Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

STATEMENT OF APPROPRIATIONS, ALLOTMENT STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)
As at the Quarter Ending March 31, 2024
(Consolidated)

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

(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)

Current Year Appropriations
Supplemental Approriations
Continuing Appropriations

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
																				Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	9,796,374,000.00	(0.00)	9,796,374,000.00	9,733,374,000.00	(0.00)	-	9,733,374,000.00	1,821,246,776.02	-	-	-	1,821,246,776.02	835,649,212.93	-	-	-	835,649,212.93	63,000,000.00	7,912,127,223.98	985,597,563.09	-
A. AGENCY SPECIFIC BUDGET	9,654,143,000.00	(0.00)	9,654,143,000.00	9,654,143,000.00	(0.00)	-	9,654,143,000.00	1,801,788,764.69	-	-	-	1,801,788,764.69	817,765,293.03	-	-	-	817,765,293.03	-	7,852,354,235.31	984,023,471.66	-
1. AGENCY REGULAR BUDGET	9,654,143,000.00	(0.00)	9,654,143,000.00	9,654,143,000.00	(0.00)	-	9,654,143,000.00	1,801,788,764.69	-	-	-	1,801,788,764.69	817,765,293.03	-	-	-	817,765,293.03	-	7,852,354,235.31	984,023,471.66	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	569,271,000.00	0.00	569,271,000.00	569,271,000.00	0.00	-	569,271,000.00	228,798,395.83	-	-	-	228,798,395.83	153,204,134.56	-	-	-	153,204,134.56	-	340,472,604.17	75,594,261.27	-
100000100001 - General Management and Supervision	541,579,000.00	0.00	541,579,000.00	541,579,000.00	0.00	-	541,579,000.00	219,776,229.02	-	-	-	219,776,229.02	146,480,813.85	-	-	-	146,480,813.85	-	321,802,770.98	73,295,415.17	-
01 - PERSONNEL SERVICES	152,155,000.00	0.00	152,155,000.00	152,155,000.00	0.00	-	152,155,000.00	46,104,286.00	-	-	-	46,104,286.00	40,847,084.69	-	-	-	40,847,084.69	-	106,050,714.00	5,257,201.31	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	375,054,000.00	0.00	375,054,000.00	375,054,000.00	0.00	-	375,054,000.00	173,671,943.02	-	-	-	173,671,943.02	105,633,729.16	-	-	-	105,633,729.16	-	201,382,056.98	68,038,213.86	
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY	14,370,000.00	-	14,370,000.00	14,370,000.00	-	-	14,370,000.00	-	-	-	-	-	-	-	-	-	-	-	14,370,000.00	-	
100000100002 - Administration of Personnel Benefits	27,692,000.00	-	27,692,000.00	27,692,000.00	-	-	27,692,000.00	9,022,166.81	-	-	-	9,022,166.81	6,723,320.71	-	-	-	6,723,320.71	-	18,669,833.19	2,298,846.10	-
01 - PERSONNEL SERVICES	27,692,000.00	-	27,692,000.00	27,692,000.00	-	-	27,692,000.00	9,022,166.81	-	-	-	9,022,166.81	6,723,320.71	-	-	-	6,723,320.71	-	18,669,833.19	2,298,846.10	-
Sub-Total, General Administration and Support	569,271,000.00	0.00	569,271,000.00	569,271,000.00	0.00	-	569,271,000.00	228,798,395.83	-	-	-	228,798,395.83	153,204,134.56	-	-	-	153,204,134.56	-	340,472,604.17	75,594,261.27	-
01 - PERSONNEL SERVICES	179,847,000.00	0.00	179,847,000.00	179,847,000.00	0.00	-	179,847,000.00	55,126,452.81	-	-	-	55,126,452.81	47,570,405.40	-	-	-	47,570,405.40	-	124,720,547.19	7,556,047.41	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	375,054,000.00	0.00	375,054,000.00	375,054,000.00	0.00	-	375,054,000.00	173,671,943.02	-	-	-	173,671,943.02	105,633,729.16	-	-	-	105,633,729.16	-	201,382,056.98	68,038,213.86	-
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	14,370,000.00	-	14,370,000.00	14,370,000.00	-	-	14,370,000.00	-	-	-	-	-	-	-	-	-	-	-	14,370,000.00	-	-
SUPPORT TO OPERATION	1,002,874,000.00	(0.00)	1,002,874,000.00	1,002,874,000.00	(0.00)	-	1,002,874,000.00	361,493,791.51	-	-	-	361,493,791.51	88,392,769.30	-	-	-	88,392,769.30	-	641,380,208.49	273,101,022.21	-
200000100001 - Development of Organizational Policies, Plans and Procedures	952,343,000.00	(0.00)	952,343,000.00	952,343,000.00	(0.00)	-	952,343,000.00	349,597,996.08	-	-	-	349,597,996.08	80,249,687.87	-	-	-	80,249,687.87	-	602,745,003.92	269,348,308.21	-
01 - PERSONNEL SERVICES	6,888,000.00	-	6,888,000.00	6,888,000.00	-	-	6,888,000.00	721,361.02	-	-	-	721,361.02	700,105.12	-	-	-	700,105.12	-	6,166,638.98	21,255.90	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	821,135,000.00	(0.00)	821,135,000.00	821,135,000.00	(0.00)	-	821,135,000.00	347,836,617.06	-	-	-	347,836,617.06	78,509,564.75	-	-	-	78,509,564.75	-	473,298,382.94	269,327,052.31	
