

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS				BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	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	Unpaid Obligation
01 - PERSONNEL SERVICES	78,384,000.00	(0.00)	78,384,000.00	78,384,000.00	(0.00)	-	78,384,000.00	16,274,465.68	27,151,167.92	13,881,384.75	-	57,307,018.35	15,676,317.21	21,279,331.23	18,854,724.05	-	58,103,724.49	-	21,076,981.85	1,496,645.86
02 - MAINTENANCE AND OTHER OPERATING SERVICES	39,654,000.00	-	39,654,000.00	39,654,000.00	-	-	39,654,000.00	11,109,516.12	17,290,367.30	7,876,265.50	-	36,276,148.92	2,585,746.61	20,938,990.05	7,716,532.56	-	31,241,269.22	-	3,377,851.88	5,034,879.70
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT SUB-PROGRAM	1,076,303,000.00	(50,000,000.00)	1,026,303,000.00	1,076,303,000.00	(0.00)	(50,000,000.00)	1,026,303,000.00	65,568,733.55	272,254,157.05	133,566,628.34	-	471,199,518.94	14,978,022.59	142,768,199.33	162,168,753.92	-	339,954,975.84	-	555,103,481.06	131,244,543.10
310105200001 - Special Areas for Agricultural Development (SAAD)	486,750,000.00	(0.00)	486,750,000.00	486,750,000.00	(0.00)	-	486,750,000.00	54,755,832.67	229,664,622.19	113,009,188.32	-	397,429,643.18	14,882,790.09	104,390,614.60	169,844,166.98	-	289,117,571.67	-	89,320,356.82	108,312,071.51
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	486,750,000.00	(0.00)	486,750,000.00	486,750,000.00	(0.00)	-	486,750,000.00	54,755,832.67	229,664,622.19	113,009,188.32	-	397,429,643.18	14,882,790.09	104,390,614.60	169,844,166.98	-	289,117,571.67	-	89,320,356.82	108,312,071.51
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310105200011 - Fuel Assistance to Fisherfolk	489,553,000.00	(50,000,000.00)	439,553,000.00	489,553,000.00	-	(50,000,000.00)	439,553,000.00	-	12,000,000.00	(12,000,000.00)	-	-	-	12,000,000.00	(12,000,000.00)	-	-	-	439,553,000.00	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	489,553,000.00	(50,000,000.00)	439,553,000.00	489,553,000.00	-	(50,000,000.00)	439,553,000.00	-	12,000,000.00	(12,000,000.00)	-	-	-	12,000,000.00	(12,000,000.00)	-	-	-	439,553,000.00	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310105200012 - Development of Salt Industry	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	10,602,900.88	30,589,534.86	32,577,440.02	-	73,769,875.76	95,232.50	26,397,584.73	24,344,586.94	-	50,837,404.17	-	26,230,124.24	22,932,471.59
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	10,602,900.88	30,589,534.86	32,577,440.02	-	73,769,875.76	95,232.50	26,397,584.73	24,344,586.94	-	50,837,404.17	-	26,230,124.24	22,932,471.59
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES REGULATORY ANAI LAW ENFORCEMENT PROGRAM	1,430,911,000.00	(0.00)	1,430,911,000.00	1,430,911,000.00	(0.00)	-	1,430,911,000.00	497,459,720.00	589,146,470.80	143,823,980.18	-	1,230,130,170.98	268,118,864.35	567,399,646.00	284,422,589.23	-	1,119,941,099.59	-	220,780,829.02	110,169,071.33
310200100001 - Monitoring, Control and Surveillance	676,127,000.00	(0.00)	676,127,000.00	676,127,000.00	(0.00)	-	676,127,000.00	250,131,214.36	337,125,014.56	29,588,229.61	-	617,214,555.53	132,997,337.40	321,961,769.24	119,269,979.88	-	574,229,086.52	-	58,912,441.47	42,985,472.01
01 - PERSONNEL SERVICES	52,142,000.00	0.00	52,142,000.00	52,142,000.00	0.00	-	52,142,000.00	11,314,118.56	18,863,758.29	8,960,166.25	-	39,138,043.10	10,485,934.77	17,135,692.83	10,607,882.92	-	38,229,510.52	-	13,003,956.90	908,532.58
02 - MAINTENANCE AND OTHER OPERATING SERVICES	623,985,000.00	(0.00)	623,985,000.00	623,985,000.00	(0.00)	-	623,985,000.00	238,817,195.80	318,261,256.27	20,998,063.36	-	578,076,515.43	122,511,402.63	304,826,076.41	108,662,096.96	-	535,999,576.00	-	45,908,484.57	42,076,939.43
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100002 - Quality Control and Surveillance	157,312,000.00	(0.00)	157,312,000.00	157,312,000.00	(0.00)	-	157,312,000.00	51,830,247.60	59,904,963.89	18,991,526.93	-	130,526,738.42	27,954,997.31	50,474,860.00	40,190,473.83	-	118,620,331.23	-	26,785,261.58	11,906,407.19
01 - PERSONNEL SERVICES	68,560,000.00	0.00	68,560,000.00	68,560,000.00	0.00	-	68,560,000.00	14,785,172.39	25,473,953.42	11,468,253.58	-	51,704,479.39	14,345,929.53	21,256,385.79	12,814,182.15	-	48,416,497.47	-	16,855,520.61	3,287,981.92
02 - MAINTENANCE AND OTHER OPERATING SERVICES	83,820,000.00	(0.00)	83,820,000.00	83,820,000.00	(0.00)	-	83,820,000.00	35,587,437.21	34,431,910.47	7,517,854.35	-	77,537,202.03	13,609,067.78	28,862,631.45	26,515,360.67	-	68,987,059.90	-	6,282,797.97	8,550,142.13
04 - CAPITAL OUTLAY	4,932,000.00	-	4,932,000.00	4,932,000.00	-	-	4,932,000.00	1,277,638.00	7,419.00	1,285,057.00	-	1,285,057.00	355,842.85	860,931.01	-	1,216,773.86	-	3,646,943.00	68,283.14	
310200100003 - Quarantine, Registration and Licensing	147,118,000.00	(0.00)	147,118,000.00	147,118,000.00	(0.00)	-	147,118,000.00	31,369,664.16	41,505,083.24	32,881,731.12	-	105,766,478.52	26,775,226.43	35,952,213.05	37,815,337.77	-	100,542,777.25	-	41,351,521.48	5,223,701.27
