

STATEMENT OF APPROPRIATIONS, ALLOTMENT STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAOB)  
As at the Quarter Ending December 31, 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
<b>I. CURRENT YEAR BUDGET/ APPROPRIATIONS</b>	<b>6,956,287,000.00</b>	<b>194,721,348.00</b>	<b>7,151,008,348.00</b>	<b>6,890,207,000.00</b>	<b>(0.00)</b>	<b>252,721,348.00</b>	<b>7,146,008,348.00</b>	<b>1,461,591,177.84</b>	<b>2,123,067,102.55</b>	<b>1,765,948,303.77</b>	<b>1,418,560,036.46</b>	<b>6,769,166,620.62</b>	<b>774,596,325.58</b>	<b>1,700,356,413.57</b>	<b>1,557,249,222.73</b>	<b>2,164,929,024.18</b>	<b>6,203,131,586.06</b>	<b>5,000,000.00</b>	<b>376,841,727.38</b>	<b>474,780,714.56</b>	<b>91,254,320.00</b>
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>6,816,077,000.00</b>	<b>(50,000,000.00)</b>	<b>6,766,077,000.00</b>	<b>6,766,077,000.00</b>	<b>(0.00)</b>	<b>(50,000,000.00)</b>	<b>6,766,077,000.00</b>	<b>1,443,732,260.72</b>	<b>2,098,460,213.96</b>	<b>1,712,925,035.65</b>	<b>1,249,982,713.18</b>	<b>6,505,120,223.51</b>	<b>757,798,278.69</b>	<b>1,682,433,160.96</b>	<b>1,512,715,353.59</b>	<b>2,014,724,374.86</b>	<b>5,967,671,168.11</b>	<b>-</b>	<b>260,956,776.49</b>	<b>448,892,455.87</b>	<b>88,556,599.53</b>
<b>1. AGENCY REGULAR BUDGET</b>	<b>6,816,077,000.00</b>	<b>(50,000,000.00)</b>	<b>6,766,077,000.00</b>	<b>6,816,077,000.00</b>	<b>(0.00)</b>	<b>(50,000,000.00)</b>	<b>6,766,077,000.00</b>	<b>1,443,732,260.72</b>	<b>2,098,460,213.96</b>	<b>1,712,925,035.65</b>	<b>1,249,982,713.18</b>	<b>6,505,120,223.51</b>	<b>757,798,278.69</b>	<b>1,682,433,160.96</b>	<b>1,512,715,353.59</b>	<b>2,014,724,374.86</b>	<b>5,967,671,168.11</b>	<b>-</b>	<b>260,956,776.49</b>	<b>448,892,455.87</b>	<b>88,556,599.53</b>
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>521,956,000.00</b>	<b>(0.00)</b>	<b>521,956,000.00</b>	<b>521,956,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>521,956,000.00</b>	<b>235,016,944.96</b>	<b>177,547,609.20</b>	<b>58,187,232.05</b>	<b>49,100,805.52</b>	<b>519,852,591.73</b>	<b>169,560,095.24</b>	<b>187,448,600.84</b>	<b>78,374,692.02</b>	<b>75,704,508.32</b>	<b>511,087,896.42</b>	<b>-</b>	<b>2,103,408.27</b>	<b>7,533,056.30</b>	<b>1,231,639.01</b>
10000010001 - General Management and Supervision	488,309,000.00	(0.00)	488,309,000.00	488,309,000.00	(0.00)	-	488,309,000.00	222,560,980.62	170,701,738.97	50,728,910.13	42,413,786.82	486,405,416.54	159,546,713.24	179,072,433.95	71,236,791.94	66,174,301.97	478,030,241.10	-	1,903,583.46	7,143,536.43	1,231,639.01
01 - PERSONNEL SERVICES	148,512,000.00	7,043,551.00	155,555,551.00	148,512,000.00	(0.00)	7,043,551.00	155,555,551.00	47,023,468.38	54,509,623.49	21,417,531.31	32,574,607.47	155,525,231.63	42,080,528.67	51,421,852.77	26,355,857.01	34,935,020.88	154,793,259.33	-	30,319.37	694,107.01	37,865.29
02 - MAINTENANCE AND OTHER OPERATING SERVICES	339,797,000.00	(7,043,551.00)	332,753,449.00	339,797,000.00	(0.00)	(7,043,551.00)	332,753,449.00	175,537,511.26	116,192,115.48	29,311,378.82	9,839,179.35	330,880,184.91	117,466,184.57	127,650,581.18	44,880,934.93	33,239,281.09	323,236,881.77	-	1,873,264.09	6,449,429.42	1,193,773.72
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10000010002 - 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	7,458,321.92	6,687,018.70	33,447,175.19	10,013,382.00	5,376,166.89	7,137,900.08	7,530,206.35	33,057,655.32	-	199,824.81	389,519.87	-
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	7,458,321.92	6,687,018.70	33,447,175.19	10,013,382.00	5,376,166.89	7,137,900.08	7,530,206.35	33,057,655.32	-	199,824.81	389,519.87	-
<b>Sub-Total, General Administration and Support</b>	<b>521,956,000.00</b>	<b>(0.00)</b>	<b>521,956,000.00</b>	<b>521,956,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>521,956,000.00</b>	<b>235,016,944.96</b>	<b>177,547,609.20</b>	<b>58,187,232.05</b>	<b>49,100,805.52</b>	<b>519,852,591.73</b>	<b>169,560,095.24</b>	<b>187,448,600.84</b>	<b>78,374,692.02</b>	<b>75,704,508.32</b>	<b>511,087,896.42</b>	<b>-</b>	<b>2,103,408.27</b>	<b>7,533,056.30</b>	<b>1,231,639.01</b>
01 - PERSONNEL SERVICES	182,159,000.00	7,043,551.00	189,202,551.00	182,159,000.00	(0.00)	7,043,551.00	189,202,551.00	59,479,433.70	61,355,493.72	28,875,853.23	39,261,626.17	188,972,406.82	52,093,910.67	59,799,016.66	33,493,757.09	42,465,223.23	187,850,914.65	-	230,144.18	1,083,626.88	37,865.29
02 - MAINTENANCE AND OTHER OPERATING SERVICES	339,797,000.00	(7,043,551.00)	332,753,449.00	339,797,000.00	(0.00)	(7,043,551.00)	332,753,449.00	175,537,511.26	116,192,115.48	29,311,378.82	9,839,179.35	330,880,184.91	117,466,184.57	127,650,581.18	44,880,934.93	33,239,281.09	323,236,881.77	-	1,873,264.09	6,449,429.42	1,193,773.72
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATION</b>	<b>236,827,000.00</b>	<b>(0.00)</b>	<b>236,827,000.00</b>	<b>236,827,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>236,827,000.00</b>	<b>50,486,118.47</b>	<b>86,110,154.29</b>	<b>78,665,142.45</b>	<b>20,998,455.29</b>	<b>236,259,870.50</b>	<b>36,300,637.38</b>	<b>76,251,338.23</b>	<b>76,653,908.34</b>	<b>42,223,631.50</b>	<b>231,429,515.45</b>	<b>-</b>	<b>567,129.50</b>	<b>4,823,951.93</b>	<b>6,403.12</b>
20000010001 - Development of Organizational Policies, Plans and Procedures	184,427,000.00	(0.00)	184,427,000.00	184,427,000.00	(0.00)	-	184,427,000.00	40,124,152.65	70,950,756.47	59,418,488.96	13,645,648.80	184,139,047.88	29,264,380.36	66,026,692.92	55,158,281.13	29,715,761.97	180,165,096.38	-	287,992.12	3,973,095.61	855.89
01 - PERSONNEL SERVICES	7,539,000.00	0.00	7,539,000.00	7,539,000.00	0.00	-	7,539,000.00	740,961.42	2,100,348.78	757,798.75	7,538,999.20	669,421.95	1,980,582.78	3,903,670.09	939,924.38	7,493,599.20	176,888,000.00	-	0.80	45,400.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	176,888,000.00	(0.00)	176,888,000.00	176,888,000.00	(0.00)	-	176,888,000.00	39,383,191.23	68,850,407.69	55,478,599.71	12,887,850.05	176,600,048.68	29,394,938.41	64,046,110.14	51,254,611.04	28,775,837.59	172,671,497.18	-	287,951.32	3,927,695.61	855.89
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20000010003 - Legal and Advisory Services	52,400,000.00	(0.00)	52,400,000.00	52,400,000.00	(0.00)	-	52,400,000.00	10,361,965.82	15,159,387.82	19,246,653.49	7,352,805.49	50,120,822.62	7,036,277.02	10,224,645.31	21,495,627.21	12,507,869.53	51,264,419.07	-	279,177.38	850,856.32	5,547.23
01 - PERSONNEL SERVICES	8,267,000.00	(0.00)	8,267,000.00	8,267,000.00	(0.00)	-	8,267,000.00	1,200,492.28	1,545,826.74	4,877,273.16	643,406.98	8,266,999.14	1,090,254.16	1,575,243.23	4,924,264.24	676,637.51	8,266,399.14	-	0.86	600.00	-
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	13,613,571.08	14,369,380.33	6,709,398.51	43,853,823.48	5,946,022.86	8,649,402.08	16,571,362.97	11,831,232.02	42,998,019.93	-	279,176.52	850,256.32	5,547.23
