205,812,000.00	-	-	-	205,812,000.00	152,361,506.44	-	-	-	152,361,506.44	-	-	53,450,493.56	-
FISHERIES EXTENSION PROGRAM	85,170,000.00	(9,287,000.00)	75,883,000.00	85,170,000.00	-	(9,287,000.00)	75,883,000.00	12,169,757.52	-	-	-	12,169,757.52	7,325,572.51	-	-	-	7,325,572.51	-	63,713,242.48	4,844,185.01	-
310300100001 - Extension Support, Education and Training Services (ESETS)	85,170,000.00	(9,287,000.00)	75,883,000.00	85,170,000.00	-	(9,287,000.00)	75,883,000.00	12,169,757.52	-	-	-	12,169,757.52	7,325,572.51	-	-	-	7,325,572.51	-	63,713,242.48	4,844,185.01	-
01 - PERSONNEL SERVICES	3,088,000.00	-	3,088,000.00	3,088,000.00	-	-	3,088,000.00	1,459,109.33	-	-	-	1,459,109.33	1,389,770.78	-	-	-	1,389,770.78	-	1,628,890.67	69,328.55	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	82,082,000.00	(9,287,000.00)	72,795,000.00	82,082,000.00	-	(9,287,000.00)	72,795,000.00	10,710,648.19	-	-	-	10,710,648.19	5,935,801.73	-	-	-	5,935,801.73	-	62,084,351.81	4,774,846.46	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES POLICY PROGRAM	21,088,000.00	-	21,088,000.00	21,088,000.00	-	-	21,088,000.00	6,616,834.94	-	-	-	6,616,834.94	1,352,248.65	-	-	-	1,352,248.65	-	14,471,165.06	5,264,586.29	-
310400100001 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	21,088,000.00	-	21,088,000.00	21,088,000.00	-	-	21,088,000.00	6,616,834.94	-	-	-	6,616,834.94	1,352,248.65	-	-	-	1,352,248.65	-	14,471,165.06	5,264,586.29	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	21,088,000.00	-	21,088,000.00	21,088,000.00	-	-	21,088,000.00	6,616,834.94	-	-	-	6,616,834.94	1,352,248.65	-	-	-	1,352,248.65	-	14,471,165.06	5,264,586.29	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	1,911,114,000.00	(139,281,423.00)	1,771,832,577.00	1,891,114,000.00	(0.00)	(139,281,423.00)	1,742,552,577.00	598,270,453.21	-	-	-	598,270,453.21	270,713,878.06	-	-	-	270,713,878.06	30,000,000.00	1,173,562,123.79	297,556,575.15	-
01 - PERSONNEL SERVICES	92,856,000.00	0.00	92,856,000.00	92,856,000.00	0.00	-	92,856,000.00	14,169,757.48	-	-	-	14,169,757.48	13,284,329.09	-	-	-	13,284,329.09	-	78,686,242.52	885,428.29	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,307,464,000.00	(108,281,423.00)	1,199,182,577.00	1,277,464,000.00	(0.00)	(108,28															

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Allocated and Demandable	
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)																						
GENERAL ADMINISTRATION AND SUPPORT SERVICES																						
100000100001 - General Management and Supervision																						
01 - PERSONNEL SERVICES																						
PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND																						
GENERAL ADMINISTRATION ANAI SUPPORT SERVICES																						
100000100001 - General Management and Supervision																						
01 - PERSONNEL SERVICES																						
CONTINGENT FUND																						
GENERAL ADMINISTRATION AND SUPPORT SERVICES																						
100000100001 - General Management and Supervision																						
02 - MAINTENANCE AND OTHER OPERATING SERVICES																						
Sub-Total, General Administration and Support																						
01 - PERSONNEL SERVICES																						
02 - MAINTENANCE AND OTHER OPERATING SERVICES																						
03 - FINANCIAL EXPENSES																						
04 - CAPITAL OUTLAY																						
Sub-Total, B. SPECIAL PURPOSE FUND																						
01 - PERSONNEL SERVICES																						
02 - MAINTENANCE AND OTHER OPERATING SERVICES																						
C. AUTOMATIC APPROPRIATION	76,406,000.00		76,406,000.00	13,406,000.00			13,406,000.00	2,433,104.83				2,433,104.83	2,296,274.03				2,296,274.03	63,000,000.00	10,972,895.17	136,830.80		