01 - PERSONNEL SERVICES	108,340,000.00	(0.00)	108,340,000.00	108,340,000.00	(0.00)	-	108,340,000.00	21,896,391.94	30,105,180.00	19,532,428.21	-	71,534,000.15	20,555,997.74	25,271,492.30	23,974,879.67	-	69,802,989.71	-	36,809,995.85	1,731,630.44
02 - MAINTENANCE AND OTHER OPERATING SERVICES	38,778,000.00	(0.00)	38,778,000.00	38,778,000.00	(0.00)	-	38,778,000.00	9,473,272.22	11,399,903.24	13,359,302.91	-	34,232,478.37	6,219,228.69	10,680,720.75	13,840,458.10	-	30,740,407.54	-	4,545,521.63	3,492,070.83
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100004 - Coastal and Inland Fisheries Resource Management	459,222,000.00	0.00	459,222,000.00	459,222,000.00	0.00	-	459,222,000.00	164,328,493.86	150,611,409.11	61,682,492.52	-	376,622,395.51	80,391,303.21	159,010,803.63	87,146,797.75	-	326,548,904.59	-	82,599,004.49	50,073,490.92
01 - PERSONNEL SERVICES	184,667,000.00	0.00	184,667,000.00	184,667,000.00	0.00	-	184,667,000.00	38,446,800.23	62,513,790.85	33,781,824.34	-	134,742,415.42	37,131,875.62	52,281,926.18	38,034,726.42	-	127,448,528.22	-	49,924,584.58	7,293,887.20
02 - MAINTENANCE AND OTHER OPERATING SERVICES	274,555,000.00	-	274,555,000.00	274,555,000.00	-	-	274,555,000.00	125,881,693.65	88,097,618.26	27,900,668.18	-	241,879,980.09	43,259,427.59	106,728,877.45	49,112,071.33	-	199,100,376.37	-	32,675,019.91	42,779,603.72
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310105300001 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (GOP)	11,132,000.00	-	11,132,000.00	11,132,000.00	-	-	11,132,000.00	-	-	-	-	-	-	-	-	-	-	-	11,132,000.00	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	11,132,000.00	-	11,132,000.00	11,132,000.00	-	-	11,132,000.00	-	-	-	-	-	-	-	-	-	-	-	11,132,000.00	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES EXTENSION PROGRAM	600,130,000.00	(0.00)	600,130,000.00	600,130,000.00	(0.00)	-	600,130,000.00	190,036,024.36	200,019,164.18	119,239,769.96	-	509,294,958.50	91,123,861.18	157,921,489.05	173,529,850.77	-	422,575,001.00	-	90,835,041.50	86,719,957.50
310300100001 - Extension Support, Education and Training Services (ESETS)	600,130,000.00	(0.00)	600,130,000.00	600,130,000.00	(0.00)	-	600,130,000.00	190,036,024.36	200,019,164.18	119,239,769.96	-	509,294,958.50	91,123,861.18	157,921,489.05	173,529,850.77	-	422,575,001.00	-	90,835,041.50	86,719,957.50
01 - PERSONNEL SERVICES	41,933,000.00	(0.00)	41,933,000.00	41,933,000.00	(0.00)	-	41,933,000.00	12,966,171.67	15,934,411.47	3,816,035.10	-	32,716,618.24	12,599,484.46	12,451,403.47	7,174,777.81	-	32,225,665.74	-	8,216,381.76	490,952.50
02 - MAINTENANCE AND OTHER OPERATING SERVICES	558,197,000.00	-	558,197,000.00	558,197,000.00	-	-	558,197,000.00	177,069,852.69	184,084,752.71	115,423,734.86	-	476,578,340.26	78,524,376.72	145,470,085.58	166,354,872.96	-	390,349,335.26	-	81,618,659.74	86,229,005.00
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES POLICY PROGRAM	32,90																			

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES		
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	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	Unpaid Obligation
01 - PERSONNEL SERVICES	-	21,546,616.00	21,546,616.00	-	-	21,546,616.00	21,546,616.00	-	-	21,452,564.34	-	21,452,564.34	-	-	21,367,567.68	-	21,367,567.68	-	94,051.66	84,996.66
PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND	-	5,438,194.00	5,438,194.00	-	-	5,438,194.00	5,438,194.00	-	1,301,783.06	4,136,427.66	-	5,438,194.72	-	1,155,563.33	2,723,076.14	-	3,878,639.47	-	3.28	1,559,551.25
GENERAL ADMINISTRATION AND SUPPORT SERVICES	-	5,438,194.00	5,438,194.00	-	-	5,438,194.00	5,438,194.00	-	1,301,783.06	4,136,427.66	-	5,438,194.72	-	1,155,563.33	2,723,076.14	-	3,878,639.47	-	3.28	1,559,551.25
100000100001 - General Management and Supervision	-	5,438,194.00	5,438,194.00	-	-	5,438,194.00	5,438,194.00	-	1,301,783.06	4,136,427.66	-	5,438,194.72	-	1,155,563.33	2,723,076.14	-	3,878,639.47	-	3.28	1,559,551.25
01 - PERSONNEL SERVICES	-	5,438,194.00	5,438,194.00	-	-	5,438,194.00	5,438,194.00	-	1,301,783.06	4,136,427.66	-	5,438,194.72	-	1,155,563.33	2,723,076.14	-	3,878,639.47	-	3.28	1,559,551.25
CONTINGENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100000100001 - General Management and Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, General Administration and Support	-	26,984,810.00	26,984,810.00	-	-	26,984,810.00	26,984,810.00	-	1,301,783.06	25,588,992.00	-	26,890,755.06	-	1,155,563.33	24,090,643.82	-	25,246,207.15	-	94,054.94	1,644,547.91
01 - PERSONNEL SERVICES	-	26,984,810.00	26,984,810.00	-	-	26,984,810.00	26,984,810.00	-	1,301,783.06	25,588,992.00	-	26,890,755.06	-	1,155,563.33	24,090,643.82	-	25,246,207.15	-	94,054.94	1,644,547.91
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, B. SPECIAL PURPOSE FUND	-	26,984,810.00	26,984,810.00	-	-	26,984,810.00	26,984,810.00	-	1,301,783.06	25,588,992.00	-	26,890,755.06	-	1,155,563.33	24,090,643.82	-	25,246,207.15	-	94,054.94	1,644,547.91
01 - PERSONNEL SERVICES	-	26,984,810.00	26,984,810.00	-	-	26,984,810.00	26,984,810.00	-	1,301,783.06	25,588,992.00	-	26,890,755.06	-	1,155,563.33	24,090,643.82	-	25,246,207.15	-	94,054.94	1,644,547.91
