

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)
As at the Quarter Ending September 30, 2022
(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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation		
																				Due and Demandable	Not Yet in Demand	
CURRENT YEAR BUDGET/ APPROPRIATIONS	4,761,927,000.00	(0.00)	4,761,927,000.00	4,608,937,000.00	(0.00)	4,608,937,000.00	1,271,842,196.77	1,286,128,352.66	1,202,268,044.73	3,772,238,624.16	664,864,698.73	1,043,106,342.82	1,138,120,521.74	2,846,191,563.29	93,000,000.00	936,690,375.84	926,047,060.97					
01 - PERSONNEL SERVICES	829,788,000.00	(0.00)	829,788,000.00	829,788,000.00	(0.00)	829,788,000.00	185,415,331.73	178,434,782.64	188,302,279.00	3,772,238,624.16	664,864,698.73	1,043,106,342.82	1,138,120,521.74	2,846,191,563.29	93,000,000.00	936,690,375.84	926,047,060.97					
50101010-1 - Salaries and wages - Regular - Basic Salary - Civilian	598,606,000.00	(4,297,009.82)	594,308,990.18	598,606,000.00	(4,297,009.82)	594,308,990.18	157,561,104.13	178,434,782.64	165,950,051.42	-	501,945,938.19	147,317,639.34	173,992,789.01	159,827,158.48	-	481,137,586.63	481,137,586.63	-	20,808,351.36	-	-	
501010200 - Salaries and wages - Casual	7,043,000.00	(578,138.35)	6,464,861.65	7,043,000.00	(578,138.35)	6,464,861.65	626,006.77	640,750.65	619,931.48	-	1,886,688.90	604,424.12	610,734.94	612,110.38	-	1,827,269.44	1,827,269.44	-	4,578,172.75	59,419.46	-	
50102010-1 - Personnel Economic Relief Allowance (PERA) - Civilian	36,888,000.00	614,353.89	37,502,353.89	36,888,000.00	614,353.89	37,502,353.89	9,658,662.23	9,870,681.44	9,408,029.69	-	29,947,612.05	9,408,029.69	9,545,485.41	9,604,595.80	-	28,559,110.90	28,559,110.90	-	7,554,741.84	1,388,501.15	-	
501020200 - Representation Allowance (RA)	4,200,000.00	1,322,022.75	5,522,022.75	4,200,000.00	1,322,022.75	5,522,022.75	965,582.41	1,251,295.68	1,410,321.00	-	3,627,199.09	904,428.25	1,209,674.84	1,277,295.00	-	3,391,699.09	3,391,699.09	-	1,894,823.66	235,500.00	-	
50102030-1 - Transportation Allowance (TA)	4,200,000.00	(771,500.00)	3,428,500.00	4,200,000.00	(771,500.00)	3,428,500.00	343,242.00	343,242.00	423,500.00	-	1,309,242.00	314,492.00	468,750.00	450,750.00	-	1,233,992.00	1,233,992.00	-	2,119,258.00	75,250.00	-	
50102040-00 - Clothing/Uniform Allowance	9,222,000.00	1,435,000.00	10,657,000.00	9,222,000.00	1,435,000.00	10,657,000.00	8,830,000.00	278,000.00	192,000.00	-	9,300,000.00	8,802,000.00	288,000.00	152,000.00	-	9,282,000.00	9,282,000.00	-	1,357,000.00	18,000.00	-	
50102050-02 - Subsistence Allowance - Magna Carta Benefits under R.A. 8439	2,160,000.00	(67,990.00)	2,092,010.00	2,160,000.00	(67,990.00)	2,092,010.00	391,650.00	317,330.59	428,844.41	-	1,137,825.00	211,500.00	433,355.59	210,294.41	-	855,150.00	855,150.00	-	954,185.00	282,675.00	-	
50102060-03 - Laundry Allowance - Magna Carta Benefits under R.A. 8439	324,000.00	(8,928.16)	315,071.84	324,000.00	(8,928.16)	315,071.84	62,730.36	31,647.43	91,385.61	-	185,763.40	34,117.66	50,555.87	52,794.87	-	137,468.40	137,468.40	-	129,308.44	48,295.00	-	
50102120-01 - Longevity Pay - Civilian	-	-	-	-	-	-	10,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
50102080-01 - Productivity Enhancement Incentive - Civilian	7,685,000.00	(989,546.80)	6,695,453.20	7,685,000.00	(989,546.80)	6,695,453.20	-	25,000.00	(25,000.00)	-	-	10,000.00	20,000.00	(30,000.00)	-	-	-	-	-	-	-	-
5-01-02-100 - Honoraria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,695,453.20	-	-
5-01-02-110 - Hazard Pay	6,197,000.00	(2,476,000.00)	3,721,000.00	6,197,000.00	(2,476,000.00)	3,721,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-01-04-990-15 - Loyalty Award - Civilian	630,000.00	(293,000.00)	337,000.00	630,000.00	(293,000.00)	337,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-01-02-990-36 - Midyear Bonus - Civilian	49,759,000.00	4,237,925.91	53,996,925.91	49,759,000.00	4,237,925.91	53,996,925.91	-	57,000.00	90,000.00	-	147,000.00	-	-	37,000.00	-	137,000.00	137,000.00	-	190,000.00	10,000.00	-	
5-01-02-140-00 - Year-End Bonus	49,759,000.00	(10,438,244.72)	39,320,755.28	49,759,000.00	(10,438,244.72)	39,320,755.28	41,640.00	50,970,481.50	7,292.50	-	50,977,774.00	-	-	50,553,706.00	-	267,845.00	50,821,351.00	-	3,019,151.91	156,423.00	-	
5-01-02-150 - Cash Gift	7,685,000.00	(1,265,000.00)	6,420,000.00	7,685,000.00	(1,265,000.00)	6,420,000.00	-	-	-	-	6,351.40	41,640.00	-	-	-	24,711.40	66,351.40	-	39,254,403.88	-	-	
5-01-02-990-00 - Other Bonuses and Allowances	-	-	-	-	-	-	-	-	(20,250.00)	-	4,750.00	-	-	-	-	4,750.00	-	-	-	-	-	-
