

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

As at the Quarter Ending June 30, 2023

(Consolidated)

Department	:	
Agency/Entity	:	
Operating Unit	:	
Organization Code (UACS)	:	
Fund Cluster	:	

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Locally Funded Domestic Grants Fund, and 04 - Special Account-Foreign Grants Fund)

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	
																				Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	6,956,287,000.00	(4,075,570.00)	6,909,211,430.00	6,893,287,000.00	0.00	10,924,430.00	6,904,211,430.00	1,461,591,177.84	2,135,907,102.55	-	-	3,596,659,280.39	774,596,325.58	1,718,356,413.57	-	2,492,952,739.15	5,000,000.00	3,307,553,149.61	1,103,705,541.24		
A. AGENCY SPECIFIC BUDGET	6,816,077,000.00	(50,000,000.00)	6,766,077,000.00	6,816,077,000.00	0.00	(50,000,000.00)	6,766,077,000.00	1,443,752,260.72	2,110,460,213.96	-	-	3,554,212,474.68	757,798,278.69	1,694,433,160.96	-	2,452,231,439.65	-	3,211,981,035.03	1,101,981,035.03		
1. AGENCY REGULAR BUDGET	6,816,077,000.00	(50,000,000.00)	6,766,077,000.00	6,816,077,000.00	0.00	(50,000,000.00)	6,766,077,000.00	1,443,752,260.72	2,110,460,213.96	-	-	3,554,212,474.68	757,798,278.69	1,694,433,160.96	-	2,452,231,439.65	-	3,211,981,035.03	1,101,981,035.03		
GENERAL ADMINISTRATION AND SUPPORT SERVICES	521,956,000.00	(0.00)	521,956,000.00	521,956,000.00	(0.00)	-	521,956,000.00	235,016,944.96	177,547,609.20	-	-	412,564,554.16	169,560,095.24	187,448,600.84	-	357,008,696.08	-	109,391,445.84	55,555,858.08		
100000100001 - General Management and Supervision	488,309,000.00	-	488,309,000.00	488,309,000.00	(0.00)	-	488,309,000.00	222,560,980.62	170,701,738.97	-	-	393,262,719.59	159,546,713.24	179,072,433.95	-	338,619,147.19	-	95,046,280.41	54,643,572.40		
01 - PERSONNEL SERVICES	148,512,000.00	-	148,512,000.00	148,512,000.00	(0.00)	-	148,512,000.00	47,023,469.36	54,599,623.49	-	-	101,533,092.85	42,080,528.67	51,421,852.77	-	93,502,381.44	-	46,978,907.15	8,030,711.41		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	339,797,000.00	-	339,797,000.00	339,797,000.00	-	-	339,797,000.00	175,537,511.26	116,192,115.48	-	-	291,729,626.74	117,466,184.57	127,650,581.18	-	245,116,765.75	-	48,067,373.26	46,612,860.99		
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100000100002 - Administration of Personnel Benefits	33,647,000.00	-	33,647,000.00	33,647,000.00	-	-	33,647,000.00	12,455,964.34	6,845,870.23	-	-	19,301,834.57	10,013,382.00	8,376,166.89	-	18,389,548.89	-	14,345,165.43	912,285.68		
01 - PERSONNEL SERVICES	33,647,000.00	-	33,647,000.00	33,647,000.00	-	-	33,647,000.00	12,455,964.34	6,845,870.23	-	-	19,301,834.57	10,013,382.00	8,376,166.89	-	18,389,548.89	-	14,345,165.43	912,285.68		
Sub-Total, General Administration and Support	521,956,000.00	-	521,956,000.00	521,956,000.00	(0.00)	-	521,956,000.00	235,016,944.96	177,547,609.20	-	-	412,564,554.16	169,560,095.24	187,448,600.84	-	357,008,696.08	-	109,391,445.84	55,555,858.08		
01 - PERSONNEL SERVICES	182,159,000.00	-	182,159,000.00	182,159,000.00	(0.00)	-	182,159,000.00	59,479,433.70	61,355,493.72	-	-	120,834,927.42	52,093,910.67	59,798,019.66	-	111,891,330.33	-	61,324,072.58	8,942,997.09		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	339,797,000.00	-	339,797,000.00	339,797,000.00	-	-	339,797,000.00	175,537,511.26	116,192,115.48	-	-	291,729,626.74	117,466,184.57	127,650,581.18	-	245,116,765.75	-	48,067,373.26	46,612,860.99		
