Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)
As at the Quarter Ending December 31, 2023
(Consolidated)

FAR NO. 1.A

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

[ ]	Current Year Appropriations
[ ]	Supplemental Approriations
[ ]	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	Unpaid Obligation: Not Yet Due and Demandable
I. A. CURRENT YEAR BUDGET/ 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	1,418,560,046.22	6,769,166,630.38	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	376,841,717.62	474,780,724.32	91,254,320.00
01 - PERSONNEL SERVICES	888,088,000.00	66,818,217.00	954,906,217.00	888,088,000.00	(0.00)	66,818,217.00	954,906,217.00	296,431,343.63	307,033,974.30	167,382,854.19	273,684,577.68	954,532,349.80	182,909,428.26	266,295,790.08	198,302,289.89	284,952,953.10	942,459,461.33	-	373,867.20	9,677,896.68	2,403,989.79
5010101001 - Salaries and Wages - Regular - Basic Salary - Civilian	643,353,000.00	(14,854,414.12)	628,498,585.88	643,353,000.00	(14,854,414.12)	-	628,498,585.88	166,434,851.77	220,811,898.88	137,201,390.41	103,912,836.08	628,360,977.14	157,525,987.53	181,359,776.59	168,816,281.02	115,814,914.00	623,516,959.14	-	137,608.74	4,772,961.16	71,056.84
5010102000 - Salaries and Wages - Casual	4,166,000.00	(1,406,837.98)	2,759,162.02	4,166,000.00	(1,406,837.98)	-	2,759,162.02	691,001.66	759,866.18	727,045.55	581,248.63	2,759,162.02	654,328.08	717,287.78	676,525.50	675,254.70	2,723,396.06	-	0.00	35,765.96	-
5010201001 - Personnel Economic Relief Allowance (PERA) - Civilian	37,896,000.00	(1,049,205.98)	36,846,794.02	37,896,000.00	(1,049,205.98)	-	36,846,794.02	9,779,744.13	11,487,488.71	8,574,577.08	7,004,983.86	36,846,793.78	9,693,773.54	9,614,349.42	9,570,166.66	7,946,709.09	36,824,998.71	-	0.24	21,795.07	-
5010202000 - Representation Allowance (RA)	4,038,000.00	752,652.88	4,790,652.88	4,038,000.00	752,652.88	-	4,790,652.88	1,062,338.71	1,212,000.00	1,285,400.00	1,230,607.96	4,790,346.67	1,006,588.71	1,200,500.00	1,268,400.00	1,234,107.96	4,709,596.67	-	306.21	67,250.00	13,500.00
5010203001 - Transportation Allowance (TA)	4,038,000.00	(2,006,186.29)	2,031,813.71	4,038,000.00	(2,006,186.29)	-	2,031,813.71	420,750.00	527,261.00	637,750.00	446,052.71	2,031,813.71	410,750.00	507,261.00	644,000.00	454,802.71	2,016,813.71	-	0.00	15,000.00	-
5010204001 - Clothing/Uniform Allowance	9,474,000.00	102,000.00	9,576,000.00	9,474,000.00	102,000.00	-	9,576,000.00	8,664,000.00	618,000.00	180,000.00	114,000.00	9,576,000.00	7,026,000.00	2,250,000.00	174,000.00	120,000.00	9,570,000.00	-	0.00	6,000.00	-
5010205002 - Subsistence Allowance - Magna Carta Benefits under R.A 8439	2,000,000.00	(166,152.27)	1,833,847.73	2,000,000.00	(166,152.27)	-	1,833,847.73	179,700.00	615,897.51	987,025.50	47,174.72	1,829,797.73	179,700.00	524,247.51	303,989.51	661,863.31	1,669,800.33	-	4,050.00	128,722.40	31,275.00
5010206003 - Laundry Allowance - Magna Carta Benefits under R.A 8439	300,000.00	7,843.29	307,843.29	300,000.00	7,843.29	-	307,843.29	25,454.47	64,476.74	198,438.68	19,473.40	307,843.29	25,454.47	49,976.93	43,231.95	141,814.61	260,477.96	-	0.00	40,775.04	6,590.29
5010299012 - Productivity Enhancement Incentive - Civilian	7,895,000.00	(3,213,265.00)	4,681,735.00	7,895,000.00	(3,213,265.00)	-	4,681,735.00	-	-	-	4,681,735.00	4,681,735.00	-	-	-	4,681,735.00	4,681,735.00	-	0.00	-	-
5010210001 - Honoraria - Civilian	-	30,152,900.00	30,152,900.00	-	30,152,900.00	-	30,152,900.00	-	-	-	30,152,900.00	30,152,900.00	-	-	-	29,525,455.00	29,525,455.00	-	0.00	627,445.00	-
5010211004 - Hazard Pay - Magna Carta Benefits under R.A 8439	5,909,000.00	305,656.33	6,214,656.33	5,909,000.00	305,656.33	-	6,214,656.33	39,337.20	4,162,927.01	1,972,023.38	39,637.20	6,213,924.79	39,337.20	3,176,614.25	2,337,748.01	622,153.76	6,175,853.22	-	731.54	38,071.57	-
5010212001 - Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010205000 - Subsistence Allowance	-	61,500.00	61,500.00	-	61,500.00	-	61,500.00	-	-	61,500.00	-	61,500.00	-	-	61,500.00	-	61,500.00	-	0.00	-	-
5010214001 - Year-End Bonus - Civilian	53,619,000.00	(8,921,146.12)	44,697,853.88	53,619,000.00	(8,921,146.12)	-	44,697,853.88	-	-	-	44,694,209.10	44,694,209.10	-	-	-	44,690,044.10	44,690,044.10	-	3,644.78	4,165.00	-
5010215001 - Cash Gift - Civilian	7,895,000.00	(1,890,750.00)	6,004,250.00	7,895,000.00	(1,890,750.00)	-	6,004,250.00	-	-	-	6,004,250.00	6,004,250.00	-	-	-	6,004,250.00	6,004,250.00	-	0.00	-	-
5010216001 - Mid-Year Bonus - Civilian	53,619,000.00	551,039.00	54,170,039.00	53,619,000.00	551,039.00	-	54,170,039.00	-	53,718,685.00	451,354.00	-	54,170,039.00	-	52,605,780.00	544,804.00	797,456.00	53,948,040.00	-	0.00	221,999.00	-
5010299011 - Other Bonuses and Allowances - CNA - Civilian	-	48,214,205.00	48,214,205.00	-	-	48,214,205.00	48,214,205.00	-	-	-	48,214,205.00	48,214,205.00	-	-	-	47,611,283.64	47,611,283.64	-	0.00	602,921.36	-
5010299014 - Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010299040 - Other Bonuses and Allowances (Special Counsel Allowance)	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	5,000.00	-	10,000.00	-	15,000.00	5,000.00	-	10,000.00	-	15,000.00	-	0.00	-	-
5010302001 - PAG-IBIG Contributions - Civilian	1,899,000.00	(71,377.71)	1,827,622.29	1,899,000.00	(71,377.71)	-	1,827,622.29	454,400.00	555,300.00	407,800.00	408,200.00	1,825,700.00	443,800.00	472,300.00	487,300.00	397,000.00	1,800,400.00	-	1,922.29	22,800.00	2,500.00
5010303001 - PHILHEALTH Contributions - Civilian	14,302,000.00	(2,187,675.57)	12,114,324.43	14,302,000.00	(2,187,675.57)	-	12,114,324.43	3,166,239.39	3,434,552.06	2,777,548.59	2,730,783.27	12,109,123.31	2,867,513.64	3,260,578.73	3,090,676.67	2,873,955.53	12,092,724.57	-	5,201.12	1,331.08	15,067.66
5010304001 - Employees Compensation Insurance Premiums - Civilian	1,899,000.00	(76,710.25)	1,822,289.75	1,899,000.00	(76,710.25)	-	1,822,289.75	448,200.00	563,585.77	455,326.51	351,600.00	1,818,712.28	430,600.00	544,785.77	476,926.51	350,600.00	1,802,912.28	-	3,577.47	11,800.00	4,000.00
5010305000 - Provident/Welfare Fund Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010403001 - Terminal Leave Benefits - Civilian	33,647,000.00	(4,377,292.25)	29,269,707.75	33,647,000.00	(4,377,292.25)	-	29,269,707.75	14,844,768.18	8,248,349.89	11,443,674.72	(5,466,909.85)	29,069,882.94	12,402,185.84	9,778,646.55	9,760,995.18	(3,042,726.50)	28,899,101.07	-	199,824.81	170,781.87	-
5010499099 - Other Personnel Benefits	-	28,239,246.60	28,239,246.60	-	9,635,234.60	18,604,012.00	28,239,246.60	49,452.22	169,685.55	(219,137.77)	28,239,246.60	28,239,246.60	49,452.22	169,685.55	(219,137.77)	23,094,495.60	23,094,495.60	-	0.00	2,884,751.00	2,260,000.00
5010499015 - Loyalty Award - Civilian	530,000.00	(56,000.00)	474,000.00	530,000.00	(56,000.00)	-	474,000.00	10,000.00	84,000.00	105,000.00	270,000.00	469,000.00	10,000.00	54,000.00	115,000.00	290,000.00	469,000.00	-	5,000.00	-	-
5010499010 - Lump-sum for Step Increments - Length Of Service	1,609,000.00	(1,306,812.56)	302,187.44	1,609,000.00	(1,306,812.56)	-	302,187.44	156,005.90	-	125,837.54	8,344.00	290,187.44	138,957.03	-	139,882.65	7,784.59	286,624.27	-	12,000.00	3,563.17	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,563,788,000.00	(116,818,217.00)	4,446,969,783.00	4,563,788,000.00	-	(116,818,217.00)	4,446,969,783.00	1,169,619,478.23	1,658,216,950.38	736,877,447.94	834,901,622.60	4,399,615,499.07	555,348,953.69	1,360,572,203.84	1,049,170,626.99	1,222,104,792.13	4,187,196,736.56	-	47,354,283.93	195,296,989.23	17,121,773.28
5020101000 - Traveling Expenses - Local	164,367,750.00	103,051,212.34	267,418,962.34	164,367,750.00	111,516,252.34	(8,465,040.00)	267,418,962.34	44,526,642.56	66,365,500.22	69,716,839.16	81,025,550.99	261,634,532.93	33,924,864.67	73,541,154.78	66,153,551.86	80,246,131.47	253,865,702.78	-	5,784,429.41	7,491,368.65	277,481.50
5020102000 - Traveling Expenses - Foreign	2,852,000.00	18,490,179.20	21,342,179.20	2,852,000.00	18,490,179.20	-	21,342,179.20	4,341,478.06	5,128,491.95	6,775,696.76	5,096,512.43	21,342,179.20	4,005,489.63	5,219,713.50	6,182,128.48	5,789,134.30	21,196,465.91	-	0.00	145,713.29	-
5020201000 - Training Expenses	351,654,140.00	(119,638,565.65)	232,015,574.35	351,654,140.00	(118,338,565.65)	(1,300,000.00)	232,015,574.35	43,986,328.78	74,396,538.61	66,839,137.95	45,785,372.92	231,007,378.26	14,995,616.34	60,123,888.23	57,791,390.11	86,496,582.50	219,407,477.18	-	1,008,196.09	11,314,209.91	285,691.17
5020202000 - Scholarship Grants/Expenses	81,706,000.00	3,180,600.53	84,886,600.53	81,706,000.00	3,180,600.53	-	84,886,600.53	29,971,042.37	17,635,113.43	25,382,945.53	11,729,547.48	84,718,648.81	20,994,027.46	17,743,844.82	24,135,387.64	19,672,562.36	82,545,822.28	-	167,951.72	2,116,826.53	56,000.00
5020301000 - Office Supplies Expenses	8,961,630.00	(8,961,630.00)	-	8,961,630.00	(8,961,630.00)	-	-	12,843,045.56	11,812,376.66	(24,655,422.22)	-	0.00	5,351,384.30	13,271,127.07	(18,622,511.37)	-	(0.00)	-	-0.00	0.00	-
5020301001 - ICT Office Supplies	8,819,000.00	(3,645,195.30)	5,173,804.70	8,819,000.00	(3,574,835.30)	(70,360.00)	5,173,804.70	1,305,722.00	1,737,763.54	1,724,827.25	405,391.95	5,173,704.74	423,717.00	2,110,476.52	2,131,389.75	168,629.58	4,834,212.85	-	99.96	339,491.89	-
5020301002 - Office Supplies Expenses (office supplies expenses)	38,644,250.00	8,297,840.43	46,942,090.43	38,644,250.00	12,145,203.43	(3,847,363.00)	46,942,090.43	2,728,710.00	2,235,804.99	32,792,130.61	8,642,490.65	46,399,136.25	1,320,138.84	2,014,518.83	28,904,172.78	9,973,046.37	42,211,876.82	-	542,954.18	4,147,470.61	39,788.82
5020302000 - Accountable Forms Expenses	1,645,000.00	(297,137.50)	1,347,862.50	1,645,000.00	(296,937.50)	(200.00)	1,347,862.50	301,487.50	588,700.00	97,200.00	360,475.00	1,347,862.50	104,619.05	657,459.53	225,308.92	353,233.18	1,340,620.68	-	0.00	5,032.01	2,209.81
5020303000 - Non-Accountable Forms Expenses	172,000.00	(172,000.00)	-	172,000.00	(172,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020307000 - Drugs and Medicines Expenses	2,685,000.00	(765,290.00)	1,919,710.00	2,685,000.00	(765,290.00)	-	1,919,710.00	744,608.00	883,701.00	263,151.00	28,246.25	1,919,706.25	81,550.00	268,782.75	949,598.01	214,243.34	1,514,174.10	-	3.75	405,532.15	-
5020308000 - Medical Dental and Laboratory Supplies Expenses	67,333,800.00	(26,614,571.61)	40,719,228.39	67,333,800.00	(21,855,745.61)	(4,758,826.00)	40,719,228.39	19,328,713.07	14,764,440.63	5,516,239.21	655,368.84	40,264,761.75	3,090,596.95	9,513,162.38	16,548,468.70	9,198,915.85	38,351,143.88	-	454,466.64	1,690,360.95	223,256.92
5020309000 - Fuel, Oil and Lubricants Expenses	377,824,600.00	(211,199,924.90)	166,624,675.10	377,824,600.00	(158,005,428.90)	(53,194,496.00)	166,624,675.10	83,177,745.77	80,505,785.13	17,894,362.53	(16,106,972.37)	165,470,921.06	13,442,143.25	74,289,288.29	61,744,554.77	10,965,520.11	160,441,506.42	-	1,153,754.04	4,894,124.40	135,290.24
5020310000 - Agricultural Supplies Expenses	1,070,393,130.00	(284,515,419.79)	785,877,710.21	1,070,393,130.00	(266,569,063.99)	(17,946,355.80)	785,877,710.21	202,680,396.81	419,856,027.23	203,963,246.59	(49,545,912.47)	776,953,758.16	50,181,942.02	298,244,492.81	289,688,247.55	60,176,218.38	698,290,900.76	-	8,923,952.05	72,847,010.36	5,815,847.04
5020311000 - Textbooks and Instructional Materials Expenses	445,000.00	(415,120.00)	29,880.00	445,000.00	(415,120.00)	-	29,880.00	70,394.00	480.00	-	(40,994.00)	29,880.00	68,197.89	2,196.11	-	(40,994.00)	29,400.00	-	0.00	480.00	-
5020321000 - Semi-Expendable Machinery and Equipment Expenses	25,272,890.00	(25,192,538.92)	80,351.08	25,272,890.00	(25,102,738.92)	(89,800.00)	80,351.08	1,199,954.61	4,733,877.52	(5,933,832.13)	-	-	428,572.75	2,518,245.60	(2,946,818.35)	-	-	-	80,351.08	0.00	-
5020321001 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	11,911,074.22	11,911,074.22	-	11,911,074.22	-	11,911,074.22	317,225.00	1,201,788.00	1,628,480.23	8,763,580.99	11,911,074.22	99,445.98	413,571.89	995,552.17	1,258,202.21	2,766,772.25	-	0.00	9,099,301.97	45,000.00
5020321002 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	15,494,831.85	15,494,831.85	-	15,494,831.85	-	15,494,831.85	253,605.48	3,596,126.00	5,798,630.57	5,844,696.45	15,493,058.50	56,510.30	1,524,490.68	5,754,005.64	5,218,192.29	12,553,198.91	-	1,773.35	1,089,476.98	1,850,382.61
5020321003 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	3,427,000.00	17,249,816.49	20,676,816.49	3,427,000.00	17,420,041.49	(170,225.00)	20,676,816.49	3,825,954.00	5,428,088.85	6,768,222.39	4,654,541.14	20,676,806.38	731,841.47	6,133,760.84	5,306,898.35	6,436,810.74	18,609,311.40	-	10.11	1,775,994.98	291,500.00
5020321004 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	11,900.00	11,900.00	-	11,900.00	-	11,900.00	-	-	11,900.00	-	11,900.00	-	-	11,262.50	637.50	11,900.00	-	0.00	-	-
5020321005 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	6,288,875.00	6,288,875.00	-	6,288,875.00	-	6,288,875.00	278,392.00	637,017.00	3,154,878.00	2,218,588.00	6,288,875.00	6,000.00	469,414.48	1,852,817.53	3,822,391.27	6,150,623.28	-	0.00	138,251.72	-
5020321006 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321007 - Semi-Expendable Machinery and Equipment Expenses (Communicaion Equipment)	-	1,862,554.44	1,862,554.44	-	1,862,554.44	-	1,862,554.44	218,195.84	599,881.60	799,197.00	245,280.00	1,862,554.44	7,795.20	442,203.37	721,673.06	539,109.25	1,710,780.88	-	0.00	151,773.56	-
5020321008 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321009 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321010 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	40,850.00	40,850.00	-	40,850.00	-	40,850.00	-	-	-	40,850.00	40,850.00	-	-	-	-	-	-	0.00	40,850.00	-
5020321011 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321012 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321013 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	2,817,529.88	2,817,529.88	-	2,817,529.88	-	2,817,529.88	196,044.00	212,099.00	831,687.52	1,577,699.36	2,817,529.88	-	154,370.22	392,188.42	1,830,189.64	2,376,748.28	-	0.00	300,128.24	140,653.36
5020321099 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	16,230,210.65	16,230,210.65	-	16,251,360.65	(21,150.00)	16,230,210.65	669,520.00	675,333.25	3,825,151.22	11,060,206.18	16,230,210.65	318,971.55	649,236.32	3,296,093.36	8,004,445.76	12,268,746.99	-	0.00	3,614,977.35	346,486.31
5020322000 - Semi-Expendable Furniture, Fixtures and Books Expenses	-	1,006,222.05	1,006,222.05	-	1,061,222.05	(55,000.00)	1,006,222.05	-	-	417,600.00	588,622.05	1,006,222.05	-	-	324,898.22	651,696.00	976,594.22	-	0.00	29,627.83	-
5020322001 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)	-	8,762,085.59	8,762,085.59	-	8,762,085.59	-	8,762,085.59	1,589,959.66	1,669,435.65	1,918,991.28	3,583,699.00	8,762,085.59	672,394.74	1,294,075.87	1,421,944.65	4,705,465.61	8,093,880.87	-	0.00	664,618.98	3,585.74
5020322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)	-	2,300.00	2,300.00	-	2,300.00	-	2,300.00	-	2,300.00	-	-	2,300.00	-	2,300.00	-	-	2,300.00	-	0.00	-	-
5020399000 - Other Supplies and Materials Expenses	149,547,140.00	(20,510,586.75)	129,036,553.25	149,547,140.00	(16,046,464.75)	(4,464,122.00)	129,036,553.25	24,549,527.35	40,194,268.72	31,979,994.85	31,278,377.87	128,002,168.79	9,852,420.18	29,861,005.86	31,373,835.58	34,565,832.55	105,653,093.97	-	1,034,384.46	20,149,319.66	2,199,755.16
5020401000 - Water Expenses	12,570,000.00	273,024.89	12,843,024.89	12,570,000.00	676,526.89	(403,502.00)	12,843,024.89	2,796,850.02	3,579,814.54	3,363,879.01	3,024,413.12	12,764,956.69	2,477,660.68	2,620,816.88	3,905,216.57	3,370,317.97	12,374,012.10	-	78,068.20	374,749.98	16,194.61
5020402000 - Electricity Expenses	65,830,000.00	40,032,947.85	105,862,947.85	65,830,000.00	43,189,817.85	(3,156,870.00)	105,862,947.85	23,839,353.93	29,582,896.07	28,018,663.06	23,727,362.74	105,168,275.80	19,999,140.30	28,560,968.77	27,734,363.68	27,707,869.49	104,002,342.24	-	694,672.05	1,060,801.29	105,132.27
5020501000 - Postage and Deliveries	1,397,000.00	(41,454.23)	1,355,545.77	1,397,000.00	15,622.77	(57,077.00)	1,355,545.77	614,100.68	316,331.60	189,566.44	230,546.81	1,350,545.53	353,871.86	557,901.36	146,792.28	212,380.30	1,270,945.80	-	5,000.24	78,114.73	1,485.00
5020502001 - Telephone Expenses - Mobile	13,413,210.00	(2,458,077.97)	10,955,132.03	13,413,210.00	(2,099,086.97)	(358,991.00)	10,955,132.03	2,321,670.76	3,446,336.08	3,268,387.30	1,892,170.47	10,928,564.61	2,215,631.47	3,151,577.23	2,830,164.54	2,409,828.33	10,607,201.57	-	26,567.42	321,363.04	-
5020502002 - Telephone Expenses - Landline	4,981,710.00	(847,310.72)	4,134,399.28	4,981,710.00	(789,380.72)	(57,930.00)	4,134,399.28	875,020.76	1,331,710.43	1,071,382.38	850,982.31	4,129,095.88	835,312.70	1,239,625.53	1,109,727.59	902,971.71	4,087,637.53	-	5,303.40	41,458.35	-
5020503000 - Internet Subscription Expenses	28,093,240.00	22,197,142.25	50,290,382.25	28,093,240.00	22,580,434.25	(383,292.00)	50,290,382.25	16,951,665.40	7,188,952.38	17,088,837.82	7,926,105.06	49,155,560.66	6,288,940.29	10,272,017.37	19,819,379.00	11,912,536.66	48,292,873.32	-	1,134,821.59	846,356.31	16,331.03
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	1,425,000.00	(1,207,515.40)	217,484.60	1,425,000.00	(1,169,515.40)	(38,000.00)	217,484.60	50,953.12	103,250.23	31,826.22	31,455.03	217,484.60	48,940.70	78,907.98	51,042.04	29,065.44	207,956.16	-	0.00	9,528.44	-
5020601001 - Awards/Rewards Expenses	7,229,000.00	(6,164,000.00)	1,065,000.00	7,229,000.00	(6,164,000.00)	-	1,065,000.00	1,337,125.00	(337,125.00)	65,000.00	-	1,065,000.00	1,280,600.00	(280,600.00)	65,000.00	-	1,065,000.00	-	0.00	-	-
5020601002 - Rewards and Incentives	4,734,000.00	903,100.00	5,637,100.00	4,734,000.00	903,100.00	-	5,637,100.00	586,000.00	2,290,100.00	1,240,500.00	1,520,500.00	5,637,100.00	576,575.00	1,734,525.00	1,535,075.00	1,534,800.00	5,380,975.00	-	0.00	256,125.00	-

