

**BUDGET AND FINANCIAL ACCOUNTABILITY REPORT ANNEX No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)**  
As at the Quarter Ending March 30, 2022  
**CONSOLIDATED**

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>I. CURRENT YEAR BUAIGETI/APPROPRIATIONS</b>	<b>4,701,937,000.00</b>	<b>(0.00)</b>	<b>4,701,937,000.00</b>	<b>4,608,937,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>4,608,937,000.00</b>	<b>1,271,842,196.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,271,842,196.77</b>	<b>664,964,698.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664,964,698.73</b>	<b>93,000,000.00</b>	<b>3,337,094,803.23</b>	<b>606,877,498.04</b>	<b>-</b>
<b>A. AGENCY SPECIFIC BUAIGET</b>	<b>4,567,278,000.00</b>	<b>(0.00)</b>	<b>4,567,278,000.00</b>	<b>4,537,278,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>4,537,278,000.00</b>	<b>1,254,772,430.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,254,772,430.33</b>	<b>649,212,963.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>649,212,963.35</b>	<b>30,000,000.00</b>	<b>3,282,595,569.67</b>	<b>605,559,466.98</b>	<b>-</b>
<b>1. AGENCY REGULAR BUAIGET</b>	<b>4,567,278,000.00</b>	<b>(0.00)</b>	<b>4,567,278,000.00</b>	<b>4,537,278,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>4,537,278,000.00</b>	<b>1,254,772,430.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,254,772,430.33</b>	<b>649,212,963.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>649,212,963.35</b>	<b>30,000,000.00</b>	<b>3,282,595,569.67</b>	<b>605,559,466.98</b>	<b>-</b>
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>514,948,000.00</b>	<b>(0.00)</b>	<b>514,948,000.00</b>	<b>514,948,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>514,948,000.00</b>	<b>176,903,529.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,903,529.63</b>	<b>124,513,193.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,513,193.48</b>	<b>-</b>	<b>338,044,470.37</b>	<b>52,300,336.15</b>	<b>-</b>
<b>10000010001 - General Management and Supervision</b>	<b>487,936,000.00</b>	<b>(0.00)</b>	<b>487,936,000.00</b>	<b>487,936,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>487,936,000.00</b>	<b>174,079,758.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,079,758.60</b>	<b>121,941,158.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,941,158.82</b>	<b>-</b>	<b>313,856,241.40</b>	<b>52,138,599.78</b>	<b>-</b>
<b>01 - PERSONNEL SERVICES</b>	<b>168,930,000.00</b>	<b>-</b>	<b>168,930,000.00</b>	<b>168,930,000.00</b>	<b>-</b>	<b>-</b>	<b>168,930,000.00</b>	<b>43,859,881.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,859,881.38</b>	<b>38,971,228.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,971,228.66</b>	<b>-</b>	<b>125,070,118.62</b>	<b>4,888,652.72</b>	<b>-</b>
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>318,962,000.00</b>	<b>(0.00)</b>	<b>318,962,000.00</b>	<b>318,962,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>318,962,000.00</b>	<b>130,219,877.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,219,877.22</b>	<b>82,969,930.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,969,930.16</b>	<b>-</b>	<b>188,742,122.78</b>	<b>47,249,947.06</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10000010002 - Administration of Personnel Benefits</b>	<b>27,012,000.00</b>	<b>-</b>	<b>27,012,000.00</b>	<b>27,012,000.00</b>	<b>-</b>	<b>-</b>	<b>27,012,000.00</b>	<b>2,823,771.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,823,771.03</b>	<b>2,572,034.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,572,034.66</b>	<b>-</b>	<b>24,188,228.97</b>	<b>251,736.37</b>	<b>-</b>
<b>01 - PERSONNEL SERVICES</b>	<b>27,012,000.00</b>	<b>-</b>	<b>27,012,000.00</b>	<b>27,012,000.00</b>	<b>-</b>	<b>-</b>	<b>27,012,000.00</b>	<b>2,823,771.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,823,771.03</b>	<b>2,572,034.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,572,034.66</b>	<b>-</b>	<b>24,188,228.97</b>	<b>251,736.37</b>	<b>-</b>