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATION	140,210,000.00	0.00	140,210,000.00	77,210,000.00	0.00	58,000,000.00	135,210,000.00	17,838,917.12	23,305,125.53	27,434,276.12	-	68,578,318.77	16,798,046.89	22,767,689.28	20,443,225.32	-	60,008,961.49	5,000,000.00	66,631,881.23	6,569,357.28
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	77,210,000.00	-	77,210,000.00	77,210,000.00	-	-	77,210,000.00	17,838,917.12	23,286,125.53	19,652,641.72	-	59,757,684.37	16,798,046.89	22,732,589.28	19,830,991.02	-	58,361,627.19	-	17,452,315.63	1,396,057.18
GENERAL ADMINISTRATION AND SUPPORT SERVICES	12,903,000.00	-	12,903,000.00	12,903,000.00	-	-	12,903,000.00	3,477,846.29	5,046,718.47	2,179,678.32	-	10,704,243.08	3,325,070.23	4,873,035.57	2,208,817.41	-	10,406,923.21	-	2,198,756.92	297,319.87
100000100001 - General Management and Supervision	12,903,000.00	-	12,903,000.00	12,903,000.00	-	-	12,903,000.00	3,477,846.29	5,046,718.47	2,179,678.32	-	10,704,243.08	3,325,070.23	4,873,035.57	2,208,817.41	-	10,406,923.21	-	2,198,756.92	297,319.87
01 - PERSONNEL SERVICES	12,903,000.00	-	12,903,000.00	12,903,000.00	-	-	12,903,000.00	3,477,846.29	5,046,718.47	2,179,678.32	-	10,704,243.08	3,325,070.23	4,873,035.57	2,208,817.41	-	10,406,923.21	-	2,198,756.92	297,319.87
Sub-Total, General Administration and Support	12,903,000.00	-	12,903,000.00	12,903,000.00	-	-	12,903,000.00	3,477,846.29	5,046,718.47	2,179,678.32	-	10,704,243.08	3,325,070.23	4,873,035.57	2,208,817.41	-	10,406,923.21	-	2,198,756.92	297,319.87
01 - PERSONNEL SERVICES	12,903,000.00	-	12,903,000.00	12,903,000.00	-	-	12,903,000.00	3,477,846.29	5,046,718.47	2,179,678.32	-	10,704,243.08	3,325,070.23	4,873,035.57	2,208,817.41	-	10,406,923.21	-	2,198,756.92	297,319.87
SUPPORT TO OPERATION	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	1,490,000.00	147,124.92	286,461.12	511,003.77	-	944,589.81	147,124.92	286,461.12	511,003.77	-	944,589.81	-	545,410.19	-
200000100001 - Development of Organizational Policies, Plans and Procedures	704,000.00	-	704,000.00	704,000.00	-	-	704,000.00	111,030.24	54,414.60	111,030.24	-	344,542.01	54,414.60	111,030.24	179,097.17	-	344,542.01	-	359,457.99	-
01 - PERSONNEL SERVICES	704,000.00	-	704,000.00	704,000.00	-	-	704,000.00	54,414.60	111,030.24	179,097.17	-	344,542.01	54,414.60	111,030.24	179,097.17	-	344,542.01	-	359,457.99	-
200000100002 - Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200000100003 - Legal and Advisory Services	786,000.00	-	786,000.00	786,000.00	-	-	786,000.00	92,710.32	175,430.88	331,906.60	-	600,047.80	92,710.32	175,430.88	331,906.60	-	600,047.80	-	185,952.20	-
01 - PERSONNEL SERVICES	786,000.00	-	786,000.00	786,000.00	-	-	786,000.00	92,710.32	175,430.88	331,906.60	-	600,047.80	92,710.32	175,430.88	331,906.60	-	600,047.80	-	185,952.20	-
Sub-Total, Support to Operations	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	1,490,000.00	147,124.92	286,461.12	511,003.77	-	944,589.81	147,124.92	286,461.12	511,003.77	-	944,589.81	-	545,410.19	-
01 - PERSONNEL SERVICES	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	1,490,000.00	147,124.92	286,461.12	511,003.77	-	944,589.81	147,124.92	286,461.12	511,003.77	-	944,589.81	-	545,410.19	-
300000000 - OPERATIONS	62,817,000.00	-	62,817,000.00	62,817,000.00	-	-	62,817,000.00	14,213,945.91	17,932,945.94	15,961,939.63	-	48,108,851.48	13,325,851.74	17,573,092.59	16,111,169.84	-	47,010,114.17	-	14,708,148.52	1,098,737.31
Productivity in Fisheries Sector Within Ecological Limits Increased	62,817,000.00	-	62,817,000.00	62,817,000.00	-	-	62,817,000.00	14,213,945.91	17,932,945.94	15,961,939.63	-	48,108,851.48	13,325,851.74	17,573,092.59	16,111,169.84	-	47,010,114.17	-	14,708,148.52	1,098,737.31
FISHERIES DEVELOPMENT PROGRAM	21,169,000.00	-	21,169,000.00	21,169,000.00	-	-	21,169,000.00	4,727,243.22	6,746,454.13	4,823,669.66	-	16,303,367.01	4,389,872.41	6,557,029.02	4,972,472.44	-	15,919,373.87	-	4,865,632.99	383,993.14
CAPTURE FISHERIES SUB-PROGRAM	537,000.00	-	537,000.00	537,000.00	-	-	537,000.00	-	-	99,216.36	-	99,216.36	-	-	99,216.36	-	99,216.36	-	437,783.64	-
31010100001 - Fishing Gear / Paraphernalia Distribution	537,000.00	-	537,000.00	537,000.00	-	-	537,000.00	-	-	99,216.36	-	99,216.36	-	-	99,216.36	-	99,216.36	-	437,783.64	-
01 - PERSONNEL SERVICES	537,000.00	-	537,000.00	537,000.00	-	-	537,000.00	-	-	99,216.36	-	99,216.36	-	-	99,216.36	-	99,216.36	-	437,783.64	-
AQUACULTURE SUB-PROGRAM	12,332,000.00	-	12,332,000.00	12,332,000.00	-	-	12,332,000.00	2,865,873.67	4,369,757.47	2,886,873.67	-	10,122,292.60	2,637,325.05	4,147,512.24	3,091,247.73	-	9,876,085.02	-	2,209,707.40	246,207.58
310102100001 - Fisheries Production and Distribution	11,832,000.00	-	11,832,000.00	11,832,000.00	-	-	11,832,000.00	2,865,873.67	4,369,757.47	2,386,873.67	-	9,622,292.60	2,637,325.05	4,147,512.24	2,591,247.73	-	9,376,085.02	-	2,209,707.40	246,207.58
01 - PERSONNEL SERVICES	11,832,000.00	-	11,832,000.00	11,832,000.00	-	-	11,832,000.00	2,865,873.67	4,369,757.47	2,386,873.67	-	9,622,292.60	2,637,325.05	4,147,512.24	2,591,247.73	-	9,376,085.02	-	2,209,707.40	246,207.58
310102100002 - Operation and Management of Production Facilities	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-