MFO/PAP	APPROPRIATIONS: Authorized Appropriation	APPROPRIATIONS: Adjustments (Transfer To/From, Modifications/ Augmentations)	APPROPRIATIONS: Adjusted Total Allotments	ALLOTMENTS: Allotments Received	ALLOTMENTS: Adjustments (Modifications/ Augmentations)	ALLOTMENTS: Transfer To/From	ALLOTMENTS: Adjusted Total Allotments
5020602000 - Prizes	122,650,000.00	(49,551,760.00)	73,098,240.00	122,650,000.00	(49,551,760.00)	-	73,098,240.00
5021003000 - Extraordinary and Miscellaneous Expenses	1,570,000.00	1,075,422.22	2,645,422.22	1,570,000.00	1,075,422.22	-	2,645,422.22
5021101000 - Legal Services	4,866,000.00	(3,229,557.76)	1,636,442.24	4,866,000.00	(3,229,557.76)	-	1,636,442.24
5021102000 - Auditing Services	706,000.00	(61,072.47)	644,927.53	706,000.00	(61,072.47)	-	644,927.53
5021103000 - Consultancy Services	1,536,000.00	2,942,000.00	4,478,000.00	1,536,000.00	2,942,000.00	-	4,478,000.00
5021199000 - Other Professional Services	443,435,200.00	185,833,479.15	629,268,679.15	443,435,200.00	187,833,479.15	(2,000,000.00)	629,268,679.15
5021201000 - Environment/Sanitary Services	356,000.00	(344,000.00)	12,000.00	356,000.00	(344,000.00)	-	12,000.00
5021202000 - Janitorial Services	14,486,000.00	1,362,169.74	15,848,169.74	14,486,000.00	1,362,169.74	-	15,848,169.74
5021203000 - Security Services	61,776,000.00	38,838,135.72	100,614,135.72	61,776,000.00	38,838,135.72	-	100,614,135.72
5021299000 - Other General Services	2,827,000.00	1,360,942.63	4,187,942.63	2,827,000.00	1,860,942.63	(500,000.00)	4,187,942.63
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	5,757,000.00	(2,532,803.87)	3,224,196.13	5,757,000.00	(1,470,803.87)	(1,062,000.00)	3,224,196.13
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	150,000.00	1,567,866.70	1,717,866.70	150,000.00	1,567,866.70	-	1,717,866.70
5021303004 - Infractructure Assets - (Water Supply Systems)	-	138,802.00	138,802.00	-	138,802.00	-	138,802.00
5021303005 - Infractructure Assets - (Power Supply Systems)	-	3,245,518.80	3,245,518.80	-	3,245,518.80	-	3,245,518.80
5021303099 - Infractructure Assets - (Other Infrastructure Assets)	400,000.00	(400,000.00)	-	400,000.00	(400,000.00)	-	-
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	56,273,000.00	(6,957,366.16)	49,315,633.84	56,273,000.00	(5,412,978.16)	(1,544,388.00)	49,315,633.84
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hostels and Dormitories)	1,618,000.00	(1,618,000.00)	-	1,618,000.00	(1,618,000.00)	-	-
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)	78,579,000.00	(67,687,263.83)	10,891,736.17	78,579,000.00	(67,377,263.83)	(310,000.00)	10,891,736.17
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)	3,886,000.00	(2,454,023.25)	1,431,976.75	3,886,000.00	(2,199,386.25)	(254,637.00)	1,431,976.75
5021305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	3,789,860.00	(73,268.93)	3,716,591.07	3,789,860.00	290,731.07	(364,000.00)	3,716,591.07
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	3,238,000.00	29,249,193.25	32,487,193.25	3,238,000.00	29,789,193.25	(540,000.00)	32,487,193.25
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	828,000.00	(803,000.00)	25,000.00	828,000.00	(503,000.00)	(300,000.00)	25,000.00
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	1,888,000.00	(1,074,569.64)	813,430.36	1,888,000.00	(924,569.64)	(150,000.00)	813,430.36
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	20,760,000.00	(20,567,000.00)	193,000.00	20,760,000.00	(20,567,000.00)	-	193,000.00
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	130,000.00	(115,000.00)	15,000.00	130,000.00	(115,000.00)	-	15,000.00
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	440,000.00	(320,368.00)	119,632.00	440,000.00	(270,368.00)	(50,000.00)	119,632.00
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	3,987,000.00	(287,554.47)	3,699,445.53	3,987,000.00	(237,554.47)	(50,000.00)	3,699,445.53
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment	1,371,860.00	318,310.40	1,690,170.40	1,371,860.00	393,310.40	(75,000.00)	1,690,170.40
5021306001 - Repairs & Maintenance - Transporation Equipment - Motor Vehicles	25,694,000.00	7,234,080.91	32,928,080.91	25,694,000.00	10,542,194.91	(3,308,114.00)	32,928,080.91
5021306004 - Repairs & Maintenance - Transporation Equipment - Watercrafts	60,093,000.00	169,455,715.76	229,548,715.76	60,093,000.00	170,203,215.76	(747,500.00)	229,548,715.76
5021306099 - Repairs & Maintenance - Transporation Equipment - Other Transportation Equipment	465,000.00	(465,000.00)	-	465,000.00	(460,000.00)	(5,000.00)	-
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	1,265,000.00	(957,405.00)	307,595.00	1,265,000.00	(862,405.00)	(95,000.00)	307,595.00
5021308000 Repairs & Maintenance Leased Assets (Leased Assets)	-	-	-	-	-	-	-
5021308001 Repairs & Maintenance Leased Assets (Building and Other Structures)	-	1,090,260.00	1,090,260.00	-	1,090,260.00	-	1,090,260.00
5021308002 Repairs & Maintenance Leased Assets (Machinery and Equipment)	-	-	-	-	-	-	-
5021308003 Repairs & Maintenance Leased Assets (Transportation Equipment)	-	-	-	-	-	-	-
5021308004 Repairs & Maintenance Leased Assets (ICT Equipment)	-	-	-	-	-	-	-
5021308099 Repairs & Maintenance Leased Assets (Other Leased Assets)	-	-	-	-	-	-	-
5021309001 - Repairs & Maintenance - Leased Assets Improvements - (Land)	-	-	-	-	-	-	-
5021309002 - Repairs & Maintenance - Leased Assets Improvements - (Buildings)	-	-	-	-	-	-	-
5021309099 - Repairs & Maintenance - Leased Assets Improvements - (Other Leased Assets Improvement)	-	-	-	-	-	-	-
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment	795,000.00	(795,000.00)	-	795,000.00	(795,000.00)	-	-
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	30,000.00	30,000.00	-	30,000.00	-	30,000.00
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)	-	-	-	-	-	-	-
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry	-	-	-	-	-	-	-
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equip	-	1,829.00	1,829.00	-	1,829.00	-	1,829.00
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communictaion Equipmen	-	-	-	-	-	-	-
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and R	-	-	-	-	-	-	-
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Secur	-	-	-	-	-	-	-
5021321010 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-
5021321011 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-
5021321012 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-
5021321013 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific E	-	-	-	-	-	-	-
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equ	-	-	-	-	-	-	-
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	452.00	452.00	-	452.00	-	452.00
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)	-	838,736.00	838,736.00	-	838,736.00	-	838,736.00
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)	-	-	-	-	-	-	-
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment	526,000.00	(451,822.50)	74,177.50	526,000.00	(433,372.50)	(18,450.00)	74,177.50
5021501001 - Taxes, Duties and Licenses	2,178,000.00	(852,236.49)	1,325,763.51	2,178,000.00	(829,301.49)	(22,935.00)	1,325,763.51
5029902000 - Fidelity Bond Premiums	2,894,000.00	1,429,384.42	4,323,384.42	2,894,000.00	1,429,384.42	-	4,323,384.42
5021503000 - Insurance Expenses	24,261,000.00	22,683,429.98	46,944,429.98	24,261,000.00	22,692,771.98	(9,342.00)	46,944,429.98
5021601000 - Labor and Wages	346,912,170.00	17,287,537.66	364,199,707.66	346,912,170.00	19,871,143.86	(2,583,606.20)	364,199,707.66
5029901000 - Advertising Expenses	11,300,000.00	(1,403,197.35)	9,896,802.65	11,300,000.00	(751,197.35)	(652,000.00)	9,896,802.65
5029902000 - Printing and Binding Expenses	13,699,530.00	(1,136,702.59)	12,562,827.41	13,699,530.00	(803,519.59)	(333,183.00)	12,562,827.41
5029903000 - Representation Expenses	10,269,000.00	33,749,783.90	44,018,783.90	10,269,000.00	33,749,783.90	-	44,018,783.90
5020101000 - Transportation and Delivery Expenses	4,269,000.00	1,829,477.99	6,098,477.99	4,269,000.00	2,245,477.99	(416,000.00)	6,098,477.99
5029905001 - Rents - Buildings and Structures	15,930,000.00	18,041,850.73	33,971,850.73	15,930,000.00	18,041,850.73	-	33,971,850.73
5029905003 - Rents - Motor Vehicles	280,000.00	4,120,541.00	4,400,541.00	280,000.00	4,120,541.00	-	4,400,541.00
5029905004 - Rent - Office Equipment	-	2,185,628.37	2,185,628.37	-	2,185,628.37	-	2,185,628.37
5029905008 - Rent - ICT Machinery and Equipment	-	-	-	-	-	-	-
5029906000 - Membership Dues and Contributions to Organizations	300,000.00	(79,000.00)	221,000.00	300,000.00	(79,000.00)	-	221,000.00
5029907001 - ICT Subscription Expenses	40,855,000.00	(6,112,887.80)	34,742,112.20	40,855,000.00	(6,112,887.80)	-	34,742,112.20
5029907099 - Other Subscription Expenses	19,451,000.00	(9,167,179.99)	10,283,820.01	19,451,000.00	(8,881,743.99)	(285,436.00)	10,283,820.01
5029908000 - Donations	-	4,030,067.50	4,030,067.50	-	4,030,067.50	-	4,030,067.50
5029999000 - Other Maintenance and Operating Expenses	-	0.00	0.00	-	0.00	-	0.00
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	167,359,890.00	8,892,248.35	176,252,138.35	167,359,890.00	11,195,274.35	(2,303,026.00)	176,252,138.35
5029922000 - Bank Charges	44,000.00	(44,000.00)	-	44,000.00	(44,000.00)	-	-
5021499000 - Subsidies Others	482,210,000.00	(62,000,000.00)	420,210,000.00	482,210,000.00	(62,000,000.00)	-	420,210,000.00
5029905002 - Rents - Land	-	432,000.00	432,000.00	-	432,000.00	-	432,000.00
04 - CAPITAL OUTLAY	1,364,201,000.00	(0.00)	1,364,201,000.00	1,364,201,000.00	(0.00)	-	1,364,201,000.00