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION	236,827,000.00	-	236,827,000.00	236,827,000.00	(0.00)	-	236,827,000.00	50,486,118.47	86,110,154.29	-	-	136,596,272.76	36,300,637.38	76,251,338.23	-	112,551,975.61	-	100,230,727.24	24,044,297.15		
200000100001 - Development of Organizational Policies, Plans and Procedures	184,427,000.00	-	184,427,000.00	184,427,000.00	(0.00)	-	184,427,000.00	40,124,152.65	70,900,756.47	-	-	111,074,909.12	29,264,360.36	66,026,692.92	-	95,291,053.28	-	73,352,090.88	15,783,855.84		
01 - PERSONNEL SERVICES	7,539,000.00	-	7,539,000.00	7,539,000.00	-	-	7,539,000.00	740,961.42	2,100,348.76	-	-	2,841,310.20	669,421.95	1,980,582.78	-	2,850,904.73	-	4,697,689.80	191,305.47		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	176,888,000.00	-	176,888,000.00	176,888,000.00	(0.00)	-	176,888,000.00	39,383,191.23	68,850,407.69	-	-	108,233,598.92	28,594,938.41	64,046,110.14	-	92,641,048.55	-	68,654,401.08	15,592,550.37		
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200000100003 - Legal and Advisory Services	52,400,000.00	-	52,400,000.00	52,400,000.00	-	-	52,400,000.00	10,361,965.82	15,159,397.82	-	-	25,521,363.64	7,036,277.02	10,224,645.31	-	17,260,922.33	-	26,878,636.36	8,260,441.31		
01 - PERSONNEL SERVICES	8,267,000.00	-	8,267,000.00	8,267,000.00	-	-	8,267,000.00	1,200,492.26	1,545,826.74	-	-	2,746,319.00	1,090,254.16	1,575,243.23	-	2,665,497.39	-	5,520,681.00	80,821.61		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	44,133,000.00	-	44,133,000.00	44,133,000.00	-	-	44,133,000.00	9,161,473.56	13,615,571.08	-	-	22,775,044.64	5,946,022.86	8,649,402.08	-	14,595,424.94	-	21,357,955.36	8,179,619.70		
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Support to Operations	236,827,000.00	-	236,827,000.00	236,827,000.00	(0.00)	-	236,827,000.00	50,486,118.47	86,110,154.29	-	-	136,596,272.76	36,300,637.38	76,251,338.23	-	112,551,975.61	-	100,230,727.24	24,044,297.15		
01 - PERSONNEL SERVICES	15,806,000.00	-	15,806,000.00	15,806,000.00	-	-	15,806,000.00	1,941,453.68	3,646,175.52	-	-	5,587,629.20	1,759,676.11	3,555,826.01	-	5,315,502.12	-	10,218,370.80	272,127.08		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	221,021,000.00	-	221,021,000.00	221,021,000.00	(0.00)	-	221,021,000.00	48,544,664.79	82,463,978.77	-	-	131,008,643.56	34,540,961.27	72,695,512.22	-	107,236,473.49	-	90,012,356.44	23,772,170.07		
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	6,057,294,000.00	(50,000,000.00)	6,007,294,000.00	6,057,294,000.00	0.00	(50,000,000.00)	6,007,294,000.00	1,158,249,197.29	1,846,802,450.47	-	-	3,005,051,647.76	551,937,546.07	1,430,733,221.89	-	1,982,670,767.96	-	3,002,242,352.24	1,022,380,879.80		
Productivity in Fisheries Sector Within Ecological Limits Increased	6,057,294,000.00	(50,000,000.00)	6,007,294,000.00	6,057,294,000.00	0.00	(50,000,000.00)	6,007,294,000.00	1,158,249,197.29	1,846,802,												

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	-	78,384,000.00	78,384,000.00	(0.00)	-	78,384,000.00	16,274,465.68	27,151,167.92	-	-	43,425,633.60	15,676,317.21	21,279,331.23	-	-	36,955,648.44	-	34,958,366.40	6,489,985.16
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	-	-	28,389,883.42	2,565,746.61	20,938,990.05	-	-	23,524,736.66	-	11,254,116.58	4,875,146.76
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	65,358,733.55	272,254,157.05	-	-	337,612,890.60	14,978,022.59	142,788,199.33	-	-	36,955,648.44	-	34,958,366.40	6,489,985.16