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	13,406,000.00		13,406,000.00	13,406,000.00			13,406,000.00	2,433,104.83				2,433,104.83	2,296,274.03				2,296,274.03		10,972,895.17	136,830.80		
GENERAL ADMINISTRATION AND SUPPORT SERVICES	3,466,000.00		3,466,000.00	3,466,000.00			3,466,000.00	1,258,556.83				1,258,556.83	1,158,998.03				1,158,998.03		2,207,443.17	99,558.80		
100000100001 - General Management and Supervision	3,466,000.00		3,466,000.00	3,466,000.00			3,466,000.00	1,258,556.83				1,258,556.83	1,158,998.03				1,158,998.03		2,207,443.17	99,558.80		
01 - PERSONNEL SERVICES	3,466,000.00		3,466,000.00	3,466,000.00			3,466,000.00	1,258,556.83				1,258,556.83	1,158,998.03				1,158,998.03		2,207,443.17	99,558.80		
Sub-Total, General Administration and Support	3,466,000.00		3,466,000.00	3,466,000.00			3,466,000.00	1,258,556.83				1,258,556.83	1,158,998.03				1,158,998.03		2,207,443.17	99,558.80		
01 - PERSONNEL SERVICES	3,466,000.00		3,466,000.00	3,466,000.00			3,466,000.00	1,258,556.83				1,258,556.83	1,158,998.03				1,158,998.03		2,207,443.17	99,558.80		
SUPPORT TO OPERATION	1,402,000.00		1,402,000.00	1,402,000.00			1,402,000.00	166,362.84				166,362.84	162,333.84				162,333.84		1,235,637.16	4,029.00		
200000100001 - Development of Organizational Policies, Plans and Procedures	612,000.00		612,000.00	612,000.00			612,000.00	41,232.60				41,232.60	37,203.60				37,203.60		570,767.40	4,029.00		
01 - PERSONNEL SERVICES	612,000.00		612,000.00	612,000.00			612,000.00	41,232.60				41,232.60	37,203.60				37,203.60		570,767.40	4,029.00		
200000100002 - Research and Development																						
01 - PERSONNEL SERVICES																						
200000100003 - Legal and Advisory Services	790,000.00		790,000.00	790,000.00			790,000.00	125,130.24				125,130.24	125,130.24				125,130.24		664,869.76			
01 - PERSONNEL SERVICES	790,000.00		790,000.00	790,000.00			790,000.00	125,130.24				125,130.24	125,130.24				125,130.24		664,869.76			
Sub-Total, Support to Operations	1,402,000.00		1,402,000.00	1,402,000.00			1,402,000.00	166,362.84				166,362.84	162,333.84				162,333.84		1,235,637.16	4,029.00		
01 - PERSONNEL SERVICES	1,402,000.00		1,402,000.00	1,402,000.00			1,402,000.00	166,362.84				166,362.84	162,333.84				162,333.84		1,235,637.16	4,029.00		
300000000 - OPERATIONS	8,538,000.00		8,538,000.00	8,538,000.00			8,538,000.00	1,008,185.16				1,008,185.16	974,942.16				974,942.16		7,529,814.84	33,243.00		
Productivity in Fisheries Sector Within Ecological Limits Increased	8,538,000.00		8,538,000.00	8,538,000.00			8,538,000.00	1,008,185.16				1,008,185.16	974,942.16				974,942.16		7,529,814.84	33,243.00		
FISHERIES DEVELOPMENT PROGRAM	4,508,000.00		4,508,000.00	4,508,000.00			4,508,000.00	434,283.60				434,283.60	421,706.16				421,706.16		4,073,716.40	12,577.44		
CAPTURE FISHERIES SUB-PROGRAM	422,000.00		422,000.00	422,000.00			422,000.00													422,000.00		
310101100001 - Fishing Gear / Paraphernalia Distribution	422,000.00		422,000.00	422,000.00			422,000.00													422,000.00		
01 - PERSONNEL SERVICES	422,000.00		422,000.00	422,000.00			422,000.00													422,000.00		
AQUACULTURE SUB-PROGRAM	2,105,000.00		2,105,000.00	2,105,000.00			2,105,000.00	172,155.36				172,155.36	172,155.36				172,155.36		1,932,844.64			
310102100001 - Fisheries Production and Distribution	1,575,000.00		1,575,000.00	1,575,000.00			1,575,000.00	172,155.36				172,155.36	172,155.36				172,155.36		1,402,844.64			
01 - PERSONNEL SERVICES	1,575,000.00		1,575,000.00	1,575,000.00			1,575,000.00	172,155.36				172,155.36	172,155.36				172,155.36		1,402,844.64			
310102100002 - Operation and Management of Production Facilities	530,000.00		530,000.00	530,000.00			530,000.00													530,000.00		
01 - PERSONNEL SERVICES	530,000.00		530,000.00	530,000.00			530,000.00													530,000.00		