MFO/PAP	OBLIGATIONS: 1st Quarter Ending March 31	OBLIGATIONS: 2nd Quarter Ending June 30	OBLIGATIONS: 3rd Quarter Ending September 30	OBLIGATIONS: 4TH Quarter Ending December 31	OBLIGATIONS: Total
5020602000 - Prizes	55,000,000.00	12,886,240.00	5,741,000.00	(529,000.00)	73,098,240.00
5021003000 - Extraordinary and Miscellaneous Expenses	294,761.00	493,365.14	466,279.97	1,391,016.11	2,645,422.22
5021101000 - Legal Services	629,590.18	446,043.00	471,685.00	89,124.06	1,636,442.24
5021102000 - Auditing Services	173,934.12	143,132.24	218,024.97	109,836.20	644,927.53
5021103000 - Consultancy Services	100,000.00	312,500.00	630,500.00	3,435,000.00	4,478,000.00
5021199000 - Other Professional Services	166,409,754.50	362,589,300.74	53,914,128.38	42,540,062.43	625,453,246.05
5021201000 - Environment/Sanitary Services	1,000.00	5,000.00	3,000.00	3,000.00	12,000.00
5021202000 - Janitorial Services	4,334,348.98	7,125,909.42	3,039,122.68	1,348,788.66	15,848,169.74
5021203000 - Security Services	54,064,545.45	21,853,744.09	11,333,186.01	13,362,660.17	100,614,135.72
5021299000 - Other General Services	1,189,916.85	880,661.50	1,200,194.00	914,047.00	4,184,819.35
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	606,106.57	671,755.00	857,590.11	1,088,369.24	3,223,820.92
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	-	197,920.00	1,150,145.00	369,801.70	1,717,866.70
5021303004 - Infractructure Assets - (Water Supply Systems)	-	128,892.00	9,910.00	-	138,802.00
5021303005 - Infractructure Assets - (Power Supply Systems)	-	3,128,748.80	-	116,770.00	3,245,518.80
5021303099 - Infractructure Assets - (Other Infrastructure Assets)	-	-	-	-	-
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	4,128,758.34	9,270,555.94	19,307,712.16	15,998,157.40	48,705,183.84
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hostels and Dormitories)	-	-	-	-	-
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)	254,877.00	1,254,749.96	3,992,567.74	5,389,541.47	10,891,736.17
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)	45,680.00	683,485.00	388,178.75	314,632.72	1,431,976.47
5021305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	657,683.07	1,079,637.22	1,071,473.81	907,796.97	3,716,591.07
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	332,904.00	164,250.00	29,960,360.00	2,029,678.82	32,487,192.82
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	25,000.00	25,000.00
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	178,831.00	84,027.36	325,435.00	225,137.00	813,430.36
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	-	193,000.00	82,150.00	(82,150.00)	193,000.00
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	-	-	-	15,000.00	15,000.00
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	-	77,088.00	42,544.00	-	119,632.00
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment	-	-	-	-	-
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	1,939,301.13	417,228.40	891,700.00	451,216.00	3,699,445.53
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment	945,454.00	224,958.40	363,734.00	156,024.00	1,690,170.40
5021306001 - Repairs & Maintenance - Transporation Equipment - Motor Vehicles	7,785,877.95	9,604,822.92	9,216,217.46	6,233,787.35	32,840,505.68
5021306004 - Repairs & Maintenance - Transporation Equipment - Watercrafts	116,587,333.71	146,239,666.65	(26,079,166.01)	(7,495,695.46)	229,252,138.89
5021306099 - Repairs & Maintenance - Transporation Equipment - Other Transportation Equipment	-	-	-	-	-
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	277,500.00	-	30,095.00	-	307,595.00
5021308000 Repairs & Maintenance Leased Assets (Leased Assets)	-	-	-	-	-
5021308001 Repairs & Maintenance Leased Assets (Building and Other Structures)	-	-	-	1,090,260.00	1,090,260.00
5021308002 Repairs & Maintenance Leased Assets (Machinery and Equipment)	-	-	-	-	-
5021308003 Repairs & Maintenance Leased Assets (Transportation Equipment)	-	-	-	-	-
5021308004 Repairs & Maintenance Leased Assets (ICT Equipment)	-	-	-	-	-
5021308099 Repairs & Maintenance Leased Assets (Other Leased Assets)	-	-	-	-	-
5021309001 - Repairs & Maintenance - Leased Assets Improvements - (Land)	-	-	-	-	-
5021309002 - Repairs & Maintenance - Leased Assets Improvements - (Buildings)	-	-	-	-	-
5021309099 - Repairs & Maintenance - Leased Assets Improvements - (Other Leased Assets Improvement)	-	-	-	-	-
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment	-	1,829.00	(1,829.00)	-	-
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	30,000.00	30,000.00
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	10,000.00	-	-	10,000.00
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)	-	-	-	-	-
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry	-	-	-	-	-
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equip	-	-	1,829.00	-	1,829.00
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communictaion Equipmen	-	-	-	-	-
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and R	-	-	-	-	-
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Secur	-	-	-	-	-
5021321010 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-
5021321011 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-
5021321012 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-
5021321013 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific E	-	-	-	-	-
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equ	-	-	-	-	-
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	452.00	452.00
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)	-	-	-	838,736.00	838,736.00
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)	-	-	-	-	-
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment	31,550.00	3,000.00	58,077.50	(18,450.00)	74,177.50
5021501001 - Taxes, Duties and Licenses	426,833.76	317,007.52	119,052.86	432,640.25	1,295,534.39
5029902000 - Fidelity Bond Premiums	1,471,940.09	1,001,063.30	1,123,136.96	727,244.07	4,323,384.42
5021503000 - Insurance Expenses	25,376,806.16	4,576,143.71	16,200,321.23	429,435.11	46,582,706.21
5021601000 - Labor and Wages	120,507,224.56	140,802,254.78	40,268,869.96	56,318,044.44	357,896,393.74
5029901000 - Advertising Expenses	5,244,176.47	1,295,200.20	1,409,477.80	1,782,948.18	9,731,802.65
5029902000 - Printing and Binding Expenses	2,407,344.60	3,193,571.85	4,171,621.50	2,555,133.43	12,327,671.38
5029903000 - Representation Expenses	5,542,912.90	12,244,186.09	11,109,004.48	15,106,266.49	44,002,369.96
5020101000 - Transportation and Delivery Expenses	905,772.98	1,435,450.54	1,285,213.72	2,472,040.75	6,098,477.99
5029905001 - Rents - Buildings and Structures	12,831,587.82	8,643,372.37	5,826,848.44	6,670,042.10	33,971,850.73
5029905003 - Rents - Motor Vehicles	1,154,020.00	1,782,428.00	1,226,410.00	237,683.00	4,400,541.00
5029905004 - Rent - Office Equipment	769,613.43	1,005,775.99	332,776.45	77,462.50	2,185,628.37
5029905008 - Rent - ICT Machinery and Equipment	-	-	76,000.00	(76,000.00)	-
5029906000 - Membership Dues and Contributions to Organizations	161,000.00	20,000.00	30,000.00	10,000.00	221,000.00
5029907001 - ICT Subscription Expenses	4,297,933.00	29,824,179.20	620,000.00	-	34,742,112.20
5029907099 - Other Subscription Expenses	102,391.92	496,925.45	372,341.57	9,312,160.07	10,283,819.01
5029908000 - Donations	-	-	2,601,584.16	1,428,483.34	4,030,067.50
5029999000 - Other Maintenance and Operating Expenses	29,477,593.53	55,936,663.43	(85,414,256.96)	-	-
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	14,495,187.07	12,676,211.78	104,983,902.71	32,813,874.78	164,969,176.34
5029922000 - Bank Charges	-	-	-	-	-
5021499000 - Subsidies Others	-	-	-	417,160,800.00	417,160,800.00
5029905002 - Rents - Land	-	432,000.00	-	-	432,000.00
04 - CAPITAL OUTLAY	67,701,538.86	133,209,289.38	808,665,033.52	141,396,522.90	1,150,972,384.64

