





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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5021503000 - Insurance Expenses	18,420,000.00	3,207,296.31	21,627,296.31	18,420,000.00	3,247,296.31	(40,000.00)	21,627,296.31	16,215,820.31	63,476.00	16,279,296.31	16,215,820.31	63,476.00	16,279,296.31	-	5,348,000.00	-
5021601000 - Labor and wages	92,261,000.00	(4,464,008.30)	87,796,991.70	92,261,000.00	(4,464,008.30)	-	87,796,991.70	16,755,050.40	20,384,075.06	37,149,125.46	16,639,922.13	20,321,891.69	36,961,813.82	-	50,647,866.24	187,311.64
5029901000 - Advertising Expenses	10,863,000.00	(2,942,040.00)	7,920,960.00	10,863,000.00	(2,942,040.00)	-	7,920,960.00	751,567.20	4,063,150.40	4,814,717.60	94,311.00	747,572.00	841,883.00	-	3,106,242.40	3,972,834.60
5029902000 - Printing and Binding Expenses	9,638,000.00	(2,485,660.00)	7,152,340.00	9,638,000.00	(2,482,380.00)	(3,280.00)	7,152,340.00	718,100.00	2,977,303.00	3,695,403.00	426,492.85	103,246.15	529,739.00	-	3,456,937.00	3,165,664.00
5029903000 - Representation Expenses	120,000.00	(120,000.00)	-	120,000.00	(120,000.00)	-	-	-	-	-	-	-	-	-	0.00	-
5020101000 - Transportation and Delivery Expenses	94,000.00	436,417.66	530,417.66	94,000.00	436,417.66	-	530,417.66	67,793.68	450,623.98	518,417.66	48,280.68	346,739.98	395,020.66	-	12,000.00	123,397.00
50299050-01 - Rent Expenses - Buildings and Structures	26,466,000.00	19,502,941.38	45,968,941.38	26,466,000.00	19,818,941.38	(316,000.00)	45,968,941.38	19,001,793.05	2,216,148.33	21,217,941.38	15,906,698.79	4,769,401.86	20,676,100.65	-	24,751,000.00	541,840.73
50299050-04 - Rent Expenses - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029906000 - Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029907000 - Subscription Expenses	7,206,000.00	1,041,561.57	8,247,561.57	7,206,000.00	1,041,561.57	-	8,247,561.57	795,489.93	1,150,823.19	1,946,313.12	83,098.60	973,909.30	1,057,007.90	-	6,301,248.45	889,305.22
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029907001 - ICT Subscription Expenses	12,619,000.00	(150,000.00)	12,469,000.00	12,619,000.00	(150,000.00)	-	12,469,000.00	-	-	-	-	-	-	-	0.00	-
50299990-99 - Other Maintenance and Operating Expenses	62,932,000.00	(23,045,676.36)	39,886,323.64	32,932,000.00	(14,573,953.36)	(8,471,723.00)	9,886,323.64	287,995.00	856,350.00	1,144,345.00	247,595.00	771,850.00	1,019,445.00	30,000,000.00	8,741,978.64	124,900.00
50299050-03 - Rent Expenses - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50214030-00 - Financial Assistance to Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020312000 Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
<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>44,000.00</b>	<b>0.00</b>
5030102000 - Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5030103000 - Guarantee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5030104000 - Bank Charges	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	0.00	-
5030105000 - Commitment Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5030199000 - Other Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
<b>04 - CAPITAL OUTLAY</b>	<b>585,794,000.00</b>	<b>(101,800,000.00)</b>	<b>483,994,000.00</b>	<b>585,794,000.00</b>	<b>-</b>	<b>(101,800,000.00)</b>	<b>483,994,000.00</b>	<b>205,812,000.00</b>	<b>24,090,003.26</b>	<b>229,902,003.26</b>	<b>152,361,506.44</b>	<b>7,821,138.58</b>	<b>160,182,645.00</b>	<b>-</b>	<b>254,091,996.74</b>	<b>69,719,358.26</b>
5-06-01-010 - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-02-010 - Land Improvements - Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-02-990 - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-03-040 - Water Supply Systems	34,000,000.00	-	34,000,000.00	34,000,000.00	-	-	34,000,000.00	-	-	-	-	-	-	-	34,000,000.00	-
5-06-03-050 - Power Supply Systems	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00	-
5-06-03-070 - Seaport Systems	19,200,000.00	-	19,200,000.00	19,200,000.00	-	-	19,200,000.00	-	-	-	-	-	-	-	19,200,000.00	-
5-06-03-990 - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-04-010 - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-04-990 - Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-010 - Machinery	199,436,000.00	(83,123,178.00)	116,312,822.00	199,436,000.00	18,676,822.00	(101,800,000.00)	116,312,822.00	18,676,822.00	-	18,676,822.00	18,676,822.00	-	18,676,822.00	-	97,636,000.00	-
5-06-05-020 - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-030 - Information and Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-050 - Marine and Fishery Equipment	97,116,000.00	(2,200,016.00)	94,915,984.00	97,116,000.00	(2,200,016.00)	-	94,915,984.00	-	2,200,016.00	2,200,016.00	-	701,442.00	701,442.00	-	0.00	1,498,574.00
5-06-05-070 - Communication Equipment	-	87,215,452.00	87,215,452.00	-	87,215,452.00	-	87,215,452.00	87,215,452.00	21,889,987.26	21,889,987.26	-	-	-	-	73,025,996.74	21,889,987.26
5-06-05-080 - Construction and Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-090-01 - Fire Fighting Equipment and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-090-02 - Flood Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-100 - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-110 - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-020 - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-130 - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-140 - Technical and Scientific Equipment	6,730,000.00	-	6,730,000.00	6,730,000.00	-	-	6,730,000.00	-	-	-	-	-	-	-	0.00	-
5-06-05-990 - Other Machinery and Equipment	226,362,000.00	(205,812,000.00)	20,550,000.00	226,362,000.00	(205,812,000.00)	-	20,550,000.00	-	-	-	-	-	-	-	6,730,000.00	-
5-06-06-010 - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,550,000.00	-
5-06-06-040 - Watercrafts	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	-	-	-	-	-	-	-	0.00	-
5-06-06-990 - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-
5-06-07-010 - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-06-020 - Computer Software	-	99,919,726.00	99,919,726.00	-	99,919,726.00	-	99,919,726.00	99,919,726.00	-	99,919,726.00	46,469,232.44	7,119,696.56	53,588,929.00	-	0.00	46,330,797.00