POST-HARVEST SUB-PROGRAM	1,576,000.00		1,576,000.00	1,576,000.00			1,576,000.00	169,590.36				169,590.36	165,222.72				165,222.72		1,406,409.64	4,367.64		
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,576,000.00		1,576,000.00	1,576,000.00			1,576,000.00	169,590.36				169,590.36	165,222.72				165,222.72		1,406,409.64	4,367.64		
01 - PERSONNEL SERVICES	1,576,000.00		1,576,000.00	1,576,000.00			1,576,000.00	169,590.36				169,590.36	165,222.72				165,222.72		1,406,409.64	4,367.64		
MARKET DEVELOPMENT SUB-PROGRAM	405,000.00		405,000.00	405,000.00			405,000.00	92,537.88				92,537.88	84,328.08				84,328.08		312,462.12	8,209.80		
310104100001 - Market Development Services	405,000.00		405,000.00	405,000.00			405,000.00	92,537.88				92,537.88	84,328.08				84,328.08		312,462.12	8,209.80		
01 - PERSONNEL SERVICES	405,000.00		405,000.00	405,000.00			405,000.00	92,537.88				92,537.88	84,328.08				84,328.08		312,462.12	8,209.80		
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	3,750,000.00		3,750,000.00	3,750,000.00			3,750,000.00	473,460.48				473,460.48	463,334.64				463,334.64		3,276,539.52	10,125.84		
310200100001 - Monitoring, Control and Surveillance	1,754,000.00		1,754,000.00	1,754,000.00			1,754,000.00	187,786.80				187,786.80	187,786.80				187,786.80		1,566,213.20			
01 - PERSONNEL SERVICES	1,754,000.00		1,754,000.00	1,754,000.00			1,754,000.00	187,786.80				187,786.80	187,786.80				187,786.80		1,566,213.20			
310200100002 Quality Control and Surveillance	428,000.00		428,000.00	428,000.00			428,000.00	78,573.84				78,573.84	74,178.48				74,178.48		349,426.16	4,395.36		
01 - PERSONNEL SERVICES	428,000.00		428,000.00	428,000.00			428,000.00	78,573.84				78,573.84	74,178.48				74,178.48		349,426.16	4,395.36		
310200100003 Quarantine, Registration & Licensing	831,000.00		831,000.00	831,000.00			831,000.00	110,142.84				110,142.84	107,277.60				107,277.60		720,857.16	2,865.24		

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Alie and Demandable
01 - PERSONNEL SERVICES	831,000.00	-	831,000.00	831,000.00	-	-	831,000.00	110,142.84	-	-	-	110,142.84	107,277.60	-	-	-	107,277.60	-	720,857.16	2,865.24	-
310200100004 Coastal & inland fisheries resource management	737,000.00	-	737,000.00	737,000.00	-	-	737,000.00	96,957.00	-	-	-	96,957.00	94,091.76	-	-	-	94,091.76	-	640,043.00	2,865.24	-
01 - PERSONNEL SERVICES	737,000.00	-	737,000.00	737,000.00	-	-	737,000.00	96,957.00	-	-	-	96,957.00	94,091.76	-	-	-	94,091.76	-	640,043.00	2,865.24	-
FISHERIES EXTENSION PROGRAM	280,000.00	-	280,000.00	280,000.00	-	-	280,000.00	100,441.08	-	-	-	100,441.08	89,901.36	-	-	-	89,901.36	-	179,558.92	10,539.72	-
310300100001 Extension Support, Education and Training Services (ESETS)	280,000.00	-	280,000.00	280,000.00	-	-	280,000.00	100,441.08	-	-	-	100,441.08	89,901.36	-	-	-	89,901.36	-	179,558.92	10,539.72	-
01 - PERSONNEL SERVICES	280,000.00	-	280,000.00	280,000.00	-	-	280,000.00	100,441.08	-	-	-	100,441.08	89,901.36	-	-	-	89,901.36	-	179,558.92	10,539.72	-
FISHERIES POLICY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	8,538,000.00	-	8,538,000.00	8,538,000.00	-	-	8,538,000.00	1,008,185.16	-	-	-	1,008,185.16	974,942.16	-	-	-	974,942.16	-	7,529,814.84	33,243.00	-
01 - PERSONNEL SERVICES	8,538,000.00	-	8,538,000.00	8,538,000.00	-	-	8,538,000.00	1,008,185.16	-	-	-	1,008,185.16	974,942.16	-	-	-	974,942.16	-	7,529,814.84	33,243.00	-
Sub-Total, Retirement and Life Insurance Premium	13,406,000.00	-	13,406,000.00	13,406,000.00	-	-	13,406,000.00	2,433,104.83	-	-	-	2,433,104.83	2,296,274.03	-	-	-	2,296,274.03	-	10,972,895.17	136,830.80	-
01 - PERSONNEL SERVICES	13,406,000.00	-	13,406,000.00	13,406,000.00	-	-	13,406,000.00	2,433,104.83	-	-	-	2,433,104.83	2,296,274.03	-	-	-	2,296,274.03	-	10,972,895.17	136,830.80	-
3. SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MNGT FUND	63,000,000.00	-	63,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000,000.00	-	-