MFO/PAP	DISBURSEMENTS: 1st Quarter Ending March 31	DISBURSEMENTS: 2nd Quarter Ending June 30	DISBURSEMENTS: 3rd Quarter Ending September 30	DISBURSEMENTS: 4TH Quarter Ending December 31	DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotment	BALANCES: Unpaid Obligation (a)	BALANCES: Unpaid Obligation (b)
5020602000 - Prizes	6,000,000.00	56,000,000.00	7,627,240.00	3,471,000.00	73,098,240.00	-	0.00	-	-
5021003000 - Extraordinary and Miscellaneous Expenses	270,184.61	473,820.91	490,365.51	507,051.19	1,741,422.22	-	0.00	904,000.00	-
5021101000 - Legal Services	281,632.84	383,532.31	548,864.01	412,685.08	1,626,714.24	-	0.00	9,728.00	-
5021102000 - Auditing Services	65,261.12	124,087.79	242,278.13	104,364.99	535,992.03	-	0.00	108,935.50	-
5021103000 - Consultancy Services	100,000.00	-	849,450.00	3,419,450.00	4,368,900.00	-	0.00	109,100.00	-
5021199000 - Other Professional Services	121,192,651.18	268,053,836.68	113,876,305.30	112,452,308.81	615,575,101.97	-	3,815,433.10	9,415,045.58	463,098.50
5021201000 - Environment/Sanitary Services	1,000.00	5,000.00	3,000.00	2,000.00	11,000.00	-	0.00	1,000.00	-
5021202000 - Janitorial Services	1,427,127.69	6,323,459.33	4,273,342.32	2,943,846.77	14,967,776.11	-	0.00	880,393.63	-
5021203000 - Security Services	15,614,315.41	26,982,935.43	26,112,531.79	27,932,129.12	96,621,911.75	-	0.00	3,446,714.42	545,509.55
5021299000 - Other General Services	45,877.25	1,423,359.20	451,088.13	2,105,796.94	4,026,121.52	-	3,123.28	158,697.83	-
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	12,265.00	396,284.36	1,382,133.15	688,112.10	2,478,794.61	-	375.21	745,026.31	-
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	-	-	185,550.01	933,570.97	1,119,120.98	-	0.00	598,745.72	-
5021303004 - Infractructure Assets - (Water Supply Systems)	-	900.00	119,855.36	16,235.83	136,991.19	-	0.00	1,810.81	-
5021303005 - Infractructure Assets - (Power Supply Systems)	-	2,620,327.12	195,546.80	312,874.88	3,128,748.80	-	0.00	116,770.00	-
5021303099 - Infractructure Assets - (Other Infrastructure Assets)	-	-	-	-	-	-	0.00	-	-
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	918,593.51	7,823,884.94	18,452,288.19	19,937,232.23	47,131,998.87	-	610,450.00	1,573,184.97	-
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hostels and Dormitories)	-	-	-	-	-	-	0.00	-	-
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)	8,380.00	449,930.00	1,230,237.15	5,207,500.45	6,896,047.60	-	0.00	2,500,859.57	1,494,829.00
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)	25,680.00	317,424.37	727,264.38	290,276.07	1,360,644.82	-	0.28	71,331.65	-
5021305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	84,815.00	849,019.16	1,229,932.36	1,089,017.38	3,252,783.90	-	0.00	462,717.77	1,089.40
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	36,016.00	360,049.43	28,949,383.12	2,833,113.40	32,178,561.95	-	0.43	303,869.02	4,761.85
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	25,000.00	25,000.00	-	0.00	-	-
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	55,700.00	128,848.97	131,677.04	276,577.19	592,803.20	-	0.00	175,652.16	44,975.00
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	-	-	191,070.00	-	191,070.00	-	0.00	1,930.00	-
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	-	-	-	-	-	-	0.00	15,000.00	-
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	-	77,088.00	-	40,264.85	117,352.85	-	0.00	2,279.15	-
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment	-	-	-	-	-	-	0.00	-	-
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	1,044,921.13	546,259.65	664,385.25	799,935.72	3,055,501.75	-	0.00	603,943.78	40,000.00
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment	14,850.00	170,805.00	725,644.00	685,177.42	1,596,476.42	-	0.00	93,693.98	-
5021306001 - Repairs & Maintenance - Transporation Equipment - Motor Vehicles	3,167,406.53	9,766,265.85	9,257,077.40	7,909,158.17	30,099,907.95	-	87,575.23	2,566,456.22	174,141.51
5021306004 - Repairs & Maintenance - Transporation Equipment - Watercrafts	69,080,922.21	136,782,671.01	27,837,953.90	(4,932,142.56)	228,769,404.56	-	296,576.87	481,700.71	1,033.62
5021306099 - Repairs & Maintenance - Transporation Equipment - Other Transportation Equipment	-	-	-	-	-	-	0.00	-	-
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	-	112,978.00	64,892.00	86,810.01	264,680.01	-	0.00	42,914.99	-
5021308000 Repairs & Maintenance Leased Assets (Leased Assets)	-	-	-	-	-	-	0.00	-	-
5021308001 Repairs & Maintenance Leased Assets (Building and Other Structures)	-	-	-	1,000,000.00	1,000,000.00	-	0.00	90,260.00	-
5021308002 Repairs & Maintenance Leased Assets (Machinery and Equipment)	-	-	-	-	-	-	0.00	-	-
5021308003 Repairs & Maintenance Leased Assets (Transportation Equipment)	-	-	-	-	-	-	0.00	-	-
5021308004 Repairs & Maintenance Leased Assets (ICT Equipment)	-	-	-	-	-	-	0.00	-	-
5021308099 Repairs & Maintenance Leased Assets (Other Leased Assets)	-	-	-	-	-	-	0.00	-	-
5021309001 - Repairs & Maintenance - Leased Assets Improvements - (Land)	-	-	-	-	-	-	0.00	-	-
5021309002 - Repairs & Maintenance - Leased Assets Improvements - (Buildings)	-	-	-	-	-	-	0.00	-	-
5021309099 - Repairs & Maintenance - Leased Assets Improvements - (Other Leased Assets Improvement)	-	-	-	-	-	-	0.00	-	-
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment	-	1,829.00	(1,829.00)	-	-	-	0.00	-	-
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	30,000.00	30,000.00	-	0.00	-	-
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	10,000.00	-	-	10,000.00	-	0.00	-	-
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)	-	-	-	-	-	-	0.00	-	-
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry	-	-	-	-	-	-	0.00	-	-
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equip	-	-	1,829.00	-	1,829.00	-	0.00	-	-
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	0.00	-	-
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communictaion Equipmen	-	-	-	-	-	-	0.00	-	-
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and R	-	-	-	-	-	-	0.00	-	-
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Secur	-	-	-	-	-	-	0.00	-	-
5021321010 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	0.00	-	-
5021321011 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	0.00	-	-
5021321012 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	0.00	-	-
5021321013 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific E	-	-	-	-	-	-	0.00	-	-
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equ	-	-	-	-	-	-	0.00	-	-
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	452.00	452.00	-	0.00	-	-
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)	-	-	-	-	-	-	0.00	838,736.00	-
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)	-	-	-	-	-	-	0.00	-	-
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment	-	18,550.00	39,627.50	-	58,177.50	-	0.00	16,000.00	-
5021501001 - Taxes, Duties and Licenses	405,482.77	333,329.51	112,771.86	362,150.25	1,213,734.39	-	30,229.12	81,800.00	-
5029902000 - Fidelity Bond Premiums	1,311,815.09	1,112,125.80	1,123,299.46	775,469.07	4,322,709.42	-	0.00	675.00	-
5021503000 - Insurance Expenses	24,763,183.45	4,947,301.39	15,730,373.86	1,124,198.27	46,565,056.97	-	361,723.77	17,649.24	-
5021601000 - Labor and Wages	72,406,712.72	92,142,030.90	86,006,761.18	101,415,847.28	351,971,352.08	-	6,303,313.92	5,376,491.66	548,550.00
5029901000 - Advertising Expenses	543,955.26	1,258,674.71	3,009,737.17	4,720,902.93	9,533,270.07	-	165,000.00	198,532.58	-
5029902000 - Printing and Binding Expenses	272,652.50	1,059,713.55	3,746,430.22	5,199,036.65	10,277,832.92	-	235,156.03	2,043,372.71	6,465.75
5029903000 - Representation Expenses	3,043,991.00	9,055,088.04	13,697,744.27	15,071,728.51	40,868,551.82	-	16,413.94	2,901,058.14	232,760.00
5020101000 - Transportation and Delivery Expenses	719,294.98	1,475,534.07	1,127,920.96	2,419,141.39	5,741,891.40	-	0.00	335,443.59	21,143.00
5029905001 - Rents - Buildings and Structures	9,000,698.70	10,642,648.40	6,586,932.12	6,990,569.31	33,220,848.53	-	0.00	751,002.20	-
5029905003 - Rents - Motor Vehicles	225,866.07	2,681,581.93	925,410.00	532,028.75	4,364,886.75	-	0.00	35,654.25	-
5029905004 - Rent - Office Equipment	249,972.99	1,150,944.63	112,302.53	596,250.98	2,109,471.13	-	0.00	76,157.24	-
5029905008 - Rent - ICT Machinery and Equipment	-	-	-	-	-	-	0.00	-	-
5029906000 - Membership Dues and Contributions to Organizations	161,000.00	-	50,000.00	10,000.00	221,000.00	-	0.00	-	-
5029907001 - ICT Subscription Expenses	3,888,040.00	30,234,072.20	-	581,250.00	34,703,362.20	-	0.00	38,750.00	-
5029907099 - Other Subscription Expenses	81,194.26	118,925.04	540,966.41	9,481,706.64	10,222,792.35	-	1.00	61,026.66	-
5029908000 - Donations	-	-	-	3,136,114.88	3,136,114.88	-	0.00	893,952.62	-
5029999000 - Other Maintenance and Operating Expenses	11,033,334.88	27,461,236.82	(38,494,571.70)	-	-	-	0.00	(0.00)	-
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	13,559,246.97	8,101,329.68	67,286,966.72	63,621,792.04	152,569,335.41	-	11,282,962.01	10,708,476.42	1,691,364.51
5029922000 - Bank Charges	-	-	-	-	-	-	0.00	-	-
5021499000 - Subsidies Others	-	-	-	417,160,800.00	417,160,800.00	-	3,049,200.00	-	-
5029905002 - Rents - Land	-	216,000.00	216,000.00	-	432,000.00	-	0.00	-	-
04 - CAPITAL OUTLAY	9,538,896.74	55,575,167.04	265,242,236.81	507,686,669.63	838,023,970.22	-	213,228,613.38	343,917,577.96	69,030,836.46