<b>Sub-Total, General Administration and Support</b>	<b>514,948,000.00</b>	<b>(0.00)</b>	<b>514,948,000.00</b>	<b>514,948,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>514,948,000.00</b>	<b>176,903,529.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,903,529.63</b>	<b>124,513,193.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,513,193.48</b>	<b>-</b>	<b>338,044,470.37</b>	<b>52,300,336.15</b>	<b>-</b>
<b>01 - PERSONNEL SERVICES</b>	<b>195,942,000.00</b>	<b>-</b>	<b>195,942,000.00</b>	<b>195,942,000.00</b>	<b>-</b>	<b>-</b>	<b>195,942,000.00</b>	<b>46,083,652.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,083,652.41</b>	<b>41,543,263.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,543,263.32</b>	<b>-</b>	<b>149,289,347.59</b>	<b>5,140,389.09</b>	<b>-</b>
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>318,962,000.00</b>	<b>(0.00)</b>	<b>318,962,000.00</b>	<b>318,962,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>318,962,000.00</b>	<b>130,219,877.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,219,877.22</b>	<b>82,969,930.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,969,930.16</b>	<b>-</b>	<b>188,742,122.78</b>	<b>47,249,947.06</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPORT TO OPERATION</b>	<b>382,481,000.00</b>	<b>(0.00)</b>	<b>382,481,000.00</b>	<b>382,481,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>382,481,000.00</b>	<b>27,800,227.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,800,227.68</b>	<b>17,680,106.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,680,106.35</b>	<b>-</b>	<b>354,680,772.32</b>	<b>10,120,121.33</b>	<b>-</b>
<b>20000010001 - Development of Organizational Policies, Plans and Procedures</b>	<b>331,132,000.00</b>	<b>(0.00)</b>	<b>331,132,000.00</b>	<b>331,132,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>331,132,000.00</b>	<b>18,704,814.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,704,814.14</b>	<b>10,800,568.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,800,568.88</b>	<b>-</b>	<b>312,427,185.86</b>	<b>7,904,247.26</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>630,863.05</b>	<b>625,313.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,313.43</b>	<b>-</b>	<b>5,946,136.95</b>	<b>5,549.62</b>	<b>-</b>
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>249,555,000.00</b>	<b>(0.00)</b>	<b>249,555,000.00</b>	<b>249,555,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>249,555,000.00</b>	<b>18,073,951.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,073,951.09</b>	<b>10,175,253.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,175,253.45</b>	<b>-</b>	<b>231,481,048.91</b>	<b>7,898,697.64</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>
<b>20000010003 - Legal and Advisory Services</b>	<b>51,349,000.00</b>	<b>0.00</b>	<b>51,349,000.00</b>	<b>51,349,000.00</b>	<b>0.00</b>	<b>-</b>	<b>51,349,000.00</b>	<b>9,095,413.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,095,413.54</b>	<b>6,879,539.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,879,539.47</b>	<b>-</b>	<b>42,253,586.46</b>	<b>2,215,874.07</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>1,639,459.08</b>	<b>1,487,583.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,487,583.61</b>	<b>-</b>	<b>6,689,549.92</b>	<b>151,875.47</b>	<b>-</b>
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>43,020,000.00</b>	<b>0.00</b>	<b>43,020,000.00</b>	<b>43,020,000.00</b>	<b>0.00</b>	<b>-</b>	<b>43,020,000.00</b>	<b>7,455,954.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,455,954.46</b>	<b>5,391,955.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,391,955.86</b>	<b>-</b>	<b>35,564,045.54</b>	<b>2,063,998.60</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total, Support to Operations</b>	<b>382,481,000.00</b>	<b>(0.00)</b>	<b>382,481,000.00</b>	<b>382,481,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>382,481,000.00</b>	<b>27,800,227.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,800,227.68</b>	<b>17,680,106.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,680,106.35</b>	<b>-</b>	<b>354,680,772.32</b>	<b>10,120,121.33</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>2,270,322.13</b>	<b>2,112,897.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,112,897.04</b>	<b>-</b>	<b>12,635,677.87</b>	<b>15,425.09</b>	<b>-</b>