WILDLIFE MANAGEMENT FUND (WMF)	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
100000100001 - General Management and Supervision	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Sub-Total, General Administration and Support	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
SUPPORT TO OPERATION	19,350,000.00	-	19,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,350,000.00	-	-
200000100001 - Development of Organizational Policies, Plans and Procedures	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
200000100002 - Research and Development	9,350,000.00	-	9,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,350,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	9,350,000.00	-	9,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,350,000.00	-	-
200000100003 - Legal and Advisory Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Support to Operations	19,350,000.00	-	19,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,350,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	19,350,000.00	-	19,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,350,000.00	-	-
300000000 - OPERATIONS	25,650,000.00	-	25,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,650,000.00	-	-
Productivity in Fisheries Sector Within Ecological Limits Increased	25,650,000.00	-	25,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,650,000.00	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	25,650,000.00	-	25,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,650,000.00	-	-
310200100001 - Monitoring, Control and Surveillance	8,150,000.00	-	8,150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,150,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,150,000.00	-	8,150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,150,000.00	-	-
310200100002 Quality Control and Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100003 Quarantine, Registration & Licensing	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000.00	-	-
310200100004 Coastal & inland fisheries resource management	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
FISHERIES POLICY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	25,650,000.00	-	25,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,650,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	25,650,000.00	-	25,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,650,000.00	-	-
Sub-Total, Wildlife Management Fund (WMF)	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
FISHERIES MANAGEMENT FUND (FMF)	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000,000.00	-	-
SUPPORT TO OPERATION	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-
200000100002 - Research and Development	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-
200000100003 - Legal and Advisory Services	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-
Sub-Total, Support to Operations	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Appropriations	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Alue and Demandable
30000000 - OPERATIONS	11,700,000.00	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700,000.00	-	-	-
Productivity in Fisheries Sector Within Ecological Limits Increased	11,700,000.00	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700,000.00	-	-	-
FISHERIES DEVELOPMENT PROGRAM	3,900,000.00	-	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00	-	-	-
CAPTURE FISHERIES SUB-PROGRAM	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
310101100001 - Fishing Gear / Paraphernalia Distribution	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
AQUACULTURE SUB-PROGRAM	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
310102100001 - Fisheries Production and Distribution	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