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
5060101005 - Investment Outlay - Water Supply Systems	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.00)	-	-	-	-	-	-	0.00	(0.00)	-
5060101006 - Investment Outlay - Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060101099 - Investment Outlay - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060102000 - Investment Outlay - Investment in Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060201000 - Loans Outlay - Govt - Owned and/or Controlled Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Govt - LGU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301001 - Investment Property Outlay - Land and Buildings - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301002 - Investment Property Outlay - Land and Buildings - Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301002 - Property, Plant and Equipment Outlay - Land Outlay - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402001 - Property, Plant and Equipment Outlay - Land Improvement - Aquaculture Structures	118,450,000.00	19,367,738.31	137,817,738.31	118,450,000.00	19,367,738.31	-	137,817,738.31	33,922,871.14	36,221,349.53	23,907,592.80	35,081,443.74	129,133,257.21	-	8,691,729.05	42,606,228.05	63,561,634.89	114,859,591.79	-	8,684,481.10	9,649,108.64	4,824,556.78
5060402002 - Property, Plant and Equipment Outlay - Land Improvement - Reforestation Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402099 - Property, Plant and Equipment Outlay - Land Improvement - Other Land Improvements	5,000,000.00	6,080,307.14	11,080,307.14	5,000,000.00	6,080,307.14	-	11,080,307.14	-	-	4,171,172.11	6,036,646.52	10,207,818.63	-	-	717,522.01	3,836,752.11	4,554,274.12	-	872,488.51	1,919,743.02	3,733,790.99
5060403004 - Property, Plant and Equipment Outlay - Infrastructure - Water supply System	-	791,930.53	791,930.53	-	791,930.53	-	791,930.53	-	171,548.00	-	620,382.53	791,930.53	-	160,926.25	10,721.75	323,373.86	494,921.86	-	0.00	297,008.67	-
5060403005 - Property, Plant and Equipment Outlay - Infrastructure - Power supply System	3,000,000.00	967,479.00	3,967,479.00	3,000,000.00	967,479.00	-	3,967,479.00	-	-	-	2,910,719.17	2,910,719.17	-	-	-	2,437,727.30	2,437,727.30	-	1,056,759.83	472,991.87	-
5060403006 - Property, Plant and Equipment Outlay - Infrastructure - Communication Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403099 - Property, Plant and Equipment Outlay - Infrastructure - Other Infrastructure Assets	140,500,000.00	(28,453,678.60)	112,046,321.40	140,500,000.00	(28,453,678.60)	-	112,046,321.40	-	26,765,892.44	54,242,528.24	(2,500,000.00)	78,508,420.68	-	18,736,124.71	31,029,949.71	8,308,512.39	58,074,586.81	-	33,537,900.72	8,739,287.86	11,694,536.01
5060404001 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Buildings	-	60,880,775.07	60,880,775.07	-	60,880,775.07	-	60,880,775.07	24,742,527.88	22,845,279.47	(2,516,463.92)	15,809,042.97	60,880,386.40	9,313,700.42	15,178,957.86	4,407,763.94	12,559,568.89	41,459,991.11	-	388.67	19,225,016.78	195,478.51
5060404006 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Hostel and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060404099 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Other Structures	519,984,000.00	(74,631,824.47)	445,352,175.53	519,984,000.00	(74,631,824.47)	-	445,352,175.53	3,820,514.88	37,870,796.26	253,406,667.45	66,873,631.67	361,971,610.26	226,196.32	11,080,686.16	102,690,655.71	118,826,368.22	232,823,906.41	-	83,380,565.27	81,981,079.81	47,166,622.04
5060405001 - Property, Plant and Equipment Outlay - Machinery and Equipment - Machinery	14,000,000.00	4,490,527.62	18,490,527.62	14,000,000.00	4,490,527.62	-	18,490,527.62	194,106.96	2,655,944.66	811,276.00	749,200.00	4,410,527.62	-	194,106.96	2,947,176.86	1,083,224.93	4,224,508.75	-	14,080,000.00	158,161.74	27,857.13
5060405002 - Property, Plant and Equipment Outlay - Machinery and Equipment - Office Equipment	-	828,994.70	828,994.70	-	828,994.70	-	828,994.70	-	-	225,419.00	603,575.70	828,994.70	-	-	209,260.00	83,139.00	292,419.00	-	0.00	536,575.70	-
5060405003 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT	-	3,433,672.00	3,433,672.00	-	3,433,672.00	-	3,433,672.00	1,188,880.00	53,975.00	1,957,837.00	297,777.00	3,498,469.00	-	1,178,991.20	775,820.59	1,081,180.18	3,033,991.97	-	35,203.00	364,477.03	-
5060405004 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405005 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment	122,685,000.00	90,018,153.48	212,703,153.48	122,685,000.00	90,018,153.48	-	212,703,153.48	2,555,000.00	6,374,992.00	9,056,810.00	179,133,110.40	197,119,712.40	-	-	7,405,448.76	175,607,663.19	183,013,111.95	-	15,583,441.08	14,106,600.45	-
5060405006 - Property, Plant and Equipment Outlay - Machinery and Equipment - Airport Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405007 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405011 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405012 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405014 - Property, Plant and Equipment Outlay - Machinery and Equipment - Technical and Scientific Equipment	7,332,000.00	2,952,872.40	10,284,872.40	7,332,000.00	2,952,872.40	-	10,284,872.40	1,277,638.00	79,705.00	100,000.00	5,439,800.00	6,897,143.00	-	355,842.86	1,036,366.10	3,199,043.39	4,591,252.34	-	3,387,729.40	2,305,890.66	-
5060405015 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405099 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment	57,600,000.00	5,230,340.64	62,830,340.64	57,600,000.00	5,230,340.64	-	62,830,340.64	-	116,990.00	12,855,194.64	1,196,468.02	13,970,652.66	-	-	2,871,053.02	2,105,981.66	4,978,714.68	-	48,859,687.79	7,405,973.18	1,587,995.00
5060406001 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060406004 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts	371,900,000.00	(92,965,487.10)	278,934,512.90	371,900,000.00	(92,965,487.10)	-	278,934,512.90	-	52,817.00	450,620,000.00	(171,736,304.10)	278,934,512.90	-	-	68,534,249.81	113,819,006.94	182,353,256.75	-	0.00	96,581,256.15	-
5060406099 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060407001 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures	-	1,008,199.28	1,008,199.28	-	1,008,199.28	-	1,008,199.28	-	-	*227,200.00	880,999.28	1,008,199.28	-	-	-	833,802.88	833,802.88	-	0.00	174,396.40	-
5060407002 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060409099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and E	3,750,000.00	-	3,750,000.00	3,750,000.00	-	-	3,750,000.00	-	-	-	-	-	-	-	-	-	-	-	3,750,000.00	-	-
5060410099 - Property, Plant and Equipment Outlay - Leased Assets Improvements - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501099 - Biological Assets Outlay - Bearer Biological Assets - Other Bearer Biological Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060601000 - Intangible Assets Outlay - Patents/Copyrights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060602000 - Intangible Assets Outlay - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060699000 - Intangible Assets Outlay - Other Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
B. AUTOMATIC APPROPRIATION	**140,210,000.00**	**2,466,913.00**	**142,676,913.00**	**77,210,000.00**	**-**	**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**	**22,767,589.28**	**29,443,235.32**	**69,695,148.77**	**129,664,110.26**	**5,000,000.00**	**1,435,471.04**	**6,522,181.83**	**54,349.67**
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**	**23,366,125.53**	**18,652,641.72**	**19,492,895.71**	**79,350,380.08**	**16,798,046.89**	**22,732,589.28**	**18,830,991.02**	**20,276,161.60**	**78,637,788.79**	**-**	**426,532.92**	**698,597.45**	**3,993.84**
01 - PERSONEL 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**	**23,366,125.53**	**18,652,641.72**	**19,492,895.71**	**79,350,380.08**	**16,798,046.89**	**22,732,589.28**	**18,830,991.02**	**20,276,161.60**	**78,637,788.79**	**-**	**426,532.92**	**698,597.45**	**3,993.84**
5-01-03-010 - Life and Retirement Insurance Contributions	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	23,366,125.53	18,652,641.72	19,492,895.71	79,350,380.08	16,798,046.89	22,732,589.28	18,830,991.02	20,276,161.60	78,637,788.79	-	426,532.92	698,597.45	3,993.84
SPECIAL ACCOUNT IN THE GENERAL FUND - WILDLIFE MANAGEMENT FUND (WMF)	**50,000,000.00**	**-**	**50,000,000.00**	**-**	**-**	**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**	**-**	**50,000,000.00**	**-**	**-**	**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**
5020101000 - Travelling Expenses - Local	5,000,000.00	(1,654,432.74)	3,345,567.26	-	(1,654,432.74)	5,000,000.00	3,345,567.26	-	-	*222,869.00	3,220,259.32	3,343,127.32	-	-	108,193.00	3,163,467.11	3,271,660.11	-	2,439.94	71,467.21	-
5020102000 - Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020201000 - Training Expenses	22,000,000.00	(555,568.69)	21,444,431.31	-	(555,568.69)	20,458,000.00	19,902,431.31	-	-	2,583,949.85	17,317,415.76	19,901,365.61	-	-	-	18,976,696.26	18,976,696.26	1,542,000.00	1,065.70	924,889.35	-
5020202000 - Scholarship Grants/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020301000 - Office Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020301001 - ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020301002 - Office Supplies Expenses (office supplies expenses)	1,500,000.00	(640,950.30)	859,049.70	-	(640,950.30)	1,500,000.00	859,049.70	-	-	-	859,049.70	859,049.70	-	-	-	807,524.70	807,524.70	-	0.00	51,525.00	-
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	-	189,676.50	189,676.50	-	189,676.50	-	189,676.50	-	-	-	189,676.50	189,676.50	-	-	-	-	-	-	0.00	189,676.50	-
5020309000 - Fuel, Oil and Lubricants Expenses	-	672,601.73	672,601.73	-	672,601.73	-	672,601.73	-	-	660,212.88	12,388.85	672,601.73	-	-	824,844.33	35,368.55	860,212.88	-	0.00	12,388.85	-
5020310000 - Agricultural Supplies Expenses	-	7,000.00	7,000.00	-	7,000.00	-	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	-	-	-	0.00	7,000.00	-
5020311000 - Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321000 - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321001 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321002 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321003 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	-	774,749.00	774,749.00	-	774,749.00	-	774,749.00	-	-	-	774,749.00	774,749.00	-	-	-	434,521.59	434,521.59	-	0.00	340,227.41	-
5020321004 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321005 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	371,075.00	371,075.00	-	371,075.00	-	371,075.00	-	-	-	371,075.00	371,075.00	-	-	-	182,791.62	182,791.62	-	0.00	188,283.38	-
5020321006 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321007 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)	-	16,200.00	16,200.00	-	16,200.00	-	16,200.00	-	-	-	16,200.00	16,200.00	-	-	-	15,552.00	15,552.00	-	0.00	648.00	-
5020321008 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321009 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321010 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321011 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321012 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321013 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	44,360.00	44,360.00	-	44,360.00	-	44,360.00	-	-	-	44,360.00	44,360.00	-	-	-	-	-	-	0.00	44,360.00	-
5020321099 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020322000 - Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
5020322001 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)	-	13,800.00	13,800.00	-	13,800.00	-	13,800.00	-	-	-	13,800.00	13,800.00	-	-	-	13,060.72	13,060.72	-	0.00	739.28 -
5020322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)		-	-				-				-	-				-	-		0.00	
5020399000 - Other Supplies and Materials Expenses	11,750,000.00	(8,706,002.46)	3,043,997.54	-	(8,706,002.46)	10,330,000.00	1,623,997.54	-	-	312,525.00	1,310,207.60	1,622,732.60	-	-	-	1,098,124.63	1,098,124.63	1,420,000.00	1,264.94	524,807.97 -
5020401000 - Water Expenses		-	-				-				-	-				-	-		0.00	
5020402000 - Electricity Expenses		-	-				-				-	-				-	-		0.00	
5020501000 - Postage and Deliveries	-	51,478.00	51,478.00	-	51,478.00	-	51,478.00	-	-	-	51,478.00	51,478.00	-	-	-	-	-	-	0.00	51,478.00 -
5020502001 - Telephone Expenses - Mobile	-	162,000.00	162,000.00	-	162,000.00	-	162,000.00	-	-	-	162,000.00	162,000.00	-	-	-	162,000.00	162,000.00	-	0.00	- -
5020502002 - Telephone Expenses - Landline		-	-				-				-	-				-	-		0.00	
5020503000 - Internet Subscription Expenses		-	-				-				-	-				-	-		0.00	
5020504000 - Cable, Satellite, Telegraph and Radio Expenses		-	-				-				-	-				-	-		0.00	
5020601001 - Awards/Rewards Expenses		-	-				-				-	-				-	-		0.00	
5020601002 - Rewards and Incentives		-	-				-				-	-				-	-		0.00	
5020602000 - Prizes		-	-				-				-	-				-	-		0.00	
5021003000 - Extraordinary and Miscellaneous 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	(103,353.00)	4,396,647.00	-	(103,353.00)	4,462,000.00	4,358,647.00	-	-	-	4,358,647.00	4,358,647.00	-	-	-	4,358,647.00	4,358,647.00	38,000.00	0.00	- -
5021201000 - Environment/Sanitary Services		-	-				-				-	-				-	-		0.00	
5021202000 - Janitorial Services		-	-				-				-	-				-	-		0.00	
5021203000 - Security Services		-	-				-				-	-				-	-		0.00	
5021299000 - Other General Services	-	287,970.50	287,970.50	-	287,970.50	-	287,970.50	-	-	-	287,970.50	287,970.50	-	-	-	-	-	-	0.00	287,970.50 -
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)		-	-				-				-	-				-	-		0.00	
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)		-	-				-				-	-				-	-		0.00	
5021303004 - Infrastructure Assets - (Water Supply Systems)		-	-				-				-	-				-	-		0.00	
5021303005 - Infrastructure Assets - (Power Supply Systems)		-	-				-				-	-				-	-		0.00	
5021303099 - Infrastructure Assets - (Other Infrastructure Assets)		-	-				-				-	-				-	-		0.00	
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)		-	-				-				-	-				-	-		0.00	
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hostels and Dormitories)		-	-				-				-	-				-	-		0.00	
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)		-	-				-				-	-				-	-		0.00	
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)		-	-				-				-	-				-	-		0.00	
5021305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	-	38,378.00	38,378.00	-	38,378.00	-	38,378.00	-	-	-	38,378.00	38,378.00	-	-	-	-	-	-	0.00	38,378.00 -
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment		-	-				-				-	-				-	-		0.00	
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment		-	-				-				-	-				-	-		0.00	
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment		-	-				-				-	-				-	-		0.00	
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment		-	-				-				-	-				-	-		0.00	
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)		-	-				-				-	-				-	-		0.00	
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment		-	-				-				-	-				-	-		0.00	
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment		-	-				-				-	-				-	-		0.00	
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment		-	-				-				-	-				-	-		0.00	
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment		-	-				-				-	-				-	-		0.00	
5021306001 - Repairs & Maintenance - Transporation Equipment - Motor Vehicles		-	-				-				-	-				-	-		0.00	
5021306004 - Repairs & Maintenance - Transporation Equipment - Watercrafts	900,000.00	5,350,041.49	6,250,041.49	-	5,350,041.49	900,000.00	6,250,041.49	-	-	1,406,564.00	4,740,725.27	6,147,289.27	-	-	-	5,774,961.06	5,774,961.06	-	102,752.22	321,972.18 50,359.03
5021306099 - Repairs & Maintenance - Transporation Equipment - Other Transportation Equipment		-	-				-				-	-				-	-		0.00	
5021307000 - Repairs & Maintenance - Furnitures and Fixtures		-	-				-				-	-				-	-		0.00	
5021308000 Repairs & Maintenance Leased Assets (Leased Assets)		-	-				-				-	-				-	-		0.00	
5021308001 Repairs & Maintenance Leased Assets (Building and Other Structures)		-	-				-				-	-				-	-		0.00	
5021308002 Repairs & Maintenance Leased Assets (Machinery and Equipment)		-	-				-				-	-				-	-		0.00	
5021308003 Repairs & Maintenance Leased Assets (Transportation Equipment)		-	-				-				-	-				-	-		0.00	
5021308004 Repairs & Maintenance Leased Assets (ICT Equipment)		-	-				-				-	-				-	-		0.00	
5021308099 Repairs & Maintenance Leased Assets (Other Leased Assets)		-	-				-				-	-				-	-		0.00	
5021309001 - Repairs & Maintenance - Leased Assets Improvements - (Land)		-	-				-				-	-				-	-		0.00	
5021309002 - Repairs & Maintenance - Leased Assets Improvements - (Buildings)		-	-				-				-	-				-	-		0.00	
5021309099 - Repairs & Maintenance - Leased Assets Improvements - (Other Leased Assets Improvement)		-	-				-				-	-				-	-		0.00	
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment		-	-				-				-	-				-	-		0.00	
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)		-	-				-				-	-				-	-		0.00	
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)		-	-				-				-	-				-	-		0.00	
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)		-	-				-				-	-				-	-		0.00	
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)		-	-				-				-	-				-	-		0.00	
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)		-	-				-				-	-				-	-		0.00	
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)		-	-				-				-	-				-	-		0.00	
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)		-	-				-				-	-				-	-		0.00	
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)		-	-				-				-	-				-	-		0.00	
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)		-	-				-				-	-				-	-		0.00	
5021321010 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)		-	-				-				-	-				-	-		0.00	
5021321011 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)		-	-				-				-	-				-	-		0.00	
5021321012 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)		-	-				-				-	-				-	-		0.00	
5021321013 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)		-	-				-				-	-				-	-		0.00	
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)		-	-				-				-	-				-	-		0.00	
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books		-	-				-				-	-				-	-		0.00	
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)		-	-				-				-	-				-	-		0.00	
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)		-	-				-				-	-				-	-		0.00	
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment		-	-				-				-	-				-	-		0.00	
5021501001 - Taxes, Duties and Licenses		-	-				-				-	-				-	-		0.00	
5021902000 - Fidelity Bond Premiums		-	-				-				-	-				-	-		0.00	
5021503000 - Insurance Expenses		-	-				-				-	-				-	-		0.00	
5021601000 - Labor and Wages	4,350,000.00	(1,684,971.03)	2,665,028.97	-	(1,684,971.03)	2,350,000.00	665,028.97	-	-	38,896.97	626,132.00	665,028.97	-	-	38,896.97	626,132.00	665,028.97	2,000,000.00	0.00	- -
5029901000 - Advertising Expenses	-	639,480.00	639,480.00	-	639,480.00	-	639,480.00	-	-	600,000.00	39,480.00	639,480.00	-	-	-	599,512.50	599,512.50	-	0.00	39,967.50 -
5029902000 - Printing and Binding Expenses	-	295,363.00	295,363.00	-	295,363.00	-	295,363.00	-	-	-	295,363.00	295,363.00	-	-	-	284,936.50	284,936.50	-	0.00	10,426.50 -
5029903000 - Representation Expenses		-	-				-				-	-				-	-		0.00	
5020101000 - Transportation and Delivery Expenses		-	-				-				-	-				-	-		0.00	
5029905001 - Rents - Buildings and Structures		-	-				-				-	-				-	-		0.00	
5029905003 - Rents - Motor Vehicles		-	-				-				-	-				-	-		0.00	
5029905004 - Rent - Office 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
5029905008 - Rent - ICT Machinery and Equipment			-				-					-					-	-	0.00	
5029906000 - Membership Dues and Contributions to Organizations			-				-					-					-	-	0.00	
5029907001 - ICT Subscription Expenses			-				-					-					-	-	0.00	
5029907099 - Other Subscription Expenses	-	50,260.00	50,260.00	-	50,260.00	-	50,260.00	-	-	-	50,260.00	50,260.00	-	-	-	50,260.00	50,260.00	-	0.00	- -
5029908000 - Donations			-				-					-					-	-	0.00	
5029999000 - Other Maintenance and Operating Expenses			-				-					-					-	-	0.00	
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	-	4,380,845.00	4,380,845.00	-	4,380,845.00	-	4,380,845.00	-	-	690,660.70	3,210,986.00	3,901,646.70	-	-	-	3,207,759.46	3,207,759.46	-	479,186.30	693,887.24 -
5029922000 - Bank Charges			-				-					-					-	-	0.00	
5021499000 - Subsidies Others			-				-					-					-	-	0.00	
5029905002 - Rents - Land			-				-					-					-	-	0.00	
			-				-					-					-	-	0.00	
SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MANAGEMENT FUND (FMF)	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	13,000,000.00	-	39,000.00	2,395,957.00	10,172,625.98	12,577,782.98	-	35,100.00	840,300.00	9,587,571.47	10,463,071.47	-	422,217.02	2,114,711.51 -
51 - MAINTENANCE AND OTHER OPERATING EXPENSES	13,000,000.00		13,000,000.00			13,000,000.00	13,000,000.00	-	39,000.00	2,395,957.00	10,172,625.98	12,577,782.98	-	35,100.00	840,300.00	9,587,571.47	10,463,071.47	-	422,217.02	2,114,711.51 -
5020101000 - Travelling Expenses - Local	32,000.00	560,694.26	592,694.26	-	560,694.26	32,000.00	592,694.26	-	-	453,900.00	138,794.26	592,694.26	-	-	449,400.00	108,308.33	557,708.33	-	0.00	34,985.93 -
5020102000 - Travelling Expenses - Foreign			-				-					-					-	-	0.00	
5020201000 - Training Expenses	2,000,000.00	(315,132.00)	1,684,868.00	-	(315,132.00)	2,000,000.00	1,684,868.00	-	-	669,000.00	940,743.00	1,609,743.00	-	-	99,000.00	1,169,301.25	1,268,301.25	-	75,125.00	341,441.75 -
5020202000 - Scholarship Grants/Expenses	1,300,000.00	(189,000.00)	1,131,000.00	-	(189,000.00)	1,300,000.00	1,131,000.00	-	-	230,000.00	792,000.00	1,022,000.00	-	-	70,000.00	943,000.00	1,013,000.00	-	109,000.00	9,000.00 -
5020301000 - Office Supplies Expenses			-				-					-					-	-	0.00	
5020301001 - ICT Office Supplies			-				-					-					-	-	0.00	
5020301002 - Office Supplies Expenses (office supplies expenses)	460,000.00	(391,594.00)	68,406.00	-	(391,594.00)	460,000.00	68,406.00	-	-	15,000.00	53,406.00	68,406.00	-	-	15,000.00	19,875.00	34,875.00	-	0.00	33,531.00 -
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	-	465,357.00	465,357.00	-	465,357.00	-	465,357.00	-	-	315,357.00	150,000.00	465,357.00	-	-	-	457,321.28	457,321.28	-	0.00	8,035.72 -
5020309000 - Fuel, Oil and Lubricants Expenses			-				-					-					-	-	0.00	
5020310000 - Agricultural Supplies Expenses	1,540,000.00	498,250.00	2,038,250.00	-	498,250.00	1,540,000.00	2,038,250.00	-	-	464,100.00	1,388,250.00	1,852,350.00	-	-	-	1,769,181.57	1,769,181.57	-	185,900.00	83,168.43 -
5020311000 - Textbooks and Instructional Materials Expenses			-				-					-					-	-	0.00	
5020321000 - Semi-Expendable Machinery and Equipment Expenses			-				-					-					-	-	0.00	
5020321001 - Semi-Expendable Machinery and Equipment Expenses (Machinery)			-				-					-					-	-	0.00	
5020321002 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	4,431,000.00	(4,208,377.98)	222,622.02	-	(4,208,377.98)	4,431,000.00	222,622.02	-	-	18,600.00	153,420.00	172,020.00	-	-	18,600.00	-	18,600.00	-	50,602.02	153,420.00 -
5020321003 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	-	18,000.00	18,000.00	-	18,000.00	-	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	0.00	- -
5020321004 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)			-				-					-					-	-	0.00	
5020321005 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)			-				-					-					-	-	0.00	
5020321006 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)			-				-					-					-	-	0.00	
5020321007 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)			-				-					-					-	-	0.00	
5020321008 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)			-				-					-					-	-	0.00	
5020321009 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)			-				-					-					-	-	0.00	
5020321010 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)			-				-					-					-	-	0.00	
5020321011 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)			-				-					-					-	-	0.00	
5020321012 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)			-				-					-					-	-	0.00	
5020321013 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)			-				-					-					-	-	0.00	
5020321099 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)			-				-					-					-	-	0.00	
5020322000 - Semi-Expendable Furniture, Fixtures and Books Expenses			-				-					-					-	-	0.00	
5020322001 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)	-	474,580.98	474,580.98	-	474,580.98	-	474,580.98	-	-	-	474,580.98	474,580.98	-	-	-	-	-	-	0.00	474,580.98 -
5020322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)			-				-					-					-	-	0.00	
5020399000 - Other Supplies and Materials Expenses	1,475,000.00	(1,141,040.00)	333,960.00	-	(1,141,040.00)	1,475,000.00	333,960.00	-	-	-	333,960.00	333,960.00	-	-	-	316,069.28	316,069.28	-	0.00	17,890.72 -
5020401000 - Water Expenses			-				-					-					-	-	0.00	
5020402000 - Electricity Expenses			-				-					-					-	-	0.00	
5020501000 - Postage and Deliveries			-				-					-					-	-	0.00	
5020502001 - Telephone Expenses - Mobile	-	72,700.00	72,700.00	-	72,700.00	-	72,700.00	-	-	20,000.00	52,700.00	72,700.00	-	-	20,000.00	52,700.00	72,700.00	-	0.00	- -
5020502002 - Telephone Expenses - Landline			-				-					-					-	-	0.00	
5020503000 - Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020504000 - Cable, Satellite, Telegraph and Radio Expenses			-				-					-					-	-	0.00	