31105200001 - Special Areas for Agricultural Development (SAAD)	486,750,000.00	-	486,750,000.00	486,750,000.00	-	-	486,750,000.00	54,755,832.67	229,664,022.19	-	-	284,420,454.86	14,862,790.09	104,390,614.60	-	-	157,766,221.92	-	688,690,109.40	179,846,668.68
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	486,750,000.00	-	486,750,000.00	486,750,000.00	-	-	486,750,000.00	54,755,832.67	229,664,022.19	-	-	284,420,454.86	14,862,790.09	104,390,614.60	-	-	119,273,404.69	-	202,329,545.14	165,147,050.17
31105200011 - 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	-	427,553,000.00	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	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	-	427,553,000.00	-
31105200012 - Development of Salt Industry	100,000,000.00	-	100,000,000.00	100,000,000.00	0.00	-	100,000,000.00	10,602,900.88	30,589,534.86	-	-	41,192,435.74	95,232.50	26,397,584.73	-	-	26,492,817.23	-	58,807,564.26	14,699,618.51
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	100,000,000.00	-	100,000,000.00	100,000,000.00	0.00	-	100,000,000.00	10,602,900.88	30,589,534.86	-	-	41,192,435.74	95,232.50	26,397,584.73	-	-	26,492,817.23	-	58,807,564.26	14,699,618.51
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	1,450,911,000.00	-	1,450,911,000.00	1,450,911,000.00	0.00	-	1,450,911,000.00	497,459,720.00	589,146,470.80	-	-	1,086,606,190.80	268,118,864.35	567,399,646.00	-	-	835,518,510.35	-	364,304,009.20	251,087,680.45
31020100001 - Monitoring, Control and Surveillance	676,127,000.00	-	676,127,000.00	676,127,000.00	0.00	-	676,127,000.00	250,131,314.36	337,125,014.56	-	-	587,256,328.92	132,997,337.40	321,961,769.24	-	-	454,959,106.64	-	88,870,671.06	132,297,222.28
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	52,142,000.00	-	52,142,000.00	52,142,000.00	-	-	52,142,000.00	11,314,118.56	18,863,758.29	-	-	30,177,876.85	17,135,892.83	10,485,934.77	-	-	27,621,827.60	-	21,964,123.15	2,556,249.25
04 - CAPITAL OUTLAY	623,985,000.00	-	623,985,000.00	623,985,000.00	0.00	-	623,985,000.00	238,817,195.80	318,261,256.27	-	-	557,078,452.07	122,511,402.63	304,826,076.41	-	-	427,337,479.04	-	66,906,547.93	129,740,973.03
31020100002 - Quality Control and Surveillance	157,312,000.00	-	157,312,000.00	157,312,000.00	(0.00)	-	157,312,000.00	51,830,247.60	59,904,963.89	-	-	111,535,211.49	27,954,997.31	50,474,860.09	-	-	78,429,857.40	-	45,776,788.51	33,105,354.09
01 - PERSONNEL SERVICES	68,560,000.00	-	68,560,000.00	68,560,000.00	0.00	-	68,560,000.00	14,765,172.29	25,473,053.42	-	-	40,236,228.81	14,345,929.53	21,256,385.79	-	-	35,602,315.32	-	28,321,774.19	4,635,910.49
02 - MAINTENANCE AND OTHER OPERATING SERVICES	83,820,000.00	-	83,820,000.00	83,820,000.00	(0.00)	-	83,820,000.00	35,587,437.21	34,431,910.47	-	-	70,019,347.68	13,609,067.78	28,862,631.45	-	-	42,471,699.23	-	13,800,652.32	27,547,648.45
04 - CAPITAL OUTLAY	4,932,000.00	-	4,932,000.00	4,932,000.00	-	-	4,932,000.00	1,277,638.00	-	-	-	1,277,638.00	-	-	-	-	355,842.85	-	3,654,362.00	921,795.15
31020100003 - Quarantine, Registration and Licensing	147,118,000.00	-	147,118,000.00	147,118,000.00	(0.00)	-	147,118,000.00	31,269,664.16	41,505,083.24	-	-	72,874,747.40	26,775,226.43	35,952,213.05	-	-	62,727,439.48	-	74,243,252.60	10,147,307.92
01 - PERSONNEL SERVICES	108,340,000.00	-	108,340,000.00	108,340,000.00	(0.00)	-	108,340,000.00	21,896,391.94	30,105,180.00	-	-	52,001,571.94	20,555,997.74	25,271,492.30	-	-	45,827,490.04	-	56,338,428.06	6,174,081.90