01 - PERSONNEL SERVICES	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-
POST-HARVEST SUB-PROGRAM	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	1,341,000.00	192,304.44	391,588.56	297,600.04	-	881,493.04	192,304.44	391,588.56	297,600.04	-	881,493.04	-	459,506.96	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	1,341,000.00	192,304.44	391,588.56	297,600.04	-	881,493.04	192,304.44	391,588.56	297,600.04	-	881,493.04	-	459,506.96	-
01 - PERSONNEL SERVICES	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	1,341,000.00	192,304.44	391,588.56	297,600.04	-	881,493.04	192,304.44	391,588.56	29					

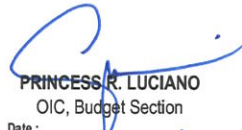
MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				BALANCES				
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending 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	Unpaid Obligation
01 - PERSONNEL SERVICES	17,017,000.00	-	17,017,000.00	17,017,000.00	-	-	17,017,000.00	3,725,682.44	4,772,715.23	4,915,912.00	-	13,413,409.67	3,472,094.65	4,688,745.94	4,931,802.55	-	13,092,643.14	-	3,603,590.33	320,766.53
FISHERIES EXTENSION PROGRAM	3,803,000.00	-	3,803,000.00	3,803,000.00	-	-	3,803,000.00	1,189,461.49	1,169,907.52	768,993.37	-	3,128,262.38	1,152,251.41	1,173,696.48	727,977.17	-	3,053,925.06	-	674,737.62	74,337.32
310300100001 Extension Support, Education and Training Services (ESETS)	3,803,000.00	-	3,803,000.00	3,803,000.00	-	-	3,803,000.00	1,189,461.49	1,169,907.52	768,993.37	-	3,128,262.38	1,152,251.41	1,173,696.48	727,977.17	-	3,053,925.06	-	674,737.62	74,337.32
01 - PERSONNEL SERVICES	3,803,000.00	-	3,803,000.00	3,803,000.00	-	-	3,803,000.00	1,189,461.49	1,169,907.52	768,993.37	-	3,128,262.38	1,152,251.41	1,173,696.48	727,977.17	-	3,053,925.06	-	674,737.62	74,337.32
FISHERIES POLICY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	62,817,000.00	-	62,817,000.00	62,817,000.00	-	-	62,817,000.00	14,213,945.91	17,932,945.94	15,961,959.63	-	48,108,851.48	13,325,851.74	17,573,092.59	16,111,169.84	-	47,010,114.17	-	14,708,148.52	1,998,737.31
01 - PERSONNEL SERVICES	62,817,000.00	-	62,817,000.00	62,817,000.00	-	-	62,817,000.00	14,213,945.91	17,932,945.94	15,961,959.63	-	48,108,851.48	13,325,851.74	17,573,092.59	16,111,169.84	-	47,010,114.17	-	14,708,148.52	1,998,737.31
Total, RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	77,210,000.00	-	77,210,000.00	77,210,000.00	-	-	77,210,000.00	17,838,917.12	23,266,125.53	18,652,641.72	-	59,757,684.37	16,798,046.89	22,732,589.28	18,830,991.02	-	58,361,627.19	-	17,452,315.63	1,396,057.18
01 - PERSONNEL SERVICES	77,210,000.00	-	77,210,000.00	77,210,000.00	-	-	77,210,000.00	17,838,917.12	23,266,125.53	18,652,641.72	-	59,757,684.37	16,798,046.89	22,732,589.28	18,830,991.02	-	58,361,627.19	-	17,452,315.63	1,396,057.18
3. SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MNGT FUND	63,000,000.00	0.00	63,000,000.00	-	0.00	58,000,000.00	58,000,000.00	-	39,000.00	8,781,634.40	-	8,820,634.40	-	35,100.00	1,612,234.30	-	1,647,334.30	5,000,000.00	49,179,365.60	7,173,300.10
WILDLIFE MANAGEMENT FUND (WMF)	50,000,000.00	0.00	50,000,000.00	-	0.00	45,000,000.00	45,000,000.00	-	-	6,415,677.40	-	6,415,677.40	-	-	771,934.30	-	771,934.30	5,000,000.00	38,584,322.60	5,643,743.10
GENERAL ADMINISTRATION AND SUPPORT SERVICES	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	825,000.00	-	825,000.00	-	-	-	-	825,000.00	-	4,175,000.00	825,000.00
100000100001 - General Management and Supervision	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	825,000.00	-	825,000.00	-	-	-	-	825,000.00	-	4,175,000.00	825,000.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	825,000.00	-	825,000.00	-	-	-	-	825,000.00	-	4,175,000.00	825,000.00
Sub-Total, General Administration and Support	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	825,000.00	-	825,000.00	-	-	-	-	825,000.00	-	4,175,000.00	825,000.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	825,000.00	-	825,000.00	-	-	-	-	825,000.00	-	4,175,000.00	825,000.00
SUPPORT TO OPERATION	19,350,000.00	-	19,350,000.00	-	-	19,312,000.00	19,312,000.00	-	-	-	-	-	-	-	-	-	-	38,000.00	19,312,000.00	-
200000100001 - Development of Organizational Policies, Plans and Procedures	10,000,000.00	-	10,000,000.00	-	-	9,962,000.00	9,962,000.00	-	-	-	-	-	-	-	-	-	-	38,000.00	9,962,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	-	-	9,962,000.00	9,962,000.00	-	-	-	-	-	-	-	-	-	-	38,000.00	9,962,000.00	-
200000100002 - Research and Development	9,350,000.00	-	9,350,000.00	-	-	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	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	-	-	19,312,000.00	19,312,000.00	-	-	-	-	-	-	-	-	-	-	38,000.00	19,312,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	19,350,000.00	-	19,350,000.00	-	-	19,312,000.00	19,312,000.00	-	-	-	-	-	-	-	-	-	-	38,000.00	19,312,000.00	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	25,650,000.00	0.00	25,650,000.00	-	0.00	20,688,000.00	20,688,000.00	-	-	5,590,677.40	-	5,590,677.40	-	-	771,934.30	-	771,934.30	4,962,000.00	15,097,322.60	4,818,743.10