5020601001 - Awards/Rewards Expenses			-				-					-					-	-	0.00	
5020601002 - Rewards and Incentives			-				-					-					-	-	0.00	
5020602000 - Prizes	-	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	0.00	- -
5021003000 - Extraordinary and Miscellaneous Expenses			-				-					-					-	-	0.00	
5021101000 - Legal Services	650,000.00	(648,410.00)	1,590.00	-	(648,410.00)	650,000.00	1,590.00	-	-	-	-	-	-	-	-	-	-	-	1,590.00	- -
5021102000 - Auditing Services			-				-					-					-	-	0.00	
5021103000 - Consultancy Services			-				-					-					-	-	0.00	
5021199000 - Other Professional Services	36,000.00	12,000.00	48,000.00	-	12,000.00	36,000.00	48,000.00	-	-	48,000.00	-	48,000.00	-	-	48,000.00	-	48,000.00	-	0.00	- -
5021201000 - Environment/Sanitary Services			-				-					-					-	-	0.00	
5021202000 - Janitorial Services			-				-					-					-	-	0.00	
5021203000 - Security Services			-				-					-					-	-	0.00	
5021299000 - Other General Services			-				-					-					-	-	0.00	
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	351,000.00	(351,000.00)	-	-	(351,000.00)	351,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)			-				-					-					-	-	0.00	
5021303004 - Infrastructure Assets - (Water Supply Systems)			-				-					-					-	-	0.00	
5021303005 - Infrastructure Assets - (Power Supply Systems)			-				-					-					-	-	0.00	
5021303099 - Infrastructure Assets - (Other Infrastructure Assets)			-				-					-					-	-	0.00	
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Houses and Dormitories)			-				-					-					-	-	0.00	
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)			-				-					-					-	-	0.00	
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)			-				-					-					-	-	0.00	
5021305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment			-				-					-					-	-	0.00	
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment			-				-					-					-	-	0.00	
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment			-				-					-					-	-	0.00	
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment			-				-					-					-	-	0.00	
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)			-				-					-					-	-	0.00	
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment			-				-					-					-	-	0.00	
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment			-				-					-					-	-	0.00	
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other 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 (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
5021308001 - Repairs & Maintenance - Transporation Equipment - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308004 - Repairs & Maintenance - Transporation Equipment - Watercrafts	-	1,443,040.00	1,443,040.00	-	1,443,040.00	-	1,443,040.00	-	-	-	1,443,040.00	1,443,040.00	-	-	-	1,365,734.28	1,365,734.28	-	0.00	77,305.72	-
5021308099 - Repairs & Maintenance - Transporation Equipment - Other Transportation Equipment			-				-					-					-	-	0.00		
5021307000 - Repairs & Maintenance - Furnitures and Fixtures			-				-					-					-	-	0.00		
5021308000 Repairs & Maintenance Leased Assets (Leased Assets)			-				-					-					-	-	0.00		
5021308001 Repairs & Maintenance Leased Assets (Building and Other Structures)			-				-					-					-	-	0.00		
5021308002 Repairs & Maintenance Leased Assets (Machinery and Equipment)			-				-					-					-	-	0.00		
5021308003 Repairs & Maintenance Leased Assets (Transportation Equipment)			-				-					-					-	-	0.00		
5021308004 Repairs & Maintenance Leased Assets (ICT Equipment)			-				-					-					-	-	0.00		
5021308099 Repairs & Maintenance Leased Assets (Other Leased Assets)			-				-					-					-	-	0.00		
5021309001 - Repairs & Maintenance - Leased Assets Improvements - (Land)			-				-					-					-	-	0.00		
5021309002 - Repairs & Maintenance - Leased Assets Improvements - (Buildings)			-				-					-					-	-	0.00		
5021309099 - Repairs & Maintenance - Leased Assets Improvements - (Other Leased Assets Improvement)			-				-					-					-	-	0.00		
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment			-				-					-					-	-	0.00		
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)			-				-					-					-	-	0.00		
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)			-				-					-					-	-	0.00		
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)			-				-					-					-	-	0.00		
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)			-				-					-					-	-	0.00		
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)			-				-					-					-	-	0.00		
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)			-				-					-					-	-	0.00		
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)			-				-					-					-	-	0.00		
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)			-				-					-					-	-	0.00		
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)			-				-					-					-	-	0.00		
5021321010 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)			-				-					-					-	-	0.00		
5021321011 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)			-				-					-					-	-	0.00		
5021321012 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)			-				-					-					-	-	0.00		
5021321013 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)			-				-					-					-	-	0.00		
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)			-				-					-					-	-	0.00		
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books			-				-					-					-	-	0.00		
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)			-				-					-					-	-	0.00		
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)			-				-					-					-	-	0.00		
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment			-				-					-					-	-	0.00		
5021501001 - Taxes, Duties and Licenses			-				-					-					-	-	0.00		
5029902000 - Fidelity Bond Premiums			-				-					-					-	-	0.00		
5021503000 - Insurance Expenses	-	1,329,375.00	1,329,375.00	-	1,329,375.00	-	1,329,375.00	-	-	-	1,329,375.00	1,329,375.00	-	-	-	1,329,375.00	1,329,375.00	-	0.00	-	-
5021601000 - Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029901000 - Advertising Expenses	-	979,000.00	979,000.00	-	979,000.00	-	979,000.00	-	-	-	979,000.00	979,000.00	-	-	-	664,050.00	664,050.00	-	0.00	314,950.00	-
5029902000 - Printing and Binding Expenses	725,000.00	(268,500.00)	456,500.00	-	(268,500.00)	725,000.00	456,500.00	-	-	-	456,500.00	456,500.00	-	-	-	-	-	-	0.00	456,500.00	-
5029903000 - Representation Expenses	-	44,386.00	44,386.00	-	44,386.00	-	44,386.00	-	-	-	44,386.00	44,386.00	-	-	-	42,088.12	42,088.12	-	0.00	2,297.88	-
5020101000 - Transportation and Delivery Expenses			-				-					-					-	-	0.00		
5029905001 - Rents - Buildings and Structures			-				-					-					-	-	0.00		
5029905003 - Rents - Motor Vehicles			-				-					-					-	-	0.00		
5029905004 - Rent - Office Equipment			-				-					-					-	-	0.00		
5029905008 - Rent - ICT Machinery and Equipment			-				-					-					-	-	0.00		
5029906000 - Membership Dues and Contributions to Organizations			-				-					-					-	-	0.00		
5029907001 - ICT Subscription Expenses			-				-					-					-	-	0.00		
5029907099 - Other Subscription Expenses			-				-					-					-	-	0.00		
5029908000 - Donations	-	536,001.74	536,001.74	-	536,001.74	-	536,001.74	-	-	-	536,001.74	536,001.74	-	-	-	507,287.36	507,287.36	-	0.00	28,714.38	-
5029999000 - Other Maintenance and Operating Expenses			-				-					-					-	-	0.00		
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	-	459,669.00	459,669.00	-	459,669.00	-	459,669.00	-	39,000.00	132,000.00	288,669.00	459,669.00	-	35,100.00	120,300.00	225,400.00	380,800.00	-	0.00	78,869.00	-
5029922000 - Bank Charges			-				-					-					-	-	0.00		
5021499000 - Subsidies Others			-				-					-					-	-	0.00		
5029905002 - Rents - Land			-				-					-					-	-	0.00		
C. SPECIAL PURPOSE FUND	-	49,457,278.00	49,457,278.00	-	(0.00)	49,457,278.00	49,457,278.00	-	1,391,763.85	25,588,992.00	21,493,191.98	48,373,857.84	-	1,155,963.35	24,096,643.82	20,372,542.95	45,625,150.12	-	1,083,420.96	2,592,758.90	182,348.84
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)	-	24,484,488.00	24,484,488.00	-	(0.00)	24,484,488.00	24,484,488.00	-	-	21,452,564.34	2,952,535.84	24,405,390.18	-	-	21,367,587.68	1,635,171.46	23,002,739.14	-	79,097.82	1,240,303.00	182,348.04
01 - PERSONNEL SERVICES	-	24,484,488.00	24,484,488.00	-	(0.00)	24,484,488.00	24,484,488.00	-	-	21,452,564.34	2,952,535.84	24,405,390.18	-	-	21,367,587.68	1,635,171.46	23,002,739.14	-	79,097.82	1,240,303.00	182,348.04
5010101001 - Salaries and Wages - Regular - Basic Salary - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010102000 - Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010201001 - Personnel Economic Relief Allowance (PERA) - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010202000 - Representation Allowance (RA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010203001 - Transportation Allowance (TA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010204001 - Clothing/Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010205002 - Subsistence Allowance - Magna Carta Benefits under R.A 9439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010206003 - Laundry Allowance - Magna Carta Benefits under R.A 9439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010299012 - Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010210001 - Honoraria - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010211004 - Hazard Pay - Magna Carta Benefits under R.A 9439	-	978,889.07	978,889.07	-	(12,192.93)	991,082.00	978,889.07	-	-	899,792.36	-	899,792.36	-	-	835,309.60	54,910.35	890,119.95	-	79,096.71	9,672.41	-
5010212001 - Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010213001 - Overtime Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010214001 - Year-End Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010215001 - Cash Gift - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010216001 - Mid-Year Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010299011 - Other Bonuses and Allowances - CNA - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010299014 - Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010499014 - Performance Based Bonus (PBB)	-	23,298,578.04	23,298,578.04	-	(194,827.96)	23,493,406.00	23,298,578.04	-	-	20,552,771.98	2,745,804.95	23,298,576.93	-	-	20,532,258.08	1,567,986.76	22,100,244.84	-	1.11	1,035,964.05	182,348.04
5010302001 - PAG-IBIG Contributions - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010303001 - PHILHEALTH Contributions - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010304001 - Employees Compensation Insurance Premiums - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010305000 - Provident/Welfare Fund Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5010402001 - Terminal Leave Benefits - Civilian	-	194,646.54	194,646.54	-	194,646.54	-	194,646.54	-	-	-	194,646.54	194,646.54	-	-	-	-	-	-	0.00	194,646.54	-
5010499099 - Other Personnel Benefits	-	12,374.35	12,374.35	-	12,374.35	-	12,374.35	-	-	-	12,374.35	12,374.35	-	-	-	12,374.35	12,374.35	-	-0.00	-	-
5010499015 - Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
5010499010 - Lump-sum for Step Increments - Length Of Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND	-	24,972,790.00	24,972,790.00	-	-	24,972,790.00	24,972,790.00	-	1,391,763.00	4,135,427.66	18,550,276.14	23,968,466.80	-	1,155,563.33	2,725,076.14	18,737,371.49	22,618,010.96	-	1,804,323.14	1,350,485.90 -
01 - PERSONNEL SERVICES	-	24,972,790.00	24,972,790.00	-	-	24,972,790.00	24,972,790.00	-	1,391,763.00	4,135,427.66	18,550,276.14	23,968,466.80	-	1,155,563.33	2,725,076.14	18,737,371.49	22,618,010.96	-	1,804,323.14	1,350,485.90 -
5010101001 - Salaries and Wages - Regular - Basic Salary - Civilian	-	1,563,775.75	1,563,775.75	-	1,563,775.75	-	1,563,775.75	-	-	-	1,563,775.75	1,563,775.75	-	-	-	1,563,775.15	1,563,775.15	-	0.00	0.60 -
5-01-04-030 - Terminal Leave Benefits	-	19,937,518.28	19,937,518.28	-	(2,556,279.95)	22,493,797.23	19,937,518.28	-	1,006,329.71	3,251,974.05	14,675,655.11	18,933,959.67	-	860,129.98	1,838,623.33	14,882,751.08	17,581,504.39	-	1,003,556.61	1,352,459.28 -
5-01-04-990 - Other Personnel Benefits	-	3,471,495.97	3,471,495.97	-	992,923.20	2,478,992.77	3,471,495.97	-	295,433.35	884,452.81	2,290,945.28	3,470,731.44	-	295,433.35	884,452.81	2,290,945.26	3,470,731.42	-	764.53	0.02 -
CONTINGENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -
D. UNPROGRAMMED APPROPRIATIONS	-	192,797,157.00	192,797,157.00	-	(0.00)	192,797,157.00	192,797,157.00	-	-	-	79,431,897.88	79,431,897.88	-	-	-	66,177,557.60	66,177,557.60	-	0.00	- -
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	-	-	-	62,789,266.11	62,789,266.11	-	-	-	66,177,557.60	66,177,557.60	-	113,366,059.12	16,772,512.72 2,481,023.16
01 - PERSONNEL SERVICES	-	62,797,157.00	62,797,157.00	-	(0.00)	62,797,157.00	62,797,157.00	-	-	-	62,789,266.11	62,789,266.11	-	-	-	66,177,557.60	66,177,557.60	-	37,896.89	2,230,113.77 301,588.74
5010101001 - Salaries and Wages - Regular - Basic Salary - Civilian	-	40,400,301.29	40,400,301.29	-	(21,867,113.71)	62,267,415.00	40,400,301.29	-	-	-	40,392,789.38	40,392,789.38	-	-	-	38,199,073.17	38,199,073.17	-	7,511.91	1,885,961.25 308,054.96
5010102000 - Salaries and Wages - Casual	-	78,105.13	78,105.13	-	78,105.13	-	78,105.13	-	-	-	78,105.13	78,105.13	-	-	-	38,475.29	38,475.29	-	0.00	39,629.84 -
5010201001 - Personnel Economic Relief Allowance (PERA) - Civilian	-	1,503,101.31	1,503,101.31	-	1,503,101.31	-	1,503,101.31	-	-	-	1,503,101.31	1,503,101.31	-	-	-	1,492,828.48	1,492,828.48	-	0.00	10,272.83 -
5010202000 - Representation Allowance (RA)	-	399,675.00	399,675.00	-	399,675.00	-	399,675.00	-	-	-	399,675.00	399,675.00	-	-	-	393,925.00	393,925.00	-	0.00	5,750.00 -
5010203001 - Transportation Allowance (TA)	-	232,825.00	232,825.00	-	232,825.00	-	232,825.00	-	-	-	232,825.00	232,825.00	-	-	-	220,325.00	220,325.00	-	0.00	12,500.00 -
5010204001 - Clothing/Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010205002 - Subsistence Allowance - Magna Carta Benefits under R.A 9439	-	471,025.48	471,025.48	-	(56,899.52)	527,925.00	471,025.48	-	-	-	469,450.48	469,450.48	-	-	-	345,012.57	345,012.57	-	1,575.00	124,437.91 -
5010206003 - Laundry Allowance - Magna Carta Benefits under R.A 9439	-	87,816.89	87,816.89	-	6,906.89	80,910.00	87,816.89	-	-	-	79,961.29	79,961.29	-	-	-	39,763.84	39,763.84	-	7,855.60	40,197.45 -
5010299012 - Productivity Enhancement Incentive - Civilian	-	2,851,265.00	2,851,265.00	-	2,851,265.00	-	2,851,265.00	-	-	-	2,851,265.00	2,851,265.00	-	-	-	2,851,265.00	2,851,265.00	-	0.00	- -
5010210001 - Honoraria - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010211004 - Hazard Pay - Magna Carta Benefits under R.A 9439	-	-	-	-	79,093.00	(79,093.00)	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010212001 - Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010205000 - Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010214001 - Year-End Bonus - Civilian	-	36,330.00	36,330.00	-	36,330.00	-	36,330.00	-	-	-	36,330.00	36,330.00	-	-	-	36,330.00	36,330.00	-	0.00	- -
5010215001 - Cash Gift - Civilian	-	11,284,045.05	11,284,045.05	-	11,284,045.05	-	11,284,045.05	-	-	-	11,284,045.05	11,284,045.05	-	-	-	11,281,084.30	11,281,084.30	-	0.00	22,960.75 -
5010216001 - Mid-Year Bonus - Civilian	-	1,508,000.00	1,508,000.00	-	1,508,000.00	-	1,508,000.00	-	-	-	1,508,000.00	1,508,000.00	-	-	-	1,508,000.00	1,508,000.00	-	0.00	- -
5010299011 - Other Bonuses and Allowances - CNA - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010299014 - Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010299040 - Other Bonuses and Allowances (Special Counsel Allowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010302001 - PAG-IBIG Contributions - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010303001 - PHILHEALTH Contributions - Civilian	-	101,300.00	101,300.00	-	101,300.00	-	101,300.00	-	-	-	99,900.00	99,900.00	-	-	-	92,500.00	92,500.00	-	1,400.00	- 7,400.00
5010304001 - Employees Compensation Insurance Premiums - Civilian	-	773,128.38	773,128.38	-	773,128.38	-	773,128.38	-	-	-	763,574.00	763,574.00	-	-	-	636,937.28	636,937.28	-	9,554.38	80,302.94 46,133.78
5010305000 - Provident/Welfare Fund Contributions	-	113,100.00	113,100.00	-	113,100.00	-	113,100.00	-	-	-	113,100.00	113,100.00	-	-	-	113,100.00	113,100.00	-	0.00	- -
5010403001 - Terminal Leave Benefits - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010499099 - Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5010499015 - Loyalty Award - Civilian	-	2,945,559.00	2,945,559.00	-	2,945,559.00	-	2,945,559.00	-	-	-	2,945,559.00	2,945,559.00	-	-	-	2,940,559.00	2,940,559.00	-	0.00	5,000.00 -
5010499010 - Lump-sum for Step Increments - Length Of Service	-	11,579.47	11,579.47	-	11,579.47	-	11,579.47	-	-	-	11,579.47	11,579.47	-	-	-	8,378.67	8,378.67	-	0.00	3,200.80 -
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	-	-	-	16,001,837.77	16,001,837.77	-	-	-	-	-	-	113,336,162.23	14,543,485.95 2,119,433.82
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	-	-	-	-	-	-	109,372,162.23	13,092,483.95 2,119,433.82
5020101000 - Travelling Expenses - Local	-	2,088,489.20	2,088,489.20	-	2,088,489.20	-	2,088,489.20	-	-	-	-	-	-	-	-	-	-	-	2,088,489.20	- -
5020102000 - Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020207000 - Training Expenses	-	4,791,816.61	4,791,816.61	-	4,791,816.61	-	4,791,816.61	-	-	-	2,212,481.09	2,212,481.09	-	-	-	-	-	-	2,579,335.52	1,714,981.09 497,800.00
5020202000 - Scholarship Grants/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020301000 - Office Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020301001 - ICT Office Supplies	-	48,150.00	48,150.00	-	48,150.00	-	48,150.00	-	-	-	48,150.00	48,150.00	-	-	-	-	-	-	0.00	- -
5020301002 - Office Supplies Expenses (office supplies expenses)	-	176,323.00	176,323.00	-	176,323.00	-	176,323.00	-	-	-	26,323.00	26,323.00	-	-	-	-	-	-	0.00	48,150.00 -
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	26,323.00 -
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	-	150,000.00	150,000.00	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020310000 - Agricultural Supplies Expenses	-	345,703.50	345,703.50	-	345,703.50	-	345,703.50	-	-	-	345,703.50	345,703.50	-	-	-	-	-	-	150,000.00	- -
5020311000 - Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- 345,703.50
5020321000 - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321001 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	1,089,055.21	1,089,055.21	-	1,089,055.21	-	1,089,055.21	-	-	-	1,089,055.21	1,089,055.21	-	-	-	-	-	-	0.00	- -
5020321002 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	63,446.00	63,446.00	-	63,446.00	-	63,446.00	-	-	-	63,446.00	63,446.00	-	-	-	-	-	-	0.00	1,089,055.21 -
5020321003 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	-	1,059,400.00	1,059,400.00	-	1,059,400.00	-	1,059,400.00	-	-	-	609,400.00	609,400.00	-	-	-	-	-	-	0.00	63,446.00 -
5020321004 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00	609,400.00 -
5020321005 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321006 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321007 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321008 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321009 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321010 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321011 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321012 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321013 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020321099 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	347,994.00	347,994.00	-	347,994.00	-	347,994.00	-	-	-	147,994.00	147,994.00	-	-	-	-	-	-	0.00	- -
5020322000 - Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	147,994.00 -
5020322001 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)	-	2,916,802.32	2,916,802.32	-	2,916,802.32	-	2,916,802.32	-	-	-	2,666,802.32	2,666,802.32	-	-	-	-	-	-	0.00	- -
5020322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	2,319,329.00 347,473.32
5020399000 - Other Supplies and Materials Expenses	-	5,284,482.43	5,284,482.43	-	5,284,482.43	-	5,284,482.43	-	-	-	2,441,860.73	2,441,860.73	-	-	-	-	-	-	0.00	- -
5020401000 - Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,842,621.70	1,583,003.73 858,857.00
5020402000 - Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020501000 - Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020502001 - Telephone Expenses - Mobile	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020502002 - Telephone Expenses - Landline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020503000 - Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	- -
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020601001 - Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
5020601002 - Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020602000 - Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021003000 - Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021101000 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021102000 - Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021103000 - Consultancy Services	-	79,219,713.99	79,219,713.99	-	(45,274,286.01)	124,494,000.00	79,219,713.99	-	-	-	-	-	-	-	-	-	-	-	79,219,713.99	-
5021199000 - Other Professional Services	-	1,509,493.39	1,509,493.39	-	1,509,493.39	-	1,509,493.39	-	-	-	999,138.00	999,138.00	-	-	-	-	-	-	510,355.39	999,138.00
5021201000 - Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021203000 - Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021299000 - Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021303004 - Infrastructure Assets - (Water Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021303005 - Infrastructure Assets - (Power Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021303099 - Infrastructure Assets - (Other Infrastructure Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hostels and Dormitories)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
5021306001 - Repairs & Maintenance - Transporation Equipment - Motor Vehicles	-	297,400.00	297,400.00	-	297,400.00	-	297,400.00	-	-	-	97,400.00	97,400.00	-	-	-	-	-	-	200,000.00	97,400.00
5021306004 - Repairs & Maintenance - Transporation Equipment - Watercrafts	-	146,908.00	146,908.00	-	146,908.00	-	146,908.00	-	-	-	46,908.00	46,908.00	-	-	-	-	-	-	100,000.00	46,908.00
5021306099 - Repairs & Maintenance - Transporation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021308000 Repairs & Maintenance Leased Assets (Leased Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021308001 Repairs & Maintenance Leased Assets (Building and Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021308002 Repairs & Maintenance Leased Assets (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021308003 Repairs & Maintenance Leased Assets (Transportation Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021308004 Repairs & Maintenance Leased Assets (ICT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021308099 Repairs & Maintenance Leased Assets (Other Leased Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021309001 - Repairs & Maintenance - Leased Assets Improvements - (Land)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021309002 - Repairs & Maintenance - Leased Assets Improvements - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021309099 - Repairs & Maintenance - Leased Assets Improvements - (Other Leased Assets Improvement)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communicaion Equipmer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Secur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321010 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321011 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321012 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321013 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021501001 - Taxes, Duties and Licenses	-	23,887.00	23,887.00	-	23,887.00	-	23,887.00	-	-	-	23,887.00	23,887.00	-	-	-	-	-	-	0.00	23,887.00
5029902000 - Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021503000 - Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5021601000 - Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029901000 - Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029902000 - Printing and Binding Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029903000 - Representation Expenses	-	97,480.00	97,480.00	-	97,480.00	-	97,480.00	-	-	-	97,480.00	97,480.00	-	-	-	-	-	-	0.00	27,980.00
5020101000 - Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029905001 - Rents - Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029905003 - Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029905004 - Rent - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029905008 - Rent - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029908000 - Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029907001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029907099 - Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029999000 - Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	-	24,687,475.35	24,687,475.35	-	24,687,475.35	-	24,687,475.35	-	-	-	4,205,808.92	4,205,808.92	-	-	-	-	-	-	20,481,666.43	4,205,808.92
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
5060101005 - Investment Outlay - Water Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060101006 - Investment Outlay - Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-