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5-06-99-990 - Other Property, Plant & Equipment																
<b>B. AUTOMATIC APPROPRIATION</b>	<b>76,406,000.00</b>		<b>76,406,000.00</b>	<b>13,406,000.00</b>			<b>13,406,000.00</b>	<b>2,433,104.83</b>	<b>4,850,403.57</b>	<b>7,283,508.40</b>	<b>2,296,274.03</b>	<b>3,697,077.06</b>	<b>5,993,351.09</b>	<b>63,000,000.00</b>	<b>6,122,491.60</b>	<b>1,290,157.31</b>
<b>RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)</b>	<b>13,406,000.00</b>		<b>13,406,000.00</b>	<b>13,406,000.00</b>			<b>13,406,000.00</b>	<b>2,433,104.83</b>	<b>4,850,403.57</b>	<b>7,283,508.40</b>	<b>2,296,274.03</b>	<b>3,697,077.06</b>	<b>5,993,351.09</b>		<b>6,122,491.60</b>	<b>1,290,157.31</b>
01 - PERSONNEL SERVICES	13,406,000.00		13,406,000.00	13,406,000.00			13,406,000.00	2,433,104.83	4,850,403.57	7,283,508.40	2,296,274.03	3,697,077.06	5,993,351.09		6,122,491.60	1,290,157.31
5-01-03-010 - Life and Retirement Insurance Contributions	13,406,000.00		13,406,000.00	13,406,000.00			13,406,000.00	2,433,104.83	4,850,403.57	7,283,508.40	2,296,274.03	3,697,077.06	5,993,351.09		6,122,491.60	1,290,157.31
<b>INTERNATIONAL FUND AGRICULTURAL DEVELOPMENT GRANT</b>																
02 - MAINTENANCE AND OTHER OPERATING SERVICES																
5020101000 - Travelling Expenses - Local															0.00	0.00
5020201000 - Training Expenses															0.00	0.00
5020302000 - Accountable Forms Expenses															0.00	0.00
5021103000 - Consultancy Services															0.00	0.00
5021601000 - Labor and wages															0.00	0.00
<b>SPECIAL ACCOUNT IN THE GENERAL FUND - WILDLIFE MANAGEMENT FUND (WMF)</b>	<b>50,000,000.00</b>		<b>50,000,000.00</b>											<b>50,000,000.00</b>		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	50,000,000.00		50,000,000.00											50,000,000.00		
5020101000 - Travelling Expenses - Local	5,000,000.00		5,000,000.00											5,000,000.00		
5020102000 - Traveling Expenses - Foreign															0.00	0.00
5020201000 - Training Expenses	22,000,000.00		22,000,000.00												0.00	0.00
5020202000 - Scholarship Expenses														22,000,000.00		0.00
5020301000 - Office Supplies Expenses	1,500,000.00		1,500,000.00												0.00	0.00
5020302000 - Accountable Forms Expenses														1,500,000.00		0.00
5020303000 - Non-Accountable Forms Expenses															0.00	0.00
5020307000 - Drugs and Medicines Expenses															0.00	0.00
5020308000 - Medical Dental and Laboratory Supplies Expenses															0.00	0.00
5020309000 - Fuel, Oil and Lubricants Expenses															0.00	0.00
5020310000 - Agricultural Supplies Expenses															0.00	0.00
5020321003 - ICT Equipment															0.00	0.00
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses															0.00	0.00
5020399000 - Other Supplies and Materials Expenses															0.00	0.00
5020401000 - Water Expenses	11,750,000.00		11,750,000.00											11,750,000.00		0.00
5020402000 - Electricity Expenses															0.00	0.00
5020501000 - Postage and Deliveries															0.00	0.00
50205020-01 - Telephone Expenses - Mobile															0.00	0.00
50205020-02 - Telephone Expenses - Landline															0.00	0.00
5020503000 - Internet Subscription Expenses															0.00	0.00
5020504000 - Cable, Satellite, Telegraph and Radio Expenses															0.00	0.00
50206010-01 - Awards/Rewards Expenses															0.00	0.00
50206010-02 - Rewards and Incentives															0.00	0.00
5020602000 - Prizes															0.00	0.00
5021003000 - Extraordinary Expenses															0.00	0.00
5021101000 - Legal Services															0.00	0.00
5021102000 - Auditing Services															0.00	0.00
5021103000 - Consultancy Services															0.00	0.00
5021199000 - Other Professional Services	4,500,000.00		4,500,000.00											4,500,000.00		0.00
5021201000 - Environment/Sanitary Services															0.00	0.00
5021202000 - Janitorial Services															0.00	0.00
5021203000 - Security Services															0.00	0.00
5021299000 - Other General Services															0.00	0.00
50213020-01 - Repairs and Maintenance - Land Improvements - Aquaculture Structures															0.00	0.00
50213020-99 - Repairs and Maintenance - Land Improvements - Other Land Improvements															0.00	0.00
50213030 - Infrastructure Assets															0.00	0.00
50213040-01 - Repairs & Maintenance - Office Buildings and Other Structures - Buildings															0.00	0.00