50102990-11 - Other Bonuses and Allowances - CNA - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-01-03-020 - PAG-IBIG Contributions	1,845,000.00	139,500.00	1,984,500.00	1,845,000.00	139,500.00	1,984,500.00	448,300.00	522,900.00	475,400.00	-	1,446,600.00	395,700.00	540,500.00	436,900.00	-	1,373,100.00	1,373,100.00	-	537,900.00	73,500.00	-	
5-01-03-030 - PHILHEALTH Contributions	10,661,000.00	510,902.94	10,571,902.94	10,661,000.00	510,902.94	10,571,902.94	2,040,823.39	2,573,504.51	3,239,601.59	-	7,853,929.49	1,902,347.93	2,311,937.54	494,000.00	-	1,384,439.69	7,319,018.89	-	2,717,973.45	534,910.80	-	
5-01-03-040 - Employees Compensation Insurance Premiums	1,845,000.00	75,669.59	1,920,669.59	1,845,000.00	75,669.59	1,920,669.59	450,039.69	516,800.00	506,360.00	-	1,472,989.69	417,539.69	494,000.00	472,900.00	-	447,679.90	447,679.90	-	88,550.00	-	-	
5010296038 - Anniversary Bonus	4,647,000.00	(183,000.00)	4,464,000.00	4,647,000.00	(183,000.00)	4,464,000.00	-	-	2,112,000.00	-	1,743,000.00	-	1,041,000.00	2,778,000.00	-	3,819,000.00	3,819,000.00	-	609,000.00	36,000.00	-	
50102050 - Subsistence Allowance	-	56,760.00	56,760.00	-	56,760.00	56,760.00	-	-	-	-	3,855,000.00	-	-	1,041,000.00	-	2,778,000.00	2,778,000.00	-	609,000.00	36,000.00	-	
5-01-02-990-40 - Other Bonuses and Allowances (Special Counsel Allowance)	-	12,500.00	12,500.00	-	12,500.00	12,500.00	-	-	-	-	56,760.00	-	-	27,150.00	-	27,150.00	27,150.00	-	0.00	29,610.00	-	
5-01-04-030 - Terminal Leave Benefits	27,012,000.00	12,963,722.77	39,975,722.77	27,012,000.00	12,963,722.77	39,975,722.77	-	-	-	-	12,500.00	-	-	12,500.00	-	12,500.00	12,500.00	-	0.00	-	-	
5-01-04-990 - Other Personnel Benefits	-	-	-	-	-	-	282,292.28	560,233.62	(842,525.90)	-	36,800,330.47	3,052,159.09	19,025,412.78	9,448,035.03	-	31,526,606.90	31,526,606.90	-	3,175,392.30	5,274,723.57	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,191,872,000.00	(0.00)	3,191,872,000.00	3,121,872,000.00	(0.00)	3,121,872,000.00	893,645,098.66	899,873,138.85	896,822,289.72	2,719,240,931.37	323,182,145.86	791,278,488.08	831,087,036.51	1,908,005,147.05	39,000,000.00	492,491,468.73	815,155,384.22					
502010100 - Travelling Expenses - Local	149,779,000.00	10,923,874.47	160,702,874.47	149,779,000.00	10,923,874.47	160,702,874.47	-	-	-	-	2,139,240,931.37	323,182,145.86	791,278,488.08	831,087,036.51	-	1,908,005,147.05	1,908,005,147.05	-	39,000,000.00	492,491,468.73	815,155,384.22	
502010200 - Travelling Expenses - Foreign	11,910,000.00	(5,507,468.70)	6,402,531.30	11,910,000.00	(5,507,468.70)	6,402,531.30	28,218,808.54	53,350,451.50	52,051,410.20	-	133,620,670.24	17,582,608.53	51,333,328.40	50,816,247.25	-	119,732,194.18	119,732,194.18	-	27,082,204.23	13,888,486.06	-	
502020100 - Training Expenses	127,148,000.00	28,101,928.31	155,249,928.31	127,148,000.00	28,101,928.31	155,249,928.31	801,342.65	1,040,477.07	2,159,906.71	-	4,001,726.43	794,682.75	547,577.48	1,605,257.37	-	2,947,517.61	2,947,517.61	-	2,400,804.87	1,054,208.82	-	
502020200 - Scholarship Expenses	93,723,000.00	950,575.26	94,673,575.26	93,723,000.00	950,575.26	94,673,575.26	155,249,928.31	21,316,224.86	64,941,445.50	-	138,108,699.42	4,642,794.40	30,270,029.63	50,321,047.53	-	85,233,871.56	85,233,871.56	-	17,141,228.89	52,874,827.86	-	
5020301000 - Office Supplies Expenses	73,467,000.00	(22,015,414.43)	51,451,585.57	73,467,000.00	(22,015,414.43)	51,451,585.57	7,197,960.99	16,982,295.13	9,224,691.15	-	33,404,947.27	2,345,167.81	9,521,102.63	12,138,817.60	-	24,005,088.04	24,005,088.04	-	18,046,638.30	9,369,859.23	-	
5020302000 - Accountable Forms Expenses	2,860,000.00	(441,527.50)	2,418,472.50	2,860,000.00	(441,527.50)	2,418,472.50	107,500.00	512,620.00	323,320.00	-	943,440.00	63,300.00	456,898.00	211,009.50	-	730,167.50	730,167.50	-	1,475,032.50	213,272.50	-	
5020303000 - Non-Accountable Forms Expenses	140,000.00	(92,450.00)	47,550.00	140,000.00	(92,450.00)	47,550.00	-	-	10,550.00	-	10,550.00	-	-	-	-	-	-	-	-	37,000.00	10,550.00	-
5020307000 - Drugs and Medicines Expenses	7,656,000.00	(4,558,550.00)	3,097,450.00	7,656,000.00	(4,558,550.00)	3,097,450.00	80,042.59	75														

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS				DISBURSEMENTS				BALANCES					
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
502039000 - Other Supplies and Materials Expenses	146,877,000.00	(20,661,016.42)	126,215,983.58	146,877,000.00	(20,661,016.42)	-	126,215,983.58	14,558,126.45	30,927,756.22	45,955,557.96	-	91,441,450.63	3,779,655.33	23,290,069.34	34,616,420.17	-	61,686,144.84	-	34,774,532.95	29,755,305.79