02 - MAINTENANCE AND OTHER OPERATING SERVICES	38,778,000.00	-	38,778,000.00	38,778,000.00	-	-	38,778,000.00	9,473,272.22	11,399,903.24	-	-	20,873,175.46	6,219,228.69	10,680,720.75	-	-	16,899,949.44	-	17,904,824.54	3,973,226.02
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31020100004 - Coastal and Inland Fisheries Resource Management	459,222,000.00	-	459,222,000.00	459,222,000.00	0.00	-	459,222,000.00	164,328,493.88	150,611,409.11	-	-	314,939,902.99	80,391,303.21	159,010,803.63	-	-	239,402,106.84	-	144,282,097.01	75,537,796.15
01 - PERSONNEL SERVICES	184,667,000.00	-	184,667,000.00	184,667,000.00	-	-	184,667,000.00	38,446,000.23	62,513,790.85	-	-	100,960,591.08	37,131,875.62	52,281,926.18	-	-	89,413,801.80	-	83,706,408.92	11,546,789.28
02 - MAINTENANCE AND OTHER OPERATING SERVICES	274,555,000.00	-	274,555,000.00	274,555,000.00	0.00	-	274,555,000.00	125,881,893.65	88,097,618.26	-	-	213,979,311.91	43,259,427.59	106,728,877.45	-	-	149,988,305.04	-	60,575,688.09	63,991,066.87
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	11,132,000.00	-	11,132,000.00	11,132,000.00	-	-	11,132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES EXTENSION PROGRAM	600,130,000.00	-	600,130,000.00	600,130,000.00	0.00	-	600,130,000.00	190,036,024.36	200,019,164.18	-	-	390,055,188.54	91,123,861.18	157,921,489.05	-	-	249,045,350.23	-	210,074,811.46	141,009,838.31
310300100001 - Extension Support, Education and Training Services (ESETS)	600,130,000.00	-	600,130,000.00	600,130,000.00	0.00	-	600,130,000.00	190,036,024.36	200,019,164.18	-	-	390,055,188.54	91,123,861.18	157,921,489.05	-	-	249,045,350.23	-	210,074,811.46	141,009,838.31
01 - PERSONNEL SERVICES	41,933,000.00	-	41,933,000.00	41,933,000.00	0.00	-	41,933,000.00	12,966,171.67	15,934,411.47	-	-	28,900,583.14	12,599,484.46	12,451,403.47	-	-	25,050,887.93	-	13,032,416.86	3,849,695.21
02 - MAINTENANCE AND OTHER OPERATING SERVICES	558,197,000.00	-	558,197,000.00	558,197,000.00	0.00	-	558,197,000.00	177,069,852.69	184,084,752.71	-	-	361,154,605.40	78,524,376.72	145,470,085.58	-	-	223,994,462.30	-	197,042,394.60	137,160,143.10
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES POLICY PROGRAM	32,904,000.00	-	32,904,000.00	32,904,000.00	-	-	32,904,000.00	6,373,959.54	20,627,072.48	-	-	27,001,032.02	2,415,417.00	6,853,597.24	-	-	9,269,014.24	-	5,902,967.98	17,732,017.78
310400100001 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	32,904,000.00	-	32,904,000.00	32,904,000.00	-	-	32,904,000.00	6,373,959.54	20,627,072.48	-	-	27,001,032.02	2,415,417.00	6,853,597.24	-	-	9,269,014.24	-	5,902,967.98	17,732,017.78
01 - PERSONNEL SERVICES	-	-	-																	

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			
Sub-Total, Operations	11,700,000.00	-	11,700,000.00	-	-	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-			
02 - MAINTENANCE AND OTHER OPERATING SERVICES	11,700,000.00	-	11,700,000.00	-	-	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total, Fisheries Management Fund(FMF)	13,000,000.00	-	13,000,000.00	-	-	-	13,000,000.00	-	39,000.00	-	-	39,000.00	-	-	-	-	-	-	-	-			
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,000,000.00	-	13,000,000.00	-	-	-	13,000,000.00	-	39,000.00	-	-	39,000.00	-	-	-	-	-	-	-	-			
Sub-Total, C. AUTOMATIC APPROPRIATIONS	140,210,000.00	-	140,210,000.00	77,210,000.00	-	58,000,000.00	135,210,000.00	17,838,917.12	23,305,125.53	-	-	41,144,042.65	16,798,046.89	22,767,889.28	-	-	-	-	5,000,000.00	94,065,957.35	1,578,306.48		