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Support to Operations</b>	<b>236,827,000.00</b>	<b>(0.00)</b>	<b>236,827,000.00</b>	<b>236,827,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>236,827,000.00</b>	<b>50,486,118.47</b>	<b>86,110,154.29</b>	<b>78,665,142.45</b>	<b>20,998,455.29</b>	<b>236,259,870.50</b>	<b>36,300,637.38</b>	<b>76,251,338.23</b>	<b>76,653,908.34</b>	<b>42,223,631.50</b>	<b>231,429,515.45</b>	<b>-</b>	<b>567,129.50</b>	<b>4,823,951.93</b>	<b>6,403.12</b>
01 - PERSONNEL SERVICES	15,806,000.00	0.00	15,806,000.00	15,806,000.00	0.00	-	15,806,000.00	1,941,453.68	3,646,175.52	8,817,162.41	1,401,206.73	15,805,998.34	1,759,676.11	3,555,826.01	8,927,334.33	1,616,561.89	15,759,998.34	-	1.66	45,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	221,021,000.00	(0.00)	221,021,000.00	221,021,000.00	(0.00)	-	221,021,000.00	48,544,664.79	82,463,978.77	69,847,980.04	19,597,248.56	220,453,872.16	34,540,961.27	72,695,512.22	67,825,974.01	40,607,069.61	215,669,517.11	-	567,127.84	4,777,951.93	6,403.12
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>	<b>6,057,294,000.00</b>	<b>(50,000,000.00)</b>	<b>6,007,294,000.00</b>	<b>6,057,294,000.00</b>	<b>0.00</b>	<b>(50,000,000.00)</b>	<b>6,007,294,000.00</b>	<b>1,158,249,197.29</b>	<b>1,834,802,450.47</b>	<b>1,576,072,661.15</b>	<b>1,179,883,452.37</b>	<b>5,749,007,761.28</b>	<b>551,937,546.07</b>	<b>1,418,733,221.89</b>	<b>1,357,686,732.23</b>	<b>1,896,796,235.03</b>	<b>5,225,153,756.23</b>	<b>-</b>	<b>258,286,230.72</b>	<b>436,535,447.64</b>	<b>87,318,557.40</b>
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	1,159,249,197.29	1,834,802,450.47	1,576,072,661.15	1,179,883,452.37	5,749,007,761.28	551,937,546.07	1,418,733,221.89	1,357,686,732.23	1,896,796,235.03	5,225,153,756.23	-	258,286,230.72	436,535,447.64	87,318,557.40
<b>FISHERIES DEVELOPMENT PROGRAM</b>	<b>3,973,349,000.00</b>	<b>(50,000,000.00)</b>	<b>3,923,349,000.00</b>	<b>3,973,349,000.00</b>	<b>0.00</b>	<b>(50,000,000.00)</b>	<b>3,923,349,000.00</b>	<b>464,379,493.39</b>	<b>1,025,009,743.01</b>	<b>1,308,333,105.53</b>	<b>884,733,106.95</b>	<b>3,082,975,538.88</b>	<b>190,276,403.54</b>	<b>686,500,489.60</b>	<b>397,185,922.96</b>	<b>1</b>					

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		
<b>MARKET AIEVELOPMENT SUB-PROGRAM</b>	118,038,000.00	-	118,038,000.00	118,038,000.00	(0.00)	-	118,038,000.00	27,383,981.80	44,441,535.22	21,757,850.25	24,375,483.14	117,958,650.41	18,262,063.82	42,218,321.28	26,571,256.61	28,789,524.47	115,841,166.18	-	79,349.59	2,105,235.85	12,248.38	
310104100001 - Market Development Services	118,038,000.00	-	118,038,000.00	118,038,000.00	(0.00)	-	118,038,000.00	27,383,981.80	44,441,535.22	21,757,850.25	24,375,483.14	117,958,650.41	18,262,063.82	42,218,321.28	26,571,256.61	28,789,524.47	115,841,166.18	-	79,349.59	2,105,235.85	12,248.38	
01 - PERSONNEL SERVICES	78,384,000.00	754,277.00	79,138,277.00	78,384,000.00	(0.00)	754,277.00	79,138,277.00	16,274,465.68	27,151,167.92	13,881,384.75	21,826,478.13	78,133,494.48	15,676,317.21	21,279,331.23	18,854,734.05	22,317,041.47	78,127,413.96	-	4,782.52	1,006,080.52	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	39,654,000.00	(754,277.00)	38,899,723.00	39,654,000.00	-	(754,277.00)	38,899,723.00	11,109,516.12	17,290,367.30	7,876,265.50	2,549,007.01	38,825,155.93	2,585,746.61	20,938,990.05	7,716,532.56	6,472,483.00	37,173,752.22	-	74,587.07	1,099,155.33	12,248.38	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>LOCALLY-FUNDED PROJECT SUB-PROGRAM</b>	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	65,258,733.55	260,254,157.05	145,586,828.34	538,572,303.94	1,009,771,822.88	14,978,022.59	130,788,199.33	194,188,753.92	615,227,668.95	955,182,644.79	-	16,531,177.12	48,155,842.73	6,433,335.36	
310105200001 - Special Areas for Agricultural Development (SAAD)	486,750,000.00	(0.00)	486,750,000.00	486,750,000.00	(0.00)	-	486,750,000.00	54,755,832.67	229,664,822.19	113,009,188.32	85,795,791.58	483,225,434.76	14,882,790.09	104,390,614.60	169,844,166.98	155,376,162.17	444,493,733.84	-	3,524,565.24	35,799,088.92	2,832,602.00	
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	486,750,000.00	(0.00)	486,750,000.00	486,750,000.00	(0.00)	-	486,750,000.00	54,755,832.67	229,664,822.19	113,009,188.32	85,795,791.58	483,225,434.76	14,882,790.09	104,390,614.60	169,844,166.98	155,376,162.17	444,493,733.84	-	3,524,565.24	35,799,088.92	2,832,602.00	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310105200011 - Fuel Assistance to Fisherfolk	489,553,000.00	(50,000,000.00)	439,553,000.00	489,553,000.00	-	(50,000,000.00)	439,553,000.00	-	-	-	-	429,349,346.83	-	-	-	426,590,965.13	426,590,965.13	-	10,203,653.17	2,657,490.70	100,891.00	
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	489,553,000.00	(50,000,000.00)	439,553,000.00	489,553,000.00	-	(50,000,000.00)	439,553,000.00	-	-	-	-	429,349,346.83	-	-	-	426,590,965.13	426,590,965.13	-	10,203,653.17	2,657,490.70	100,891.00	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310105200012 - Development of Salt Industry	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	-	100,000,000.00	10,602,900.88	30,589,534.86	32,577,440.02	23,427,165.53	97,197,041.29	95,232.50	26,397,584.73	24,344,586.94	33,260,541.65	84,097,945.82	-	2,802,958.71	9,899,253.11	3,399,842.36	
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	-	100,000,000.00	10,602,900.88	30,589,534.86	32,577,440.02	23,427,165.53	97,197,041.29	95,232.50	26,397,584.73	24,344,586.94	33,260,541.65	84,097,945.82	-	2,802,958.71	9,899,253.11	3,399,842.36	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM</b>	1,450,911,000.00	(0.00)	1,450,911,000.00	1,450,911,000.00	0.00	(0.00)	1,450,911,000.00	497,459,720.00	889,146,470.80	143,523,980.16	207,605,020.64	1,437,735,191.82	268,118,364.35	567,389,646.00	284,422,389.23	287,197,117.12	1,407,130,216.71	-	13,175,808.38	26,812,658.02	3,784,916.29	
310200100001 - 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	29,958,229.61	54,415,516.39	671,630,074.92	132,997,337.40	321,961,769.24	119,269,979.88	85,919,385.99	660,148,472.51	-	4,496,925.08	8,771,200.79	2,710,401.62	
01 - PERSONNEL SERVICES	52,142,000.00	10,347,372.00	62,489,372.00	52,142,000.00	(0.00)	10,347,372.00	62,489,372.00	11,314,118.56	18,863,758.29	8,960,166.25	23,349,491.83	62,487,534.93	10,485,934.77	17,135,692.83	10,807,882.92	20,960,309.52	58,819,820.04	-	1,837.07	1,407,714.89	2,260,000.00	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	623,985,000.00	(10,347,372.00)	613,637,628.00	623,985,000.00	0.00	(10,347,372.00)	613,637,628.00	238,817,195.80	318,261,256.27	20,998,063.36	31,066,024.56	609,142,539.99	122,511,402.63	304,826,076.41	108,662,096.96	65,329,076.47	601,328,652.47	-	4,495,088.01	7,363,485.90	450,401.62	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310200100002 - Quality Control and Surveillance	157,312,000.00	(0.00)	157,312,000.00	157,312,000.00	(0.00)	-	157,312,000.00	51,630,247.60	59,904,963.89	18,991,526.93	25,959,016.44	156,485,754.86	27,954,997.31	50,474,860.09	40,190,473.83	32,145,137.11	150,765,468.34	-	826,245.14	5,603,895.65	116,390.87	