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>292,575,000.00</b>	<b>(0.00)</b>	<b>292,575,000.00</b>	<b>292,575,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>292,575,000.00</b>	<b>25,529,965.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,529,965.55</b>	<b>15,567,209.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,567,209.31</b>	<b>-</b>	<b>267,045,094.45</b>	<b>9,962,696.24</b>	<b>-</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>
<b>OPERATIONS</b>	<b>3,669,849,000.00</b>	<b>(0.00)</b>	<b>3,669,849,000.00</b>	<b>3,639,849,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>3,639,849,000.00</b>	<b>1,050,068,673.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,068,673.02</b>	<b>507,019,663.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507,019,663.52</b>	<b>30,000,000.00</b>	<b>2,389,780,326.98</b>	<b>543,049,099.50</b>	<b>-</b>
<b>Productivity in Fisheries Sector Within Ecological Limits Increased</b>	<b>3,669,849,000.00</b>	<b>(0.00)</b>	<b>3,669,849,000.00</b>	<b>3,639,849,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>3,639,849,000.00</b>	<b>1,050,068,673.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,068,673.02</b>	<b>507,019,663.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507,019,663.52</b>	<b>30,000,000.00</b>	<b>2,389,780,326.98</b>	<b>543,049,099.50</b>	<b>-</b>
<b>FISHERIES DEVELOPMENT PROGRAM</b>	<b>1,255,220,000.00</b>	<b>(0.00)</b>	<b>1,255,220,000.00</b>	<b>1,255,220,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>1,255,220,000.00</b>	<b>263,975,389.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,975,389.07</b>	<b>114,689,571.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,689,571.96</b>	<b>-</b>	<b>951,244,416.93</b>	<b>149,276,017.11</b>	<b>-</b>
<b>CAPTURE FISHERIES SUB-PROGRAM</b>	<b>304,920,000.00</b>	<b>0.00</b>	<b>304,920,000.00</b>	<b>304,920,000.00</b>	<b>0.00</b>	<b>-</b>	<b>304,920,000.00</b>	<b>83,101,712.71&lt;/</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	Not Yet Alie and Demandable
310105200001 - 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	-	9,342,000.00	9,342,000.00	-	9,342,000.00	1,727,060.44	-	-	-	1,727,060.44	1,128,656.51	-	-	-	1,128,656.51	-	7,614,939.56	598,403.93	-	
02101151 - GOP Counterpart Funds	9,342,000.00	-	9,342,000.00	9,342,000.00	-	9,342,000.00	1,727,060.44	-	-	-	1,727,060.44	1,128,656.51	-	-	-	1,128,656.51	-	7,614,939.56	598,403.93	-	
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	9,342,000.00	-	9,342,000.00	9,342,000.00	-	9,342,000.00	1,727,060.44	-	-	-	1,727,060.44	1,128,656.51	-	-	-	1,128,656.51	-	7,614,939.56	598,403.93	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02101165 - Loan Proceeds (LP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FISHERIES REGULATORY ANAI LAW ENFORCEMENT PROGRAM	1,829,702,000.00	0.00	1,829,702,000.00	1,799,702,000.00	0.00	1,799,702,000.00	643,141,647.41	-	-	-	643,141,647.41	331,682,989.90	-	-	-	331,682,989.90	30,000,000.00	1,568,560,352.59	314,458,657.51	-	
310200100001 - Monitoring, Control and Surveillance	786,702,000.00	0.00	786,702,000.00	786,702,000.00	0.00	786,702,000.00	227,871,563.88	-	-	-	227,871,563.88	65,888,884.36	-	-	-	65,888,884.36	-	580,830,436.12	161,972,679.12	-	
01 - PERSONNEL SERVICES	51,614,000.00	-	51,614,000.00	51,614,000.00	-	51,614,000.00	9,431,629.23	-	-	-	9,431,629.23	9,051,374.77	-	-	-	9,051,374.77	-	42,182,370.77	300,254.46	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	735,088,000.00	0.00	735,088,000.00	735,088,000.00	0.00	735,088,000.00	218,439,934.45	-	-	-	218,439,934.45	56,847,509.59	-	-	-	56,847,509.59	-	516,646,065.55	161,592,424.96	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310200100002 - Quality Control and Surveillance	138,246,000.00	0.00	138,246,000.00	138,246,000.00	0.00	138,246,000.00	38,473,930.26	-	-	-	38,473,930.26	23,468,618.09	-	-	-	23,468,618.09	-	98,772,069.74	15,005,312.17	-	