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	-	-	41,105,042.65	16,798,046.89	22,732,589.28	-	-	-	-	-	36,104,957.35	1,574,406.48		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	63,000,000.00	-	63,000,000.00	-	-	58,000,000.00	58,000,000.00	-	39,000.00	-	-	39,000.00	-	35,100.00	-	-	-	-	5,000,000.00	57,961,000.00	3,900.00		
I. GRAND TOTAL CURRENT APPROPRIATIONS	6,841,402,000.00	(47,075,570.00)	6,794,326,430.00	6,893,287,000.00	0.00	10,924,430.00	6,904,211,430.00	1,461,591,177.84	2,135,067,102.55	-	-	3,596,658,280.39	774,596,325.58	1,718,356,413.57	-	-	-	-	2,492,952,739.15	3,007,553,149.61	1,103,705,541.24		
01 - PERSONNEL SERVICES	965,298,000.00	-	965,298,000.00	965,298,000.00	-	-	965,298,000.00	224,270,160.75	331,601,862.89	-	-	555,872,023.64	209,707,475.15	290,173,942.69	-	-	-	-	-	412,350,406.36	55,990,605.80		
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	2,924,430.00	4,579,712,430.00	1,169,619,478.23	1,670,255,950.30	-	-	2,839,875,428.53	555,348,953.69	1,372,607,303.84	-	-	-	-	1,927,956,257.53	1,731,912,571.47	911,919,171.00		
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
04 - CAPITAL OUTLAY	1,249,316,000.00	-	1,249,316,000.00	1,364,201,000.00	-	-	1,364,201,000.00	67,701,538.86	133,209,289.36	-	-	200,910,828.22	9,539,896.74	55,575,167.04	-	-	-	-	5,000,000.00	1,364,201,000.00	133,209,289.36		
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	111,774,623.07	-	111,774,623.07	111,774,623.07	0.00	-	111,774,623.07	26,146,752.51	70,654,622.25	-	-	96,801,374.76	6,495,944.76	24,717,545.06	-	-	-	-	65,115,063.78	1,163,290,171.78	135,795,764.44		
A. AGENCY SPECIFIC BUDGET	111,774,623.07	-	111,774,623.07	111,774,623.07	0.00	-	111,774,623.07	26,146,752.51	70,654,622.25	-	-	96,801,374.76	6,495,944.76	24,717,545.06	-	-	-	-	65,115,063.78	1,163,290,171.78	135,795,764.44		
1. AGENCY REGULAR BUDGET	111,774,623.07	-	111,774,623.07	111,774,623.07	0.00	-	111,774,623.07	26,146,752.51	70,654,622.25	-	-	96,801,374.76	6,495,944.76	24,717,545.06	-	-	-	-	65,115,063.78	1,163,290,171.78	135,795,764.44		
GENERAL ADMINISTRATION AND SUPPORT SERVICES	441,424.04	-	441,424.04	441,424.04	(0.00)	-	441,424.04	363,921.75	14,113.88	-	-	378,035.63	351,671.75	26,363.88	-	-	-	-	378,035.63	63,388.41	19,388.41		
100000100001 - General Management and Supervision	441,424.04	-	441,424.04	441,424.04	(0.00)	-	441,424.04	363,921.75	14,113.88	-	-	378,035.63	351,671.75	26,363.88	-	-	-	-	378,035.63	63,388.41	19,388.41		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	397,424.04	-	397,424.04	397,424.04	(0.00)	-	397,424.04	363,921.75	14,113.88	-	-	378,035.63	351,671.75	26,363.88	-	-	-	-	378,035.63	63,388.41	19,388.41		
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000.00		
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, General Administration and Support	441,424.04	-	441,424.04	441,424.04	(0.00)	-	441,424.04	363,921.75	14,113.88	-	-	378,035.63	351,671.75	26,363.88	-	-	-	-	378,035.63	63,388.41	19,388.41		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	397,424.04	-	397,424.04	397,424.04	(0.00)	-	397,424.04	363,921.75	14,113.88	-	-	378,035.63	351,671.75	26,363.88	-	-	-	-	378,035.63	63,388.41	19,388.41		
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000.00		
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUPPORT TO OPERATION	4,671,439.89	-	4,671,439.89	4,671,439.89	-	-	4,671,439.89	3,393,614.02	787,804.85	-	-	4,181,418.87	1,192,909.86	1,494,895.33	-	-	-	-	2,687,805.19	490,021.02	1,493,613.68		