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50213040-06 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and Dormitories			-			-											0.00
50213040-99 - Repairs & Maintenance - Office Buildings and Other Structures - Other Structures			-			-											0.00
50213050-01 - Repairs & Maintenance - Machinery and Equipment - Machinery			-			-											0.00
50213050-02 - Repairs & Maintenance - Machinery and Equipment - Office Equipment			-			-											0.00
50213050-03 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment			-			-											0.00
50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment			-			-											0.00
50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment			-			-											0.00
50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment			-			-											0.00
5-02-99-050 - Rent/Lease Expenses			-			-											0.00
5021299001 - Other General Services - ICT Services			-			-											0.00
50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment			-			-											0.00
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)			-			-											0.00
50213050-14 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment			-			-											0.00
50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment			-			-											0.00
50213060-01 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles			-			-											0.00
50213060-04 - Repairs & Maintenance - Transportation Equipment - Watercrafts			-			-											0.00
50213060-99 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment			-			-											0.00
5021307000 - Repairs & Maintenance - Furnitures and Fixtures			-			-											0.00
5021308000 - Repairs & Maintenance - Leased Assets			-			-											0.00
50213090-02 - Repairs & Maintenance - Leased Assets Improvements - Buildings			-			-											0.00
5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment)			-			-											0.00
50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment			-			-											0.00
5-02-14-990 - Subsidies - Others			-			-											0.00
5-02-03-220-01 - Furniture and Fixtures			-			-											0.00
5020301001 - ICT Office Supplies			-			-											0.00
5021499000 - Subsidies - Others			-			-											0.00
50215010-01 - Taxes, Duties and Licenses			-			-											0.00
5029902000 - Fidelity Bond Premiums			-			-											0.00
5021503000 - Insurance Expenses			-			-											0.00
5021601000 - Labor and wages	4,350,000.00		4,350,000.00														0.00
5029901000 - Advertising Expenses			-			-							4,350,000.00				0.00
5029902000 - Printing and Binding Expenses			-			-											0.00
5029903000 - Representation Expenses			-			-											0.00
5020101000 - Transportation and Delivery Expenses			-			-											0.00
50299050-01 - Rent Expenses - Buildings and Structures			-			-											0.00
50299050-04 - Rent Expenses - Office Equipment			-			-											0.00
5029906000 - Membership Dues and Contributions to Organizations			-			-											0.00
5029907000 - Subscription Expenses			-			-											0.00
5029908000 - Donations			-			-											0.00
5029907001 - ICT Subscription Expenses			-			-											0.00
50299990-99 - Other Maintenance and Operating Expenses	900,000.00		900,000.00														0.00
50299050-03 - Rent Expenses - Motor Vehicles			-			-							900,000.00				0.00
50214030-00 - Financial Assistance to Local			-			-											0.00
<b>SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MANAGEMENT FUND (FMF)</b>	<b>13,000,000.00</b>		<b>13,000,000.00</b>														
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>13,000,000.00</b>		<b>13,000,000.00</b>										<b>13,000,000.00</b>				
5020101000 - Travelling Expenses - Local			-			-											0.00
5020102000 - Traveling Expenses - Foreign			-			-											0.00
5020201000 - Training Expenses	2,175,000.00		2,175,000.00														0.00
5020202000 - Scholarship Expenses	1,300,000.00		1,300,000.00										2,175,000.00				0.00
													1,300,000.00				0.00