01 - PERSONNEL SERVICES	56,982,000.00	0.00	56,982,000.00	56,982,000.00	0.00	56,982,000.00	14,878,163.77	-	-	-	14,878,163.77	14,210,748.59	-	-	-	14,210,748.59	-	42,103,836.23	667,415.18	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	81,264,000.00	(0.00)	81,264,000.00	81,264,000.00	(0.00)	81,264,000.00	23,595,766.49	-	-	-	23,595,766.49	9,257,869.50	-	-	-	9,257,869.50	-	57,668,233.51	14,337,896.99	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310200100003 - Quarantine, Registration and Licensing	131,271,000.00	0.00	131,271,000.00	131,271,000.00	0.00	131,271,000.00	26,142,634.36	-	-	-	26,142,634.36	22,261,403.10	-	-	-	22,261,403.10	-	105,128,365.64	3,881,221.26	-	
01 - PERSONNEL SERVICES	93,081,000.00	-	93,081,000.00	93,081,000.00	-	93,081,000.00	19,963,978.51	-	-	-	19,963,978.51	18,953,148.26	-	-	-	18,953,148.26	-	73,117,021.49	1,010,930.25	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	38,190,000.00	0.00	38,190,000.00	38,190,000.00	0.00	38,190,000.00	6,178,655.85	-	-	-	6,178,655.85	3,308,254.94	-	-	-	3,308,254.94	-	32,011,344.15	2,870,401.01	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310200100004 - Coastal and Inland Fisheries Resource Management	487,193,000.00	(0.00)	487,193,000.00	487,193,000.00	(0.00)	487,193,000.00	104,363,953.11	-	-	-	104,363,953.11	67,692,577.91	-	-	-	67,692,577.91	-	382,829,046.89	36,671,375.20	-	
01 - PERSONNEL SERVICES	161,620,000.00	-	161,620,000.00	161,620,000.00	-	161,620,000.00	34,725,712.17	-	-	-	34,725,712.17	33,476,194.90	-	-	-	33,476,194.90	-	126,894,287.83	1,249,517.27	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	325,573,000.00	(0.00)	325,573,000.00	325,573,000.00	(0.00)	325,573,000.00	69,638,240.94	-	-	-	69,638,240.94	34,216,383.01	-	-	-	34,216,383.01	-	255,334,759.06	35,421,857.93	-	
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	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Upgrading and Capacitating Municipal Fishermen 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 - LFPFs: Integrated Marine Environment Monitoring System Phase 2 (PHILOP)	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	93,928,059.56	-	
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	560,670,000.00	0.00	560,670,000.00	560,670,000.00	0.00	560,670,000.00	136,089,254.14	-	-	-	136,089,254.14	59,110,359.36	-	-	-	59,110,359.36	-	424,580,745.86	76,978,894.78	-	
310300100001 - Extension Support, Education and Training Services (ESETS)	560,670,000.00	0.00	560,670,000.00	560,670,000.00	0.00	560,670,000.00	136,089,254.14	-	-	-	136,089,254.14	59,110,359.36	-	-	-	59,110,359.36	-	424,580,745.86	76,978,894.78	-	
01 - PERSONNEL SERVICES	42,132,000.00	-	42,132,000.00	42,132,000.00	-	42,132,000.00	11,405,692.50	-	-	-	11,405,692.50	10,356,304.70	-	-	-	10,356,304.70	-	30,726,307.50	1,049,387.80	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	518,538,000.00	0.00	518,538,000.00	518,538,000.00	0.00	518,538,000.00	124,683,561.64	-	-	-	124,683,561.64	48,754,054.66	-	-	-	48,754,054.66	-	393,854,438.36	75,929,506.98	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FISHERIES POLICY PROGRAM	24,257,000.00	-	24,257,000.00	24,257,000.00	-	24,257,000.00	6,862,182.40	-	-	-	6,862,182.40	1,526,742.30	-	-	-	1,526,742.30	-	17,394,817.60	5,335,440.10	-	
310400100001 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	24,257,000.00	-	24,257,000.00	24,257,000.00	-	24,257,000.00	6,862,182.40	-	-	-	6,862,182.40	1,526,742.30	-	-	-	1,526,742.30	-	17,394,817.60	5,335,440.10	-	
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	24,257,000.00	-	24,257,000.00	24,257,000.00	-	24,257,000.00	6,862,182.40	-	-	-	6,862,182.40	1,526,742.30	-	-	-	1,526,742.30	-	17,394,817.60	5,335,440.10	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Operations	3,669,849,000.00	(0.00)	3,669,849,000.00	3,639,849,000.00	(0.00)	3,639,849,000.00	1,050,068,673.02	-	-	-	1,050,068,673.02	507,019,663.52	-	-	-	507,019,663.52	30,000,000.00	2,889,780,326.98	543,049,009.50	-	
01 - PERSONNEL SERVICES	618,920,000.00	0.00	618,920,000.00	618,920,000.00	0.00	618,920,000.00	136,461,357.19	-	-	-	136,461,357.19	130,043,150.69	-	-	-	130,043,150.69	-	644,352,668.27	11,716,020.68	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,540,135,000.00	(0.00)	2,540,135,000.00	2,510,135,000.00	(0.00)	2,510,135,000.00	707,795,315.83	-	-	-	707,795,315.83	224,615,006.39	-	-	-	224,615,006.39	30,000,000.00	1,802,339,684.17	483,180,309.44	-	
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY	510,794,000.00	-	510,794,000.																		