20000100001 - Development of Organizational Policies, Plans and Procedures	4,473,576.23	-	4,473,576.23	4,473,576.23	-	-	4,473,576.23	3,351,532.20	667,343.65	-	-	4,018,875.85	1,181,409.86	1,372,863.55	-	-	-	-	2,687,805.19	490,021.02	1,493,613.68		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,704,640.23	-	3,704,640.23	3,704,640.23	-	-	3,704,640.23	3,154,640.23	355,800.37	-	-	3,510,440.57	1,078,355.14	1,279,030.27	-	-	-	-	2,490,917.19	1,182,110.40	1,821,110.40		
04 - CAPITAL OUTLAY	768,936.00	-	768,936.00	768,936.00	-	-	768,936.00	196,888.00	311,503.28	-	-	508,391.28	103,054.72	93,833.28	-	-	-	-	196,888.00	260,544.72	311,503.28		
20000100003 - Legal and Advisory Services	197,863.66	-	197,863.66	197,863.66	-	-	197,863.66	42,061.82	120,461.20	-	-	162,543.02	11,500.00	122,031.78	-	-	-	-	133,531.78	35,320.64	29,011.24		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	197,863.66	-	197,863.66	197,863.66	-	-	197,863.66	42,061.82	120,461.20	-	-	162,543.02	11,500.00	122,031.78	-	-	-	-	133,531.78	35,320.64	29,011.24		
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Support to Operations	4,671,439.89	-	4,671,439.89	4,671,439.89	-	-	4,671,439.89	3,393,614.02	787,804.85	-	-	4,181,418.87	1,192,909.86	1,494,895.33	-	-	-	-	2,687,805.19	490,021.02	1,493,613.68		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,902,503.89	-	3,902,503.89	3,902,503.89	-	-	3,902,503.89	3,196,726.02	3,196,301.57	-	-	4,181,418.87	1,089,855.14	1,401,062.05	-	-	-	-	2,490,917.19	1,182,110.40	1,821,110.40		
04 - CAPITAL OUTLAY	768,936.00	-	768,936.00	768,936.00	-	-	768,936.00	196,888.00	311,503.28	-	-	508,391.28	103,054.72	93,833.28	-	-	-	-	196,888.00	260,544.72	311,503.28		
OPERATIONS	106,661,759.14	-	106,661,759.14	106,661,759.14	0.00	-	106,661,759.14	22,389,216.74	69,852,703.52	-	-	92,241,920.26	4,951,363.15	23,196,285.85	-	-	-	-	28,147,649.00	14,419,838.88	64,094,271.28		
Productivity in Fisheries Sector Within Ecological Limits Increased	106,661,759.14	-	106,661,759.14	106,661,759.14	0.00	-	106,661,759.14	22,389,216.74	69,852,703.52	-	-	92,241,920.26	4,951,363.15	23,196,285.85	-	-	-	-	28,147,649.00	14,419,838.88	64,094,271.28		
FISHERIES DEVELOPMENT PROGRAM	72,305,263.33	-	72,305,263.33	72,305,263.33	0.00	-	72,305,263.33	14,573,587.44	49,702,781.13	-	-	64,276,268.57	3,612,860.80	11,073,062.74	-	-	-	-	14,885,923.54	8,028,994.76	49,590,345.03		
CAPTURE FISHERIES SUB-PROGRAM	1,509,579.51	-	1,509,579.51	1,509,579.51	(0.00)	-	1,509,579.51	905,368.19	598,403.79	-	-	1,503,771.98	222,252.00	490,826.21	-	-	-	-	713,078.21	5,807.53	790,883.77		
310101100001 - Fishing Gear / Paraphernalia Distribution	1,509,579.51	-	1,509,579.51	1,509,579.51	(0.00)	-	1,509,579.51	905,368.19	598,403.79	-	-	1,503,771.98	222,252.00	490,826.21	-	-	-	-	713,078.21	5,807.53	790,883.77		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,283,566.77	-	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	-	-	-	-	713,078.21	5,807.53	790,883.77		
04 - CAPITAL OUTLAY	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	-	63,513,466.65	63,513,466.65	0.00	-	63,513,466.65	13,421,419.25	49,013,669.54	-	-	62,435,088.79	3,287,968.17	10,481,328.69	-	-	-	-	13,769,296.88	1,078,377.86	48,665,791.93		
310102100001 - Fisheries Production and Distribution	1,237,376.90	-	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)	-	-	-	-	156,972.94	(106,373.93)	1,069,349.36		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,237,376.90	-	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)	-	-	-	-	156,972.94	(106,373.93)	1,069,349.36		