MFO/PAP	APPROPRIATIONS Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	ALLOTMENTS Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	OBLIGATIONS 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	DISBURSEMENTS 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	BALANCES Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
5060101099 - Investment Outlay - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060102000 - Investment Outlay - Investment in Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060201000 - Loans Outlay - Govt - Owned and/or Controlled Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Govt - LGU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301001 - Investment Property Outlay - Land and Buildings - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301002 - Investment Property Outlay - Land and Buildings - Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301002 - Property, Plant and Equipment Outlay - Land Outlay - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402001 - Property, Plant and Equipment Outlay - Land Improvement - Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402002 - Property, Plant and Equipment Outlay - Land Improvement - Reforestation Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402099 - Property, Plant and Equipment Outlay - Land Improvement - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403004 - Property, Plant and Equipment Outlay - Infrastructure - Water supply System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403005 - Property, Plant and Equipment Outlay - Infrastructure - Power supply System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403006 - Property, Plant and Equipment Outlay - Infrastructure - Communication Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403099 - Property, Plant and Equipment Outlay - Infrastructure - Other Infrastracture Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060404001 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060404006 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Hostel and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060404099 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405001 - Property, Plant and Equipment Outlay - Machinery and Equipment - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405002 - Property, Plant and Equipment Outlay - Machinery and Equipment - Office Equipment	-	1,540,000.00	1,540,000.00	-	1,540,000.00	-	1,540,000.00	-	-	-	1,540,000.00	1,540,000.00	-	-	-	-	-	-	0.00	1,540,000.00	-
5060405003 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT	-	1,480,000.00	1,480,000.00	-	(540,000.00)	2,020,000.00	1,480,000.00	-	-	-	-	-	-	-	-	-	-	-	1,480,000.00	-	-
5060405004 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405005 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment	-	609,000.00	609,000.00	-	-	609,000.00	609,000.00	-	-	-	-	-	-	-	-	-	-	-	609,000.00	-	-
5060405006 - Property, Plant and Equipment Outlay - Machinery and Equipment - Airport Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405007 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405011 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405012 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405014 - Property, Plant and Equipment Outlay - Machinery and Equipment - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405015 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405099 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment	-	1,877,000.00	1,877,000.00	-	(1,000,000.00)	2,877,000.00	1,877,000.00	-	-	-	-	-	-	-	-	-	-	-	1,877,000.00	-	-
5060406001 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060406004 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060406099 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060407001 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060407002 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060409099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060410099 - Property, Plant and Equipment Outlay - Leased Assets Improvements - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501099 - Biological Assets Outlay - Bearer Biological Assets - Other Bearer Biological Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060601000 - Intangible Assets Outlay - Patents/Copyrights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060602000 - Intangible Assets Outlay - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060699000 - Intangible Assets Outlay - Other Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
							-					-					-	-	0.00		
							-					-						-	0.00		
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	111,774,623.06	(0.00)	111,774,623.06	111,774,623.06	(0.00)	-	111,774,623.06	26,146,752.51	70,654,622.25	5,255,268.47	2,393,480.33	104,450,123.56	6,495,944.76	24,717,545.06	25,201,900.41	23,052,292.97	79,467,683.20	-	7,324,499.50	24,795,753.43	186,686.93
02 - MAINTENANCE AND OTHER OPERATING SERVICES	49,612,268.37	(0.00)	49,612,268.37	49,612,268.37	(0.00)	-	49,612,268.37	13,974,848.15	22,106,460.83	4,428,228.47	1,946,566.03	42,456,103.48	3,592,072.05	14,807,873.57	15,360,181.59	4,775,630.81	38,535,758.02	-	7,156,164.89	3,733,658.53	186,686.93
5020101000 - Travelling Expenses - Local	2,635,821.53	1,122,925.59	3,758,747.12	2,635,821.53	1,122,925.59	-	3,758,747.12	1,230,360.76	1,110,718.63	850,542.06	362,758.91	3,554,380.36	549,776.26	1,394,714.72	1,187,199.60	390,504.56	3,522,195.14	-	204,366.76	30,315.22	1,870.00
5020102000 - Traveling Expenses - Foreign	26,000.00	(26,000.00)	-	26,000.00	(26,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020201000 - Training Expenses	10,805,350.82	(8,940.10)	10,796,410.72	10,805,350.82	(8,940.10)	-	10,796,410.72	5,903,891.00	2,805,798.22	2,044,300.00	(8,226.44)	10,745,762.78	347,651.00	6,801,101.85	1,303,468.34	422,980.81	8,875,202.00	-	50,647.94	1,700,796.02	169,764.76
5020202000 - Scholarship Grants/Expenses	113,776.15	447,879.33	561,655.48	113,776.15	447,879.33	-	561,655.48	506,580.32	-	-	-	506,580.32	506,580.32	-	-	-	506,580.32	-	55,075.16	-	-
5020301000 - Office Supplies Expenses	233,557.15	(133,438.21)	100,118.94	233,557.15	(133,438.21)	-	100,118.94	112,947.36	17,244.00	(54,315.36)	(22,400.00)	53,476.00	13,000.00	98,247.86	(66,523.86)	-	44,724.00	-	46,642.94	8,752.00	-
5020301001 - ICT Office Supplies	130,170.00	(130,167.00)	3.00	130,170.00	(130,167.00)	-	3.00	-	3.00	-	-	3.00	-	-	3.00	-	3.00	-	0.00	-	-
5020301002 - Office Supplies Expenses (office supplies expenses)	57,331.71	72,031.62	129,363.33	57,331.71	72,031.62	-	129,363.33	6,732.00	1.50	76,715.36	23,421.22	106,870.08	6,732.00	-	68,224.86	29,964.44	104,921.30	-	22,493.25	1,948.78	-
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020303000 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020307000 - Drugs and Medicines Expenses	23,474.00	(23,474.00)	-	23,474.00	(23,474.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020308000 - Medical Dental and Laboratory Supplies Expenses	950.82	(0.25)	950.57	950.82	(0.25)	-	950.57	-	-	-	-	-	-	-	-	-	-	-	950.57	-	-
5020309000 - Fuel, Oil and Lubricants Expenses	133,845.61	426,343.79	560,189.40	133,845.61	426,343.79	-	560,189.40	556,537.64	422.41	-	-	556,960.05	197,761.04	359,027.85	171.16	-	556,960.05	-	3,229.35	-	-
5020310000 - Agricultural Supplies Expenses	20,720,008.61	(3,439,418.01)	17,280,590.60	20,720,008.61	(3,439,418.01)	-	17,280,590.60	775,597.32	15,266,821.65	-	1,229,918.35	17,272,337.32	-	3,564,534.75	9,616,209.67	2,516,645.01	15,697,389.43	-	8,253.28	1,574,947.89	-
5020311000 - Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321000 - Semi-Expendable Machinery and Equipment Expenses	8,093.73	(7,204.73)	889.00	8,093.73	(7,204.73)	-	889.00	425,840.00	20,000.00	(445,840.00)	-	-	-	441,098.93	(441,098.93)	-	-	-	889.00	-	-
5020321001 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321002 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	922.57	256,900.00	257,822.57	922.57	256,900.00	-	257,822.57	-	-	256,900.00	-	256,900.00	-	-	256,900.00	-	256,900.00	-	922.57	-	-
5020321003 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	8,524.00	62,332.00	70,856.00	8,524.00	62,332.00	-	70,856.00	48,000.00	-	20,000.00	2,750.00	70,750.00	45,428.57	2,571.43	20,000.00	2,750.00	70,750.00	-	106.00	-	-
5020321004 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321005 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	566.00	144,334.00	144,900.00	566.00	144,334.00	-	144,900.00	-	-	144,900.00	-	144,900.00	-	-	139,104.00	5,796.00	144,900.00	-	0.00	-	-
5020321006 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321007 - Semi-Expendable Machinery and Equipment Expenses (Communictaion Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321008 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321009 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321010 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321011 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321012 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321013 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020321099 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	80,440.00	80,440.00	-	80,440.00	-	80,440.00	-	-	80,440.00	-	80,440.00	-	-	80,440.00	-	80,440.00	-	0.00	-	-
5020322000 - Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020322001 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)	-	164,608.80	164,608.80	-	164,608.80	-	164,608.80	-	52,508.80	112,100.00	-	164,608.80	-	49,695.84	113,968.96	944.00	164,608.80	-	0.00	-	-
5020322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020399000 - Other Supplies and Materials Expenses	902,738.99	763,046.70	1,665,785.69	902,738.99	763,046.70	-	1,665,785.69	436,121.72	1,178,472.55	45,467.00	(0.01)	1,660,061.26	281,847.61	478,323.50	793,074.27	78,091.99	1,631,337.37	-	5,724.43	28,723.89	-
5020401000 - Water Expenses	62,551.88	9,394.83	71,946.71	62,551.88	9,394.83	-	71,946.71	26,856.00	37,133.19	-	-	63,989.19	26,856.00	37,133.19	-	-	63,989.19	-	7,957.52	-	-
5020402000 - Electricity Expenses	663,264.53	125,109.61	788,374.14	663,264.53	125,109.61	-	788,374.14	656,229.20	125,815.93	-	-	782,045.13	579,421.72	202,623.41	-	-	782,045.13	-	6,329.01	-	-
5020501000 - Postage and Deliveries	0.58	(0.58)	-	0.58	(0.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	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
5020502001 - Telephone Expenses - Mobile	12,895.88	(12,857.62)	38.26	12,895.88	(12,857.62)	-	38.26	-	38.26	-	-	38.26	-	38.26	-	-	38.26	-	0.00	- -
5020502002 - Telephone Expenses - Landline	67,001.90	(59,034.12)	7,967.78	67,001.90	(59,034.12)	-	7,967.78	7,966.88	0.52	-	-	7,967.40	7,966.88	-	-	-	7,966.88	-	0.38	0.52 -
5020503000 - Internet Subscription Expenses	253,302.85	434,321.10	687,623.95	253,302.85	434,321.10	-	687,623.95	686,755.81	-	-	-	686,755.81	146,373.19	196,569.85	104,999.99	223,875.01	671,818.04	-	868.14	(0.00) 14,937.77
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020601001 - Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020601002 - Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5020602000 - Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021003000 - Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021101000 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021102000 - Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021103000 - Consultancy Services	3,860,000.00	-	3,860,000.00	3,860,000.00	-	-	3,860,000.00	-	-	-	-	-	-	-	-	-	-	-	3,860,000.00	- -
5021199000 - Other Professional Services	3,888,800.10	755,065.67	4,643,865.77	3,888,800.10	755,065.67	-	4,643,865.77	1,216,755.78	556,581.36	62,640.00	46,980.00	1,882,957.14	432,942.70	179,123.40	952,754.24	182,460.92	1,747,281.26	-	2,760,908.63	135,675.88 -
5021201000 - Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021202000 - Janitorial Services	7,900.66	(7,900.66)	-	7,900.66	(7,900.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021203000 - Security Services	592,044.84	(592,044.84)	-	592,044.84	(592,044.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021299000 - Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	9,241.20	(9,241.20)	-	9,241.20	(9,241.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021303004 - Infrastructure Assets - (Water Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021303005 - Infrastructure Assets - (Power Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021303099 - Infrastructure Assets - (Other Infrastructure Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	111.50	301,456.89	301,568.39	111.50	301,456.89	-	301,568.39	277,068.39	24,500.00	-	-	301,568.39	890.00	44,219.00	256,459.39	-	301,568.39	-	0.00	- -
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hostels and Dormitories)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)	111,057.09	(108,049.16)	3,007.93	111,057.09	(108,049.16)	-	3,007.93	-	-	-	-	-	-	-	-	-	-	-	3,007.93	- -
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	9,519.00	400.00	9,919.00	9,519.00	400.00	-	9,919.00	8,400.00	-	-	-	8,400.00	8,400.00	-	-	-	8,400.00	-	1,519.00	- -
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	28,579.00	(28,579.00)	-	28,579.00	(28,579.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021306001 - Repairs & Maintenance - Transporation Equipment - Motor Vehicles	244,136.33	71,553.67	315,690.00	244,136.33	71,553.67	-	315,690.00	251,460.00	26,620.00	5.00	-	278,085.00	88,260.63	29,829.37	159,995.00	-	278,085.00	-	37,605.00	- -
5021306004 - Repairs & Maintenance - Transporation Equipment - Watercrafts	68,641.75	(68,436.50)	205.25	68,641.75	(68,436.50)	-	205.25	-	-	-	-	-	-	-	-	-	-	-	205.25	- -
5021306099 - Repairs & Maintenance - Transporation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021308000 Repairs & Maintenance Leased Assets (Leased Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021308001 Repairs & Maintenance Leased Assets (Building and Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021308002 Repairs & Maintenance Leased Assets (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021308003 Repairs & Maintenance Leased Assets (Transportation Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021308004 Repairs & Maintenance Leased Assets (ICT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021308099 Repairs & Maintenance Leased Assets (Other Leased Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021309001 - Repairs & Maintenance - Leased Assets Improvements - (Land)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021309002 - Repairs & Maintenance - Leased Assets Improvements - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021309099 - Repairs & Maintenance - Leased Assets Improvements - (Other Leased Assets Improvement)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)	298,368.82	(298,060.15)	308.67	298,368.82	(298,060.15)	-	308.67	-	-	-	-	-	-	-	-	-	-	-	308.67	- -
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Securi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321010 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321011 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321012 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321013 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equ	41,000.00	(41,000.00)	-	41,000.00	(41,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment	0.80	(0.80)	-	0.80	(0.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021501001 - Taxes, Duties and Licenses	25,462.90	(25,462.90)	-	25,462.90	(25,462.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5029902000 - Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5021503000 - Insurance Expenses	108,380.63	(107,473.60)	907.03	108,380.63	(107,473.60)	-	907.03	-	-	-	-	-	-	-	-	-	-	-	907.03	- -
5021601000 - Labor and Wages	431,503.95	(430,764.11)	739.84	431,503.95	(430,764.11)	-	739.84	-	739.54	(0.58)	-	738.96	-	-	0.65	-	0.65	-	0.86	738.33 -
5029901000 - Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5029902000 - Printing and Binding Expenses	74,500.00	(23,196.00)	51,304.00	74,500.00	(23,196.00)	-	51,304.00	-	-	-	1,304.00	1,304.00	-	-	-	1,304.00	1,304.00	-	50,000.00	- -
5029903000 - Representation Expenses	41,848.76	1,985,673.79	2,027,522.55	41,848.76	1,985,673.79	-	2,027,522.55	160,800.00	338,487.55	1,219,975.00	308,260.00	2,027,522.55	150,750.00	240,537.55	485,960.93	918,514.07	1,775,762.55	-	0.00	251,760.00 -
5030101000 - Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5029905001 - Rents - Buildings and Structures	411.44	-	411.44	411.44	-	-	411.44	-	-	-	-	-	-	-	-	-	-	-	411.44	- -
5029905003 - Rents - Motor Vehicles	-	65,200.00	65,200.00	-	65,200.00	-	65,200.00	65,200.00	-	-	-	65,200.00	63,244.00	1,956.00	-	-	65,200.00	-	0.00	- -
5029905004 - Rent - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5029905008 - Rent - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5029906000 - Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5029907001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5029907099 - Other Subscription Expenses	-	2,203.22	2,203.22	-	2,203.22	-	2,203.22	44.08	2,159.14	-	-	2,203.22	44.08	2,159.14	-	-	2,203.22	-	0.00	- -
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	- -
5029999000 - Other Maintenance and Operating Expenses	-	91,854.99	91,854.99	-	91,854.99	-	91,854.99	99,807.43	541,750.00	(581,200.00)	1,482.01	61,839.44	14,950.05	914,113.38	(568,606.00)	1,482.01	61,839.44	-	15.55	- -