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 Alie 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 AND 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	134,659,000.00	-	134,659,000.00	71,659,000.00	-	-	71,659,000.00	17,069,766.44	-	-	-	17,069,766.44	15,751,735.38	-	-	-	15,751,735.38	63,000,000.00	54,589,233.56	1,316,031.06	-
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	71,659,000.00	-	71,659,000.00	71,659,000.00	-	-	71,659,000.00	17,069,766.44	-	-	-	17,069,766.44	15,751,735.38	-	-	-	15,751,735.38	-	54,589,233.56	1,316,031.06	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	13,537,000.00	-	13,537,000.00	13,537,000.00	-	-	13,537,000.00	3,469,243.34	-	-	-	3,469,243.34	3,239,298.23	-	-	-	3,239,298.23	-	10,067,756.66	229,945.11	-
100000100001 - General Management and Supervision	13,537,000.00	-	13,537,000.00	13,537,000.00	-	-	13,537,000.00	3,469,243.34	-	-	-	3,469,243.34	3,239,298.23	-	-	-	3,239,298.23	-	10,067,756.66	229,945.11	-
01 - PERSONNEL SERVICES	13,537,000.00	-	13,537,000.00	13,537,000.00	-	-	13,537,000.00	3,469,243.34	-	-	-	3,469,243.34	3,239,298.23	-	-	-	3,239,298.23	-	10,067,756.66	229,945.11	-
Sub-Total, General Administration and Support	13,537,000.00	-	13,537,000.00	13,537,000.00	-	-	13,537,000.00	3,469,243.34	-	-	-	3,469,243.34	3,239,298.23	-	-	-	3,239,298.23	-	10,067,756.66	229,945.11	-
01 - PERSONNEL SERVICES	13,537,000.00	-	13,537,000.00	13,537,000.00	-	-	13,537,000.00	3,469,243.34	-	-	-	3,469,243.34	3,239,298.23	-	-	-	3,239,298.23	-	10,067,756.66	229,945.11	-
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	56,720,000.00	-	56,720,000.00	56,720,000.00	-	-	56,720,000.00	13,434,160.26	-	-	-	13,434,160.26	12,350,103.31	-	-	-	12,350,103.31	-	43,285,838.74	1,084,056.95	-
Productivity In Fisheries Sector Within Ecological Limits Increased	56,720,000.00	-	56,720,000.00	56,720,000.00	-	-	56,720,000.00	13,434,160.26	-	-	-	13,434,160.26	12,350,103.31	-	-	-	12,350,103.31	-	43,285,838.74	1,084,056.95	-
FISHERIES DEVELOPMENT PROGRAM	19,626,000.00	-	19,626,000.00	19,626,000.00	-	-	19,626,000.00	4,526,588.08	-	-	-	4,526,588.08	4,137,682.56	-	-	-	4,137,682.56	-	15,101,411.92	388,905.52	-
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	11,298,000.00	-	11,298,000.00	11,298,000.00	-	-	11,298,000.00	2,739,953.77	-	-	-	2,739,953.77	2,477,695.87	-	-	-	2,477,695.87	-	8,558,046.23	262,257.90	-
310102100001 - Fisheries Production and Distribution	10,768,000.00	-	10,768,000.00	10,768,000.00	-	-	10,768,000.00	2,739,953.77	-	-	-	2,739,953.77	2,477,695.87	-	-	-	2,477,695.87	-	8,028,046.23	262,257.90	-
01 - PERSONNEL SERVICES	10,768,000.00	-	10,768,000.00	10,768,000.00	-	-	10,768,000.00	2,739,953.77	-	-	-	2,739,953.77	2,477,695.87	-	-	-	2,477,695.87	-	8,028,046.23	262,257.90	-
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	6,332,000.00	-	6,332,000.00	6,332,000.00	-	-	6,332,000.00	1,617,043.95	-	-	-	1,617,043.95	1,494,763.97	-	-	-	1,494,763.97	-	4,714,956.05	122,279.98	-
310104100001 - Market Development Services	6,332,000.00	-	6,332,000.00	6,332,000.00	-	-	6,332,000.00	1,617,043.95	-	-	-	1,617,043.95	1,494,763.97	-	-	-	1,494,763.97	-	4,714,956.05	122,279.98	-
01 - PERSONNEL SERVICES	6,332,000.00	-	6,332,000.00	6,332,000.00	-	-	6,332,000.00	1,617,043.95	-	-	-	1,617,043.95	1,494,763.97	-	-	-	1,494,763.97	-	4,714,956.05	122,279.98	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	33,248,000.00	-	33,248,000.00	33,248,000.00	-	-	33,248,000.00	7,817,683.48	-	-	-	7,817,683.48	7,183,321.29	-	-	-	7,183,321.29	-	25,430,316.52	634,362.19	-
310200100001 - Monitoring, Control and Surveillance	4,594,000.00	-	4,594,000.00	4,594,000.00	-	-	4,594,000.00	929,107.90	-	-	-	929,107.90	824,837.37	-	-	-	824,837.37	-	3,664,892.10	104,270.53	-
01 - PERSONNEL SERVICES	4,594,000.00	-	4,594,000.00	4,594,000.00	-	-	4,594,000.00	929,107.90	-	-	-	929,107.90	824,837.37	-	-	-	824,837.37	-	3,664,892.10	104,270.53	-