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
310102100002 - Operation and Management of Production Facilities	62,276,089.75	-	62,276,089.75	62,276,089.75	0.00	-	62,276,089.75	12,689,977.77	48,518,788.72	-	-												

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
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	632,552.28	-	632,552.28	632,552.28	-	-	632,552.28	598,506.76	27,227.00	-	-	625,733.76	296,977.88	328,755.90	-	-	625,733.76	-	6,818.52	-
Upgrading and Capacitating Municipal Fisherfolk in the West Philippine Sea	30,000,000.00	-	30,000,000.00	30,000,000.00	(0.00)	-	30,000,000.00	3,879,566.00	19,867,273.60	-	-	23,746,839.60	270,712.77	10,214,419.78	-	-	10,485,132.55	-	6,253,160.40	13,261,707.05
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	30,000,000.00	-	30,000,000.00	30,000,000.00	(0.00)	-	30,000,000.00	3,879,566.00	19,867,273.60	-	-	23,746,839.60	270,712.77	10,214,419.78	-	-	10,485,132.55	-	6,253,160.40	13,261,707.05
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	32,675,479.85	-	32,675,479.85	32,675,479.85	(0.00)	-	32,675,479.85	6,302,261.66	20,073,993.92	-	-	26,376,255.60	681,026.75	11,728,279.13	-	-	12,409,305.88	-	6,299,224.25	13,966,949.72
31030100001 - Monitoring, Control and Surveillance	868,944.98	-	868,944.98	868,944.98	-	-	868,944.98	718,372.92	125,569.86	-	-	843,942.78	82,942.12	441,276.62	-	-	524,218.74	-	25,002.20	319,724.04
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	868,944.98	-	868,944.98	868,944.98	-	-	868,944.98	718,372.92	125,569.86	-	-	843,942.78	82,942.12	441,276.62	-	-	524,218.74	-	25,002.20	319,724.04
31020100002 - 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	-	-	9,392.43	-	4,100.79	174.21
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	13,667.43	-	13,667.43	13,667.43	-	-	13,667.43	-	9,566.64	-	-	9,566.64	-	9,392.43	-	-	9,392.43	-	4,100.79	174.21
31020100003 - Quarantine, Registration and Licensing	8,416.09	-	8,416.09	8,416.09	0.00	-	8,416.09	-	7,105.10	-	-	7,105.10	-	6,850.56	-	-	6,850.56	-	1,310.99	254.54
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	8,416.09	-	8,416.09	8,416.09	0.00	-	8,416.09	-	7,105.10	-	-	7,105.10	-	6,850.56	-	-	6,850.56	-	1,310.99	254.54
31020100004 - Coastal and Inland Fisheries Resource Management	1,151,465.07	-	1,151,465.07	1,151,465.07	-	-	1,151,465.07	1,105,816.00	37,251.72	-	-	1,143,067.72	30,394.00	727,583.84	-	-	757,977.84	-	8,397.35	385,089.88
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	1,151,465.07	-	1,151,465.07	1,151,465.07	-	-	1,151,465.07	1,105,816.00	37,251.72	-	-	1,143,067.72	30,394.00	727,583.84	-	-	757,977.84	-	8,397.35	385,089.88
FISHERIES EXTENSION PROGRAM	1,644,801.81	-	1,644,801.81	1,644,801.81	0.00	-	1,644,801.81	1,501,437.62	59,163.76	-	-	1,560,601.38	645,525.60	378,099.30	-	-	1,023,624.90	-	84,200.43	536,976.48
31030100001 - Extension Support, Education and Training Services (ESETS)	1,644,801.81	-	1,644,801.81	1,644,801.81	0.00	-	1,644,801.81	1,501,437.62	59,163.76	-	-	1,560,601.38	645,525.60	378,099.30	-	-	1,023,624.90	-	84,200.43	536,976.48
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	1,644,801.81	-	1,644,801.81	1,644,801.81	0.00	-	1,644,801.81	1,501,437.62	59,163.76	-	-	1,560,601.38	645,525.60	378,099.30	-	-	1,023,624.90	-	84,200.43	536,976.48