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5020301000 - Office Supplies Expenses	710,000.00		710,000.00														
5020302000 - Accountable Forms Expenses														710,000.00	0.00		
5020303000 - Non-Accountable Forms Expenses															0.00		
5020307000 - Drugs and Medicines Expenses															0.00		
5020308000 - Medical Dental and Laboratory Supplies Expenses															0.00		
5020309000 - Fuel, Oil and Lubricants Expenses															0.00		
5020310000 - Agricultural Supplies Expenses															0.00		
5020321003 - ICT Equipment	1,540,000.00		1,540,000.00											1,540,000.00	0.00		
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses	4,249,000.00		4,249,000.00												0.00		
5020399000 - Other Supplies and Materials Expenses	1,332,000.00		1,332,000.00											4,249,000.00	0.00		
5020401000 - Water Expenses														1,332,000.00	0.00		
5020402000 - Electricity Expenses															0.00		
5020501000 - Postage and Deliveries															0.00		
50205020-01 - Telephone Expenses - Mobile															0.00		
50205020-02 - Telephone Expenses - Landline															0.00		
5020503000 - Internet Subscription Expenses															0.00		
5020504000 - Cable, Satellite, Telegraph and Radio Expenses															0.00		
50206010-01 - Awards/Rewards Expenses															0.00		
50206010-02 - Rewards and Incentives															0.00		
5020602000 - Prizes															0.00		
5021003000 - Extraordinary Expenses															0.00		
5021101000 - Legal Services															0.00		
5021102000 - Auditing Services															0.00		
5021103000 - Consultancy Services															0.00		
5021199000 - Other Professional Services	36,000.00		36,000.00												0.00		
5021201000 - Environment/Sanitary Services														36,000.00	0.00		
5021202000 - Janitorial Services															0.00		
5021203000 - Security Services															0.00		
5021299000 - Other General Services															0.00		
50213020-01 - Repairs and Maintenance - Land Improvements - Aquaculture Structures															0.00		
50213020-99 - Repairs and Maintenance - Land Improvements - Other Land Improvements															0.00		
50213030 - Infrastructure Assets															0.00		
50213040-01 - Repairs & Maintenance - Office Buildings and Other Structures - Buildings															0.00		
50213040-06 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and Dormitories	351,000.00		351,000.00											351,000.00	0.00		
50213040-99 - Repairs & Maintenance - Office Buildings and Other Structures - Other Structures															0.00		
50213050-01 - Repairs & Maintenance - Machinery and Equipment - Machinery															0.00		
50213050-02 - Repairs & Maintenance - Machinery and Equipment - Office Equipment															0.00		
50213050-03 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment															0.00		
50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment															0.00		
50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment															0.00		
50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment															0.00		
5-02-99-050 - Rent/Lease Expenses															0.00		
5021299001 - Other General Services - ICT Services															0.00		
50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment															0.00		
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)															0.00		
50213050-14 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equip															0.00		
50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment															0.00		
50213060-01 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles															0.00		
50213060-04 - Repairs & Maintenance - Transportation Equipment - Watercrafts															0.00		
50213060-99 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment															0.00		
5021307000 - Repairs & Maintenance - Furnitures and Fixtures															0.00		
5021308000 - Repairs & Maintenance - Leased Assets															0.00		
50213090-02 - Repairs & Maintenance - Leased Assets Improvements - Buildings															0.00		