310200100001 - Monitoring, Control and Surveillance	8,150,000.00	0.00	8,150,000.00	-	0.00	8,150,000.00	8,150,000.00	-	-	2,105,673.85	-	2,105,673.85	-	-	663,741.30	-	663,741.30	-	6,044,326.15	1,441,932.55
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,150,000.00	0.00	8,150,000.00	-	0.00	8,150,000.00	8,150,000.00	-	-	2,105,673.85	-	2,105,673.85	-	-	663,741.30	-	663,741.30	-	6,044,326.15	1,441,932.55
310200100002 Quality Control and Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100003 Quarantine, Registration & Licensing	7,500,000.00	-	7,500,000.00	-	-	6,080,000.00	6,080,000.00	-	-	2,794,342.85	-	2,794,342.85	-	-	108,193.00	-	108,193.00	1,420,000.00	3,285,657.15	2,686,149.85
02 - MAINTENANCE AND OTHER OPERATING SERVICES	7,500,000.00	-	7,500,000.00	-	-	6,080,000.00	6,080,000.00	-	-	2,794,342.85	-	2,794,342.85	-	-	108,193.00	-	108,193.00	1,420,000.00	3,285,657.15	2,686,149.85
310200100004 Coastal & inland fisheries resource management	10,000,000.00	-	10,000,000.00	-	-	6,458,000.00	6,458,000.00	-	-	690,660.70	-	690,660.70	-	-	-	-	-	3,542,000.00	5,767,339.30	690,660.70
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	-	-	6,458,000.00	6,458,000.00	-	-	690,660.70	-	690,660.70	-	-	-	-	-	3,542,000.00	5,767,339.30	690,660.70
FISHERIES EXTENSION PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310300100001 Extension Support, Education and Training Services (ESETS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.00	25,650,000.00	-	0.00	20,688,000.00	20,688,000.00	-	-	5,590,677.40	-	5,590,677.40	-	-	771,934.30	-	771,934.30	4,962,000.00	15,097,322.60	4,818,743.10
02 - MAINTENANCE AND OTHER OPERATING SERVICES	25,650,000.00	0.00	25,650,000.00	-	0.00	20,688,000.00	20,688,000.00	-	-	5,590,677.40	-	5,590,677.40	-	-	771,934.30	-	771,934.30	4,962,000.00	15,097,322.60	4,818,743.10
Total, WILDLIFE MANAGEMENT FUND (WMF)	50,000,000.00	0.00	50,000,000.00	-	0.00	45,000,000.00	45,000,000.00	-	-	6,415,677.40	-	6,415,677.40	-	-	771,934.30	-	771,934.30	5,000,000.00	38,584,322.60	5,643,743.10
02 - MAINTENANCE AND OTHER OPERATING SERVICES	50,000,000.00	0.00	50,000,000.00	-	0.00	45,000,000.00	45,000,000.00	-	-	6,415,677.40	-	6,415,677.40	-	-	771,934.30	-	771,934.30	5,000,000.00	38,584,322.60	5,643,743.10
FISHERIES MANAGEMENT FUND (FMF)	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	13,000,000.00	-	39,000.00	2,365,957.00	-	2,404,957.00	-	35,100.00	840,300.00	-	875,400.00	-	10,595,043.00	1,529,557.00
SUPPORT TO OPERATION	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-	39,000.00	786,500.00	-	825,500.00	-	35,100.00	770,300.00	-	805,400.00	-	474,500.00	20,100.00
200000100002 - Research and Development	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	650,000.00	-	650,000.00	-	-	650,000.00	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	650,000.00	-	650,000.00	-	-	650,000.00	-	650,000.00	-	-	-
200000100003 - Legal and Advisory Services	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	39,000.00	136,500.00	-	175,500.00	-	35,100.00	120,300.00	-	155,400.00			

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES		
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	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	Unpaid Obligation
Productivity in Fisheries Sector Within Ecological Limits Increased	11,700,000.00	-	11,700,000.00	-	-	11,700,000.00	11,700,000.00	-	-	1,579,457.00	-	1,579,457.00	-	-	70,000.00	70,000.00	-	10,120,543.00	1,509,457.00	-
FISHERIES DEVELOPMENT PROGRAM	3,900,000.00	-	3,900,000.00	-	-	3,900,000.00	3,900,000.00	-	-	464,100.00	-	464,100.00	-	-	-	-	-	3,435,900.00	464,100.00	-
CAPTURE FISHERIES SUB-PROGRAM	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	464,100.00	-	464,100.00	-	-	-	-	-	185,900.00	464,100.00	-
31010100001 - Fishing Gear / Paraphernalia Distribution	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	464,100.00	-	464,100.00	-	-	-	-	-	185,900.00	464,100.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	464,100.00	-	464,100.00	-	-	-	-	-	185,900.00	464,100.00	-
AQUACULTURE SUB-PROGRAM	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-
31010210001 - Fisheries Production and Distribution	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-
31010210002 - Operation and Management of Production Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POST-HARVEST SUB-PROGRAM	1,950,000.00	-	1,950,000.00	-	-	1,950,000.00	1,950,000.00	-	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-
31010310001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,950,000.00	-	1,950,000.00	-	-	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	1,950,000.00	-	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-
MARKET DEVELOPMENT SUB-PROGRAM	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-
31010410001 - Market Development Services	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	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	3,250,000.00	-	-	315,357.00	-	315,357.00	-	-	-	-	-	2,934,643.00	315,357.00	-
31020010001 - Monitoring, Control and Surveillance	2,600,000.00	-	2,600,000.00	-	-	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	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-