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	8,539,000.00	-	8,539,000.00	8,539,000.00	-	-	8,539,000.00	2,010,086.51	-	-	-	2,010,086.51	1,856,780.14	-	-	-	1,856,780.14	-	6,528,913.49	153,306.37	-
310200100004 Coastal & Inland fisheries resource management	14,859,000.00	-	14,859,000.00	14,859,000.00	-	-	14,859,000.00	3,432,487.75	-	-	-	3,432,487.75	3,151,203.26	-	-	-	3,151,203.26	-	11,426,512.25	281,284.49	-
01 - PERSONNEL SERVICES	14,859,000.00	-	14,859,000.00	14,859,000.00	-	-	14,859,000.00	3,432,487.75	-	-	-	3,432,487.75	3,151,203.26	-	-	-	3,151,203.26	-	11,426,512.25	281,284.49	-
FISHERIES EXTENSION PROGRAM	3,844,000.00	-	3,844,000.00	3,844,000.00	-	-	3,844,000.00	1,089,888.70	-	-	-	1,089,888.70	1,029,099.46	-	-	-	1,029,099.46	-	2,754,111.30	60,789.24	-
310300100001 Extension Support, Education and Training Services (ESETS)	3,844,000.00	-	3,844,000.00	3,844,000.00	-	-	3,844,000.00	1,089,888.70	-	-	-	1,089,888.70	1,029,099.46	-	-	-	1,029,099.46	-	2,754,111.30	60,789.24	-
01 - PERSONNEL SERVICES	3,844,000.00	-	3,844,000.00	3,844,000.00	-	-	3,844,000.00	1,089,888.70	-	-	-	1,089,888.70	1,029,099.46	-	-	-	1,029,099.46	-	2,754,111.30	60,789.24	-
FISHERIES POLICY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	56,720,000.00	-	56,720,000.00	56,720,000.00	-	-	56,720,000.00	13,434,160.26	-	-	-	13,434,160.26	12,350,103.31	-	-	-	12,350,103.31	-	43,285,838.74	1,084,056.95	-
01 - PERSONNEL SERVICES	56,720,000.00	-	56,720,000.00	56,720,000.00	-	-	56,720,000.00	13,434,160.26	-	-	-	13,434,160.26	12,350,103.31	-	-	-	12,350,103.31	-	43,285,838.74	1,084,056.95	-
Sub-Total, Retirement and Life Insurance Premium	71,659,000.00	-	71,659,000.00	71,659,000.00	-	-	71,659,000.00	17,069,766.44	-	-	-	17,069,766.44	15,751,735.38	-	-	-	15,751,735.38	-	54,589,233.56	1,318,031.06	-
01 - PERSONNEL SERVICES	71,659,000.00	-	71,659,000.00	71,659,000.00	-	-	71,659,000.00	17,069,766.44	-	-	-	17,069,766.44	15,751,735.38	-	-	-	15,751,735.38	-	54,589,233.56	1,318,031.06	-
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 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 Ate and Demandable
Productivity in Fisheries Sector Within Ecological Limits Increased	220,822,768.59	-	220,822,768.59	220,822,768.59	0.00	-	220,822,768.59	47,027,442.56	-	-	-	47,027,442.56	6,527,787.83	-	-	-	6,527,787.83	-	173,795,326.03	40,499,654.73	-
FISHERIES DEVELOPMENT PROGRAM	213,666,685.31	-	213,666,685.31	213,666,685.31	0.00	-	213,666,685.31	44,537,008.90	-	-	-	44,537,008.90	5,162,983.60	-	-	-	5,162,983.60	-	168,128,676.41	39,374,025.30	-
CAPTURE FISHERIES SUB-PROGRAM	367,844.79	-	367,844.79	367,844.79	-	-	367,844.79	100,468.90	-	-	-	100,468.90	5,339.80	-	-	-	5,339.80	-	267,375.89	95,129.10	-
310101100001 - Fishing Gear / Paraphernalia Distribution	367,844.79	-	367,844.79	367,844.79	-	-	367,844.79	100,468.90	-	-	-	100,468.90	5,339.80	-	-	-	5,339.80	-	267,375.89	95,129.10	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	367,243.19	-	367,243.19	367,243.19	-	-	367,243.19	100,468.90	-	-	-	100,468.90	5,339.80	-	-	-	5,339.80	-	266,774.29	95,129.10	-
04 - CAPITAL OUTLAY	601.60	-	601.60	601.60	-	-	601.60	-	-	-	-	-	-	-	-	-	-	-	601.60	-	-
AQUACULTURE SUB-PROGRAM	198,529,819.27	-	198,529,819.27	198,529,819.27	-	-	198,529,819.27	39,261,774.20	-	-	-	39,261,774.20	2,153,370.75	-	-	-	2,153,370.75	-	159,268,045.07	37,108,403.45	-
310102100001 - Fisheries Production and Distribution	15,444,823.81	-	15,444,823.81	15,444,823.81	-	-	15,444,823.81	2,971,527.46	-	-	-	2,971,527.46	13,600.00	-	-	-	13,600.00	-	12,473,296.35	2,927,927.46	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	12,675,828.90	-	12,675,828.90	12,675,828.90	-	-	12,675,828.90	2,550,466.60	-	-	-	2,550,466.60	13,600.00	-	-	-	13,600.00	-	10,125,362.30	2,536,866.60	-
04 - CAPITAL OUTLAY	2,768,994.91	-	2,768,994.91	2,768,994.91	-	-	2,768,994.91	421,060.86	-	-	-	421,060.86	-	-	-	-	-	-	2,347,934.05	421,060.86	-