01 - PERSONNEL SERVICES	69,560,000.00	1,245,859.00	70,805,859.00	69,560,000.00	0.00	1,245,859.00	70,805,859.00	14,765,172.39	25,473,053.42	14,466,253.58	18,097,868.83	69,802,348.22	14,345,929.53	21,256,385.79	12,814,182.15	20,676,121.35	69,002,618.82	-	3,510.78	709,729.40	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	83,820,000.00	(1,245,859.00)	82,574,141.00	83,820,000.00	(0.00)	(1,245,859.00)	82,574,141.00	35,587,437.21	34,431,910.47	7,517,854.35	4,536,347.61	82,073,549.64	13,609,067.78	28,862,631.45	8,266,823.28	5,001,591.36	77,253,883.18	-	500,591.36	1,407,714.89	116,390.87	
04 - CAPITAL OUTLAY	4,932,000.00	-	4,932,000.00	4,932,000.00	-	-	4,932,000.00	1,277,638.00	7,419.00	-	3,324,800.00	4,609,857.00	-	355,842.85	860,931.01	3,202,192.48	4,418,966.34	-	322,143.00	190,896.66	-	
310200100003 - Quarantine, Registration and Licensing	147,118,000.00	(0.00)	147,118,000.00	147,118,000.00	(0.00)	-	147,118,000.00	31,369,664.16	41,905,083.24	32,891,731.12	41,258,241.18	147,024,719.70	26,775,226.43	35,952,213.05	37,815,337.77	44,488,196.61	145,030,973.86	-	93,280.10	1,890,414.48	103,331.35	
01 - PERSONNEL SERVICES	108,340,000.00	1,066,486.00	109,406,486.00	108,340,000.00	(0.00)	1,066,486.00	109,406,486.00	21,896,391.94	30,105,180.00	19,532,428.21	37,804,415.73	109,338,415.73	20,555,997.74	25,271,492.30	23,974,879.67	38,738,942.99	108,541,312.70	-	68,070.12	699,378.68	97,724.50	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	38,778,000.00	(1,066,486.00)	37,711,514.00	38,778,000.00	(0.00)	(1,066,486.00)	37,711,514.00	9,473,272.22	11,399,903.24	13,359,302.91	3,453,825.45	37,686,303.82	6,219,228.69	10,680,720.75	13,840,458.10	5,749,253.62	36,488,661.16	-	25,210.18	1,191,035.81	5,606.85	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310200100004 - 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	61,892,492.52	82,370,888.63	458,983,284.14	80,391,303.21	159,010,803.63	87,146,797.75	124,644,397.41	451,193,202.00	-	228,715.86	7,015,189.68	784,792.45	
01 - PERSONNEL SERVICES	184,667,000.00	15,587,502.00	200,254,502.00	184,667,000.00	(0.00)	15,587,502.00	200,254,502.00	38,446,800.23	62,513,790.85	33,781,824.34	65,508,734.33	200,251,149.75	37,131,875.62	52,281,828.18	38,034,726.42	71,608,599.25	199,058,127.47	-	3,352.25	1,193,022.28	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	274,555,000.00	(15,587,502.00)	258,967,498.00	274,555,000.00	-	(15,587,502.00)	258,967,498.00	125,881,693.65	88,097,618.26	27,900,668.18	16,862,154.30	258,742,134.39	43,259,427.59	106,728,877.45	49,112,071.33	53,034,798.16	252,195,174.53	-	225,363.61	5,822,167.41	784,792.45	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310105300001 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (GOP)	11,132,000.00	(0.00)	11,132,000.00	11,132,000.00	-	(0.00)	11,132,000.00	-	-	-	-	3,601,358.00	-	-	-	-	-	-	-	7,530,642.00	3,531,358.00	70,000.00
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	3,601,358.00	-	-	-	-	-	-	-	7,530,642.00	3,531,358.00	70,000.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	11,132,000.00	(0.00)	11,132,000.00	11,132,000.00	-	-	11,132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>FISHERIES EXTENSION PROGRAM</b>	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	119,239,769.96	86,111,241.62	595,406,200.12	91,12									

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	
<b>PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND</b>	-	24,972,790.00	24,972,790.00	-	-	-	24,972,790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	-	24,972,790.00	24,972,790.00	-	-	-	24,972,790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
100000100001 - General Management and Supervision	-	24,972,790.00	24,972,790.00	-	-	-	24,972,790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 - PERSONNEL SERVICES	-	24,972,790.00	24,972,790.00	-	-	-	24,972,790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, General Administration and Support	-	49,457,278.00	49,457,278.00	-	(0.00)	49,457,278.00	49,457,278.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 - PERSONNEL SERVICES	-	49,457,278.00	49,457,278.00	-	(0.00)	49,457,278.00	49,457,278.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, B. SPECIAL PURPOSE FUND</b>	-	49,457,278.00	49,457,278.00	-	(0.00)	49,457,278.00	49,457,278.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 - PERSONNEL SERVICES	-	49,457,278.00	49,457,278.00	-	(0.00)	49,457,278.00	49,457,278.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C. AUTOMATIC APPROPRIATION</b>	140,210,000.00	2,466,913.00	142,676,913.00	77,210,000.00	0.00	60,466,913.00	137,676,913.00	17,838,917.12	23,305,125.53	27,434,276.12	67,863,123.19	136,241,441.96	16,798,046.89	22,767,689.28	20,443,225.32	69,655,148.77	129,664,110.26	5,000,000.00	1,435,471.04	6,522,981.83	54,349.87
<b>RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)</b>	77,210,000.00	2,466,913.00	79,676,913.00	77,210,000.00	-	2,466,913.00	79,676,913.00	17,838,917.12	23,266,125.53	18,652,641.72	19,492,695.71	79,250,300.08	16,798,046.89	22,732,589.28	16,830,891.02	20,276,161.00	78,637,788.79	-	426,532.92	606,597.45	3,993.84
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	12,903,000.00	2,466,913.00	15,369,913.00	12,903,000.00	-	2,466,913.00	15,369,913.00	3,477,846.29	5,046,718.47	2,179,678.32	4,619,513.34	15,323,756.42	3,325,070.23	4,873,035.57	2,208,817.41	4,522,611.47	14,929,534.68	-	46,156.58	394,221.74	-
100000100001 - General Management and Supervision	12,903,000.00	2,466,913.00	15,369,913.00	12,903,000.00	-	2,466,913.00	15,369,913.00	3,477,846.29	5,046,718.47	2,179,678.32	4,619,513.34	15,323,756.42	3,325,070.23	4,873,035.57	2,208,817.41	4,522,611.47	14,929,534.68	-	46,156.58	394,221.74	-
01 - PERSONNEL SERVICES	12,903,000.00	2,466,913.00	15,369,913.00	12,903,000.00	-	2,466,913.00	15,369,913.00	3,477,846.29	5,046,718.47	2,179,678.32	4,619,513.34	15,323,756.42	3,325,070.23	4,873,035.57	2,208,817.41	4,522,611.47	14,929,534.68	-	46,156.58	394,221.74	-
Sub-Total, General Administration and Support	12,903,000.00	2,466,913.00	15,369,913.00	12,903,000.00	-	2,466,913.00	15,369,913.00	3,477,846.29	5,046,718.47	2,179,678.32	4,619,513.34	15,323,756.42	3,325,070.23	4,873,035.57	2,208,817.41	4,522,611.47	14,929,534.68	-	46,156.58	394,221.74	-
01 - PERSONNEL SERVICES	12,903,000.00	2,466,913.00	15,369,913.00	12,903,000.00	-	2,466,913.00	15,369,913.00	3,477,846.29	5,046,718.47	2,179,678.32	4,619,513.34	15,323,756.42	3,325,070.23	4,873,035.57	2,208,817.41	4,522,611.47	14,929,534.68	-	46,156.58	394,221.74	-
<b>SUPPORT TO OPERATION</b>	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	1,490,000.00	147,124.92	286,461.12	511,003.77	493,646.02	1,438,235.83	147,124.92	286,461.12	511,003.77	493,646.02	1,438,235.83	-	51,764.17	-	-
200000100001 - Development of Organizational Policies, Plans and Procedures	704,000.00	-	704,000.00	704,000.00	-	-	704,000.00	54,414.60	111,030.24	179,097.17	353,027.38	897,569.39	54,414.60	111,030.24	179,097.17	353,027.38	897,569.39	-	6,430.61	-	-
01 - PERSONNEL SERVICES	704,000.00	-	704,000.00	704,000.00	-	-	704,000.00	54,414.60	111,030.24	179,097.17	353,027.38	897,569.39	54,414.60	111,030.24	179,097.17	353,027.38	897,569.39	-	6,430.61	-	-