31020010002 Quality Control and Surveillance	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	315,357.00	-	315,357.00	-	-	-	-	-	334,643.00	315,357.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	315,357.00	-	315,357.00	-	-	-	-	-	334,643.00	315,357.00	-
FISHERIES EXTENSION PROGRAM	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-	-	230,000.00	-	230,000.00	-	-	70,000.00	70,000.00	-	1,070,000.00	160,000.00	-
31030010001 Extension Support, Education and Training Services (ESETS)	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-	-	230,000.00	-	230,000.00	-	-	70,000.00	70,000.00	-	1,070,000.00	160,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-	-	230,000.00	-	230,000.00	-	-	70,000.00	70,000.00	-	1,070,000.00	160,000.00	-
FISHERIES POLICY PROGRAM	3,250,000.00	-	3,250,000.00	-	-	3,250,000.00	3,250,000.00	-	-	570,000.00	-	570,000.00	-	-	-	-	-	2,680,000.00	570,000.00	-
31040010001 Formulation, monitoring and evaluation of policies, plans and programs	3,250,000.00	-	3,250,000.00	-	-	3,250,000.00	3,250,000.00	-	-	570,000.00	-	570,000.00	-	-	-	-	-	2,680,000.00	570,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,250,000.00	-	3,250,000.00	-	-	3,250,000.00	3,250,000.00	-	-	570,000.00	-	570,000.00	-	-	-	-	-	2,680,000.00	570,000.00	-
Sub-Total, Operations	11,700,000.00	-	11,700,000.00	-	-	11,700,000.00	11,700,000.00	-	-	1,579,457.00	-	1,579,457.00	-	-	70,000.00	70,000.00	-	10,120,543.00	1,509,457.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	11,700,000.00	-	11,700,000.00	-	-	11,700,000.00	11,700,000.00	-	-	1,579,457.00	-	1,579,457.00	-	-	70,000.00	70,000.00	-	10,120,543.00	1,509,457.00	-
Total, FISHERIES MANAGEMENT FUND (FMF)	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	13,000,000.00	39,000.00	2,365,957.00	2,404,957.00	-	2,404,957.00	35,100.00	840,300.00	875,400.00	-	10,595,043.00	1,529,557.00	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	13,000,000.00	39,000.00	2,365,957.00	2,404,957.00	-	2,404,957.00	35,100.00	840,300.00	875,400.00	-	10,595,043.00	1,529,557.00	-	
Total, C. AUTOMATIC APPROPRIATIONS	140,210,000.00	0.00	140,210,000.00	77,210,000.00	0.00	135,210,000.00	135,210,000.00	17,839,917.12	23,305,125.53	27,434,276.12	-	68,578,318.77	16,798,046.89	22,767,689.28	20,443,225.32	-	60,008,961.49	5,000,000.00	66,631,681.23	8,569,357.28
01 - PERSONNEL SERVICES	77,210,000.00	-	77,210,000.00	77,210,000.00	-	77,210,000.00	77,210,000.00	17,839,917.12	23,266,125.53	21,624,187.75	-	59,757,884.37	16,798,046.89	22,732,589.28	18,830,991.02	-	17,452,315.63	5,000,000.00	58,361,627.19	1,396,057.18
02 - MAINTENANCE AND OTHER OPERATING SERVICES	63,000,000.00	0.00	63,000,000.00	-	0.00	58,000,000.00	58,000,000.00	39,000.00	8,781,634.40	8,781,634.40	-	8,820,634.40	35,100.00	1,612,234.30	-	1,647,334.30	5,000,000.00	49,179,365.60	1,713,300.10	
I. GRAND TOTAL CURRENT APPROPRIATIONS	6,956,287,000.00	(23,015,190.00)	6,933,271,810.00	6,893,287,000.00	(0.00)	34,984,810.00	6,928,271,810.00	1,461,591,177.84	2,135,067,102.55	1,753,948,303.77	-	5,350,606,584.16	774,596,325.58	1,718,356,413.57	1,545,249,222.73	-	4,038,201,861.89	5,000,000.00	1,577,665,225.84	1,312,404,622.27
01 - PERSONNEL SERVICES	965,298,000.00	26,984,810.00	992,282,810.00	965,298,000.00	(0.00)	26,984,810.00	992,282,810.00	224,270,160.75	331,601,862.89	211,624,187.91	-	767,496,211.55	209,707,475.15	290,173,942.69	241,223,824.73	-	741,105,342.57	-	224,786,598.45	26,390,868.98
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,626,788,000.00	(50,000,000.00)	4,576,788,000.00	4,563,788,000.00	(0.00)	8,000,000.00	4,571,788,000.00	1,169,619,478.23	1,670,255,950.30	733,659,082.34	-	3,573,534,510.87	555,348,953.69	1,372,607,303.84	1,038,783,061.19	-	2,966,739,318.73	5,000,000.00	998,253,489.13	606,795,192.14
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	1,364,201,000.00	0.00	1,364,201,000.00	1,364,201,000.00	0.00	-	1,364,201,000.00	67,701,538.86	133,209,289.36	808,665,033.52	-	1,009,575,861.74	9,539,896.74	55,575,167.04	265,242,236.81	-	330,357,300.59	-	354,625,138.26	679,218,561.15
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	111,774,623.07	0.00	111,774,623.07	111,774,623.07	0.00	-	111,774,623.07	26,146,752.51	70,654,622.25	5,255,268.47	-	102,056,643.23	6,495,944.76	24,717,545.06	25,201,300.41	-	56,415,390.23	-	9,717,979.84	45,641,253.00
A. AGENCY SPECIFIC BUDGET	111,774,623.07	0.00	111,774,623.07	111,774,623.07	0.00	-	111,774,623.07	26,146,752.51	70,654,622.25	5,255,268.47	-	102,056,643.23	6,495,944.76	24,717,545.06	25,201,300.41	-	56,415,390.23	-	9,717,979.84	45,641,253.00
1. AGENCY REGULAR BUDGET	111,774,623.07	0.00	111,774,623.07	111,774,623.07	0.00	-	111,774,623.07	26,146,752.51	70,654,622.25	5,255,268.47	-	102,056,643.23	6,495,944.76	24,717,545.06	25,201,300.41	-	56,415,390.23	-	9,717,979.84	45,641,253.00
GENERAL ADMINISTRATION AND SUPPORT SERVICES	441,424.04	(0.00)	441,424.04	441,424.04	(0.00)	-	441,424.04	363,921.75	14,113.88	11,279.00	-	389,314.63	351,671.75	26,363.88	11,279.00	-	389,314.63	-	52,109.41	-