310102100002 - Operation and Management of Production Facilities	183,084,995.46	-	183,084,995.46	183,084,995.46	-	-	183,084,995.46	36,290,246.74	-	-	-	36,290,246.74	2,139,770.75	-	-	-	2,139,770.75	-	146,794,748.72	34,150,475.99	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,393,937.44	-	1,393,937.44	1,393,937.44	-	-	1,393,937.44	299,275.55	-	-	-	299,275.55	62,996.59	-	-	-	62,996.59	-	1,094,661.89	236,278.96	-
04 - CAPITAL OUTLAY	181,691,058.02	-	181,691,058.02	181,691,058.02	-	-	181,691,058.02	35,990,971.19	-	-	-	35,990,971.19	2,076,774.16	-	-	-	2,076,774.16	-	145,700,086.83	33,914,197.03	-
POST-HARVEST SUB-PROGRAM	1,510,500.88	-	1,510,500.88	1,510,500.88	(0.00)	-	1,510,500.88	106,175.56	-	-	-	106,175.56	33,860.56	-	-	-	33,860.56	-	1,404,325.32	72,315.00	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,510,500.88	-	1,510,500.88	1,510,500.88	(0.00)	-	1,510,500.88	106,175.56	-	-	-	106,175.56	33,860.56	-	-	-	33,860.56	-	1,404,325.32	72,315.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	195,404.42	-	195,404.42	195,404.42	(0.00)	-	195,404.42	106,175.56	-	-	-	106,175.56	33,860.56	-	-	-	33,860.56	-	89,228.86	72,315.00	-
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	255,713.91	-	255,713.91	255,713.91	-	-	255,713.91	61,291.07	-	-	-	61,291.07	1,291.07	-	-	-	1,291.07	-	194,422.84	60,000.00	-
310104100001 - Market Development Services	255,713.91	-	255,713.91	255,713.91	-	-	255,713.91	61,291.07	-	-	-	61,291.07	1,291.07	-	-	-	1,291.07	-	194,422.84	60,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	255,713.91	-	255,713.91	255,713.91	-	-	255,713.91	61,291.07	-	-	-	61,291.07	1,291.07	-	-	-	1,291.07	-	194,422.84	60,000.00	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT SUB-PROGRAM	770,665.49	-	770,665.49	770,665.49	-	-	770,665.49	290,063.02	-	-	-	290,063.02	20,063.02	-	-	-	20,063.02	-	480,602.47	270,000.00	-
310105200001 - Special Areas for Agricultural Development (SAAD)	770,665.49	-	770,665.49	770,665.49	-	-	770,665.49	290,063.02	-	-	-	290,063.02	20,063.02	-	-	-	20,063.02	-	480,602.47	270,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	765,665.49	-	765,665.49	765,665.49	-	-	765,665.49	290,063.02	-	-	-	290,063.02	20,063.02	-	-	-	20,063.02	-	475,602.47	270,000.00	-
04 - CAPITAL OUTLAY	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
310105300001 - Fisheries Coastal Resources and Livelihood Project (FishCoRAL)	12,232,140.97	-	12,232,140.97	12,232,140.97	0.00	-	12,232,140.97	4,717,236.15	-	-	-	4,717,236.15	2,949,058.40	-	-	-	2,949,058.40	-	7,514,904.82	1,768,177.75	-
02101151 - GOP Counterpart Funds	3,093,042.09	-	3,093,042.09	3,093,042.09	0.00	-	3,093,042.09	189,371.34	-	-	-	189,371.34	151,883.36	-	-	-	151,883.36	-	2,903,670.75	37,487.98	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,093,042.09	-	3,093,042.09	3,093,042.09	0.00	-	3,093,042.09	189,371.34	-	-	-	189,371.34	151,883.36	-	-	-	151,883.36	-	2,903,670.75	37,487.98	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02101165 - Loan Proceeds (LP)	9,139,098.88	-	9,139,098.88	9,139,098.88	0.00	-	9,139,098.88	4,527,864.81	-	-	-	4,527,864.81	2,797,175.04	-	-	-	2,797,175.04	-	4,611,234.07	1,730,689.77	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	9,139,098.88	-	9,139,098.88	9,139,098.88	0.00	-	9,139,098.88	4,527,864.81	-	-	-	4,527,864.81	2,797,175.04	-	-	-	2,797,175.04	-	4,611,234.07	1,730,689.77	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	5,008,934.44	-	5,008,934.44	5,008,934.44	0.00	-	5,008,934.44	1,481,857.52	-	-	-	1,481,857.52	844,616.81	-	-	-	844,616.81	-	3,527,076.92	637,240.71	-