200000100002 - Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
200000100003 - Legal and Advisory Services	786,000.00	-	786,000.00	786,000.00	-	-	786,000.00	92,710.32	175,430.88	331,906.60	140,618.64	740,666.44	92,710.32	175,430.88	331,906.60	140,618.64	740,666.44	-	45,333.56	-	-
01 - PERSONNEL SERVICES	786,000.00	-	786,000.00	786,000.00	-	-	786,000.00	92,710.32	175,430.88	331,906.60	140,618.64	740,666.44	92,710.32	175,430.88	331,906.60	140,618.64	740,666.44	-	45,333.56	-	-
Sub-Total, Support to Operations	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	1,490,000.00	147,124.92	286,461.12	511,003.77	493,646.02	1,438,235.83	147,124.92	286,461.12	511,003.77	493,646.02	1,438,235.83	-	51,764.17	-	-
01 - PERSONNEL SERVICES	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	1,490,000.00	147,124.92	286,461.12	511,003.77	493,646.02	1,438,235.83	147,124.92	286,461.12	511,003.77	493,646.02	1,438,235.83	-	51,764.17	-	-
<b>300000000 - OPERATIONS</b>	62,817,000.00	-	62,817,000.00	62,817,000.00	-	-	62,817,000.00	14,213,945.91	17,932,945.94	15,961,959.63	14,379,536.35	62,488,387.83	13,325,851.74	17,573,082.58	16,111,169.84	15,259,904.11	62,270,018.28	-	328,612.17	214,375.71	3,993.84
Productivity in Fisheries Sector Within Ecological Limits Increased	62,817,000.00	-	62,817,000.00	62,817,000.00	-	-	62,817,000.00	14,213,945.91	17,932,945.94	15,961,959.63	14,379,536.35	62,488,387.83	13,325,851.74	17,573,082.58	16,111,169.84	15,259,904.11	62,270,018.28	-	328,612.17	214,375.71	3,993.84
<b>FISHERIES DEVELOPMENT PROGRAM</b>	21,169,000.00	-	21,169,000.00	21,169,000.00	-	-	21,169,000.00	4,727,243.22	6,746,454.13	4,829,869.66	4,859,175.19	21,162,542.20	4,389,872.41	6,557,029.02	4,972,472.44	5,172,516.33	21,091,896.20	-	6,457.80	70,652.00	-
<b>CAPTURE FISHERIES SUB-PROGRAM</b>	537,000.00	-	537,000.00	537,000.00	-	-	537,000.00	-	-	99,216.36	437,783.60	536,999.96	-	-	99,216.36	437,783.60	536,999.96	-	0.04	-	-
31010100001 - Fishing Gear / Paraphernalia Distribution	537,000.00	-	537,000.00	537,000.00	-	-	537,000.00	-	-	99,216.36	437,783.60	536,999.96	-	-	99,216.36	437,783.60	536,999.96	-	0.04	-	-
01 - PERSONNEL SERVICES	537,000.00	-	537,000.00	537,000.00	-	-	537,000.00	-	-	99,216.36	437,783.60	536,999.96	-	-	99,216.36	437,783.60	536,999.96	-	0.04	-	-
<b>AQUACULTURE SUB-PROGRAM</b>	12,332,000.00	-	12,332,000.00	12,332,000.00	-	-	12,332,000.00	2,865,661.46	4,389,757.47	2,386,873.67	2,203,665.37	11,825,957.97	2,637,325.05	4,147,512.24	2,591,247.73	2,421,276.31	12,297,361.33	-	6,042.03	28,596.64	-
310102100001 - Fisheries Production and Distribution	11,832,000.00	-	11,832,000.00	11,832,000.00	-	-	11,832,000.00	2,865,661.46	4,389,757.47	2,386,873.67	2,203,665.37	11,825,957.97	2,637,325.05	4,147,512.24	2,591,247.73	2,421,276.31	11,797,361.33	-	6,042.03	28,596.64	-
01 - PERSONNEL SERVICES	11,832,000.00	-	11,832,000.00	11,832,000.00	-	-	11,832,000.00	2,865,661.46	4,389,757.47	2,386,873.67	2,203,665.37	11,825,957.97	2,637,325.05	4,147,512.24	2,591,247.73	2,421,276.31	11,797,361.33	-	6,042.03	28,596.64	-
310102100002 - Operation and Management of Production Facilities	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-	-
01 - PERSONNEL SERVICES	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-	-
<b>POST-HARVEST SUB-PROGRAM</b>	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	1,341,000.00	192,304.44	391,588.56	297,600.04	459,506.00	1,340,999.04	192,304.44	391,588.56	297,600.04	459,506.00	1,340,999.04	-	0.96	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	1,341,000.00	192,304.44	391,588.56	297,600.04	459,506.00	1,340,999.04	192,304.44	391,588.56	297,600.04	459,506.00	1,340,999.04	-	0.96	-	-
01 - PERSONNEL SERVICES	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	1,341,000.00	192,304.44	391,588.56	297,600.04	459,506.00	1,340,999.04	192,304.44	391,588.56	297,600.04	459,506.00	1,340,999.04	-	0.96	-	-
<b>MARKET DEVELOPMENT SUB-PROGRAM</b>	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	6,959,000.00	1,699,277.32	1,985,108.10	1,545,979.59	1,758,220.22	6,958,585.23	1,560,242.92	2,017,928.22	1,484,408.31	1,853,950.42	6,916,529.87	-	414.77	42,055.36	-
310104100001 - Market Development Services	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	6,959,000.00	1,699,277.32	1,985,108.10	1,545,979.59	1,758,220.22	6,958,585.23	1,560,242.92	2,017,928.22	1,484,408.31	1,853,950					

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	
<b>FISHERIES POLICY PROGRAM</b>																					
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Operations	62,817,000.00	-	62,817,000.00	62,817,000.00	-	-	62,817,000.00	14,213,945.91	17,932,945.94	15,961,959.63	14,379,536.35	62,488,387.83	13,325,851.74	17,573,092.59	16,111,169.84	15,259,904.11	62,270,018.28	-	328,612.17	214,375.71	3,993.84
01 - PERSONNEL SERVICES	62,817,000.00	-	62,817,000.00	62,817,000.00	-	-	62,817,000.00	14,213,945.91	17,932,945.94	15,961,959.63	14,379,536.35	62,488,387.83	13,325,851.74	17,573,092.59	16,111,169.84	15,259,904.11	62,270,018.28	-	328,612.17	214,375.71	3,993.84
Total, RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	77,210,000.00	2,466,913.00	79,676,913.00	77,210,000.00	-	2,466,913.00	79,676,913.00	17,838,917.12	23,266,125.53	18,652,641.72	18,492,695.71	79,250,380.08	16,798,046.89	22,732,589.28	18,830,991.02	20,276,161.60	78,637,788.79	-	426,532.92	608,597.45	3,993.84
01 - PERSONNEL SERVICES	77,210,000.00	2,466,913.00	79,676,913.00	77,210,000.00	-	2,466,913.00	79,676,913.00	17,838,917.12	23,266,125.53	18,652,641.72	18,492,695.71	79,250,380.08	16,798,046.89	22,732,589.28	18,830,991.02	20,276,161.60	78,637,788.79	-	426,532.92	608,597.45	3,993.84
<b>3. SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MNGT FUND</b>	63,000,000.00	0.00	63,000,000.00	-	0.00	58,000,000.00	58,000,000.00	-	39,000.00	3,781,634.40	48,170,427.48	56,991,061.88	-	35,100.00	1,612,234.30	49,378,867.17	51,028,321.47	5,000,000.00	1,008,939.12	5,914,384.38	50,356.03
<b>WILDLIFE MANAGEMENT FUND (WMF)</b>	50,000,000.00	0.00	50,000,000.00	-	0.00	45,000,000.00	45,000,000.00	-	-	6,415,677.40	37,997,601.50	44,413,278.90	-	-	771,934.30	39,791,315.70	40,563,250.00	5,000,000.00	586,721.10	3,799,672.87	50,356.03
GENERAL ADMINISTRATION AND SUPPORT SERVICES	5,000,000.00	0.00	5,000,000.00	-	0.00	5,000,000.00	5,000,000.00	-	-	825,000.00	4,173,934.30	4,998,934.30	-	-	3,626,237.73	3,626,237.73	3,626,237.73	-	1,065.70	1,372,696.57	-
1000000100001 - General Management and Supervision	5,000,000.00	0.00	5,000,000.00	-	0.00	5,000,000.00	5,000,000.00	-	-	825,000.00	4,173,934.30	4,998,934.30	-	-	3,626,237.73	3,626,237.73	3,626,237.73	-	1,065.70	1,372,696.57	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000,000.00	0.00	5,000,000.00	-	0.00	5,000,000.00	5,000,000.00	-	-	825,000.00	4,173,934.30	4,998,934.30	-	-	3,626,237.73	3,626,237.73	3,626,237.73	-	1,065.70	1,372,696.57	-