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment)			-			-									0.00	
50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment			-			-									0.00	
5-02-14-990 - Subsidies - Others			-			-									0.00	
5-02-03-220-01 - Furniture and Fixtures			-			-									0.00	
5020301001 - ICT Office Supplies			-			-									0.00	
5021499000 - Subsidies - Others			-			-									0.00	
50215010-01 - Taxes, Duties and Licenses			-			-									0.00	
5029902000 - Fidelity Bond Premiums			-			-									0.00	
5021503000 - Insurance Expenses			-			-									0.00	
5021601000 - Labor and wages	182,000.00		182,000.00												0.00	
5029901000 - Advertising Expenses			-			-							182,000.00		0.00	
5029902000 - Printing and Binding Expenses	475,000.00		475,000.00												0.00	
5029903000 - Representation Expenses			-			-							475,000.00		0.00	
5020101000 - Transportation and Delivery Expenses			-			-									0.00	
50299050-01 - Rent Expenses - Buildings and Structures			-			-									0.00	
50299050-04 - Rent Expenses - Office Equipment			-			-									0.00	
5029906000 - Membership Dues and Contributions to Organizations			-			-									0.00	
5029907000 - Subscription Expenses			-			-									0.00	
5029908000 - Donations			-			-									0.00	
5029907001 - ICT Subscription Expenses			-			-									0.00	
50299990-99 - Other Maintenance and Operating Expenses	650,000.00		650,000.00												0.00	
50299050-03 - Rent Expenses - Motor Vehicles			-			-							650,000.00		0.00	
50214030-00 - Financial Assistance to Local			-			-									0.00	
<b>C. SPECIAL PURPOSE FUND</b>																
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)</b>																
<b>01 - PERSONNEL SERVICES</b>																
50101010-01 - Salaries and wages - Regular - Basic Salary - Civilian			-			-									0.00	0.00
5010102000 - Salaries and wages - Casual			-			-									0.00	
50102010-01 - Personnel Economic Relief Allowance (PERA) - Civilian			-			-									0.00	
5010202000 - Representation Allowance (RA)			-			-									0.00	
50102030-01 - Transportation Allowance (TA)			-			-									0.00	
50102040-00 - Clothing/Uniform Allowance			-			-									0.00	
5010205000 - Subsistence Allowance			-			-									0.00	
50102060-01 - Laundry Allowance - Civilian			-			-									0.00	
50102120-01 - Longevity Pay - Civilian			-			-									0.00	
50102080-01 - Productivity Enhancement Incentive - Civilian			-			-									0.00	
5-01-02-100 - Honoraria			-			-									0.00	
5-01-02-110 - Hazard Pay			-			-									0.00	
5-01-04-990-15 - Loyalty Award - Civilian			-			-									0.00	
5-01-02-140 - Midyear Bonus			-			-									0.00	
5-01-02-140 - Year-End Bonus			-			-									0.00	
5-01-02-150 - Cash Gift			-			-									0.00	
5-01-02-990 - Other Bonuses and Allowances			-			-									0.00	
50102990-11 - Other Bonuses and Allowances - CNA - Civilian			-			-									0.00	
5-01-03-020 - PAG-IBIG Contributions			-			-									0.00	
5-01-03-030 - PHILHEALTH Contributions			-			-									0.00	
5-01-03-040 - Employees Compensation Insurance Premiums			-			-									0.00	
5-01-03-010 - Provident/Welfare Fund Contributions			-			-									0.00	
5-01-02-130-01 - Overtime Pay			-			-									0.00	
5-01-04-020 - Retirement Gratuity			-			-									0.00	