POST-HARVEST SUB-PROGRAM	1,950,000.00	-	1,950,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,950,000.00	-	1,950,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,950,000.00	-	1,950,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-	-	-
MARKET DEVELOPMENT SUB-PROGRAM	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
310104100001 - Market Development Services	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	3,250,000.00	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-	-
310200100001 - Monitoring, Control and Surveillance	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-	-
310200100002 Quality Control and Surveillance	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
FISHERIES EXTENSION PROGRAM	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-
310300100001 Extension Support, Education and Training Services (ESETS)	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-
FISHERIES POLICY PROGRAM	3,250,000.00	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	3,250,000.00	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,250,000.00	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-	-
Sub-Total, Operations	11,700,000.00	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	11,700,000.00	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700,000.00	-	-	-
Sub-Total, Fisheries Management Fund(FMF)	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000,000.00	-	-	-
Sub-Total, C. AUTOMATIC APPROPRIATIONS	76,406,000.00	-	76,406,000.00	13,406,000.00	-	13,406,000.00	2,433,104.83	-	-	-	-	2,433,104.83	2,296,274.03	-	-	-	2,296,274.03	63,000,000.00	10,972,895.17	136,830.80	-
01 - PERSONNEL SERVICES	13,406,000.00	-	13,406,000.00	13,406,000.00	-	13,406,000.00	2,433,104.83	-	-	-	-	2,433,104.83	2,296,274.03	-	-	-	2,296,274.03	-	10,972,895.17	136,830.80	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	63,000,000.00	-	63,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000,000.00	-	-	-
I. GRAND TOTAL CURRENT APPROPRIATIONS	2,470,000,000.00	(148,997,842.00)	2,321,002,158.00	2,377,000,000.00	(0.00)	(148,997,842.00)	2,228,002,158.00	633,491,624.75	-	-	-	633,491,624.75	326,234,282.58	-	-	-	326,234,282.58	93,000,000.00	1,994,510,533.25	307,257,342.17	-
01 - PERSONNEL SERVICES	179,632,000.00	(6,178,119.00)	173,453,881.00	179,632,000.00	0.00	(6,178,119.00)	173,453,881.00	37,753,871.79	-	-	-	37,753,871.79	34,247,526.12	-	-	-	34,247,526.12	-	135,700,009.21	3,906,345.67	-
02-MAINTENANCE AND OTHER OPERATING SERVICES	1,704,530,000.00	(111,819,723.00)	1,592,710,277.00	1,611,530,000.00	(0.00)	(111,819,723.00)	1,499,710,277.00	389,925,752.96	-	-	-	389,925,752.96	139,625,250.02	-	-	-	139,625,250.02	93,000,000.00	1,109,784,524.04	250,300,502.94	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-	-
04 - CAPITAL OUTLAY	585,794,000.00	(31,000,000.00)	554,794,000.00	585,794,000.00	-	(31,000,000.00)	554,794,000.00	205,812,000.00	-	-	-	205,812,000.00	152,361,506.44	-	-	-	152,361,506.44	-	348,982,000.00	53,450,493.56	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	143,859,698.89	(48,803,000.00)	95,056,698.89	143,859,698.89	-	(48,803,000.00)	95,056,698.89	1,129,284.10	-	-	-	1,129,284.10	1,106,867.32	-	-	-	1,106,867.32	-	93,927,414.79	22,416.78	-
A. AGENCY SPECIFIC BUDGET	143,859,698.89	(48,803,000.00)	95,056,698.89	143,859,698.89	-	(48,803,000.00)	95,056,698.89	1,129,284.10	-	-	-	1,129,284.10	1,106,867.32	-	-	-	1,106,867.32	-	93,927,414.59	22,416.78	-
1. AGENCY REGULAR BUDGET	143,859,698.89	(48,803,000.00)	95,056,698.89	143,859,698.89	-	(48,803,000.00)	95,056,698.89	1,129,284.10	-	-	-	1,129,284.10	1,106,867.32	-	-	-	1,106,867.32	-	93,927,414.59	22,416.78	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	95,356.34	-	95,356.34	95,356.34	-	-	95,356.34	-	-	-	-	95,356.34	-	-	-	-	-	95,356.34	-	-	-