Sub-Total, General Administration and Support	5,000,000.00	0.00	5,000,000.00	-	0.00	5,000,000.00	5,000,000.00	-	-	825,000.00	4,173,934.30	4,998,934.30	-	-	3,626,237.73	3,626,237.73	3,626,237.73	-	1,065.70	1,372,696.57	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000,000.00	0.00	5,000,000.00	-	0.00	5,000,000.00	5,000,000.00	-	-	825,000.00	4,173,934.30	4,998,934.30	-	-	3,626,237.73	3,626,237.73	3,626,237.73	-	1,065.70	1,372,696.57	-
SUPPORT TO OPERATION	19,350,000.00	-	19,350,000.00	-	-	19,312,000.00	19,312,000.00	-	-	-	19,309,758.35	19,309,758.35	-	-	-	18,831,044.92	18,831,044.92	38,000.00	2,241.65	478,713.43	-
200000100001 - Development of Organizational Policies, Plans and Procedures	10,000,000.00	-	10,000,000.00	-	-	9,962,000.00	9,962,000.00	-	-	-	9,961,963.35	9,961,963.35	-	-	-	9,487,644.92	9,487,644.92	38,000.00	36.65	464,318.43	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	-	-	9,962,000.00	9,962,000.00	-	-	-	9,961,963.35	9,961,963.35	-	-	-	9,487,644.92	9,487,644.92	38,000.00	36.65	464,318.43	-
200000100002 - Research and Development	9,350,000.00	-	9,350,000.00	-	-	9,350,000.00	9,350,000.00	-	-	-	9,347,795.00	9,347,795.00	-	-	-	9,333,400.00	9,333,400.00	-	2,205.00	14,395.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	9,350,000.00	-	9,350,000.00	-	-	9,350,000.00	9,350,000.00	-	-	-	9,347,795.00	9,347,795.00	-	-	-	9,333,400.00	9,333,400.00	-	2,205.00	14,395.00	-
200000100003 - Legal and Advisory Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,333,400.00	9,333,400.00	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,333,400.00	9,333,400.00	-	-	-	-
Sub-Total, Support to Operations	19,350,000.00	-	19,350,000.00	-	-	19,312,000.00	19,312,000.00	-	-	-	19,309,758.35	19,309,758.35	-	-	-	18,831,044.92	18,831,044.92	38,000.00	2,241.65	478,713.43	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	19,350,000.00	-	19,350,000.00	-	-	19,312,000.00	19,312,000.00	-	-	-	19,309,758.35	19,309,758.35	-	-	-	18,831,044.92	18,831,044.92	38,000.00	2,241.65	478,713.43	-
300000000 - OPERATIONS	25,650,000.00	0.00	25,650,000.00	-	0.00	20,688,000.00	20,688,000.00	-	-	5,590,677.40	14,513,908.85	20,104,586.25	-	-	771,934.30	17,334,033.05	18,105,967.35	4,962,000.00	583,413.75	1,948,262.87	50,356.03
Productivity in Fisheries Sector Within Ecological Limits Increased	25,650,000.00	0.00	25,650,000.00	-	0.00	20,688,000.00	20,688,000.00	-	-	5,590,677.40	14,513,908.85	20,104,586.25	-	-	771,934.30	17,334,033.05	18,105,967.35	4,962,000.00	583,413.75	1,948,262.87	50,356.03
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	25,650,000.00	0.00	25,650,000.00	-	0.00	20,688,000.00	20,688,000.00	-	-	5,590,677.40	14,513,908.85	20,104,586.25	-	-	771,934.30	17,334,033.05	18,105,967.35	4,962,000.00	583,413.75	1,948,262.87	50,356.03
310200100001 - Monitoring, Control and Surveillance	8,150,000.00	0.00	8,150,000.00	-	0.00	8,150,000.00	8,150,000.00	-	-	2,105,673.85	5,941,573.93	8,047,247.78	-	-	663,741.30	6,896,698.80	7,560,440.10	-	102,752.22	436,451.65	50,356.03
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,150,000.00	0.00	8,150,000.00	-	0.00	8,150,000.00	8,150,000.00	-	-	2,105,673.85	5,941,573.93	8,047,247.78	-	-	663,741.30	6,896,698.80	7,560,440.10	-	102,752.22	436,451.65	50,356.03
310200100002 Quality Control and Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100003 Quarantine, Registration & Licensing	7,500,000.00	-	7,500,000.00	-	-	6,080,000.00	6,080,000.00	-	-	2,794,342.85	3,284,392.21	6,078,735.06	-	-	108,193.00	5,326,236.62	5,434,429.02	1,420,000.00	1,264.94	644,306.04	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	7,500,000.00	-	7,500,000.00	-	-	6,080,000.00	6,080,000.00	-	-	2,794,342.85	3,284,392.21	6,078,735.06	-	-	108,193.00	5,326,236.62	5,434,429.02	1,420,000.00	1,264.94	644,306.04	-
310200100004 Coastal & Inland fisheries resource management	10,000,000.00	-	10,000,000.00	-	-	6,458,000.00	6,458,000.00	-	-	690,660.70	5,287,942.71	5,878,603.41	-	-	-	5,111,098.23	5,111,098.23	3,542,000.00	479,396.59	867,505.18	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	-	-	6,458,000.00	6,458,000.00	-	-	690,660.70	5,287,942.71	5,878,603.41	-	-	-	5,111,098.23	5,111,098.23	3,542,000.00	479,396.59	867,505.18	-
<b>FISHERIES EXTENSION PROGRAM</b>																					
310300100001 Extension Support, Education and Training Services (ESETS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FISHERIES POLICY PROGRAM</b>																					
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	25,650,000.00	0.00	25,650,000.00	-	0.00	20,688,000.00	20,688,000.00	-	-	5,590,677.40	14,513,908.85	20,104,586.25	-	-	771,934.30	17,334,033.05	18,105,967.35	4,962,000.00	583,413.75	1,948,262.87	50,356.03
02 - MAINTENANCE AND OTHER OPERATING SERVICES	25,650,000.00	0.00	25,650,000.00	-	0.00	20,688,000.00	20,688,000.00	-	-	5,590,677.40	14,513,908.85	20,104,586.25	-	-	771,934.30	17,334,033.05	18,105,967.35	4,962,000.00	583,413.75	1,948,262.87	50,356.03
Total, WILDLIFE MANAGEMENT FUND (WMF)	50,000,000.00	0.00	50,000,000.00	-	0.00	45,000,000.00	45,000,000.00	-	-	6,415,677.40	37,997,601.50	44,413,278.90	-	-	771,934.30	39,791,315.70	40,563,250.00	5,000,000.00	586,721.10	3,799,672.87	50,356.03
02 - MAINTENANCE AND OTHER OPERATING SERVICES	50,000,000.00	0.00	50,000,000.00	-	0.00	45,000,000.00	45,000,000.00	-	-	6,415,677.40	37,997,601.50	44,413,278.90	-	-	771,934.30	39,791,315.70	40,563,250.00	5,000,000.00	586,721.10	3,799,672.87	50,356.03
<b>FISHERIES MANAGEMENT FUND (FMF)</b>	13,000,000.00	(0.00)	13,000,000.00	-	(0.00)	13,000,000.00	13,000,000.00	-	39,000.00	2,265,957.00	10,172,825.98	12,577,782.98	-	35,100.00	840,300.00	9,587,671.47	10,483,671.47	-	422,217.02	2,114,711.51	-
SUPPORT TO OPERATION	1,300																				

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
31010100001 - Fishing Gear / Paraphernalia Distribution	650,000.00	-	650,000.00	-	-	-	650,000.00	-	-	464,100.00	-	464,100.00	-	-	-	455,282.10	455,282.10	-	185,900.00	8,817.90
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	464,100.00	464,100.00	464,100.00	-	-	-	455,282.10	455,282.10	-	185,900.00	8,817.90
AQUACULTURE SUB-PROGRAM	650,000.00	-	650,000.00	-	-	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
310102100001 - Fisheries Production and Distribution	650,000.00	-	650,000.00	-	-	-	650,000.00	-	-	-	650,000.00	650,000.00	-	-	-	340,714.28	340,714.28	-	-	309,285.72
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	-	650,000.00	650,000.00	-	-	-	340,714.28	340,714.28	-	-	309,285.72
3101022100002 - Operation and Management of Production Facilities	-	-	-	-	-	-	-	-	-	-	650,000.00	650,000.00	-	-	-	340,714.28	340,714.28	-	-	309,285.72
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	650,000.00	650,000.00	-	-	-	340,714.28	340,714.28	-	-	309,285.72
POST-HARVEST SUB-PROGRAM	1,950,000.00	-	1,950,000.00	-	-	-	1,950,000.00	-	-	-	1,950,000.00	1,950,000.00	-	-	-	1,858,599.42	1,858,599.42	-	-	91,400.58
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,950,000.00	-	1,950,000.00	-	-	-	1,950,000.00	-	-	-	1,950,000.00	1,950,000.00	-	-	-	1,858,599.42	1,858,599.42	-	-	91,400.58
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,950,000.00	-	1,950,000.00	-	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	1,950,000.00	-	-	-	1,858,599.42	1,858,599.42	-	-	91,400.58