04 - CAPITAL OUTLAY	124,320,000.00	-	124,320,000.00	124,320,000.00	-	-	124,320,000.00	1,040,018.00	-	-	-	1,040,018.00	1,040,018.00	-	-	-	1,040,018.00	-	123,279,982.00	-	
200000100003 - Legal and Advisory Services	50,531,000.00	-	50,531,000.00	50,531,000.00	-	-	50,531,000.00	11,895,795.43	-	-	-	11,895,795.43	8,143,081.43	-	-	-	8,143,081.43	-	38,635,204.57	3,752,714.00	-
01 - PERSONNEL SERVICES	5,604,000.00	-	5,604,000.00	5,604,000.00	-	-	5,604,000.00	1,176,443.94	-	-	-	1,176,443.94	1,138,905.38	-	-	-	1,138,905.38	-	4,427,556.06	37,538.56	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	44,927,000.00	-	44,927,000.00	44,927,000.00	-	-	44,927,000.00	10,719,351.49	-	-	-	10,719,351.49	7,004,176.05	-	-	-	7,004,176.05	-	34,207,648.51	3,715,175.44	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Support to Operations	1,002,874,000.00	(0.00)	1,002,874,000.00	1,002,874,000.00	(0.00)	-	1,002,874,000.00	361,493,791.51	-	-	-	361,493,791.51	88,392,769.30	-	-	-	88,392,769.30	-	641,380,208.49	273,101,022.21	-
01 - PERSONNEL SERVICES	12,492,000.00	-	12,492,000.00	12,492,000.00	-	-	12,492,000.00	1,897,804.96	-	-	-	1,897,804.96	1,839,010.50	-	-	-	1,839,010.50	-	10,594,195.04	58,794.46	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	866,062,000.00	(0.00)	866,062,000.00	866,062,000.00	(0.00)	-	866,062,000.00	358,555,968.55	-	-	-	358,555,968.55	85,513,740.80	-	-	-	85,513,740.80	-	507,506,031.45	273,042,227.75	-
03 - FINANCIAL EXPENSES																					
04 - CAPITAL OUTLAY	124,320,000.00	-	124,320,000.00	124,320,000.00	-	-	124,320,000.00	1,040,018.00	-	-	-	1,040,018.00	1,040,018.00	-	-	-	1,040,018.00	-	123,279,982.00	-	-
OPERATIONS	8,081,998,000.00	(0.00)	8,081,998,000.00	8,081,998,000.00	(0.00)	-	8,081,998,000.00	1,211,496,577.35	-	-	-	1,211,496,577.35	576,168,389.17	-	-	-	576,168,389.17	-	6,870,501,422.65	635,328,188.18	-
Productivity in Fisheries Sector Within Ecological Limits Increased	8,081,998,000.00	(0.00)	8,081,998,000.00	8,081,998,000.00	(0.00)	-	8,081,998,000.00	1,211,496,577.35	-	-	-	1,211,496,577.35	576,168,389.17	-	-	-	576,168,389.17	-	6,870,501,422.65	635,328,188.18	-
FISHERIES DEVELOPMENT PROGRAM	4,066,240,000.00	(0.00)	4,066,240,000.00	4,066,240,000.00	(0.00)	-	4,066,240,000.00	557,762,710.79	-	-	-	557,762,710.79	221,589,736.41	-	-	-	221,589,736.41	-	3,508,477,289.21	336,172,974.38	-
CAPTURE FISHERIES SUB-PROGRAM	1,010,317,000.00	(0.00)	1,010,317,000.00	1,010,317,000.00	(0.00)	-	1,010,317,000.00	130,045,525.73	-	-	-	130,045,525.73	59,759,337.56	-	-	-	59,759,337.56	-	880,271,474.27	70,286,188.17	-
310101100001 - Fishing Gear / Paraphernalia Distribution	1,010,317,000.00	(0.00)	1,010,317,000.00	1,010,317,000.00	(0.00)	-	1,010,317,000.00	130,045,525.73	-	-	-	130,045,525.73	59,759,337.56	-	-	-	59,759,337.56	-	880,271,474.27	70,286,188.17	-
01 - PERSONNEL SERVICES	6,933,000.00	-	6,933,000.00	6,933,000.00	-	-	6,933,000.00	-	-	-	-	-	-	-	-	-	-	-	6,933,000.00	-	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	436,384,000.00	(0.00)	436,384,000.00	436,384,000.00	(0.00)	-	436,384,000.00	130,045,525.73	-	-	-	130,045,525.73	59,759,337.56	-	-	-	59,759,337.56	-	306,338,474.27	70,286,188.17	
04 - CAPITAL OUTLAY	567,000,000.00	-	567,000,000.00	567,000,000.00	-	-	567,000,000.00	-	-	-	-	-	-	-	-	-	-	-	567,000,000.00	-	
AQUACULTURE SUB-PROGRAM	1,229,179,000.00	(0.00)	1,229,179,000.00	1,229,179,000.00	(0.00)	-	1,229,179,000.00	241,622,131.82	-	-	-	241,622,131.82	108,323,060.67	-	-	-	108,323,060.67	-	987,556,868.18	133,299,071.15	-
310102100001 - Fisheries Production and Distribution	769,516,000.00	0.00	769,516,000.00	769,516,000.00	0.00	-	769,516,000.00	158,974,217.65	-	-	-	158,974,217.65	62,932,877.92	-	-	-	62,932,877.92	-	610,541,782.35	96,041,339.73	-
01 - PERSONNEL SERVICES	142,196,000.00	(0.00)	142,196,000.00	142,196,000.00	(0.00)	-	142,196,000.00	35,248,014.47	-	-	-	35,248,014.47	32,838,097.76	-	-	-	32,838,097.76	-	106,947,985.53	2,409,916.71	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	590,490,000.00	0.00	590,490,000.00	590,490,000.00	0.00	-	590,490,000.00	123,726,203.18	-	-	-	123,726,203.18	30,094,780.16	-	-	-	30,094,780.16	-	466,763,796.82	93,631,423.02	