310200100001 - Monitoring, Control and Surveillance	415,962.00	-	415,962.00	415,962.00	-	-	415,962.00	76,435.91	-	-	-	76,435.91	76,435.91	-	-	-	76,435.91	-	339,526.09	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	415,962.00	-	415,962.00	415,962.00	-	-	415,962.00	76,435.91	-	-	-	76,435.91	76,435.91	-	-	-	76,435.91	-	339,526.09	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100002 - Quality Control and Surveillance	176,197.59	-	176,197.59	176,197.59	-	-	176,197.59	6,352.72	-	-	-	6,352.72	6,352.72	-	-	-	6,352.72	-	169,844.87	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	176,197.59	-	176,197.59	176,197.59	-	-	176,197.59	6,352.72	-	-	-	6,352.72	6,352.72	-	-	-	6,352.72	-	169,844.87	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100003 - Quarantine, Registration and Licensing	52,432.34	-	52,432.34	52,432.34	(0.00)	-	52,432.34	30,032.27	-	-	-	30,032.27	18,032.27	-	-	-	18,032.27	-	22,400.07	12,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	52,432.34	-	52,432.34	52,432.34	(0.00)	-	52,432.34	30,032.27	-	-	-	30,032.27	18,032.27	-	-	-	18,032.27	-	22,400.07	12,000.00	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100004 - Coastal and Inland Fisheries Resource Management	2,803,210.19	-	2,803,210.19	2,803,210.19	0.00	-	2,803,210.19	504,208.37	-	-	-	504,208.37	417,445.74	-	-	-	417,445.74	-	2,299,011.82	86,762.63	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,803,210.19	-	2,803,210.19	2,803,210.19	0.00	-	2,803,210.19	504,208.37	-	-	-	504,208.37	417,445.74	-	-	-	417,445.74	-	2,299,011.82	86,762.63	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Fisheries Management Areas (FMAs) Program	1,561,132.32	-	1,561,132.32	1,561,132.32	-	-	1,561,132.32	864,828.25	-	-	-	864,828.25	326,350.17	-	-	-	326,350.17	-	696,304.07	538,478.08	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,561,132.32	-	1,561,132.32	1,561,132.32	-	-	1,561,132.32	864,828.25	-	-	-	864,828.25	326,350.17	-	-	-	326,350.17	-	696,304.07	538,478.08	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES EXTENSION PROGRAM	1,771,565.38	-	1,771,565.38	1,771,565.38	-	-	1,771,565.38	825,366.14	-	-	-	825,366.14	468,902.42	-	-	-	468,902.42	-	946,199.24	356,463.72	-
310300100001 - Extension Support, Education and Training Services (ESETS)	1,771,565.38	-	1,771,565.38	1,771,565.38	-	-	1,771,565.38	825,366.14	-	-	-	825,366.14	468,902.42	-	-	-	468,902.42	-	946,199.24	356,463.72	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,771,565.38	-	1,771,565.38	1,771,565.38	-	-	1,77														

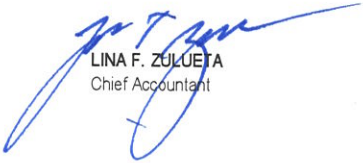


MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS					BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	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
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
04 - CAPITAL OUTLAY	189,009,037.60	-	189,009,037.60	189,009,037.60	-	-	189,009,037.60	36,516,272.05	-	-	-	-	-	-	-	-	-	-	152,492,765.55	34,325,257.89	-
<b>B. SPECIAL PURPOSE FUND</b>	<b>0.20</b>	<b>-</b>	<b>0.20</b>	<b>0.20</b>	<b>-</b>	<b>-</b>	<b>0.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.20</b>	<b>-</b>	<b>-</b>
CONTINGENT FUND	0.20	-	0.20	0.20	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-
100000100001 - 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 B. 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>	<b>227,741,324.13</b>	<b>-</b>	<b>227,741,324.13</b>	<b>227,741,324.13</b>	<b>0.00</b>	<b>-</b>	<b>227,741,324.13</b>	<b>48,322,861.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,418,462.57</b>	<b>41,138,610.22</b>	<b>-</b>
02 - MAINTENANCE AND OTHER OPERATING SERVICES	38,688,286.53	-	38,688,286.53	38,688,286.53	0.00	-	38,688,286.53	11,806,589.51	-	-	-	-	-	-	-	-	-	-	26,881,697.02	6,804,252.33	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
04 - CAPITAL OUTLAY	189,009,037.60	-	189,009,037.60	189,009,037.60	-	-	189,009,037.60	36,516,272.05	-	-	-	-	-	-	-	-	-	-	152,492,765.55	34,325,257.89	-
<b>GRAND TOTAL</b>	<b>4,929,678,324.13</b>	<b>(0.00)</b>	<b>4,929,678,324.13</b>	<b>4,836,678,324.13</b>	<b>(0.00)</b>	<b>-</b>	<b>4,836,678,324.13</b>	<b>1,320,165,058.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,000,000.00</b>	<b>3,516,513,265.80</b>	<b>648,017,108.26</b>

Certified Correct:

  
 MA. TERESA F. DUGUILES  
 Chief, Budget Section

Recommending Approval:

  
 LINA F. ZULUETA  
 Chief Accountant

Approved by:

  
 ZALDY P. PEREZ  
 Chief, Finance and Management Division

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