MARKET DEVELOPMENT SUB-PROGRAM	650,000.00	(0.00)	650,000.00	-	(0.00)	650,000.00	650,000.00	-	-	-	650,000.00	650,000.00	-	-	-	615,443.66	615,443.66	-	-	34,556.34
310104100001 - Market Development Services	650,000.00	(0.00)	650,000.00	-	(0.00)	650,000.00	650,000.00	-	-	-	650,000.00	650,000.00	-	-	-	615,443.66	615,443.66	-	-	34,556.34
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	(0.00)	650,000.00	-	(0.00)	650,000.00	650,000.00	-	-	-	650,000.00	650,000.00	-	-	-	615,443.66	615,443.66	-	-	34,556.34
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	3,250,000.00	-	3,250,000.00	-	-	-	3,250,000.00	-	-	-	3,250,000.00	3,250,000.00	-	-	-	3,153,357.00	3,153,357.00	-	-	96,643.00
310200100001 - Monitoring, Control and Surveillance	2,600,000.00	-	2,600,000.00	-	-	-	2,600,000.00	-	-	315,357.00	2,884,040.98	3,199,397.98	-	-	-	2,617,055.56	2,617,055.56	-	50,602.02	582,342.42
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,600,000.00	-	2,600,000.00	-	-	2,600,000.00	2,600,000.00	-	-	315,357.00	2,884,040.98	3,199,397.98	-	-	-	2,617,055.56	2,617,055.56	-	50,602.02	582,342.42
310200100002 Quality Control and Surveillance	650,000.00	-	650,000.00	-	-	-	650,000.00	-	-	-	284,040.98	599,397.98	-	-	-	457,321.28	457,321.28	-	-	440,265.72
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	650,000.00	650,000.00	-	-	315,357.00	284,040.98	599,397.98	-	-	-	457,321.28	457,321.28	-	50,602.02	142,076.70
FISHERIES EXTENSION PROGRAM	1,300,000.00	-	1,300,000.00	-	-	-	1,300,000.00	-	-	-	230,000.00	961,000.00	-	-	-	70,000.00	1,031,000.00	-	109,000.00	27,522.30
310300100001 Extension Support, Education and Training Services (ESETS)	1,300,000.00	-	1,300,000.00	-	-	-	1,300,000.00	-	-	-	230,000.00	961,000.00	-	-	-	70,000.00	1,031,000.00	-	109,000.00	27,522.30
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-	-	-	230,000.00	961,000.00	-	-	-	70,000.00	1,031,000.00	-	109,000.00	27,522.30
FISHERIES POLICY PROGRAM	3,250,000.00	-	3,250,000.00	-	-	-	3,250,000.00	-	-	-	3,250,000.00	3,250,000.00	-	-	-	3,162,175.00	3,162,175.00	-	-	87,825.00
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	3,250,000.00	-	3,250,000.00	-	-	-	3,250,000.00	-	-	-	570,000.00	2,684,875.00	-	-	-	2,162,175.00	2,162,175.00	-	75,125.00	1,012,700.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,250,000.00	-	3,250,000.00	-	-	3,250,000.00	3,250,000.00	-	-	-	570,000.00	2,684,875.00	-	-	-	2,162,175.00	2,162,175.00	-	75,125.00	1,012,700.00
Sub-Total, Operations	11,700,000.00	(0.00)	11,700,000.00	-	(0.00)	11,700,000.00	11,700,000.00	-	-	1,579,457.00	9,699,915.98	11,279,372.98	-	-	-	9,142,747.72	9,142,747.72	-	420,627.02	2,066,625.28
02 - MAINTENANCE AND OTHER OPERATING SERVICES	11,700,000.00	(0.00)	11,700,000.00	-	(0.00)	11,700,000.00	11,700,000.00	-	-	1,579,457.00	9,699,915.98	11,279,372.98	-	-	-	9,142,747.72	9,142,747.72	-	420,627.02	2,066,625.28
Total, FISHERIES MANAGEMENT FUND (FMF)	13,000,000.00	(0.00)	13,000,000.00	-	(0.00)	13,000,000.00	13,000,000.00	-	39,000.00	2,365,957.00	10,172,825.98	12,577,782.98	-	-	-	10,463,071.47	10,463,071.47	-	422,217.02	2,114,711.51
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,000,000.00	(0.00)	13,000,000.00	-	(0.00)	13,000,000.00	13,000,000.00	-	39,000.00	2,365,957.00	10,172,825.98	12,577,782.98	-	-	35,100.00	10,463,071.47	10,463,071.47	-	422,217.02	2,114,711.51
Total, C. AUTOMATIC APPROPRIATIONS	140,210,000.00	2,466,913.00	142,676,913.00	77,210,000.00	0.00	60,466,913.00	137,676,913.00	17,838,917.12	23,305,125.53	27,434,276.12	67,663,123.19	136,241,441.96	16,798,046.89	22,767,689.28	20,443,225.32	69,655,148.77	129,664,110.26	5,000,000.00	1,435,471.04	54,340.89
01 - PERSONNEL SERVICES	77,210,000.00	2,466,913.00	79,676,913.00	77,210,000.00	-	2,466,913.00	79,676,913.00	17,838,917.12	23,266,125.53	18,652,641.72	19,492,695.71	79,250,380.08	16,798,046.89	22,732,589.28	18,830,991.02	20,276,161.60	78,637,788.79	-	426,532.92	3,993.84
02 - MAINTENANCE AND OTHER OPERATING SERVICES	63,000,000.00	0.00	63,000,000.00	-	0.00	58,000,000.00	58,000,000.00	39,000.00	39,000.00	8,781,634.40	48,170,427.48	56,991,061.88	-	-	-	51,026,321.47	51,026,321.47	5,000,000.00	1,008,938.12	5,914,384.38
D. UNPROGRAMMED APPROPRIATION	-	192,797,157.00	192,797,157.00	-	(0.00)	192,797,157.00	192,797,157.00	-	-	-	79,431,098.12	79,431,098.12	-	-	-	60,177,557.60	60,177,557.60	-	113,360,058.88	16,772,517.96
01 105 559 - MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF) FUND STAFFING MODIFICATIONS / UPGRADING OF SALARIES (Civilian)	-	62,797,157.00	62,797,157.00	-	(0.00)	62,797,157.00	62,797,157.00	-	-	-	62,769,260.35	62,769,260.35	-	-	-	60,177,557.60	60,177,557.60	-	27,896.65	2,230,114.01
01 - PERSONNEL SERVICES	-	62,797,157.00	62,797,157.00	-	(0.00)	62,797,157.00	62,797,157.00	-	-	-	62,769,260.35	62,769,260.35	-	-	-	60,177,557.60	60,177,557.60	-	27,896.65	2,230,114.01
01 105 428 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (LOAN PROCEED)	-	130,000,000.00	130,000,000.00	-	-	130,000,000.00	130,000,000.00	-	-	-	16,661,837.77	16,661,837.77	-	-	-	-	-	-	109,372,162.23	13,002,403.95
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	124,494,000.00	124,494,000.00	-	-	124,494,000.00	124,494,000.00	-	-	-	15,121,837.77	15,121,837.77	-	-	-	-	-	-	113,338,162.23	14,542,403.95
04 - CAPITAL OUTLAY	-	5,506,000.00	5,506,000.00	-	-	5,506,000.00	5,506,000.00	-	-	-	1,540,000.00	1,540,000.00	-	-	-	-	-	-	3,966,000.00	1,540,000.00
Sub-Total, Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF) FUND STAFFING MODIFICATIONS / UPGRADING OF SALARIES (Civilian)	-	62,797,157.00	62,797,157.00	-	(0.00)	62,797,157.00	62,797,157.00	-	-	-	62,769,260.35	62,769,260.35	-	-	-	60,177,557.60	60,177,557.60	-	27,896.65	2,230,114.01
01 - PERSONNEL SERVICES	-	62,797,157.00	62,797,157.00	-	(0.00)	62,797,157.00	62,797,157.00	-	-	-	62,769,260.35	62,769,260.35	-	-	-	60,177,557.60	60,177,557.60	-	27,896.65	2,230,114.01
Total, Philippine Fisheries and Coastal Resiliency Project (FishCORE) (LOAN PROCEED)	-	130,000,000.00	130,000,000.00	-	-	130,000,000.00	130,000,000.00	-	-	-	16,661,837.77	16,661,837.77	-	-	-	-	-	-	109,372,162.23	13,002,403.95
01 - PERSONNEL SERVICES	-	124,494,000.00	124,494,000.00	-	-	124,494,000.00	124,494,000.00	-	-	-	15,121,837.77	15,121,837.77	-	-	-	-	-	-	113,338,162.23	14,542,403.95
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	5,506,000.00	5,506,000.00	-	-	5,506,000.00	5,506,000.00	-	-	-	1,540,000.00	1,540,000.00	-	-	-	-	-	-	3,966,000.00	1,540,000.00
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. GRAND TOTAL CURRENT APPROPRIATIONS	6,956,287,000.00	194,721,348.00	7,151,008,348.00	6,893,287,000.00	(0.00)	252,721,348.00	7,146,008,348.00	1,461,591,177.84	2,123,067,102.55	1,765,948,303.77	1,418,560,036.64	6,768,166,620.62	774,596,325.58	1,706,356,413.57	1,557,249,222.73	2,164,929,624.18	6,203,131,586.06	5,000,000.00	376,841,727.38	474,780,714.56
01 - PERSONNEL SERVICES	965,298,000.00	181,539,565.00	1,146,837,565.00	965,298,000.00	(0.00)	181,539,565.00	1,146,837,565.00	224,270,160.75	331,601,862.89	211,624,18										