1000001000001 - General Management and Supervision	95,356.34	-	95,356.34	95,356.34	-	-	95,356.34	-	-	-	-	95,356.34	-	-	-	-	-	95,356.34	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	51,356.34	-	51,356.34	51,356.34	-	-	51,356.34	-	-	-	-	51,356.34	-	-	-	-	-	51,356.34	-	-	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	44,000.00	-	-	-	-	-	44,000.00	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, General Administration and Support	95,356.34	-	95,356.34	95,356.34	-	-	95,356.34	-	-	-	-	95,356.34	-	-	-	-	-	95,356.34	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	51,356.34	-	51,356.34	51,356.34	-	-	51,356.34	-	-	-	-	51,356.34	-	-	-	-	-	51,356.34	-	-	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	44,000.00	-	-	-	-	-	44,000.00	-	-	-
SUPPORT TO OPERATION	3,454,771.83	-	3,454,771.83	3,454,771.83	-	-	3,454,771.83	104,240.00	-	-	-	104,240.00	104,240.00	-	-	-	-	104,240.00	-	3,350,531.83	-
2000001000001 - Development of Organizational Policies, Plans and Procedures	3,264,947.41	-	3,264,947.41	3,264,947.41	-	-	3,264,947.41	104,240.00	-	-	-	104,240.00	104,240.00	-	-	-	-	104,240.00	-	3,160,707.41	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	36,660.80	-	36,660.80	36,660.80	-	-	36,660.80	-	-	-	-	36,660.80	-	-	-	-	-	36,660.80	-	-	-
04 - CAPITAL OUTLAY	3,228,286.61	-	3,228,286.61	3,228,286.61	-	-	3,228,286.61	104,240.00	-	-	-	104,240.00	104,240.00	-	-	-	-	104,240.00	-	3,124,046.61	-
2000001000003 - Legal and Advisory Services	189,824.42	-	189,824.42	189,824.42	-	-	189,824.42	-	-	-	-	-	-	-	-	-	-	189,824.42	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	189,824.42	-	189,824.42	189,824.42	-	-	189,824.42	-	-	-	-	-	-	-	-	-	-	189,824.42	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Support to Operations	3,454,771.83	-	3,454,771.83	3,454,771.83	-	-	3,454,771.83	104,240.00	-	-	-	104,240.00									

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	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS						DISBURSEMENTS				BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Alue and Demandable
Productivity in Fisheries Sector Within Ecological Limits Increased	140,309,570.52	(48,803,000.00)	91,506,570.52	140,309,570.52	-	(48,803,000.00)	91,506,570.52	1,025,044.10	-	-	-	1,025,044.10	1,002,627.32	-	-	-	1,002,627.32	-	90,481,526.42	22,416.78	-
FISHERIES DEVELOPMENT PROGRAM	139,815,455.68	(48,803,000.00)	91,012,455.68	139,815,455.68	-	(48,803,000.00)	91,012,455.68	1,025,044.10	-	-	-	1,025,044.10	1,002,627.32	-	-	-	1,002,627.32	-	89,987,411.58	22,416.78	-
CAPTURE FISHERIES SUB-PROGRAM	65,036.90	-	65,036.90	65,036.90	-	-	65,036.90	-	-	-	-	-	-	-	-	-	-	-	65,036.90	-	-
31010100001 - Fishing Gear / Paraphernalia Distribution	65,036.90	-	65,036.90	65,036.90	-	-	65,036.90	-	-	-	-	-	-	-	-	-	-	-	65,036.90	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	64,435.30	-	64,435.30	64,435.30	-	-	64,435.30	-	-	-	-	-	-	-	-	-	-	-	64,435.30	-	-
04 - CAPITAL OUTLAY	601.60	-	601.60	601.60	-	-	601.60	-	-	-	-	-	-	-	-	-	-	-	601.60	-	-
AQUACULTURE SUB-PROGRAM	126,802,714.75	(45,000,000.00)	81,802,714.75	126,802,714.75	-	(45,000,000.00)	81,802,714.75	19,700.00	-	-	-	19,700.00	19,700.00	-	-	-	19,700.00	-	81,783,014.75	-	-
310102100001 - Fisheries Production and Distribution	496,543.00	-	496,543.00	496,543.00	-	-	496,543.00	-	-	-	-	-	-	-	-	-	-	-	496,543.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	224.02	-	224.02	224.02	-	-	224.02	-	-	-	-	-	-	-	-	-	-	-	224.02	-	-
04 - CAPITAL OUTLAY	496,318.98	-	496,318.98	496,318.98	-	-	496,318.98	-	-	-	-	-	-	-	-	-	-	-	496,318.98	-	-
310102100002 - Operation and Management of Production Facilities	126,306,171.75	(45,000,000.00)	81,306,171.75	126,306,171.75	-	(45,000,000.00)	81,306,171.75	19,700.00	-	-	-	19,700.00	19,700.00	-	-	-	19,700.00	-	81,286,471.75	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	53,174.74	-	53,174.74	53,174.74	-	-	53,174.74	-	-	-	-	-	-	-	-	-	-	-	53,174.74	-	-