5020401000 - Water Expenses	11,680,000.00	(553,466.61)	11,126,533.39	11,680,000.00	(553,466.61)	-	11,126,533.39	2,743,442.95	3,059,955.34	2,964,632.16	-	8,768,030.45	2,216,859.27	2,618,665.58	2,681,991.58	-	7,712,518.80	-	2,358,502.94	1,055,511.65
5020402000 - Electricity Expenses	54,091,000.00	33,800,975.97	87,891,975.97	54,091,000.00	33,800,975.97	-	87,891,975.97	19,929,322.48	26,829,292.14	31,441,147.48	-	78,199,762.10	17,926,525.13	24,506,401.18	29,084,033.16	-	71,517,359.47	-	9,692,213.87	6,682,402.63
5020501000 - Postage and Delivens	1,513,000.00	430,212.99	1,943,212.99	1,513,000.00	430,212.99	-	1,943,212.99	270,888.85	966,759.77	320,407.05	-	1,558,055.67	130,738.39	660,954.34	261,119.11	-	1,052,811.84	-	385,157.32	505,243.83
50205020-01 - Telephone Expenses - Mobile	12,837,000.00	(2,181,123.48)	10,655,876.52	12,837,000.00	(2,181,123.48)	-	10,655,876.52	2,144,981.00	3,734,941.30	2,465,849.88	-	8,345,772.18	1,938,091.79	2,526,845.64	3,323,268.83	-	7,788,206.26	-	2,310,104.34	557,565.92
50205020-02 - Telephone Expenses - Landline	4,233,000.00	(71,085.96)	4,161,914.04	4,233,000.00	(71,085.96)	-	4,161,914.04	865,860.51	1,412,636.18	837,047.87	-	3,115,544.56	790,314.37	1,210,914.37	1,046,369.46	-	2,656,250.62	-	1,046,369.46	459,293.94
5020503000 - Internet Subscription Expenses	92,980,000.00	(39,686,231.69)	53,293,768.31	92,980,000.00	(39,686,231.69)	-	53,293,768.31	13,139,327.64	4,003,095.01	18,737,380.79	-	35,879,803.44	3,301,433.74	306,248.94	44,728.22	-	16,893,054.10	-	17,413,964.87	18,986,749.34
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	1,568,000.00	(1,027,622.09)	540,377.91	1,568,000.00	(1,027,622.09)	-	540,377.91	56,025.16	146,440.98	103,782.80	-	306,248.94	44,728.22	76,010.96	67,054.20	-	167,793.38	-	234,128.97	118,455.56
50206010-01 - Awards/Rewards Expenses	6,455,000.00	(2,647,616.54)	3,807,383.46	6,455,000.00	(2,647,616.54)	-	3,807,383.46	-	-	(228,125.00)	-	3,399,258.46	-	500,000.00	488,625.00	-	988,625.00	-	408,125.00	2,410,633.46
5020602000 - Prizes and Incentives	1,304,000.00	(1,304,000.00)	-	1,304,000.00	(1,304,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021003000 - Extraordinary Expenses	65,115,000.00	(5,020,107.07)	60,094,892.93	65,115,000.00	(5,020,107.07)	-	60,094,892.93	30,000.00	18,047,400.00	41,225,866.60	-	59,303,266.60	30,000.00	47,400.00	28,626,866.60	-	28,703,266.60	-	791,626.33	30,800,000.00
5021101000 - Legal Services	1,675,000.00	(267,663.72)	1,407,336.28	1,675,000.00	(267,663.72)	-	1,407,336.28	422,745.23	511,679.60	423,231.43	-	1,357,656.26	378,475.87	543,263.14	366,231.43	-	1,317,960.44	-	249,690.02	39,695.62
5021102000 - Auditing Services	532,000.00	415,769.54	947,769.54	532,000.00	415,769.54	-	947,769.54	639,755.91	899,402.21	74,081.00	-	1,613,239.12	292,075.62	322,795.72	609,266.68	-	1,224,138.02	-	726,980.10	389,101.10
5021103000 - Consultancy Services	5,707,000.00	4,052,622.00	9,759,622.00	5,707,000.00	4,052,622.00	-	9,759,622.00	25,487.30	557,741.39	224,371.34	-	807,600.03	25,487.30	173,126.59	484,976.64	-	883,590.53	-	140,169.51	124,009.50
5021199000 - Other Professional Services	481,467,000.00	95,368,502.48	576,835,502.48	481,467,000.00	95,368,502.48	-	576,835,502.48	126,300,508.26	206,918,915.24	210,326,835.39	-	543,546,258.89	97,857,369.68	125,412,222.37	139,419,907.42	-	362,689,499.47	-	3,860,000.00	217,400.00
5021201000 - Environment/Sanitary Services	10,000.00	(1,500.00)	8,500.00	10,000.00	(1,500.00)	-	8,500.00	2,500.00	3,000.00	3,000.00	-	8,500.00	2,500.00	3,000.00	3,000.00	-	8,500.00	-	0.00	-
5021202000 - Janitorial Services	12,266,000.00	(2,735,298.81)	9,530,701.19	12,266,000.00	(2,735,298.81)	-	9,530,701.19	4,616,565.54	2,109,329.29	2,600,842.52	-	9,306,737.35	1,215,162.12	2,717,260.60	4,197,397.74	-	8,129,840.46	-	203,963.84	1,196,669.89
5021203000 - Security Services	72,044,000.00	6,545,575.69	78,589,575.69	72,044,000.00	6,545,575.69	-	78,589,575.69	47,436,511.19	17,465,532.69	10,481,593.04	-	75,386,636.92	9,938,773.07	20,860,125.85	24,297,960.86	-	55,126,859.78	-	3,202,888.77	20,259,827.14
5021299000 - Other General Services	13,776,000.00	6,545,575.69	20,321,575.69	13,776,000.00	6,545,575.69	-	20,321,575.69	6,384,097.49	13,776,000.00	7,391,902.51	-	27,552,000.00	3,394,451.17	15,364.50	576,409.96	-	2,434,866.57	-	2,989,646.32	959,764.60
50213020-01 - Repairs and Maintenance - Land Improvements - Aquaculture Structures	736,000.00	1,609,326.52	2,345,326.52	736,000.00	1,609,326.52	-	2,345,326.52	442,582.70	1,241,476.82	623,581.13	-	3,007,640.65	16,679.00	634,947.10	728,703.78	-	3,785,87	-	1,380,329.88	927,310.77