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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5-01-04-030 - Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-01-04-990 - Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND</b>																
<b>01 - PERSONNEL SERVICES</b>																
5-01-04-030 - Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-01-04-990 - Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONTINGENT FUND</b>																
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>																
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>	<b>143,859,698.89</b>	<b>(54,395,240.00)</b>	<b>89,464,458.89</b>	<b>143,859,698.89</b>	<b>0.00</b>	<b>(54,395,240.00)</b>	<b>89,464,458.89</b>	<b>1,129,284.10</b>	<b>11,047,588.43</b>	<b>12,176,872.53</b>	<b>1,106,867.32</b>	<b>7,244,867.88</b>	<b>8,351,735.20</b>	<b>-</b>	<b>77,287,586.36</b>	<b>3,825,137.33</b>
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</b>	<b>12,522,398.03</b>	<b>(4,395,240.00)</b>	<b>8,127,158.03</b>	<b>12,522,398.03</b>	<b>(0.00)</b>	<b>(4,395,240.00)</b>	<b>8,127,158.03</b>	<b>1,005,344.10</b>	<b>5,565,696.63</b>	<b>6,571,240.73</b>	<b>982,927.32</b>	<b>5,452,708.17</b>	<b>6,435,635.48</b>	<b>-</b>	<b>1,555,917.30</b>	<b>133,605.24</b>
5020101000 - Traveling Expenses - Local	505,997.00	334,263.00	840,260.00	505,997.00	334,263.00	-	840,260.00	-	701,080.00	701,080.00	-	680,712.00	680,712.00	-	139,180.00	20,368.00
5020102000 - Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020201000 - Training Expenses	1,304,663.63	(508,150.16)	796,513.47	1,304,663.63	(508,150.16)	-	796,513.47	-	-	-	-	-	-	-	796,513.47	-
5020202000 - Scholarship Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020301000 - Office Supplies Expenses	350,670.64	-	350,670.64	350,670.64	-	-	350,670.64	-	-	-	-	-	-	-	350,670.64	-
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020303000 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020307000 - Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020308000 - Medical Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020309000 - Fuel, Oil and Lubricants Expenses	121,176.42	(91,950.00)	29,226.42	121,176.42	(91,950.00)	-	29,226.42	-	-	-	-	-	-	-	-	-
5020310000 - Agricultural Supplies Expenses	8,111,670.97	(7,949,563.57)	162,107.40	8,111,670.97	(7,949,563.57)	-	162,107.40	-	-	-	-	-	-	-	162,107.40	-
5020321003 - ICT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses	-	91,950.00	91,950.00	-	91,950.00	-	91,950.00	-	91,950.00	91,950.00	-	88,012.93	88,012.93	-	0.00	3,937.07
5020399000 - Other Supplies and Materials Expenses	-	26,700.00	26,700.00	-	26,700.00	-	26,700.00	-	26,700.00	26,700.00	-	26,700.00	26,700.00	-	0.00	26,700.00
5020401000 - water Expenses	24,868.30	48,444.84	73,313.14	24,868.30	48,444.84	-	73,313.14	-	48,444.84	48,444.84	-	48,444.84	48,444.84	-	24,868.30	-
5020402000 - Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020501000 - Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50205020-01 - Telephone Expenses - Mobile	11.00	-	11.00	11.00	-	-	11.00	-	-	-	-	-	-	-	-	-
50205020-02 - Telephone Expenses - Landline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020503000 - Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50206010-01 - Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50206010-02 - Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020602000 - Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021003000 - Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021101000 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021102000 - Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021103000 - Consultancy Services	-	3,021,000.00	3,021,000.00	-	3,021,000.00	-	3,021,000.00	-	193,500.00	2,827,500.00	-	2,940,483.33	2,940,483.33	-	0.00	80,516.67
5021199000 - Other Professional Services	1,951,690.07	688,065.89	2,639,755.96	1,951,690.07	5,083,305.89	(4,395,240.00)	2,639,755.96	811,844.10	1,826,221.79	2,638,065.89	795,977.37	1,839,325.02	2,635,302.39	-	1,690.07	2,763.50