04 - CAPITAL OUTLAY	126,252,997.01	(45,000,000.00)	81,252,997.01	126,252,997.01	-	(45,000,000.00)	81,252,997.01	19,700.00	-	-	-	19,700.00	19,700.00	-	-	-	19,700.00	-	81,233,297.01	-	-
POST-HARVEST SUB-PROGRAM	1,329,994.91	-	1,329,994.91	1,329,994.91	-	-	1,329,994.91	-	-	-	-	-	-	-	-	-	-	-	1,329,994.91	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,329,994.91	-	1,329,994.91	1,329,994.91	-	-	1,329,994.91	-	-	-	-	-	-	-	-	-	-	-	1,329,994.91	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	14,898.45	-	14,898.45	14,898.45	-	-	14,898.45	-	-	-	-	-	-	-	-	-	-	-	14,898.45	-	-
04 - CAPITAL OUTLAY	1,315,096.46	-	1,315,096.46	1,315,096.46	-	-	1,315,096.46	-	-	-	-	-	-	-	-	-	-	-	1,315,096.46	-	-
MARKET DEVELOPMENT SUB-PROGRAM	181,015.78	-	181,015.78	181,015.78	-	-	181,015.78	-	-	-	-	-	-	-	-	-	-	-	181,015.78	-	-
310104100001 - Market Development Services	181,015.78	-	181,015.78	181,015.78	-	-	181,015.78	-	-	-	-	-	-	-	-	-	-	-	181,015.78	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	181,015.78	-	181,015.78	181,015.78	-	-	181,015.78	-	-	-	-	-	-	-	-	-	-	-	181,015.78	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT SUB-PROGRAM	32,309.63	-	32,309.63	32,309.63	-	-	32,309.63	-	-	-	-	-	-	-	-	-	-	-	32,309.63	-	-
310105200001 - Special Areas for Agricultural Development (SAAD)	32,309.63	-	32,309.63	32,309.63	-	-	32,309.63	-	-	-	-	-	-	-	-	-	-	-	32,309.63	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	32,309.63	-	32,309.63	32,309.63	-	-	32,309.63	-	-	-	-	-	-	-	-	-	-	-	32,309.63	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310105300001 - Fisheries Coastal Resources and Livelihood Project (FishCoRAL)	11,404,383.71	(3,803,000.00)	7,601,383.71	11,404,383.71	-	(3,803,000.00)	7,601,383.71	1,005,344.10	-	-	-	1,005,344.10	982,927.32	-	-	-	982,927.32	-	6,596,039.81	22,416.78	-
02101151 - GOP Counterpart Funds	2,640,824.52	-	2,640,824.52	2,640,824.52	-	-	2,640,824.52	-	-	-	-	-	-	-	-	-	-	-	2,640,824.52	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,640,824.52	-	2,640,824.52	2,640,824.52	-	-	2,640,824.52	-	-	-	-	-	-	-	-	-	-	-	2,640,824.52	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02101165 - Loan Proceeds (LP)	8,763,559.19	(3,803,000.00)	4,960,559.19	8,763,559.19	-	(3,803,000.00)	4,960,559.19	1,005,344.10	-	-	-	1,005,344.10	982,927.32	-	-	-	982,927.32	-	3,955,215.09	22,416.78	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,763,559.19	(3,803,000.00)	4,960,559.19	8,763,559.19	-	(3,803,000.00)	4,960,559.19	1,005,344.10	-	-	-	1,005,344.10	982,927.32	-	-	-	982,927.32	-	3,955,215.09	22,416.78	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	331,348.04	-	331,348.04	331,348.04	-	-	331,348.04	-	-	-	-	-	-	-	-	-	-	-	331,348.04	-	-
310200100001 - Monitoring, Control and Surveillance	121,176.42	-	121,176.42	121,176.42	-	-	121,176.42	-	-	-	-	-	-	-	-	-	-	-	121,176.42	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	121,176.42	-	121,176.42	121,176.42	-	-	121,176.42	-	-	-	-	-	-	-	-	-	-	-	121,176.42	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100002 - Quality Control and Surveillance	14,186.29	-	14,186.29	14,186.29	-	-	14,186.29	-	-	-	-	-	-	-	-	-	-	-	14,186.29	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	14,186.29	-	14,186.29	14,186.29	-	-	14,186.29	-	-	-	-	-	-	-	-	-	-	-	14,186.29	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100003 - Quarantine, Registration and Licensing	8,584.77	-	8,584.77	8,584.77	-	-	8,584.77	-	-	-	-	-	-	-	-	-	-	-	8,584.77	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,584.77	-	8,584.77	8,584.77	-	-	8,584.77	-	-	-	-	-	-	-	-	-	-	-	8,584.77	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100004 - Coastal and Inland Fisheries Resource Management	12,319.56	-	12,319.56	12,319.56	-	-	12,319.56	-	-	-	-	-	-	-	-	-	-	-	12,319.56	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	12,319.56	-	12,319.56	12,319.56	-	-	12,319.56	-	-	-	-	-	-	-	-	-	-	-	12,319.56	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Fisheries Management Areas (FMAs) Program	175,081.00	-	175,081.00	175,081.00	-	-	175,081.00	-	-	-	-	-	-	-	-	-	-	-	175,081.