04 - CAPITAL OUTLAY	36,830,000.00	-	36,830,000.00	36,830,000.00	-	-	36,830,000.00	-	-	-	-	-	-	-	-	-	-	-	36,830,000.00	-	
310102100002 - Operation and Management of Production Facilities	459,663,000.00	(0.00)	459,663,000.00	459,663,000.00	(0.00)	-	459,663,000.00	82,647,914.17	-	-	-	82,647,914.17	45,390,182.75	-	-	-	45,390,182.75	-	377,015,085.83	37,257,731.42	-
01 - PERSONNEL SERVICES	5,996,000.00	-	5,996,000.00	5,996,000.00	-	-	5,996,000.00	41,586.00	-	-	-	41,586.00	15,593.61	-	-	-	15,593.61	-	5,954,414.00	25,992.39	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	270,008,000.00	(0.00)	270,008,000.00	270,008,000.00	(0.00)	-	270,008,000.00	82,606,328.17	-	-	-	82,606,328.17	45,374,589.14	-	-	-	45,374,589.14	-	187,401,671.83	37,231,739.03	
04 - CAPITAL OUTLAY	183,659,000.00	-	183,659,000.00	183,659,000.00	-	-	183,659,000.00	-	-	-	-	-	-	-	-	-	-	-	183,659,000.00	-	
POST-HARVEST SUB-PROGRAM	46,489,000.00	(0.00)	46,489,000.00	46,489,000.00	(0.00)	-	46,489,000.00	11,335,558.63	-	-	-	11,335,558.63	6,662,322.62	-	-	-	6,662,322.62	-	35,153,441.37	4,673,236.01	-
310103100001 - Provision of Fishery On-Farm Equipment anAl Post-Harvest Facilities	46,489,000.00	(0.00)	46,489,000.00	46,489,000.00	(0.00)	-	46,489,000.00	11,335,558.63	-	-	-	11,335,558.63	6,662,322.62	-	-	-	6,662,322.62	-	35,153,441.37	4,673,236.01	-
01 - PERSONNEL SERVICES	18,882,000.00	-	18,882,000.00	18,882,000.00	-	-	18,882,000.00	2,976,528.32	-	-	-	2,976,528.32	2,820,130.25	-	-	-	2,820,130.25	-	15,905,471.68	156,398.07	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	27,607,000.00	(0.00)	27,607,000.00	27,607,000.00	(0.00)	-	27,607,000.00	8,359,030.31	-	-	-	8,359,030.31	3,842,192.37	-	-	-	3,842,192.37	-	19,247,969.69	4,516,837.94	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARKET DEVELOPMENT SUB-PROGRAM	118,952,000.00	0.00	118,952,000.00	118,952,000.00	0.00	-	118,952,000.00	27,438,090.93	-	-	-	27,438,090.93	25,196,189.25	-	-	-	25,196,189.25	-	91,513,909.07	2,241,901.68	-
310104100001 - Market Development Services	118,952,000.00	0.00	118,952,000.00	118,952,000.00	0.00	-	118,952,000.00	27,438,090.93	-	-	-	27,438,090.93	25,196,189.25	-	-	-	25,196,189.25	-	91,513,909.07	2,241,901.68	-
01 - PERSONNEL SERVICES	76,773,000.00	0.00	76,773,000.00	76,773,000.00	0.00	-	76,773,000.00	15,227,369.49	-	-	-	15,227,369.49	14,511,298.48	-	-	-	14,511,298.48	-	61,545,630.51	716,071.01	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	42,179,000.00	-	42,179,000.00	42,179,000.00	-	-	42,179,000.00	12,210,721.44	-	-	-	12,210,721.44	10,684,890.77	-	-	-	10,684,890.77	-	29,968,278.56	1,525,830.67	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
LOCALLY-FUNDED PROJECT SUB-PROGRAM	1,661,303,000.00	(0.00)	1,661,303,000.00	1,661,303,000.00	(0.00)	-	1,661,303,000.00	147,321,403.68	-	-	-	147,321,403.68	21,648,826.31	-	-	-	21,648,826.31	-	1,513,981,596.32	125,672,577.37	-
310105200001 - Special Areas for Agricultural Development (SAAD)	486,750,000.00	(0.00)	486,750,000.00	486,750,000.00	(0.00)	-	486,750,000.00	146,215,107.17	-	-	-	146,215,107.17	20,988,776.55	-	-	-	20,988,776.55	-	340,534,892.83	125,226,330.62	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	486,750,000.00	(0.00)	486,750,000.00	486,750,000.00	(0.00)	-	486,750,000.00	146,215,107.17	-	-	-	146,215,107.17	20,988,776.55	-	-	-	20,988,776.55	-	340,534,892.83	125,226,330.62	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310105200011 - Fuel Assistance to Fisherfolk	469,553,000.00	-	469,553,000.00	469,553,000.00	-	-	469,553,000.00	-	-	-	-	-	-	-	-	-	-	-	469,553,000.00	-	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	469,553,000.00	-	469,553,000.00	469,553,000.00	-	-	469,553,000.00	-	-	-	-	-	-	-	-	-	-	-	469,553,000.00	-	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310105200012 - Development of Salt Industry	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	1,074,706.51	-	-	-	1,074,706.51	660,049.76	-	-	-	660,049.76	-	98,925,293.49	414,656.75	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	1,074,706.51	-	-	-	1,074,706.51	660,049.76	-	-	-	660,049.76	-	98,925,293.49	414,656.75	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