5021201000 - Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021203000 - Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021299000 - Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213020-01 - Repairs and Maintenance - Land Improvements - Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213020-99 - Repairs and Maintenance - Land Improvements - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213030 - Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213040-01 - Repairs & Maintenance - Office Buildings and Other Structures - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213040-06 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and Dormit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213040-99 - Repairs & Maintenance - Office Buildings and Other Structures - Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-01 - Repairs & Maintenance - Machinery and Equipment - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-02 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-03 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-02-99-050- Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021299001 - Other General Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50213050-14 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equip	1,650.00	-	1,650.00	1,650.00	-	1,650.00	-	-	-	-	-	-	-	-	0.00	-
50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650.00	-
50213060-01 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles	150,000.00	(56,000.00)	94,000.00	150,000.00	(56,000.00)	94,000.00	-	44,000.00	44,000.00	-	42,680.00	42,680.00	-	50,000.00	1,320.00	-
50213060-04 - Repairs & Maintenance - Transportation Equipment - watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50213060-99 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021308000 - Repairs & Maintenance - Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50213090-02 - Repairs & Maintenance - Leased Assets Improvements - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021308002 Repairs & Maintenance Leased Assets (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-02-14-990 - Subsidies - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-02-03-220-01 - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020301001 - ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021499000 - Subsidies - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50215010-01 - Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029902000 - Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021503000 - Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021601000 - Labor and wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029901000 - Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029902000 - Printing and Binding Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029903000 - Representation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020101000 - Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50299050-01 - Rent Expenses - Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50299050-04 - Rent Expenses - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029906000 - Membership Dues and Contributions to Organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029907000 - Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029907001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50299990-99 - Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50299050-03 - Rent Expenses - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50214030-00 - Financial Assistance to Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020312000 Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
<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>44,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>0.00</b>	<b>-</b>
5030102000 - Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5030103000 - Guarantee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5030104000 - Bank Charges	44,000.00	-	44,000.00	44,000.00	-	44,000.00	-	-	-	-	-	-	-	-	0.00	-
5030105000 - Commitment Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-
5030199000 - Other Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
<b>04 - CAPITAL OUTLAY</b>	<b>131,293,300.66</b>	<b>(50,000,000.00)</b>	<b>81,293,300.66</b>	<b>131,293,300.66</b>	<b>0.00</b>	<b>81,293,300.66</b>	<b>123,940.00</b>	<b>5,481,691.80</b>	<b>5,605,631.80</b>	<b>123,940.00</b>	<b>1,792,159.71</b>	<b>1,916,099.71</b>	<b>-</b>	<b>75,687,668.86</b>	<b>3,689,532.00</b>	<b>-</b>
5-06-01-010 - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-02-010 - Land Improvements - Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-02-990 - Other Land Improvements	64,990,607.01	(34,501,391.80)	30,489,215.21	64,990,607.01	(34,501,391.80)	30,489,215.21	-	-	-	-	-	-	-	-	0.00	-
5-06-03-040 - water Supply Systems	18,400,000.00	-	18,400,000.00	18,400,000.00	-	18,400,000.00	-	-	-	-	-	-	-	-	30,489,215.21	-
5-06-03-050 - Power Supply Systems	42,862,390.00	(21,000,000.00)	21,862,390.00	42,862,390.00	(21,000,000.00)	21,862,390.00	-	-	-	-	-	-	-	-	18,400,000.00	-
															21,862,390.00	-