50213020-99 - Repairs and Maintenance - Land Improvements - Other Land Improvements	755,000.00	1,111,780.00	1,866,780.00	755,000.00	1,111,780.00	-	1,866,780.00	13,500.00	708,575.00	104,250.00	-	826,325.00	13,500.00	14,751.87	570,343.13	-	598,595.00	-	285,455.00	227,730.00
50213030 - Infrastructure Assets	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
50213040-01 - Repairs & Maintenance - Office Buildings and Other Structures - Buildings	4,682,000.00	66,860,960.53	71,542,960.53	4,682,000.00	66,860,960.53	-	71,542,960.53	5,483,727.16	4,796,435.15	60,553,939.88	-	70,834,102.19	372,872.90	3,272,478.08	58,711,828.48	-	62,357,179.46	-	708,858.34	8,475,922.73
50213040-06 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and D	1,259,000.00	(1,259,000.00)	-	1,259,000.00	(1,259,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50213040-99 - Repairs & Maintenance - Office Buildings and Other Structures - Other Structure	4,112,000.00	(613,048.05)	3,498,951.95	4,112,000.00	(613,048.05)	-	3,498,951.95	212,530.40	1,040,215.54	1,624,752.47	-	2,877,498.41	-	146,044.84	468,276.90	-	614,321.74	-	621,453.54	2,263,176.67
50213050-01 - Repairs & Maintenance - Machinery and Equipment - Machinery	3,844,000.00	(860,381.36)	2,983,618.64	3,844,000.00	(860,381.36)	-	2,983,618.64	291,481.52	876,452.00	240,840.00	-	1,408,773.52	130,491.64	179,586.17	566,954.70	-	877,032.51	-	1,574,845.12	531,741.01
50213050-02 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	2,216,000.00	1,025,381.50	3,241,381.50	2,216,000.00	1,025,381.50	-	3,241,381.50	1,233,987.85	2,843,537.94	779,896.74	-	4,857,422.53	88,234.70	690,136.70	934,940.74	-	1,713,312.14	-	397,843.56	1,130,225.80
50213050-03 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	112,085,000.00	(66,092,885.31)	45,992,114.69	112,085,000.00	(66,092,885.31)	-	45,992,114.69	195,997.00	3,336,440.00	22,514,816.80	-	26,047,253.80	83,450.51	158,586.45	23,044,163.76	-	23,296,200.72	-	19,944,860.89	2,761,053.08
50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry E	780,000.00	(150,000.00)	630,000.00	780,000.00	(150,000.00)	-	630,000.00	630,000.00	630,000.00	630,000.00	-	630,000.00	630,000.00	630,000.00	630,000.00	-	630,000.00	-	0.00	0.00
50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equip	6,262,000.00	(1,077,822.00)	5,184,178.00	6,262,000.00	(1,077,822.00)	-	5,184,178.00	27,960.00	363,848.00	173,605.00	-	565,413.00	27,960.00	348,400.00	348,400.00	-	348,400.00	-	0.00	281,600.00
50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipme	3,969,000.00	29,159,440.00	33,128,440.00	3,969,000.00	29,159,440.00	-	33,128,440.00	32,893,440.00	195,000.00	33,088,440.00	-	6,153,860.28	3,900.00	311,927.59	5,438,382.76	-	5,750,310.35	-	40,000.00	33,088,440.00
5-02-99-050 - Rent/Lease Expenses	500,000.00	5,653,860.28	6,153,860.28	500,000.00	5,653,860.28	-	6,153,860.28	3,900.00	320,887.81	5,829,072.47	-	9,983,940.29	311,927.59	5,438,382.76	5,438,382.76	-	5,750,310.35	-	0.00	403,549.93
5021299001 - Other General Services - ICT Services	9,200,000.00	(8,000,000.00)	1,200,000.00	9,200,000.00	(8,000,000.00)	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00
50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	340,000.00	(340,000.00)	-	340,000.00	(340,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	143,000.00	143,000.00	286,000.00	143,000.00	143,000.00	-	286,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50213050-14 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific E	6,569,000.00	(2,169,753.00)	4,399,247.00	6,569,000.00	(2,169,753.00)	-	4,399,247.00	1,472,319.88	428,638.00	75,800.00	-	3,511,757.88	806,900.00	165,933.04	999,009.15	-	1,971,842.19	-	887,483.12	1,539,915.69
50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equ	1,865,000.00	(931,555.00)	933,445.00	1,865,000.00	(931,555.00)	-	933,445.00	1,610,800.00	108,725.00	167,574.00	-	1,887,100.00	165,933.04	223,045.63	101,848.37	-	2,278,027.04	-	324,894.00	581,346.00
50213060-01 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles	22,195,000.00	6,663,040.88	28,858,040.88	22,195,000.00	6,663,040.88	-	28,858,040.88	4,738,317.41	12,107,866.70	6,847,272.10	-	23,693,456.21	1,774,285.96	8,421,782.26	7,027,378.09	-	17,223,446.31	-	5,164,584.67	6,470,009.90
50213060-04 - Repairs & Maintenance - Transportation Equipment - Watercrafts	133,993,000.00	(10,622,609.45)	123,370,390.55	133,993,000.00	(10,622,609.															