Aquaculture and Mariculture Expansion and Invigoration Project	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	500,000,000.00	31,590.00	-	-	-	31,590.00	-	-	-	-	-	-	499,968,410.00	31,590.00	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	500,000,000.00	31,590.00	-	-	-	31,590.00	-	-	-	-	-	-	499,968,410.00	31,590.00	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
Construction of Regional Fisheries Learning Hub (Phase I)	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
Construction of Postharvest Technology Facility, Taguig City	55,000,000.00	-	55,000,000.00	55,000,000.00	-	-	55,000,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000,000.00	-	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	55,000,000.00	-	55,000,000.00	55,000,000.00	-	-	55,000,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000,000.00	-	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
FISHERIES REGULATORY ANAI LAW ENFORCEMENT PROGRAM	3,361,970,000.00	(0.00)	3,361,970,000.00	3,361,970,000.00	(0.00)	-	3,361,970,000.00	469,155,477.56	-	-	-	469,155,477.56	274,736,687.95	-	-	-	274,736,687.95	-	2,892,814,522.44	194,418,789.61	-
310200100001 - Monitoring, Control and Surveillance	2,499,665,000.00	(0.00)	2,499,665,000.00	2,499,665,000.00	(0.00)	-	2,499,665,000.00	291,684,380.29	-	-	-	291,684,380.29	143,759,516.51	-	-	-	143,759,516.51	-	2,207,980,619.71	147,924,863.78	-
01 - PERSONNEL SERVICES	56,657,000.00	(0.00)	56,657,000.00	56,657,000.00	(0.00)	-	56,657,000.00	13,040,318.45	-	-	-	13,040,318.45	12,474,134.98	-	-	-	12,474,134.98	-	43,616,681.55	566,183.47	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	843,008,000.00	-	843,008,000.00	843,008,000.00	-	-	843,008,000.00	278,644,061.84	-	-	-	278,644,061.84	131,285,381.53	-	-	-	131,285,381.53	-	564,363,938.16	147,358,680.31	
04 - CAPITAL OUTLAY	1,600,000,000.00	-	1,600,000,000.00	1,600,000,000.00	-	-	1,600,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,600,000,000.00	-	
310200100002 - Quality Control and Surveillance	166,951,000.00	(0.00)	166,951,000.00	166,951,000.00	(0.00)	-	166,951,000.00	55,277,057.96	-	-	-	55,277,057.96	38,999,128.81	-	-	-	38,999,128.81	-	111,673,942.04	16,277,929.15	-
01 - PERSONNEL SERVICES	72,121,000.00	0.00	72,121,000.00	72,121,000.00	0.00	-	72,121,000.00	14,640,082.83	-	-	-	14,640,082.83	13,597,583.22	-	-	-	13,597,583.22	-	57,480,917.17	1,042,499.61	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	89,538,000.00	(0.00)	89,538,000.00	89,538,000.00	(0.00)	-	89,538,000.00	39,781,547.87	-	-	-	39,781,547.87	25,401,545.59	-	-	-	25,401,545.59	-	49,756,452.13	14,380,002.28	
04 - CAPITAL OUTLAY	5,292,000.00	-	5,292,000.00	5,292,000.00	-	-	5,292,000.00	855,427.26	-	-	-	855,427.26	-	-	-	-	-	-	4,436,572.74	855,427.26	
310200100003 - Quarantine, Registration and Licensing	142,151,000.00	0.00	142,151,000.00	142,151,000.00	0.00	-	142,151,000.00	32,630,019.12	-	-	-	32,630,019.12	27,005,736.09	-	-	-	27,005,736.09	-	109,520,980.88	5,624,283.03	-
01 - PERSONNEL SERVICES	102,201,000.00	0.00	102,201,000.00	102,201,000.00	0.00	-	102,201,000.00	20,853,934.48	-	-	-	20,853,934.48	19,719,800.81	-	-	-	19,719,800.81	-	81,347,065.52	1,134,133.67	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	39,950,000.00	0.00	39,950,000.00	39,950,000.00	0.00	-	39,950,000.00	11,776,084.64	-	-	-	11,776,084.64	7,285,935.28	-	-	-	7,285,935.28	-	28,173,915.36	4,490,149.36	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310200100004 - Coastal and Inland Fisheries Resource Management	553,203,000.00	(0.00)	553,203,000.00	553,203,000.00	(0.00)	-	553,203,000.00	89,564,020.19	-	-	-	89,564,020.19	64,972,306.54	-	-	-	64,972,306.54	-	463,638,979.81	24,591,713.65	-
01 - PERSONNEL SERVICES	189,032,000.00	0.00	189,032,000.00	189,032,000.00	0.00	-	189,032,000.00	38,120,763.50	-	-	-	38,120,763.50	35,883,534.99	-	-	-	35,883,534.99	-	150,911,236.50	2,237,228.51	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	342,171,000.00	(0.00)	342,171,000.00	342,171,000.00	(0.00)	-	342,171,000.00	51,443,256.69	-	-	-	51,443,256.69	29,088,771.55	-	-	-	29,088,771.55	-	290,727,743.31	22,354,485.14	