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	
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	2,910,610.29	(1,772,332.06)	1,138,278.23	2,910,610.29	(1,772,332.06)	-	1,138,278.23	514,896.46	644.58	595,599.97	317.99	1,111,459.00	123,296.00	70,254.29	917,476.32	317.99	1,111,344.60	-	26,819.23	-	114.40
5029922000 - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021499000 - Subsidies Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
			-				-					-					-	-	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			-				-					-					-	-	0.00		
5030103000 - Guarantee Fees			-				-					-					-	-	0.00		
5030104000 - Bank Charges	44,000.00		44,000.00	44,000.00			44,000.00					-					-	-	44,000.00	-	
5030105000 - Commitment Fees			-				-					-					-	-	0.00		
5030199000 - Other Financial Charges			-				-					-					-	-	0.00		
04 - CAPITAL OUTLAY	62,118,354.69	(0.00)	62,118,354.69	62,118,354.69	(0.00)	-	62,118,354.69	12,171,904.38	48,546,161.42	827,040.00	448,914.30	61,994,020.08	2,903,872.71	9,909,671.49	9,841,718.82	18,276,662.16	40,931,925.18	-	124,334.61	21,062,094.90	-
5060101005 - Investment Outlay - Water Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060101006 - Investment Outlay - Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060101099 - Investment Outlay - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060102000 - Investment Outlay - Investment in Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060201000 - Loans Outlay - Govt - Owned and/or Controlled Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Govt - LGU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301001 - Investment Property Outlay - Land and Buildings - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301002 - Investment Property Outlay - Land and Buildings - Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301002 - Property, Plant and Equipment Outlay - Land Outlay - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402001 - Property, Plant and Equipment Outlay - Land Improvement - Aquaculture Structures	10,200.00	2,760,000.00	2,770,200.00	10,200.00	2,760,000.00	-	2,770,200.00	760,000.00	2,010,200.00	-	-	2,770,200.00	-	985,000.00	1,291,641.43	291,577.29	2,568,218.72	-	0.00	201,981.28	-
5060402002 - Property, Plant and Equipment Outlay - Land Improvement - Reforestation Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402099 - Property, Plant and Equipment Outlay - Land Improvement - Other Land Improvements	15,463,000.00	(15,463,000.00)	-	15,463,000.00	(15,463,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403004 - Property, Plant and Equipment Outlay - Infrastructure - Water supply System	2,500,000.00	(2,301,000.00)	199,000.00	2,500,000.00	(2,301,000.00)	-	199,000.00	199,000.00	-	-	-	199,000.00	-	186,562.50	12,437.50	-	199,000.00	-	0.00	-	-
5060403005 - Property, Plant and Equipment Outlay - Infrastructure - Power supply System	8,200,000.00	(4,908,165.31)	3,291,834.69	8,200,000.00	(4,908,165.31)	-	3,291,834.69	199,794.69	3,092,040.00	-	-	3,291,834.69	199,794.69	-	-	3,061,119.60	3,260,914.29	-	0.00	30,920.40	-
5060403006 - Property, Plant and Equipment Outlay - Infrastructure - Communication Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403099 - Property, Plant and Equipment Outlay - Infrastructure - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060404001 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Buildings	13,036.07	5,500,567.60	5,513,603.67	13,036.07	5,500,567.60	-	5,513,603.67	3,766,845.26	1,444,710.41	80,900.00	216,789.59	5,509,245.26	574,930.25	2,018,875.80	2,465,885.47	359,704.06	5,419,395.58	-	4,358.41	89,849.68	-
5060404006 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Hostel and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060404099 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Other Structures	27,103,535.06	16,515,877.48	43,619,412.54	27,103,535.06	16,515,877.48	-	43,619,412.54	5,491,601.55	37,834,658.45	147,000.00	116,459.41	43,589,719.41	2,026,093.05	5,971,223.29	3,064,327.80	12,423,250.79	23,484,894.93	-	29,693.13	20,104,824.48	-
5060405001 - Property, Plant and Equipment Outlay - Machinery and Equipment - Machinery	970,200.00	478,424.00	1,448,624.00	970,200.00	478,424.00	-	1,448,624.00	334,000.00	970,200.00	144,424.00	-	1,448,624.00	-	316,107.15	706,773.64	425,743.21	1,448,624.00	-	0.00	-	-
5060405002 - Property, Plant and Equipment Outlay - Machinery and Equipment - Office Equipment	-	519,112.16	519,112.16	-	519,112.16	-	519,112.16	107,892.86	96,688.00	217,716.00	90,165.30	512,462.16	-	107,892.86	154,288.00	223,768.23	485,949.09	-	6,650.00	26,513.07	-
5060405003 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT	721,526.00	(181,061.00)	540,465.00	721,526.00	(181,061.00)	-	540,465.00	196,888.00	271,039.00	-	-	467,927.00	103,054.72	93,833.28	222,151.43	48,887.57	467,927.00	-	72,538.00	-	-
5060405004 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405005 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment	226,012.74	(226,012.74)	-	226,012.74	(226,012.74)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405006 - Property, Plant and Equipment Outlay - Machinery and Equipment - Airport Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405007 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment	-	242,910.00	242,910.00	-	242,910.00	-	242,910.00	-	242,910.00	-	-	242,910.00	-	-	240,480.90	-	240,480.90	-	0.00	2,429.10	-
5060405011 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405012 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405014 - Property, Plant and Equipment Outlay - Machinery and Equipment - Technical and Scientific Equipment	5,621,000.00	(3,617,800.00)	2,003,200.00	5,621,000.00	(3,617,800.00)	-	2,003,200.00	-	1,992,200.00	-	-	1,992,200.00	-	-	860,765.15	1,054,030.70	1,914,795.85	-	11,000.00	77,404.15	-
5060405015 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405099 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment	789,844.82	216,445.07	1,006,289.89	789,844.82	216,445.07	-	1,006,289.89	858,642.00	(112,947.18)	237,000.00	23,500.00	1,006,194.82	-	-	467,414.57	236,620.25	704,034.82	-	95.07	302,160.00	-
5060406001 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060406004 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts	-	226,012.74	226,012.74	-	226,012.74	-	226,012.74	-	226,012.74	-	-	226,012.74	-	-	-	-	-	-	0.00	226,012.74	-
5060406099 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060407001 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures	-	237,690.00	237,690.00	-	237,690.00	-	237,690.00	214,740.00	22,950.00	-	-	237,690.00	-	230,176.61	7,513.39	-	237,690.00	-	0.00	-	-
5060407002 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060409099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and E	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	42,500.00	457,500.00	-	-	500,000.00	-	-	348,039.54	151,960.46	500,000.00	-	0.00	-	-
5060410099 - Property, Plant and Equipment Outlay - Leased Assets Improvements - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501099 - Biological Assets Outlay - Bearer Biological Assets - Other Bearer Biological Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060601000 - Intangible Assets Outlay - Patents/Copyrights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060602000 - Intangible Assets Outlay - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060699000 - Intangible Assets Outlay - Other Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
GRAND TOTAL	7,068,061,623.06	194,721,348.00	7,262,782,971.06	7,005,061,623.06	(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	1,731,073,958.63	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:

PRINCESS R. LUCIANO
OIC, Budget Section
Date : ____________________

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

Recommending Approval:

MA. TERESA F. DUGUILES
Chief, Finance and Management Division
Date : ____________________

Approved by:

ATTY. DEMOSTHENES R. ESCOTO
Director
Date : ____________________