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS				DISBURSEMENTS				BALANCES					
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5021801000 - Labor and wages	242,858,000.00	53,904,792.44	296,762,792.44	242,858,000.00	53,904,792.44	-	296,762,792.44	89,357,413.41	86,373,000.91	94,151,821.33	-	269,882,235.65	58,767,704.81	77,201,165.90	75,532,384.28	-	211,501,234.99	-	26,880,556.79	58,381,000.66
5029901000 - Advertising Expenses	12,991,000.00	(3,111,887.68)	9,879,112.32	12,991,000.00	(3,111,887.68)	-	9,879,112.32	1,422,833.20	4,178,150.40	2,503,142.32	-	8,104,125.92	104,867.00	920,457.00	1,987,740.92	-	3,013,064.92	-	1,774,986.40	5,091,061.00
5029902000 - Printing and Binding Expenses	14,216,000.00	(2,741,309.77)	11,474,690.23	14,216,000.00	(2,741,309.77)	-	11,474,690.23	1,604,634.20	4,477,407.00	2,658,018.39	-	8,740,059.59	426,642.85	915,212.12	3,710,022.40	-	5,052,877.37	-	2,734,630.64	3,687,182.22
5029903000 - Representation Expenses	6,577,000.00	1,664,152.91	8,341,152.91	6,577,000.00	1,664,152.91	-	8,341,152.91	1,419,272.70	3,364,071.92	2,352,168.55	-	7,135,513.17	512,086.45	2,994,900.29	2,727,446.48	-	6,234,433.22	-	1,205,639.74	901,079.95
5020101000 - Transportation and Delivery Expenses	2,575,000.00	631,243.50	3,206,243.50	2,575,000.00	631,243.50	-	3,206,243.50	419,140.70	937,984.94	1,025,860.69	-	2,382,986.33	272,200.12	812,023.52	895,468.03	-	1,979,691.67	-	823,257.17	403,294.66
50299050-01 - Rent Expenses - Buildings and Structures	38,004,000.00	(4,377,205.62)	33,626,794.38	38,004,000.00	(4,377,205.62)	-	33,626,794.38	24,768,303.58	4,197,697.43	(1,086,255.36)	-	27,879,745.65	18,578,120.65	8,184,177.09	(788,385.00)	-	25,973,912.74	-	5,747,048.73	1,905,832.91
50299050-04 - Rent Expenses - Office Equipment	-	561,472.50	561,472.50	-	561,472.50	-	561,472.50	406,920.00	127,944.50	26,608.00	-	561,472.50	31,790.62	209,501.20	131,685.32	-	372,977.14	-	0.00	188,495.36
5029906000 - Membership Dues and Contributions to Organizations	330,000.00	(109,000.00)	221,000.00	330,000.00	(109,000.00)	-	221,000.00	100,000.00	100,000.00	21,000.00	-	221,000.00	70,000.00	30,000.00	106,000.00	-	206,000.00	-	0.00	15,000.00
5029907000 - Subscription Expenses	8,129,000.00	17,037,988.20	25,166,988.20	8,129,000.00	17,037,988.20	-	25,166,988.20	861,291.95	1,345,272.31	22,563,572.64	-	24,770,136.90	109,085.88	1,029,223.34	22,343,558.84	-	23,481,868.06	-	396,851.30	1,288,268.84
5029907001 - ICT Subscription Expenses	-	373,000.00	373,000.00	-	373,000.00	-	373,000.00	255,123.00	-	40,800.00	-	295,923.00	-	248,201.68	6,921.32	-	255,123.00	-	77,077.00	40,800.00
50299990-99 - Other Maintenance and Operating Expenses	12,901,000.00	(11,541,000.00)	1,360,000.00	12,901,000.00	(11,541,000.00)	-	1,360,000.00	-	-	-	-	-	-	-	-	-	1,360,000.00	-	1,360,000.00	-
50299050-03 - Rent Expenses - Motor Vehicles	136,889,000.00	(13,834,581.71)	123,054,418.29	106,889,000.00	(13,834,581.71)	-	93,054,418.29	12,726,777.37	35,674,508.91	26,669,615.86	-	75,070,902.14	6,025,778.65	24,453,203.69	23,684,539.36	-	54,163,921.70	30,000,000.00	17,963,516.15	20,906,980.44
50214030-00 - Financial Assistance to Local	-	111,100.00	111,100.00	-	111,100.00	-	111,100.00	-	78,000.00	33,100.00	-	111,100.00	-	78,000.00	33,100.00	-	111,100.00	-	0.00	-
5020312000 Marine and Fishery Equipment	-	-	-	-	-	-	-	-	915,086.60	(915,086.60)	-	-	-	-	-	-	-	-	0.00	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	0.00
5030102000 - Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5030103000 - Guarantee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5030104000 - Bank Charges	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5030105000 - Commitment Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5030199000 - Other Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	985,794,000.00	-	985,794,000.00	985,794,000.00	-	-	985,794,000.00	205,812,000.00	45,402,732.45	90,094,498.38	-	344,299,198.81	132,361,508.44	11,402,497.84	89,223,086.71	-	380,047,193.89	-	241,494,811.18	81,282,089.72
5-06-01-010 - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-06-02-010 - Land Improvements - Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-06-02-990 - Other Land Improvements	34,000,000.00	963,000.00	34,963,000.00	34,000,000.00	963,000.00	-	34,963,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5-06-03-040 - Water Supply Systems	2,500,000.00	867,888.00	3,367,888.00	2,500,000.00	867,888.00	-	3,367,888.00	-	-	867,888.00	-	867,888.00	-	-	867,888.00	-	867,888.00	-	34,963,000.00	-
5-06-03-050 - Power Supply Systems	19,200,000.00	167,328.00	19,367,328.00	19,200,000.00	167,328.00	-	19,367,328.00	-	-	167,328.00	-	167,328.00	-	-	167,328.00	-	167,328.00	-	2,500,000.00	-
5-06-03-070 - Seaport Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,200,000.00
5-06-03-990 - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5-06-04-010 - Buildings	-	986,861.50	986,861.50	-	986,861.50	-	986,861.50	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5-06-04-990 - Other Structures	199,436,000.00	10,694,251.68	210,130,251.68	199,436,000.00	10,694,251.68	-	210,130,251.68	18,676,822.00	24,275,729.19	58,283,925.36	-	101,236,476.55	18,676,822.00	3,641,359.38	33,884,079.89	-	56,202,261.27	-	108,893,775.13	45,034,215.28
5-06-05-010 - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	986,861.50
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	(48,209,824.00)	48,906,176.00	97,116,000.00	(48,209,824.00)	-	48,906,176.00	2,200,016.00	21,425,294.00	2,292,359.00	-	23,625,310.00	-	701,442.00	2,450,113.41	-	3,151,555.41	-	26,942,074.00	20,473,754.59
5-06-05-070 - Communication Equipment	-	87,440,452.00	87,440,452.00	-	87,440,452.00	-	87,440,452.00	87,215,452.00	-	225,000.00	-	87,440,452.00	87,215,452.00	-	21,671,087.39	-	21,671,087.39	-	24,723,829.74	2,511,258.87
5-06-05-080 - Construction and Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5-06-05-090-01 - Fire Fighting Equipment and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00
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	-	-	6,159,000.00	-	6,159,000.00	-	-	-	-	-	-	-	0.00
5-06-05-990 - Other Machinery and Equipment	226,362,000.00	(203,860,229.18)	22,501,770.82	226,362,000.00	(203,860,229.18)	-	22,501,770.82	-	37,000.00	200,500.00	-	237,500.00	-	-	37,000.00	-	37,000.00	-	22,264,270.82	200,500.00
5-06-06-010 - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
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	-	463,162.00	463,162.00	-	463,162.00	-	463,162.00	-	-	463,162.00	-	463,162.00	-	-	-	-	-	-	-	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	46,489,232.44	7,119,696.56	40,145,802.02	-	93,734,531.02	-	0.00	463,162.00

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES		
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5-06-99-990 - Other Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATION	134,659,000.00	-	134,659,000.00	71,659,000.00	-	-	17,069,766.44	20,425,870.31	19,169,013.65	-	56,664,650.40	15,751,735.38	19,457,915.72	18,935,117.51	-	54,144,768.61	63,000,000.00	14,994,349.60	2,519,881.79	0.00