FISHERIES POLICY PROGRAM	36,214.15	-	36,214.15	36,214.15	-	-	36,214.15	11,950.00	16,844.71	-	-	28,794.71	11,950.00	16,844.68	-	-	28,794.68	-	7,419.44	0.03
31040100001 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	36,214.15	-	36,214.15	36,214.15	-	-	36,214.15	11,950.00	16,844.71	-	-	28,794.71	11,950.00	16,844.68	-	-	28,794.68	-	7,419.44	0.03
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	36,214.15	-	36,214.15	36,214.15	-	-	36,214.15	11,950.00	16,844.71	-	-	28,794.71	11,950.00	16,844.68	-	-	28,794.68	-	7,419.44	0.03
Sub-Total, Operations	99,805,011.23	-	99,805,011.23	99,805,011.23	0.00	-	99,805,011.23	22,389,216.74	69,852,703.52	-	-	92,241,920.26	4,951,363.15	23,196,285.85	-	-	28,147,649.00	-	7,563,090.97	64,094,271.26
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	38,455,592.54	-	38,455,592.54	38,455,592.54	(0.00)	-	38,455,592.54	10,414,200.38	21,616,045.38	-	-	32,030,245.76	2,150,545.16	13,380,447.64	-	-	15,530,992.80	-	6,425,346.78	16,499,252.96
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	61,349,418.69	-	61,349,418.69	61,349,418.69	0.00	-	61,349,418.69	11,975,016.36	48,236,658.14	-	-	60,211,674.50	2,800,817.99	9,815,838.21	-	-	12,616,656.20	-	1,137,744.19	47,595,018.30
Sub-Total, A. AGENCY SPECIFIC FUND (Prior Year Appropriations)	104,917,875.16	-	104,917,875.16	104,917,875.16	0.00	-	104,917,875.16	26,146,752.51	70,654,622.25	-	-	96,801,374.76	6,495,944.76	24,717,545.06	-	-	31,213,489.82	-	8,116,500.40	65,587,884.94
02 - MAINTENANCE AND OTHER OPERATING SERVICES	42,755,520.47	-	42,755,520.47	42,755,520.47	(0.00)	-	42,755,520.47	13,974,848.15	22,106,460.83	-	-	36,081,308.98	3,592,072.05	14,807,873.57	-	-	18,399,945.62	-	6,674,211.49	17,681,363.36
03 - FINANCIAL EXPENSES 04 - CAPITAL OUTLAY	44,000.00 62,118,354.69	- -	42,755,520.47 62,118,354.69	42,755,520.47 62,118,354.69	- 0.00	- -	42,755,520.47 62,118,354.69	13,974,848.15 12,171,904.36	22,106,460.83 48,548,161.42	- -	- -	36,081,308.98 60,720,065.78	3,592,072.05 2,903,872.71	14,807,873.57 9,909,671.49	- -	- -	18,399,945.62 12,813,544.20	- -	44,000.00 1,398,288.91	47,906,521.58
II. GRAND TOTAL PRIOR YEAR APPROPRIATIONS	104,917,875.16	-	104,917,875.16	104,917,875.16	0.00	-	104,917,875.16	26,146,752.51	70,654,622.25	-	-	96,801,374.76	6,495,944.76	24,717,545.06	-	-	31,213,489.82	-	8,116,500.40	65,587,884.94
02 - MAINTENANCE AND OTHER OPERATING SERVICES	42,755,520.47	-	42,755,520.47	42,755,520.47	(0.00)	-	42,755,520.47	13,974,848.15	22,106,460.83	-	-	36,081,308.98	3,592,072.05	14,807,873.57	-	-	18,399,945.62	-	6,674,211.49	17,681,363.36
03 - FINANCIAL EXPENSES 04 - CAPITAL OUTLAY	44,000.00 62,118,354.69	- -	42,755,520.47 62,118,354.69	42,755,520.47 62,118,354.69	- 0.00	- -	42,755,520.47 62,118,354.69	13,974,848.15 12,171,904.36	22,106,460.83 48,548,161.42	- -	- -	36,081,308.98 60,720,065.78	3,592,072.05 2,903,872.71	14,807,873.57 9,909,671.49	- -	- -	18,399,945.62 12,813,544.20	- -	44,000.00 1,398,288.91	47,906,521.58
GRAND TOTAL	7,068,061,623.07	(47,075,570.00)	7,020,986,053.07	7,005,961,623.07	0.00	10,924,430.00	7,015,986,053.07	1,487,737,930.35	2,205,721,724.80	-	-	3,693,459,655.15	761,022,270.34	1,743,073,958.03	-	-	2,524,166,228.97	5,000,000.00	3,322,526,397.92	1,169,293,426.18

Certified Correct:

PRINCESS R. LUCIANO
OIC, Budget Section
Date: _____

LINA F. ZULLUETA
Chief Accountant
Date: _____

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

ATTY. DEMOSTHENES R. ESCOTO
Director
Date: _____