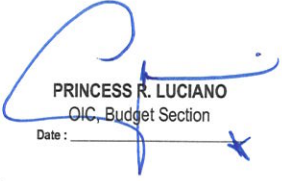
MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS				DISBURSEMENTS				BALANCES						
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending 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	397,424.03	(0.00)	397,424.03	397,424.03	(0.00)	-	397,424.03	363,921.75	14,113.88	11,279.00	1,482.00	390,796.63	351,671.75	26,363.88	11,279.00	1,482.00	390,796.63	-	6,627.40	-	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, General Administration and Support</b>	<b>441,424.03</b>	<b>(0.00)</b>	<b>441,424.03</b>	<b>441,424.03</b>	<b>(0.00)</b>	<b>-</b>	<b>441,424.03</b>	<b>363,921.75</b>	<b>14,113.88</b>	<b>11,279.00</b>	<b>1,482.00</b>	<b>390,796.63</b>	<b>351,671.75</b>	<b>26,363.88</b>	<b>11,279.00</b>	<b>1,482.00</b>	<b>390,796.63</b>	<b>-</b>	<b>50,627.40</b>	<b>-</b>	<b>-</b>
02 - MAINTENANCE AND OTHER OPERATING SERVICES	397,424.03	(0.00)	397,424.03	397,424.03	(0.00)	-	397,424.03	363,921.75	14,113.88	11,279.00	1,482.00	390,796.63	351,671.75	26,363.88	11,279.00	1,482.00	390,796.63	-	6,627.40	-	-
03 - FINANCIAL EXPENSES	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATION</b>	<b>4,671,439.89</b>	<b>-</b>	<b>4,671,439.89</b>	<b>4,671,439.89</b>	<b>-</b>	<b>-</b>	<b>4,671,439.89</b>	<b>3,393,614.02</b>	<b>787,804.85</b>	<b>210,279.80</b>	<b>42,437.79</b>	<b>4,434,136.46</b>	<b>1,192,909.86</b>	<b>1,494,895.33</b>	<b>990,835.40</b>	<b>481,983.89</b>	<b>4,160,624.48</b>	<b>-</b>	<b>237,303.43</b>	<b>88,453.45</b>	<b>185,058.53</b>
200000100001 - 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	867,343.85	210,279.80	24,863.93	4,254,019.58	1,181,409.86	1,372,863.55	966,324.16	466,660.03	3,987,257.60	-	219,556.05	81,703.45	185,058.53
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,704,640.23	-	3,704,640.23	3,704,640.23	-	-	3,704,640.23	3,154,644.20	355,840.37	52,563.80	1,518.93	3,564,567.30	1,078,355.14	1,279,030.27	706,672.73	281,707.81	3,325,765.90	-	140,072.83	53,742.82	185,058.53
04 - CAPITAL OUTLAY	768,936.00	-	768,936.00	768,936.00	-	-	768,936.00	196,888.00	311,503.28	157,716.00	23,345.00	689,452.28	103,054.72	93,833.28	259,651.43	204,952.22	661,491.65	-	79,483.72	27,960.63	-
200000100003 - Legal and Advisory Services	197,863.66	-	197,863.66	197,863.66	-	-	197,863.66	42,081.82	120,461.20	-	17,573.86	180,116.88	11,500.00	122,031.78	24,511.24	15,323.86	173,366.88	-	17,746.78	6,750.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	197,863.66	-	197,863.66	197,863.66	-	-	197,863.66	42,081.82	120,461.20	-	17,573.86	180,116.88	11,500.00	122,031.78	24,511.24	15,323.86	173,366.88	-	17,746.78	6,750.00	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Support to Operations</b>	<b>4,671,439.89</b>	<b>-</b>	<b>4,671,439.89</b>	<b>4,671,439.89</b>	<b>-</b>	<b>-</b>	<b>4,671,439.89</b>	<b>3,393,614.02</b>	<b>787,804.85</b>	<b>210,279.80</b>	<b>42,437.79</b>	<b>4,434,136.46</b>	<b>1,192,909.86</b>	<b>1,494,895.33</b>	<b>990,835.40</b>	<b>481,983.89</b>	<b>4,160,624.48</b>	<b>-</b>	<b>237,303.43</b>	<b>88,453.45</b>	<b>185,058.53</b>
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	476,301.57	52,563.80	19,092.70	3,744,684.18	1,089,855.14	1,401,062.05	731,183.97	277,031.67	3,499,132.83	-	157,819.71	60,492.82	185,058.53
04 - CAPITAL OUTLAY	768,936.00	-	768,936.00	768,936.00	-	-	768,936.00	196,888.00	311,503.28	157,716.00	23,345.00	689,452.28	103,054.72	93,833.28	259,651.43	204,952.22	661,491.65	-	79,483.72	27,960.63	-
<b>OPERATIONS</b>	<b>106,661,759.14</b>	<b>(0.00)</b>	<b>106,661,759.14</b>	<b>106,661,759.14</b>	<b>(0.00)</b>	<b>-</b>	<b>106,661,759.14</b>	<b>22,389,216.74</b>	<b>69,852,703.52</b>	<b>5,033,709.67</b>	<b>2,349,560.54</b>	<b>99,625,190.47</b>	<b>4,951,363.15</b>	<b>23,196,285.05</b>	<b>24,199,786.01</b>	<b>22,068,027.08</b>	<b>74,916,262.09</b>	<b>-</b>	<b>7,036,568.67</b>	<b>24,707,299.88</b>	<b>1,828.40</b>
Productivity in Fisheries Sector Within Ecological Limits Increased	106,661,759.14	(0.00)	106,661,759.14	106,661,759.14	(0.00)	-	106,661,759.14	22,389,216.74	69,852,703.52	5,033,709.67	2,349,560.54	99,625,190.47	4,951,363.15	23,196,285.05	24,199,786.01	22,068,027.08	74,916,262.09	-	7,036,568.67	24,707,299.88	1,828.40
<b>FISHERIES DEVELOPMENT PROGRAM</b>	<b>72,305,263.33</b>	<b>(0.00)</b>	<b>72,305,263.33</b>	<b>72,305,263.33</b>	<b>(0.00)</b>	<b>-</b>	<b>72,305,263.33</b>	<b>14,573,507.44</b>	<b>49,702,701.13</b>	<b>669,324.00</b>	<b>425,963.33</b>	<b>65,371,555.90</b>	<b>3,612,860.00</b>	<b>11,073,062.74</b>	<b>11,166,756.63</b>	<b>18,192,366.63</b>	<b>44,045,046.80</b>	<b>-</b>	<b>6,933,707.43</b>	<b>21,326,509.10</b>	<b>-</b>
<b>CAPTURE FISHERIES SUB-PROGRAM</b>	<b>1,509,579.51</b>	<b>(0.00)</b>	<b>1,509,579.51</b>	<b>1,509,579.51</b>	<b>(0.00)</b>	<b>-</b>	<b>1,509,579.51</b>	<b>905,368.19</b>	<b>598,403.79</b>	<b>-</b>	<b>1,548.96</b>	<b>1,505,320.94</b>	<b>222,252.00</b>	<b>490,826.21</b>	<b>560,957.14</b>	<b>(12,505.97)</b>	<b>1,261,529.38</b>	<b>-</b>	<b>4,258.57</b>	<b>243,791.56</b>	<b>-</b>
31010100001 - Fishing Gear / Paraphernalia Distribution	1,509,579.51	(0.00)	1,509,579.51	1,509,579.51	(0.00)	-	1,509,579.51	905,368.19	598,403.79	-	1,548.96	1,505,320.94	222,252.00	490,826.21	560,957.14	(12,505.97)	1,261,529.38	-	4,258.57	243,791.56	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,283,566.77	(0.00)	1,283,566.77	1,283,566.77	(0.00)	-	1,283,566.77	905,368.19	371,321.05	-	1,548.96	1,279,308.20	222,252.00	490,826.21	560,957.14	(12,505.97)	1,261,529.38	-	4,258.57	243,791.56	-
04 - CAPITAL OUTLAY	226,012.74	-	226,012.74	226,012.74	-	-	226,012.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AQUACULTURE SUB-PROGRAM</b>	<b>63,513,466.65</b>	<b>(0.00)</b>	<b>63,513,466.65</b>	<b>63,513,466.65</b>	<b>(0.00)</b>	<b>-</b>	<b>63,513,466.65</b>	<b>13,421,419.25</b>	<b>49,613,669.54</b>	<b>609,324.00</b>	<b>423,064.37</b>	<b>63,468,077.16</b>	<b>3,287,968.17</b>	<b>10,481,328.69</b>	<b>10,546,840.16</b>	<b>18,201,672.60</b>	<b>42,517,808.62</b>	<b>-</b>	<b>45,389.48</b>	<b>20,950,267.54</b>	<b>-</b>
310102100001 - Fisheries Production and Distribution	1,237,376.90	(0.00)	1,237,376.90	1,237,376.90	(0.00)	-	1,237,376.90	731,441.48	494,880.82	-	95.07	1,226,417.37	263,346.87	(106,373.93)	794,936.28	132,813.86	1,084,723.08	-	10,959.53	141,694.29	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,237,376.90	(0.00)	1,237,376.90	1,237,376.90	(0.00)	-	1,237,376.90	731,441.48	494,880.82	-	95.07	1,226,417.37	263,346.87	(106,373.93)	794,936.28	132,813.86	1,084,723.08	-	10,959.53	141,694.29	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310102100002 - Operation and Management of Production Facilities	62,276,089.75	(0.00)	62,276,089.75	62,276,089.75	(0.00)	-	62,276,089.75	12,689,977.77	48,516,788.72	609,324.00	423,569.30	62,241,659.79	3,024,621.30	10,587,702.62	9,751,903.88	18,068,858.74	41,433,086.54	-	34,429.96	20,808,573.25	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,223,683.80	(0.00)	1,223,683.80	1,223,683.80	(0.00)	-	1,223,683.80	14,573,507.44	508,143.32	-	-	1,223,104.73	223,803.31	771,864.41	227,436.49	(451.20)	1,222,653.01	-	579.07	451.72	-