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIF)	71,659,000.00	-	71,659,000.00	71,659,000.00	-	-	17,069,766.44	20,425,870.31	19,169,013.65	-	56,664,650.40	15,751,735.38	19,457,915.72	18,935,117.51	-	54,144,768.61	-	14,994,349.60	2,519,881.79	-
01 - PERSONNEL SERVICES	71,659,000.00	-	71,659,000.00	71,659,000.00	-	-	17,069,766.44	20,425,870.31	19,169,013.65	-	56,664,650.40	15,751,735.38	19,457,915.72	18,935,117.51	-	54,144,768.61	-	14,994,349.60	2,519,881.79	-
5-01-03-010 - Life and Retirement Insurance Contributions	71,659,000.00	-	71,659,000.00	71,659,000.00	-	-	17,069,766.44	20,425,870.31	19,169,013.65	-	56,664,650.40	15,751,735.38	19,457,915.72	18,935,117.51	-	54,144,768.61	-	14,994,349.60	2,519,881.79	-
INTERNATIONAL FUND AGRICULTURAL DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020101000 - Travelling Expenses - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020201000 - Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021103000 - Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021601000 - Labor and wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
SPECIAL ACCOUNT IN THE GENERAL FUND - WILDLIFE MANAGEMENT FUND (WMF)	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020101000 - Travelling Expenses - Local	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020102000 - Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020201000 - Training Expenses	22,000,000.00	-	22,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020202000 - Scholarship Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020301000 - Office Supplies Expenses	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-01 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-02 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-03 - Semi-Expendable Machinery and Equipment Expenses (ICT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-04 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-05 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203220-01 - Semi-Expendable Machinery and Equipment Expenses (Furniture & Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-07 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-08 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-09 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-10 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-11 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-12 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-13 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
50203210-99 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020399000 - Other Supplies and Materials Expenses	11,750,000.00	-	11,750,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020401000 - Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021201000 - Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
50213040-05 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	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
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																				
50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment																				
50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment																				
50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment																				
5-02-99-050- Rent/Lease Expenses																				
5021296001 - Other General Services - ICT Services																				
50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment																				
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)																				
50213050-14 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment																				
50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment																				
50213060-01 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles																				
50213060-04 - Repairs & Maintenance - Transportation Equipment - Watercrafts																				
50213060-99 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment																				
5021307000 - Repairs & Maintenance - Furnitures and Fixtures																				
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment																				
50213210-01 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)																				
50213210-02 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)																				
50213210-03 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)																				
50213210-04 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)																				
50213210-05 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)																				
50213210-06 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)																				
50213210-07 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)																				
50213210-08 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)																				
50213210-09 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)																				
50213210-10 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)																				
50213210-11 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)																				
50213210-12 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)																				
50213210-13 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)																				
50213210-99 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)																				
50213090-02 - Repairs & Maintenance - Leased Assets Improvements - Buildings																				
5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment)																				
50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment																				
5-02-14-990 - Subsidies - Others																				
5-02-03-220-01 - Furniture and Fixtures																				
5020301001 - ICT Office Supplies																				
5021496000 - Subsidies - Others																				
50215010-01 - Taxes, Duties and Licenses																				
5029902000 - Fidelity Bond Premiums																				
5021503000 - Insurance Expenses																				
5021601000 - Labor and wages	4,350,000.00		4,350,000.00																	
5029901000 - Advertising Expenses																		4,350,000.00		
5029902000 - Printing and Binding Expenses																				
5029903000 - Representation Expenses																				
5020101000 - Transportation and Delivery Expenses																				
50299050-01 - Rent Expenses - Buildings and Structures																				
50299050-04 - Rent Expenses - Office Equipment																				
5029906000 - Membership Dues and Contributions to Organizations																				
5029907000 - Subscription Expenses																				
5029908000 - Donations																				
5029907001 - ICT Subscription Expenses																				
50299990-99 - Other Maintenance and Operating Expenses	900,000.00		900,000.00																	
50299050-03 - Rent Expenses - Motor Vehicles																				
50214030-00 - Financial Assistance to Local																		900,000.00		
SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MANAGEMENT FUND (FMP)	13,000,000.00		13,000,000.00																	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,000,000.00		13,000,000.00															13,000,000.00		
5020101000 - Travelling Expenses - Local																				
5020102000 - Travelling Expenses - Foreign																				
5020201000 - Training Expenses	2,175,000.00		2,175,000.00																	
5020202000 - Scholarship Expenses	1,300,000.00		1,300,000.00																	
5020301000 - Office Supplies Expenses	710,000.00		710,000.00																	
																		2,175,000.00		
																		1,300,000.00		
																		710,000.00		

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES		
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5020302000 - Accountable Forms Expenses			-			-														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	1,540,000.00		1,540,000.00			1,540,000.00														0.00
5020321003 - ICT Equipment			-			-														0.00
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses			-			-												1,540,000.00		0.00
50203210-01 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	4,249,000.00		4,249,000.00			4,249,000.00														0.00
50203210-02 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)			-			-														0.00
50203210-03 - Semi-Expendable Machinery and Equipment Expenses (ICT)			-			-														0.00
50203210-04 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)			-			-														0.00
50203210-05 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)			-			-														0.00
50203220-01 - Semi-Expendable Machinery and Equipment Expenses (Furniture & Fixtures)			-			-														0.00
50203210-07 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)			-			-														0.00
50203210-08 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)			-			-														0.00
50203210-09 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)			-			-														0.00
50203210-10 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)			-			-														0.00
50203210-11 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)			-			-														0.00
50203210-12 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)			-			-														0.00
50203210-13 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)			-			-														0.00
50203210-99 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)			-			-														0.00
5020399000 - Other Supplies and Materials Expenses	1,332,000.00		1,332,000.00			1,332,000.00														0.00
5020401000 - Water Expenses			-			-														0.00
5020402000 - Electricity Expenses			-			-												1,332,000.00		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			36,000.00														0.00
5021201000 - Environment/Sanitary Services			-			-														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	351,000.00		351,000.00			351,000.00														0.00
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

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS					BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modification/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4TH Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4TH Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
								March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Due and Demandable	Not Yet Due and Demandable
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	
5021496000 - 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															182,000.00		0.00	
5029901000 - Advertising Expenses																				0.00	
5029902000 - Printing and Binding Expenses	475,000.00		475,000.00															475,000.00		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	650,000.00		650,000.00															650,000.00		0.00	
50299050-03 - Rent Expenses - Motor Vehicles																				0.00	
50214030-00 - Financial Assistance to Local																				0.00	
C. SPECIAL PURPOSE FUND																					
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)																					
91 - PERSONNEL SERVICES																				0.00	0.00
50101010-01 - Salaries and wages - Regular - Basic Salary - Civilian																				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-BIG 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	
50102050 - Subsistence Allowance																				0.00	
5-01-04-020 - Retirement Gratuity																				0.00	
5-01-04-030 - Terminal Leave Benefits																				0.00	
5-01-04-990 - Other Personnel Benefits																				0.00	
PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND																					
CONTINGENT FUND																					
II. PRIOR YEAR'S BUDGET: CONTINUING APPROPRIATIONS	227,741,324.13	(0.00)	227,741,324.13	227,741,324.13	(0.00)		227,741,324.13	49,322,861.56	61,985,234.58	53,426,458.24		163,734,554.38	7,183,251.24	46,011,969.74	28,849,961.09		82,045,182.17		64,006,769.55	81,089,372.21	
62 - MAINTENANCE AND OTHER OPERATING SERVICES	39,689,286.33	(0.00)	39,689,286.33	39,689,286.33	(0.00)		39,689,286.33	11,806,589.61	19,744,960.39	3,404,789.44		34,896,279.34	6,892,237.18	18,188,034.21	6,496,642.67		39,845,913.96		3,732,019.39	6,310,981.38	
5020101000 - Travelling Expenses - Local	3,396,197.52	715,823.47	4,112,020.99	3,396,197.52	715,823.47		4,112,020.99	920,003.10	1,298,921.18	852,749.05		3,071,670.33	729,524.00	1,350,457.28	911,213.71		2,991,194.99		1,040,350.66	68,325.10	
5020102000 - Travelling Expenses - Foreign																				0.00	
5020201000 - Training Expenses	3,115,382.91	(368,244.15)	2,747,138.76	3,115,382.91	(368,244.15)		2,747,138.76	888,850.00	1,030,284.46	192,555.00		1,911,689.46	110,447.37	1,215,156.25	230,829.74		1,556,433.36		835,449.30	355,256.10	
5020202000 - Scholarship Expenses		387,524.45	387,524.45		387,524.45		387,524.45	196,306.45	113,364.00	54,120.00		363,790.45	148,600.00	141,058.96	53,530.38		343,789.31		23,734.00	20,001.14	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS					BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
50213210-02 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-03 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-04 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-05 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-06 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-07 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-08 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-09 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-10 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-11 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-12 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-13 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213210-99 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	7,960.00	(7,960.00)	-	-	-	7,800.80	(7,800.80)	-	-	-	-	0.00	
5020311001 - Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50215010-01 - Taxes, Duties and Licenses	7,700.95	(2,855.95)	4,845.00	7,700.95	(2,855.95)	-	4,845.00	2,835.00	-	-	-	4,845.00	2,835.00	-	-	-	-	-	-	0.00	