04 - CAPITAL OUTLAY	22,000,000.00		22,000,000.00	22,000,000.00	-	-	22,000,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000,000.00	-	
310105300001 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (GOP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310105300001 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (Loan Proceed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
FISHERIES EXTENSION PROGRAM	617,886,000.00	0.00	617,886,000.00	617,886,000.00	0.00	-	617,886,000.00	182,440,304.29	-	-	-	182,440,304.29	78,715,668.43	-	-	-	78,715,668.43	-	435,445,695.71	103,724,635.86	-
310300100001 - Extension Support, Education and Training Services (ESETS)	617,886,000.00	0.00	617,886,000.00	617,886,000.00	0.00	-	617,886,000.00	182,440,304.29	-	-	-	182,440,304.29	78,715,668.43	-	-	-	78,715,668.43	-	435,445,695.71	103,724,635.86	-
01 - PERSONNEL SERVICES	48,514,000.00	0.00	48,514,000.00	48,514,000.00	0.00	-	48,514,000.00	12,349,712.37	-	-	-	12,349,712.37	11,498,308.00	-	-	-	11,498,308.00	-	36,164,287.63	851,404.37	
02 - MAINTENANCE AND OTHER OPERATING SERVICES	569,372,000.00	-	569,372,000.00	569,372,000.00	-	-	569,372,000.00	170,090,591.92	-	-	-	170,090,591.92	67,217,360.43	-	-	-	67,217,360.43	-	399,281,408.08	102,873,231.49	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
FISHERIES POLICY PROGRAM	35,902,000.00	(0.00)	35,902,000.00	35,902,000.00	(0.00)	-	35,902,000.00	2,138,084.71	-	-	-	2,138,084.71	1,126,296.38	-	-	-	1,126,296.38	-	33,763,915.29	1,011,788.33	-
310400100001 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	35,902,000.00	(0.00)	35,902,000.00	35,902,000.00	(0.00)	-	35,902,000.00	2,138,084.71	-	-	-	2,138,084.71	1,126,296.38	-	-	-	1,126,296.38	-	33,763,915.29	1,011,788.33	-
01 - PERSONNEL SERVICES			-				-					-					-	-	-		
02 - MAINTENANCE AND OTHER OPERATING SERVICES	35,902,000.00	(0.00)	35,902,000.00	35,902,000.00	(0.00)	-	35,902,000.00	2,138,084.71	-	-	-	2,138,084.71	1,126,296.38	-	-	-	1,126,296.38	-	33,763,915.29	1,011,788.33	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
Sub-Total, Operations	8,081,998,000.00	(0.00)	8,081,998,000.00	8,081,998,000.00	(0.00)	-	8,081,998,000.00	1,211,496,577.35	-	-	-	1,211,496,577.35	576,168,389.17	-	-	-	576,168,389.17	-	6,870,501,422.65	635,328,188.18	-
01 - PERSONNEL SERVICES	719,305,000.00	0.00	719,305,000.00	719,305,000.00	0.00	-	719,305,000.00	152,498,309.91	-	-	-	152,498,309.91	143,358,482.10	-	-	-	143,358,482.10	-	566,806,690.09	9,139,827.81	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,947,912,000.00	(0.00)	4,947,912,000.00	4,947,912,000.00	(0.00)	-	4,947,912,000.00	1,058,142,840.18	-	-	-	1,058,142,840.18	432,809,907.07	-	-	-	432,809,907.07	-	3,889,769,159.82	625,332,933.11	-
03 - FINANCIAL EXPENSES																					
04 - CAPITAL OUTLAY	2,414,781,000.00	-	2,414,781,000.00	2,414,781,000.00	-	-	2,414,781,000.00	855,427.26	-	-	-	855,427.26	-	-	-	-	-	-	2,413,925,572.74	855,427.26	-
Total, A. AGENCY SPECIFIC FUND	9,654,143,000.00	(0.00)	9,654,143,000.00	9,654,143,000.00	(0.00)	-	9,654,143,000.00	1,801,788,764.69	-	-	-	1,801,788,764.69	817,765,293.03	-	-	-	817,765,293.03	-	7,852,354,235.31	984,023,471.66	-
01 - PERSONNEL SERVICES	911,644,000.00	0.00	911,644,000.00	911,644,000.00	0.00	-	911,644,000.00	209,522,567.68	-	-	-	209,522,567.68	192,767,898.00	-	-	-	192,767,898.00	-	702,121,432.32	16,754,669.68	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	6,189,028,000.00	(0.00)	6,189,028,000.00	6,189,028,000.00	(0.00)	-	6,189,028,000.00	1,590,370,751.75	-	-	-	1,590,370,751.75	623,957,377.03	-	-	-	623,957,377.03	-	4,598,657,248.25	966,413,374.72	-
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	2,553,471,000.00	-	2,553,471,000.00	2,553,471,000.00	-	-	2,553,471,000.00	1,895,445.26	-	-	-	1,895,445.26	1,040,018.00	-	-	-	1,040,018.00	-	2,551,575,554.74	855,427.26	-
B. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100000100001 - General Management anAl Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100000100001 - General Management and Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
CONTINGENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100000100001 - General Management and Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES			-				-					-					-		-	-	
Sub-Total, General Administration and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 - FINANCIAL EXPENSES																					
04 - CAPITAL OUTLAY																					
Total, B. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATION	142,231,000.00	-	142,231,000.00	142,231,000.00	-	-	142,231,000.00	19,458,011.33	-	-	-	19,458,011.33	17,883,919.90	-	-	-	17,883,919.90	-	122,772,988.67	1,574,091.43	-
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	79,231,000.00	-	79,231,000.00	79,231,000.00	-	-	79,231,000.00	19,458,011.33	-	-	-	19,458,011.33	17,883,919.90	-	-	-	17,883,919.90	-	59,772,988.67	1,574,091.43	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	13,165,000.00	-	13,165,000.00	13,165,000.00	-	-	13,165,000.00	4,260,666.93	-	-	-	4,260,666.93	4,037,181.31	-	-	-	4,037,181.31	-	8,904,333.07	223,485.62	-
100000100001 - General Management and Supervision	13,165,000.00	-	13,165,000.00	13,165,000.00	-	-	13,165,000.00	4,260,666.93	-	-	-	4,260,666.93	4,037,181.31	-	-	-	4,037,181.31	-	8,904,333.07	223,485.62	-
01 - PERSONNEL SERVICES	13,165,000.00	-	13,165,000.00	13,165,000.00	-	-	13,165,000.00	4,260,666.93	-	-	-	4,260,666.93	4,037,181.31	-	-	-	4,037,181.31	-	8,904,333.07	223,485.62	-
Sub-Total, General Administration and Support	13,165,000.00	-	13,165,000.00	13,165,000.00	-	-	13,165,000.00	4,260,666.93	-	-	-	4,260,666.93	4,037,181.31	-	-	-	4,037,181.31	-	8,904,333.07	223,485.62	-
01 - PERSONNEL SERVICES	13,165,000.00	-	13,165,000.00	13,165,000.00	-	-	13,165,000.00	4,260,666.93	-	-	-	4,260,666.93	4,037,181.31	-	-	-	4,037,181.31	-	8,904,333.07	223,485.62	-
SUPPORT TO OPERATION	1,174,000.00	-	1,174,000.00	1,174,000.00	-	-	1,174,000.00	213,337.44	-	-	-	213,337.44	213,337.44	-	-	-	213,337.44	-	960,662.56	-	-
200000100001 - Development of Organizational Policies, Plans and Procedures	639,000.00	-	639,000.00	639,000.00	-	-	639,000.00	79,945.92	-	-	-	79,945.92	79,945.92	-	-	-	79,945.92	-	559,054.08	-	-
01 - PERSONNEL SERVICES	639,000.00	-	639,000.00	639,000.00	-	-	639,000.00	79,945.92	-	-	-	79,945.92	79,945.92	-	-	-	79,945.92		559,054.08	-	-
200000100002 - Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
200000100003 - Legal and Advisory Services	535,000.00	-	535,000.00	535,000.00	-	-	535,000.00	133,391.52	-	-	-	133,391.52	133,391.52	-	-	-	133,391.52	-	401,608.48	-	-
01 - PERSONNEL SERVICES	535,000.00	-	535,000.00	535,000.00	-	-	535,000.00	133,391.52	-	-	-	133,391.52	133,391.52	-	-	-	133,391.52		401,608.48	-	-
Sub-Total, Support to Operations	1,174,000.00	-	1,174,000.00	1,174,000.00	-	-	1,174,000.00	213,337.44	-	-	-	213,337.44	213,337.44	-	-	-	213,337.44	-	960,662.56	-	-
01 - PERSONNEL SERVICES	1,174,000.00	-	1,174,000.00	1,174,000.00	-	-	1,174,000.00	213,337.44	-	-	-	213,337.44	213,337.44	-	-	-	213,337.44	-	960,662.56	-	-
300000000 - OPERATIONS	64,892,000.00	-	64,892,000.00	64,892,000.00	-	-	64,892,000.00	14,984,006.96	-	-	-	14,984,006.96	13,633,401.15	-	-	-	13,633,401.15	-	49,907,993.04	1,350,605.81	-
Productivity in Fisheries Sector Within Ecological Limits Increased	64,892,000.00	-	64,892,000.00	64,892,000.00	-	-	64,892,000.00	14,984,006.96	-	-	-	14,984,006.96	13,633,401.15	-	-	-	13,633,401.15	-	49,907,993.04	1,350,605.81	-
FISHERIES DEVELOPMENT PROGRAM	22,317,000.00	-	22,317,000.00	22,317,000.00	-	-	22,317,000.00	4,972,776.76	-	-	-	4,972,776.76	4,610,089.36	-	-	-	4,610,089.36	-	17,344,223.24	362,687.40	-
CAPTURE FISHERIES SUB-PROGRAM	639,000.00	-	639,000.00	639,000.00	-	-	639,000.00	-	-	-	-	-	-	-	-	-	-	-	639,000.00	-	-
310101100001 - Fishing Gear / Paraphernalia Distribution	639,000.00	-	639,000.00	639,000.00	-	-	639,000.00	-	-	-	-	-	-	-	-	-	-	-	639,000.00	-	-
01 - PERSONNEL SERVICES	639,000.00	-	639,000.00	639,000.00	-	-	639,000.00	-	-	-	-	-	-	-	-	-	-		639,000.00	-	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
AQUACULTURE SUB-PROGRAM	13,469,000.00	-	13,469,000.00	13,469,000.00	-	-	13,469,000.00	3,075,804.16	-	-	-	3,075,804.16	2,841,382.60	-	-	-	2,841,382.60	-	10,393,195.84	234,421.56	-