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	175,081.00	-	175,081.00	175,081.00	-	-	175,081.00	-	-	-	-	-	-	-	-	-	-	-	175,081.00	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES EXTENSION PROGRAM	0.46	-	0.46	0.46	-	-	0.46	-	-	-	-	-	-	-	-	-	-	-	0.46	-	-
310300100001 - Extension Support, Education and Training Services (ESETS)	0.46	-	0.46	0.46	-	-	0.46	-	-	-	-	-	-	-	-	-	-	-	0.46	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	0.46	-	0.46	0.46	-	-	0.46	-	-	-	-	-	-	-	-	-	-	-	0.46	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES POLICY PROGRAM	162,766.34	-	162,766.34	162,766.34	-	-	162,766.34	-	-	-	-	-	-	-	-	-	-	-	162,766.34	-	-
310400100001 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	162,766.34	-	162,766.34	162,766.34	-	-	162,766.34	-	-	-	-	-	-	-	-	-	-	-	162,766.34	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	162,766.34	-	162,766.34	162,766.34	-	-	162,766.34	-	-	-	-	-	-	-	-	-	-	-	162,766.34	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	140,309,570.52	(48,803,000.00)	91,506,570.52	140,309,570.52	-	(48,803,000.00)	91,506,570.52	1,025,044.10	-	-	-	1,025,044.10	1,002,627.32	-	-	-	1,002,627.32	-	90,481,526.42	22,416.78	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	12,244,556.47	(3,803,000.00)	8,441,556.47	12,244,556.47	-	(3,803,000.00)	8,441,556.47	1,005,344.10	-	-	-	1,005,344.10	982,927.32	-	-	-	982,927.32	-	7,436,212.37	22,416.78	-
04 - CAPITAL OUTLAY	128,065,014.05	(45,000,000.00)	83,065,014.05	128,065,014.05	-	(45,000,000															

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS				BALANCES					
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Allocated and Demandable
<b>II. SPECIAL PURPOSE FUND</b>	0.20	-	0.20	0.20	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-
<b>CONTINGENT FUND</b>	0.20	-	0.20	0.20	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-
10000010001 - General Management and Supervision	0.20	-	0.20	0.20	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	0.20	-	0.20	0.20	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-
Sub-Total, II. SPECIAL PURPOSE FUND	0.20	-	0.20	0.20	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	0.20	-	0.20	0.20	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-
<b>II. GRAND TOTAL PRIOR YEAR APPROPRIATIONS</b>	143,859,698.89	(48,803,000.00)	95,056,698.89	143,859,698.89	-	(48,803,000.00)	95,056,698.89	1,129,284.10	-	-	-	1,129,284.10	1,106,867.32	-	-	-	1,106,867.32	-	93,827,414.79	22,416.78	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	12,522,398.23	(3,803,000.00)	8,719,398.23	12,522,398.23	-	(3,803,000.00)	8,719,398.23	1,005,344.10	-	-	-	1,005,344.10	982,527.32	-	-	-	982,527.32	-	7,714,054.13	22,416.78	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
04 - CAPITAL OUTLAY	131,293,300.66	(45,000,000.00)	86,293,300.66	131,293,300.66	-	(45,000,000.00)	86,293,300.66	123,940.00	-	-	-	123,940.00	123,940.00	-	-	-	123,940.00	-	86,168,360.66	-	-
<b>GRAND TOTAL</b>	2,613,859,698.89	(157,800,842.00)	2,416,058,856.89	2,520,859,698.89	(0.00)	(157,800,842.00)	2,323,058,856.89	634,622,995.91	-	-	-	634,622,995.91	327,341,149.90	-	-	-	327,341,149.90	93,000,000.00	1,688,425,860.98	207,291,846.01	-

Certified Correct

  
**MA. TERESA F. DUGULES**  
 Chief, Budget Section

Recommending Approval:

  
**LINA F. ZULOETA**  
 Chief Accountant

Approved by:

  
**ZALDY P. PEREZ**  
 Chief, Finance and Management Division

  
**Commodore EDUARDO B. GONGONA, PCG (Ret.)**  
 BFAR National Director