5029902000 - Fidelity Bond Premiums	3,500.00	(3,497.50)	2.50	3,500.00	(3,497.50)	-	2.50	-	2,010.00	-	-	2,010.00	-	-	2,010.00	-	4,845.00	-	-	0.00	
5021503000 - Insurance Expenses	26,072.01	(9,929.56)	16,142.45	26,072.01	(9,929.56)	-	16,142.45	-	2.50	-	-	2.50	-	-	2.50	-	-	-	-	0.00	
5021601000 - Labor and wages	4,293,323.98	(3,526,394.77)	766,929.21	4,293,323.98	(3,526,394.77)	-	766,929.21	544,647.20	23,562.54	91,753.15	-	659,962.89	136,100.16	370,139.38	90,802.07	597,131.61	-	106,966.32	62,831.28	0.00	
5029901000 - Advertising Expenses	110,000.00	(110,000.00)	-	110,000.00	(110,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
5029902000 - Printing and Binding Expenses	46.65	68,098.35	68,145.00	46.65	68,098.35	-	68,145.00	50,160.00	-	17,938.35	-	68,098.35	-	41,660.00	10,042.85	51,702.85	-	46.65	16,395.50	0.00	
5029903000 - Representation Expenses	80,000.00	(63,356.87)	16,643.13	80,000.00	(63,356.87)	-	16,643.13	-	-	-	-	16,643.13	-	-	-	16,643.13	-	-	-	0.00	
5020101000 - Transportation and Delivery Expenses	361,662.00	439,002.00	800,664.00	361,662.00	439,002.00	-	800,664.00	4,002.00	682,840.00	12,000.00	-	698,842.00	4,002.00	159,425.00	235,415.00	398,842.00	-	101,822.00	300,000.00	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	-	-	-	-	-	-	-	21,100.00	(21,100.00)	-	-	-	-	-	-	-	-	-	-	0.00	
5029907000 - Subscription Expenses	58,339.14	(58,339.14)	-	58,339.14	(58,339.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
5029908000 - Donations	12,315.00	-	12,315.00	12,315.00	-	-	12,315.00	12,315.00	-	-	-	12,315.00	-	-	-	-	-	-	-	0.00	
5029907001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50299990-99 - Other Maintenance and Operating Expenses	70,050.60	693,170.74	763,221.34	70,050.60	693,170.74	-	763,221.34	78,620.98	294,783.05	252,653.60	-	626,057.63	42,373.98	258,457.05	318,143.60	618,974.63	-	137,163.71	7,083.00	0.00	
50299050-03 - Rent Expenses - Motor Vehicles	-	303.25	303.25	-	303.25	-	303.25	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50214030-00 - Financial Assistance to Local	-	-	-	-	-	-	-	-	21,100.00	(21,100.00)	-	-	-	-	-	-	-	-	-	0.00	
5020312000 Marine and Fishery Equipment	-	31,900.00	31,900.00	-	31,900.00	-	31,900.00	-	31,900.00	-	-	31,900.00	-	31,900.00	-	-	-	-	-	0.00	
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
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	
04 - CAPITAL OUTLAY	189,000,037.80	(8.00)	189,000,037.80	189,000,037.80	(8.00)	-	189,000,037.80	38,516,272.05	42,240,334.18	50,821,872.89	-	128,778,279.04	2,181,016.18	27,825,435.93	23,393,418.82	-	53,300,899.21	-	60,230,795.38	75,378,610.82	0.00
5-06-01-010 - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
5-06-02-010 - Land Improvements - Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
5-06-02-990 - Other Land Improvements	68,895,607.01	(54,062,795.02)	14,832,811.99	68,895,607.01	(54,062,795.02)	-	14,832,811.99	9,454,154.41	1,922,157.68	-	-	11,376,312.09	-	469,451.90	2,611,751.09	2,611,751.09	-	118,030.53	8,764,561.00	0.00	
5-06-03-040 - water Supply Systems	30,357,122.93	(8,093,803.25)	22,263,319.58	30,357,122.93	(8,093,803.25)	-	22,263,319.58	560,959.53	2,508,096.78	-	-	3,069,056.31	-	5,250.00	31,583.33	5,250.00	-	11,763,755.68	2,568,021.08	0.00	
5-06-03-050 - Power Supply Systems	47,898,195.89	(21,496,489.97)	26,401,705.92	47,898,195.89	(21,496,489.97)	-	26,401,705.92	4,745,088.00	98,000.00	62,767.30	-	4,905,855.30	-	4,837,838.00	1,153,613.62	2,856,708.71	-	18,416,554.37	5,126,442.84	0.00	
5-06-03-070 - Seaport Systems	-	-	-	-	-	-	-	1,687,460.00	690,174.66	5,605,516.89	-	7,983,151.55	-	1,703,095.09	1,153,613.62	-	-	-	-	0.00	
5-06-03-990 - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
5-06-04-010 - Buildings	7,030,957.48	37,615,351.50	44,646,308.98	7,030,957.48	37,615,351.50	-	44,646,308.98	6,512,906.10	8,779,549.93	24,965,840.43	-	40,278,296.46	526,978.05	5,027,994.60	11,681,024.87	17,235,997.52	-	4,368,012.52	23,042,298.94	0.00	
5-06-04-990 - Other Structures	27,114,433.96	22,922,754.76	50,037,188.72	27,114,433.96	22,922,754.76	-	50,037,188.72	23,181,097.95	16,263,678.68	5,325,417.50	-	44,770,194.13	1,530,096.11	13,954,658.81	5,364,010.22	20,848,965.14	-	5,266,984.59	23,921,228.99	0.00	
5-06-05-010 - Machinery	-	-	-	-	-	-	-	167,080.00	-	-	-	167,080.00	-	-	-	-	-	-	-	0.00	
5-06-05-020 - Office Equipment	-	-	-	-	-	-	-	117,500.00	-	-	-	117,500.00	-	-	-	-	-	-	-	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	-	346,500.00	354,000.00	-	197,080.00	-	111,205.35	55,874.65	167,080.00	-	-	-	0.00	
5-06-05-050 - Marine and Fishery Equipment	1,387,046.71	3,536,417.89	4,923,464.60	1,387,046.71	3,536,417.89	-	4,923,464.60	-	-	2,497,225.00	-	2,497,225.00	-	263,580.35	14,919.65	278,500.00	-	-	-	0.00	
5-06-05-070 - Communication Equipment	-	-	-	-	-	-	-	19,700.00	-	4,741,473.00	-	4,761,173.00	19,700.00	-	22,750.00	-	-	-	-	0.00	
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	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5-06-05-130 - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-06-05-140 - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-06-05-990 - Other Machinery and Equipment	1,356,096.46	5,203,785.98	6,559,882.44	1,356,096.46	5,203,785.98	-	117,900.00	4,417,138.98	1,653,924.00	-	6,188,962.98	-	-	-	-	-	-	-	0.00	-
5-06-06-010 - Motor Vehicles	1,741,290.55	518,139.59	2,259,430.14	1,741,290.55	518,139.59	-	-	159,278.00	331,000.00	-	490,278.00	-	111,583.93	1,967,121.65	-	2,078,705.58	-	-	370,919.46	4,110,257.40
5-06-06-040 - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,799,152.14	101,869.29
5-06-06-990 - Other Transportation Equipment	182,000.00	(5,940.00)	176,060.00	182,000.00	(5,940.00)	-	98,300.00	-	-	-	98,300.00	-	-	98,300.00	-	98,300.00	-	-	0.00	-
5-06-07-010 - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,780.00	-
5-06-06-020 - Computer Software	-	1,500,656.00	1,500,656.00	-	1,500,656.00	-	104,240.00	1,353,400.00	34,254.22	-	1,491,894.22	104,240.00	1,345,627.50	(1,189.28)	-	1,448,678.22	-	-	0.00	-
5-06-99-990 - Other Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,761.78	43,016.00
CONTINGENT FUND	0.20	-	0.20	0.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	0.20	-	0.20	0.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502102000 - Janitorial Services	0.20	-	0.20	0.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AND TOTAL	4,029,072,324.13	(0.00)	4,029,072,324.13	4,836,678,324.13	(0.00)	-	4,836,678,324.13	1,320,165,058.23	1,360,113,617.24	1,255,694,502.97	-	3,935,973,178.54	672,147,950.07	1,089,118,312.56	1,166,870,482.83	-	2,928,236,745.46	83,000,000.00	900,705,145.39	1,007,736,433.00


Certified Correct

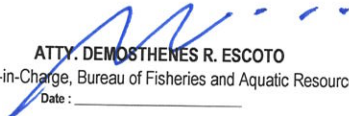
Recommending Approval:

Approved by:


MA. TERESA F. DUGUILES
 Chief, Budget Section/ OIC, FMD
 Date : _____


LINA F. ZULUEFA
 Chief, Accountant
 Date : _____


ZALDY P. PEREZ
 OIC, Assistant Director for Administrative Services
 Date : _____


ATTY. DEMOSTHENES R. ESCOTO
 Officer-in-Charge, Bureau of Fisheries and Aquatic Resources
 Date : _____