310102100001 - Fisheries Production and Distribution	12,916,000.00	-	12,916,000.00	12,916,000.00	-	-	12,916,000.00	3,075,804.16	-	-	-	3,075,804.16	2,841,382.60	-	-	-	2,841,382.60	-	9,840,195.84	234,421.56	-
01 - PERSONNEL SERVICES	12,916,000.00	-	12,916,000.00	12,916,000.00	-	-	12,916,000.00	3,075,804.16	-	-	-	3,075,804.16	2,841,382.60	-	-	-	2,841,382.60		9,840,195.84	234,421.56	-
310102100002 - Operation and Management of Production Facilities	553,000.00	-	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	-	-	-	-	-	-	553,000.00	-	-
01 - PERSONNEL SERVICES	553,000.00	-	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	-	-	-	-	-		553,000.00	-	
POST-HARVEST SUB-PROGRAM	1,575,000.00	-	1,575,000.00	1,575,000.00	-	-	1,575,000.00	285,238.44	-	-	-	285,238.44	285,238.44	-	-	-	285,238.44	-	1,289,761.56	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,575,000.00	-	1,575,000.00	1,575,000.00	-	-	1,575,000.00	285,238.44	-	-	-	285,238.44	285,238.44	-	-	-	285,238.44	-	1,289,761.56	-	-
01 - PERSONNEL SERVICES	1,575,000.00	-	1,575,000.00	1,575,000.00	-	-	1,575,000.00	285,238.44	-	-	-	285,238.44	285,238.44	-	-	-	285,238.44		1,289,761.56	-	-
MARKET DEVELOPMENT SUB-PROGRAM	6,634,000.00	-	6,634,000.00	6,634,000.00	-	-	6,634,000.00	1,611,734.16	-	-	-	1,611,734.16	1,483,468.32	-	-	-	1,483,468.32	-	5,022,265.84	128,265.84	-
310104100001 - Market Development Services	6,634,000.00	-	6,634,000.00	6,634,000.00	-	-	6,634,000.00	1,611,734.16	-	-	-	1,611,734.16	1,483,468.32	-	-	-	1,483,468.32	-	5,022,265.84	128,265.84	-
01 - PERSONNEL SERVICES	6,634,000.00	-	6,634,000.00	6,634,000.00	-	-	6,634,000.00	1,611,734.16	-	-	-	1,611,734.16	1,483,468.32	-	-	-	1,483,468.32		5,022,265.84	128,265.84	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	38,189,000.00	-	38,189,000.00	38,189,000.00	-	-	38,189,000.00	8,816,328.74	-	-	-	8,816,328.74	7,912,502.64	-	-	-	7,912,502.64	-	29,372,671.26	903,826.10	-
310200100001 - Monitoring, Control and Surveillance	5,080,000.00	-	5,080,000.00	5,080,000.00	-	-	5,080,000.00	1,372,740.88	-	-	-	1,372,740.88	1,275,697.36	-	-	-	1,275,697.36	-	3,707,259.12	97,043.52	-
01 - PERSONNEL SERVICES	5,080,000.00	-	5,080,000.00	5,080,000.00	-	-	5,080,000.00	1,372,740.88	-	-	-	1,372,740.88	1,275,697.36	-	-	-	1,275,697.36		3,707,259.12	97,043.52	-
310200100002 Quality Control and Surveillance	6,415,000.00	-	6,415,000.00	6,415,000.00	-	-	6,415,000.00	1,526,492.82	-	-	-	1,526,492.82	1,378,936.02	-	-	-	1,378,936.02	-	4,888,507.18	147,556.80	-
01 - PERSONNEL SERVICES	6,415,000.00	-	6,415,000.00	6,415,000.00	-	-	6,415,000.00	1,526,492.82	-	-	-	1,526,492.82	1,378,936.02	-	-	-	1,378,936.02		4,888,507.18	147,556.80	-
310200100003 Quarantine, Registration & Licensing	9,327,000.00	-	9,327,000.00	9,327,000.00	-	-	9,327,000.00	2,195,634.82	-	-	-	2,195,634.82	1,998,566.84	-	-	-	1,998,566.84	-	7,131,365.18	197,067.98	-
01 - PERSONNEL SERVICES	9,327,000.00	-	9,327,000.00	9,327,000.00	-	-	9,327,000.00	2,195,634.82	-	-	-	2,195,634.82	1,998,566.84	-	-	-	1,998,566.84		7,131,365.18	197,067.98	-
310200100004 Coastal & inland fisheries resource management	17,367,000.00	-	17,367,000.00	17,367,000.00	-	-	17,367,000.00	3,721,460.22	-	-	-	3,721,460.22	3,259,302.42	-	-	-	3,259,302.42	-	13,645,539.78	462,157.80	-
01 - PERSONNEL SERVICES	17,367,000.00	-	17,367,000.00	17,367,000.00	-	-	17,367,000.00	3,721,460.22	-	-	-	3,721,460.22	3,259,302.42	-	-	-	3,259,302.42		13,645,539.78	462,157.80	-
FISHERIES EXTENSION PROGRAM	4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	4,386,000.00	1,194,901.46	-	-	-	1,194,901.46	1,110,809.15	-	-	-	1,110,809.15	-	3,191,098.54	84,092.31	-
310300100001 Extension Support, Education and Training Services (ESETS)	4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	4,386,000.00	1,194,901.46	-	-	-	1,194,901.46	1,110,809.15	-	-	-	1,110,809.15	-	3,191,098.54	84,092.31	-
01 - PERSONNEL SERVICES	4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	4,386,000.00	1,194,901.46	-	-	-	1,194,901.46	1,110,809.15	-	-	-	1,110,809.15		3,191,098.54	84,092.31	-
FISHERIES POLICY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES			-				-					-					-		-		