10000010001 - General Management and Supervision	441,424.04	(0.00)	441,424.04	441,424.04	(0.00)	-	441,424.04	363,921.75	14,113.88	11,279.00	-	389,314.63	351,671.75	26,363.88	11,279.00	-	389,314.63	-	52,109.41	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	397,424.04	(0.00)	397,424.04	397,424.04	(0.00)	-	397,424.04	363,921.75	14,113.88	11,279.00	-	389,314.63	351,671.75	26,363.88	11,279.00	-	389,314.63	-	8,109.41</	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES		
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	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	Unpaid Obligation
04 - CAPITAL OUTLAY	768,936.00	-	768,936.00	768,936.00	-	-	768,936.00	196,888.00	311,503.28	157,716.00	-	666,107.28	103,054.72	93,833.28	259,851.43	-	456,539.43	-	102,828.72	209,567.85
OPERATIONS	106,661,759.14	0.00	106,661,759.14	106,661,759.14	0.00	-	106,661,759.14	22,389,216.74	69,852,703.52	5,033,709.67	-	97,275,629.93	4,951,363.15	23,196,285.85	24,199,786.01	-	52,347,435.01	-	9,386,129.21	44,928,194.92
Productivity in Fisheries Sector Within Ecological Limits Increased	106,661,759.14	0.00	106,661,759.14	106,661,759.14	0.00	-	106,661,759.14	22,389,216.74	69,852,703.52	5,033,709.67	-	97,275,629.93	4,951,363.15	23,196,285.85	24,199,786.01	-	52,347,435.01	-	9,386,129.21	44,928,194.92
FISHERIES DEVELOPMENT PROGRAM	72,305,263.33	0.00	72,305,263.33	72,305,263.33	0.00	-	72,305,263.33	14,573,567.44	49,702,701.13	669,324.00	-	64,945,592.57	3,612,868.80	11,073,062.74	11,166,756.63	-	25,859,680.17	-	7,359,670.76	39,092,912.40
CAPTURE FISHERIES SUB-PROGRAM	1,509,579.51	(0.00)	1,509,579.51	1,509,579.51	(0.00)	-	1,509,579.51	905,368.19	596,403.79	-	-	1,503,771.98	222,252.00	490,826.21	560,957.14	-	1,274,035.35	-	5,807.53	229,736.63
310101100001 - Fishing Gear / Paraphernalia Distribution	1,509,579.51	(0.00)	1,509,579.51	1,509,579.51	(0.00)	-	1,509,579.51	905,368.19	596,403.79	-	-	1,503,771.98	222,252.00	490,826.21	560,957.14	-	1,274,035.35	-	5,807.53	229,736.63
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,283,566.77	(0.00)	1,283,566.77	1,283,566.77	(0.00)	-	1,283,566.77	905,368.19	372,391.05	-	-	1,277,759.24	222,252.00	490,826.21	560,957.14	-	1,274,035.35	-	5,807.53	3,723.89
04 - CAPITAL OUTLAY	226,012.74	-	226,012.74	226,012.74	-	-	226,012.74	-	226,012.74	-	-	226,012.74	-	-	-	-	-	-	-	226,012.74
AQUACULTURE SUB-PROGRAM	63,513,466.65	0.00	63,513,466.65	63,513,466.65	0.00	-	63,513,466.65	13,421,419.25	49,013,669.54	609,324.00	-	63,044,412.79	3,287,968.17	10,481,328.69	10,546,840.16	-	24,316,137.02	-	469,053.86	38,728,275.77
310102100001 - Fisheries Production and Distribution	1,237,376.90	(0.00)	1,237,376.90	1,237,376.90	(0.00)	-	1,237,376.90	731,441.48	494,880.82	-	-	1,226,322.30	263,346.87	(106,373.93)	794,936.28	-	951,909.22	-	11,054.60	274,413.08
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,237,376.90	(0.00)	1,237,376.90	1,237,376.90	(0.00)	-	1,237,376.90	731,441.48	494,880.82	-	-	1,226,322.30	263,346.87	(106,373.93)	794,936.28	-	951,909.22	-	11,054.60	274,413.08
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310102100002 - Operation and Management of Production Facilities	62,276,089.75	0.00	62,276,089.75	62,276,089.75	0.00	-	62,276,089.75	12,689,977.77	48,518,788.72	609,324.00	-	61,818,090.49	3,024,621.30	10,587,702.62	9,751,903.88	-	23,364,227.80	-	457,999.26	38,453,862.69
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,223,683.80	(0.00)	1,223,683.80	1,223,683.80	(0.00)	-	1,223,683.80	714,961.41	508,143.32	-	-	1,223,104.73	223,803.31	771,864.41	227,436.49	-	1,223,104.21	-	579.07	0.52
04 - CAPITAL OUTLAY	61,052,405.95	0.00	61,052,405.95	61,052,405.95	0.00	-	61,052,405.95	11,975,016.36	48,010,645.40	609,324.00	-	60,594,985.76	2,800,817.99	9,815,838.21	9,524,467.39	-	22,141,123.59	-	457,420.19	38,453,862.17
POST-HARVEST SUB-PROGRAM	304,461.02	-	304,461.02	304,461.02	-	-	304,461.02	150,950.00	68,602.89	60,000.00	-	279,552.89	16,000.00	69,697.87	58,955.02	-	144,652.89	-	24,908.13	134,900.00
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	304,461.02	-	304,461.02	304,461.02	-	-	304,461.02	150,950.00	68,602.89	60,000.00	-	279,552.89	16,000.00	69,697.87	58,955.02	-	144,652.89	-	24,908.13	134,900.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	233,461.02	-	233,461.02	233,461.02	-	-	233,461.02	150,950.00	68,602.89	0.00	-	219,552.89	16,000.00	69,697.87	1,355.02	-	87,652.89	-	13,908.13	132,500.00
04 - CAPITAL OUTLAY	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	60,000.00	-	60,000.00	-	-	57,600.00	-	57,600.00	-	11,000.00	2,400.00
MARKET DEVELOPMENT SUB-PROGRAM	121,008.24	-	121,008.24	121,008.24	-	-	121,008.24	95,830.00	22,024.91	-	-	117,854.91	86,640.63	31,209.97	4.31	-	117,854.91	-	3,153.33	-
310104100001 - Market Development Services	121,008.24	-	121,008.24	121,008.24	-	-	121,008.24	95,830.00	22,024.91	-	-	117,854.91	86,640.63	31,209.97	4.31	-	117,854.91	-	3,153.33	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	121,008.24	-	121,008.24	121,008.24	-	-	121,008.24	95,830.00	22,024.91	-	-	117,854.91	86,640.63	31,209.97	4.31	-	117,854.91	-	3,153.33	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT SUB-PROGRAM	6,856,747.91	-	6,856,747.91	6,856,747.91	-	-	6,856,747.91	-	-	-	-	-	-	-	-	-	-	-	6,856,747.91	-