04 - CAPITAL OUTLAY	61,052,405.95	(0.00)	61,052,405.95	61,052,405.95	(0.00)	-	61,052,405.95	11,975,016.36	48,010,645.40	609,324.00	423,569.30	61,018,555.06	2,800,817.99	9,815,838.21	9,524,467.39	18,068,309.94	40,210,433.53	-	33,850.89	20,808,121.53	-
<b>POST-HARVEST SUB-PROGRAM</b>	<b>304,461.02</b>	<b>-</b>	<b>304,461.02</b>	<b>304,461.02</b>	<b>-</b>	<b>-</b>	<b>304,461.02</b>	<b>150,950.00</b>	<b>68,602.89</b>	<b>60,000.00</b>	<b>(50.00)</b>	<b>279,502.89</b>	<b>16,000.00</b>	<b>69,697.87</b>	<b>58,955.02</b>	<b>2,400.00</b>	<b>147,052.89</b>	<b>-</b>	<b>24,958.13</b>	<b>132,450.00</b>	<b>-</b>
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	304,461.02	-	304,461.02	304,461.02	-	-	304,461.02	150,950.00	68,602.89	60,000.00	(50.00)	279,502.89	16,000.00	69,697.87	58,955.02	2,400.00	147,052.89	-	24,958.13	132,450.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	233,461.02	-	233,461.02	233,461.02	-	-	233,461.02	150,950.00	68,602.89	0.00	(50.00)	219,502.89	16,000.00	69,697.87	1,355.02	87,052.89	147,052.89	-	13,958.13	132,450.00	-
04 - CAPITAL OUTLAY	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	60,000.00	-	-	-	57,600.00	2,400.00	60,000.00	11,000.00	-	-	-	-
<b>MARKET DEVELOPMENT SUB-PROGRAM</b>	<b>121,008.24</b>	<b>-</b>	<b>121,008.24</b>	<b>121,008.24</b>	<b>-</b>	<b>-</b>	<b>121,008.24</b>	<b>95,830.00</b>	<b>22,024.91</b>	<b>-</b>	<b>800.00</b>	<b>118,654.91</b>	<b>86,640.63</b>	<b>31,209.97</b>	<b>4.31</b>	<b>800.00</b>	<b>118,654.91</b>	<b>-</b>	<b>2,353.33</b>	<b>-</b>	<b>-</b>
310104100001 - Market Development Services	121,008.24	-	121,008.24	121,008.24	-	-	121,008.24	95,830.00	22,024.91	-	800.00	118,654.91	86,640.63	31,209.97	4.31	800.00	118,654.91	-	2,353.33	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	121,008.24	-	121,008.24	121,008.24	-	-	121,008.24	95,830.00	22,024.91	-	800.00	118,654.91	86,640.63	31,209.97	4.31	800.00	118,654.91	-	2,353.33	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LOCALLY-FUNDED PROJECT SUB-PROGRAM</b>	<b>6,856,747.91</b>	<b>-</b>	<b>6,856,747.91</b>	<b>6,856,747.91</b>	<b>-</b>	<b>-</b>	<b>6,856,747.91</b>														

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	1,151,465.07	-	1,151,465.07	1,151,465.07	-	-	1,151,465.07	1,105,816.00	37,251.72	-	4,498.75	1,147,567.47	30,394.00	727,583.84	383,309.88	4,499.75	1,145,787.47	-	3,897.60	266.00	1,514.00
FISHERIES EXTENSION PROGRAM	1,644,801.81	0.00	1,644,801.81	1,644,801.81	0.00	-	1,644,801.81	1,501,437.62	59,163.76	-	24,660.06	1,585,261.44	645,525.60	378,099.30	158,370.08	218,003.20	1,399,998.18	-	59,540.37	185,148.86	114.40
310300100001 - Extension Support, Education and Training Services (ESETS)	1,644,801.81	0.00	1,644,801.81	1,644,801.81	0.00	-	1,644,801.81	1,501,437.62	59,163.76	-	24,660.06	1,585,261.44	645,525.60	378,099.30	158,370.08	218,003.20	1,399,998.18	-	59,540.37	185,148.86	114.40
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	1,644,801.81	0.00	1,644,801.81	1,644,801.81	0.00	-	1,644,801.81	1,501,437.62	59,163.76	-	24,660.06	1,585,261.44	645,525.60	378,099.30	158,370.08	218,003.20	1,399,998.18	-	59,540.37	185,148.86	114.40
FISHERIES POLICY PROGRAM	36,214.15	-	36,214.15	36,214.15	-	-	36,214.15	11,950.00	16,844.71	-	911.15	29,705.86	11,950.00	16,844.68	0.03	911.15	29,705.86	-	6,508.29	-	-
310400100001 - 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	-	911.15	29,705.86	11,950.00	16,844.68	0.03	911.15	29,705.86	-	6,508.29	-	-
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	-	911.15	29,705.86	11,950.00	16,844.68	0.03	911.15	29,705.86	-	6,508.29	-	-
Sub-Total, Operations	99,805,011.23	(0.00)	99,805,011.23	99,805,011.23	(0.00)	-	99,805,011.23	22,389,216.74	69,852,703.52	5,633,709.67	2,349,560.54	99,625,190.47	4,951,363.15	23,194,286.85	24,199,796.01	22,568,827.09	74,916,262.09	-	179,820.76	24,707,299.98	1,628.40
02 - MAINTENANCE AND OTHER OPERATING SERVICES 04 - CAPITAL OUTLAY	38,455,592.54 61,349,418.69	(0.00) (0.00)	38,455,592.54 61,349,418.69	38,455,592.54 61,349,418.69	(0.00) (0.00)	-	38,455,592.54 61,349,418.69	10,414,200.38 11,975,016.38	21,616,045.38 48,236,658.14	4,384,385.67 689,324.00	1,825,991.24 423,569.30	38,320,622.67 61,304,567.80	2,150,545.16 2,800,917.99	13,380,447.64 9,815,838.21	14,617,718.62 9,582,067.39	4,487,117.14 18,071,709.94	34,645,828.56 40,270,433.53	-	134,969.87 44,850.89	3,673,165.71 21,034,134.27	1,628.40
Sub-Total, A. AGENCY SPECIFIC FUND (Prior Year Appropriations)	104,917,875.15	(0.00)	104,917,875.15	104,917,875.15	(0.00)	-	104,917,875.15	26,146,752.51	70,654,622.25	5,255,268.47	2,393,489.33	104,450,123.56	6,495,944.76	24,717,545.06	25,291,900.41	23,052,292.97	79,467,883.20	-	467,751.59	24,795,753.43	186,686.93
02 - MAINTENANCE AND OTHER OPERATING SERVICES 03 - FINANCIAL EXPENSES 04 - CAPITAL OUTLAY	42,755,520.46 44,000.00 62,118,354.69	(0.00) - (0.00)	42,755,520.46 44,000.00 62,118,354.69	42,755,520.46 44,000.00 62,118,354.69	(0.00) - (0.00)	-	42,755,520.46 44,000.00 62,118,354.69	13,974,848.15 - 12,171,904.36	22,106,460.83 - 48,548,161.42	4,428,228.47 - 827,040.00	1,846,566.03 - 446,914.30	42,456,103.48 - 61,994,020.08	3,592,072.05 - 2,903,872.71	14,807,873.57 - 9,909,671.49	15,360,181.59 - 9,841,718.82	4,775,630.81 - 18,276,662.16	38,535,758.02 - 40,931,925.18	-	299,416.98 44,000.00 124,334.61	3,733,658.53 - 21,062,094.90	186,686.93
II. GRAND TOTAL PRIOR YEAR APPROPRIATIONS	104,917,875.15	(0.00)	104,917,875.15	104,917,875.15	(0.00)	-	104,917,875.15	26,146,752.51	70,654,622.25	5,255,268.47	2,393,489.33	104,450,123.56	6,495,944.76	24,717,545.06	25,291,900.41	23,052,292.97	79,467,883.20	-	467,751.59	24,795,753.43	186,686.93
02 - MAINTENANCE AND OTHER OPERATING SERVICES 03 - FINANCIAL EXPENSES 04 - CAPITAL OUTLAY	42,755,520.46 44,000.00 62,118,354.69	(0.00) - (0.00)	42,755,520.46 44,000.00 62,118,354.69	42,755,520.46 44,000.00 62,118,354.69	(0.00) - (0.00)	-	42,755,520.46 44,000.00 62,118,354.69	13,974,848.15 - 12,171,904.36	22,106,460.83 - 48,548,161.42	4,428,228.47 - 827,040.00	1,846,566.03 - 446,914.30	42,456,103.48 - 61,994,020.08	3,592,072.05 - 2,903,872.71	14,807,873.57 - 9,909,671.49	15,360,181.59 - 9,841,718.82	4,775,630.81 - 18,276,662.16	38,535,758.02 - 40,931,925.18	-	299,416.98 44,000.00 124,334.61	3,733,658.53 - 21,062,094.90	186,686.93
GRAND TOTAL	7,065,061,623.06	194,721,348.00	7,262,782,971.06	7,065,061,623.06	(0.00)	252,721,348.00	7,257,782,971.06	1,487,737,930.35	2,193,721,724.80	1,771,203,572.24	1,420,953,516.79	6,873,616,744.18	781,092,270.34	1,731,073,658.63	1,582,451,123.14	2,187,981,917.14	6,282,599,269.26	5,000,000.00	384,166,226.88	499,576,467.99	91,441,006.93

Certified Correct:

Recommending Approval:

Approved by:

  
**PRINCESS R. LUCIANO**  
 OIC, Budget Section  
 Date : \_\_\_\_\_

  
**JUPITER C. DE VERA**  
 OIC, Chief Accountant  
 Date : \_\_\_\_\_

  
**MA. TERESA F. DUGULES**  
 Chief, Finance and Management Division  
 Date : \_\_\_\_\_

  
**ATTY. DEMOSTHENES R. ESCOTO**  
 Director  
 Date : \_\_\_\_\_