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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5-06-03-070 - Seaport Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-03-990 - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-04-010 - Buildings	496,318.98	885,716.00	1,382,034.98	496,318.98	29,885,716.00	(29,000,000.00)	1,382,034.98	-	885,716.00	885,716.00	-	-	-	-	0.00	-
5-06-04-990 - Other Structures	-	3,853,475.80	3,853,475.80	-	24,853,475.80	(21,000,000.00)	3,853,475.80	-	3,853,475.80	3,853,475.80	-	859,144.52	859,144.52	-	496,318.98	26,571.48
5-06-05-010 - Machinery	-	-	-	-	-	-	-	-	-	-	-	933,015.19	933,015.19	-	0.00	2,920,460.61
5-06-05-020 - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-030 - Information and Communication Equipment	3,046,286.61	-	3,046,286.61	3,046,286.61	-	-	3,046,286.61	-	-	-	-	-	-	-	0.00	-
5-06-05-050 - Marine and Fishery Equipment	601.60	19,700.00	20,301.60	601.60	19,700.00	-	20,301.60	19,700.00	-	19,700.00	19,700.00	-	-	3,046,286.61	-	
5-06-05-070 - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601.60	-
5-06-05-080 - Construction and Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-090-01 - Fire Fighting Equipment and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-090-02 - Flood Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-100 - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-110 - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-020 - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-130 - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-05-140 - Technical and Scientific Equipment	1,315,096.46	742,500.00	2,057,596.46	1,315,096.46	742,500.00	-	2,057,596.46	-	742,500.00	742,500.00	-	-	-	0.00	-	
5-06-05-990 - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,315,096.46	742,500.00
5-06-06-010 - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-06-040 - Watercrafts	182,000.00	(104,240.00)	77,760.00	182,000.00	(104,240.00)	-	77,760.00	-	-	-	-	-	-	-	0.00	-
5-06-06-990 - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,760.00	-
5-06-07-010 - Furniture and Fixtures	-	104,240.00	104,240.00	-	104,240.00	-	104,240.00	104,240.00	-	104,240.00	104,240.00	-	-	-	0.00	-
5-06-06-020 Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5-06-99-990 - Other Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
<b>CONTINGENT 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>0.20</b>	<b>-</b>
<b>02 - MAINTENANCE AND OTHER OPERATING SERVICES</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>0.20</b>	<b>-</b>
5021202000 - Janitorial Services	0.20	-	0.20	0.20	-	-	0.20	-	-	-	-	-	-	-	0.20	-
<b>GRAND TOTAL</b>	<b>2,613,859,698.89</b>	<b>(334,864,663.00)</b>	<b>2,278,995,035.89</b>	<b>2,520,859,698.89</b>	<b>0.00</b>	<b>(334,864,663.00)</b>	<b>2,185,995,035.89</b>	<b>634,632,995.91</b>	<b>409,114,496.82</b>	<b>1,043,747,492.73</b>	<b>327,341,149.90</b>	<b>385,121,899.00</b>	<b>712,463,048.90</b>	<b>93,000,000.00</b>	<b>1,142,247,543.16</b>	<b>331,284,443.83</b>

Certified Correct:

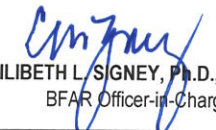
  
**MA. TERESA F. DUGUILES**  
 Chief, Budget Section  
 Date : \_\_\_\_\_

  
**LINA F. ZULUETA**  
 Chief, Accountant  
 Date : \_\_\_\_\_

Recommending Approval:

  
**ZALDY P. PEREZ**  
 Chief, Finance and Management Division  
 Date : \_\_\_\_\_

Approved by:

  
**LILIBETH L. SIGNEY, Ph.D., CESO V**  
 BFAR Officer-in-Charge  
 Date : \_\_\_\_\_