310103300001 GOP - Fisheries Coastal Resources and Livelihood Project (Fish CORAL)	6,856,747.91	-	6,856,747.91	6,856,747.91	-	-	6,856,747.91	-	-	-	-	-	-	-	-	-	-	-	6,856,747.91	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	6,856,747.91	-	6,856,747.91	6,856,747.91	-	-	6,856,747.91	-	-	-	-	-	-	-	-	-	-	-	6,856,747.91	-
LOCALLY FUNDED PROJECTS	30,632,986.28	-	30,632,986.28	30,632,986.28	-	-	30,632,986.28	4,478,072.76	19,894,500.60	4,364,386.28	-	28,736,959.64	567,690.63	10,543,175.68	12,467,069.54	-	23,577,935.85	-	1,896,026.64	5,159,023.79
310200200001 LFPs: Integrated Marine Environment Monitoring System Phase 2 (PHILO Pro	434.00	-	434.00	434.00	-	-	434.00	-	-	-	-	-	-	-	-	-	-	-	434.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	434.00	-	434.00	434.00	-	-	434.00	-	-	-	-	-	-	-	-	-	-	-	434.00	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Fisheries Management Areas (FMAs) Program	632,552.28	-	632,552.28	632,552.28	-	-	632,552.28	598,506.76	27,227.00	-	-	625,733.76	296,977.86	328,755.90	-	-	625,733.76	-	6,818.52	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	632,552.28	-	632,552.28	632,552.28	-	-	632,552.28	598,506.76	27,227.00	-	-	625,733.76	296,977.86	328,755.90	-	-	625,733.76	-	6,818.52	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upgrading and Capacitating Municipal Fisherfolk in the West Philippine Sea	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	30,000,000.00	3,879,566.00	19,867,273.00	4,364,386.28	-	28,111,225.88	270,712.77	10,214,419.78	12,467,069.54	-	22,952,202.09	-	1,888,774.12	5,159,023.79
02 - MAINTENANCE AND OTHER OPERATING SERVICES	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	30,000,000.00	3,879,566.00	19,867,273.00	4,364,386.28	-	28,111,225.88	270,712.77	10,214,419.78	12,467,069.54	-	22,952,202.09	-	1,888,774.12	5,159,023.79
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	32,675,479.85	0.00	32,675,479.85	32,675,479.85	0.00	-	32,675,479.85	6,302,261.68	20,073,993.92	4,364,385.67	-	30,740,641.27	681,026.75	11,726,279.13	12,874,659.27	-	25,283,965.15	-	1,934,838.58	5,456,076.12
310200100001 - Monitoring, Control and Surveillance	868,944.98	-	868,944.98	868,944.98	-	-	868,944.98	718,372.92	125,569.96	-	-	843,942.78	82,942.12	441,276.62	24,105.04	-	548,323.78	-	25,002.20	295,619.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	868,944.98	-	868,944.98	868,944.98	-	-	868,944.98	718,372.92	125,569.96	-	-	843,942.78	82,942.12	441,276.62	24,105.04	-	548,323.78	-	25,002.20	295,619.00
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100002 - Quality Control and Surveillance	13,667.43	-	13,667.43	13,667.43	-	-	13,667.43	-	9,566.64	-	-	9,566.64	-	9,392.43	174.21	-	9,566.64	-	4,100.79	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,667.43	-	13,667.43	13,667.43	-	-	13,667.43	-	9,566.64	-	-	9,566.64	-	9,392.43	174.21	-	9,566.64	-	4,100.79	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100003 - Quarantine, Registration and Licensing	8,416.09	0.00	8,416.09	8,416.09	0.00	-	8,416.09	-	7,105.10	(0.61)	-	7,104.49	-	6,850.56	0.60	-	6,851.16	-	1,311.60	253.33
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,416.09	0.00	8,416.09	8,416.09	0.00	-	8,416.09	-	7,105.10	(0.61)	-	7,104.49	-	6,850.56	0.60	-</				

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS				BALANCES				
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	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	Unpaid Obligation	
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
04 - CAPITAL OUTLAY	62,118,354.69	0.00	62,118,354.69	62,118,354.69	0.00	-	62,118,354.69	12,171,904.36	48,548,161.42	827,040.00	-	61,547,105.78	2,903,872.71	9,909,671.49	9,841,718.82	-	22,655,263.02	-	571,248.91	38,891,842.76	-
II. GRAND TOTAL PRIOR YEAR APPROPRIATIONS	104,917,875.16	0.00	104,917,875.16	104,917,875.16	0.00	-	104,917,875.16	26,146,752.51	70,654,622.25	5,255,268.47	-	102,056,643.23	6,495,944.76	24,717,545.06	25,201,906.41	-	56,415,390.23	-	2,861,231.93	45,641,253.09	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	42,755,520.47	(0.00)	42,755,520.47	42,755,520.47	(0.00)	-	42,755,520.47	13,974,848.15	22,106,460.83	4,428,228.47	-	40,509,537.45	3,992,072.05	14,807,873.57	15,360,181.59	-	33,760,127.21	-	2,245,983.02	6,749,410.24	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
04 - CAPITAL OUTLAY	62,118,354.69	0.00	62,118,354.69	62,118,354.69	0.00	-	62,118,354.69	12,171,904.36	48,548,161.42	827,040.00	-	61,547,105.78	2,903,872.71	9,909,671.49	9,841,718.82	-	22,655,263.02	-	571,248.91	38,891,842.76	-
GRAND TOTAL	7,068,061,623.07	(23,015,190.00)	7,045,046,433.07	7,005,061,623.07	(0.00)	34,884,810.00	7,040,046,433.07	1,487,737,930.35	2,205,721,724.80	1,759,203,572.24	-	5,452,063,227.39	781,092,270.34	1,743,073,958.63	1,570,451,123.14	-	4,094,617,352.12	5,000,000.00	1,587,383,205.68	1,358,045,875.27	-

Certified Correct:


PRINCESS R. LUCIANO
 OIC, Budget Section
 Date : _____


JUPITER C. DE VERA
 OIC, Chief Accountant
 Date : _____


MA. TERESA F. DUGULES
 OIC, Finance and Management Division
 Date : _____

ATTY. DEMOSTHENES R. ESCOTO
 Director
 Date : _____ 