Sub-Total, Operations	64,892,000.00	-	64,892,000.00	64,892,000.00	-	-	64,892,000.00	14,984,006.96	-	-	-	14,984,006.96	13,633,401.15	-	-	-	13,633,401.15	-	49,907,993.04	1,350,605.81	-
01 - PERSONNEL SERVICES	64,892,000.00	-	64,892,000.00	64,892,000.00	-	-	64,892,000.00	14,984,006.96	-	-	-	14,984,006.96	13,633,401.15	-	-	-	13,633,401.15	-	49,907,993.04	1,350,605.81	-
Total, RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	79,231,000.00	-	79,231,000.00	79,231,000.00	-	-	79,231,000.00	19,458,011.33	-	-	-	19,458,011.33	17,883,919.90	-	-	-	17,883,919.90	-	59,772,988.67	1,574,091.43	-
01 - PERSONNEL SERVICES	79,231,000.00	-	79,231,000.00	79,231,000.00	-	-	79,231,000.00	19,458,011.33	-	-	-	19,458,011.33	17,883,919.90	-	-	-	17,883,919.90	-	59,772,988.67	1,574,091.43	-
3. SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MNGT FUND	63,000,000.00	-	63,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000,000.00	-	-	-
WILDLIFE MANAGEMENT FUND (WMF)	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
100000100001 - General Management and Supervision	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	
Sub-Total, General Administration and Support	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
SUPPORT TO OPERATION	19,350,000.00	-	19,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,350,000.00	-	-	-
200000100001 - Development of Organizational Policies, Plans and Procedures	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	
200000100002 - Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
200000100003 - Legal and Advisory Services	9,350,000.00	-	9,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,350,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	9,350,000.00	-	9,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,350,000.00	-	-	
Sub-Total, Support to Operations	19,350,000.00	-	19,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,350,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	19,350,000.00	-	19,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,350,000.00	-	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	25,650,000.00	-	25,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,650,000.00	-	-	-
310200100001 - Monitoring, Control and Surveillance	8,150,000.00	-	8,150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,150,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,150,000.00	-	8,150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,150,000.00	-	-	
310200100002 Quality Control and Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
310200100003 Quarantine, Registration & Licensing	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000.00	-	-	
310200100004 Coastal & inland fisheries resource management	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	
FISHERIES EXTENSION PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310300100001 Extension Support, Education and Training Services (ESETS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FISHERIES POLICY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Operations	25,650,000.00	-	25,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	25,650,000.00	-	25,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,650,000.00	-	-	-
Total, WILDLIFE MANAGEMENT FUND (WMF)	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
FISHERIES MANAGEMENT FUND (FMF)	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000,000.00	-	-	-
SUPPORT TO OPERATION	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-
200000100002 - Research and Development	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	
200000100003 - Legal and Advisory Services	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	
Sub-Total, Support to Operations	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-
300000000 - OPERATIONS	11,700,000.00	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700,000.00	-	-	-
Productivity in Fisheries Sector Within Ecological Limits Increased	11,700,000.00	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700,000.00	-	-	-
FISHERIES DEVELOPMENT PROGRAM	3,900,000.00	-	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00	-	-	-
CAPTURE FISHERIES SUB-PROGRAM	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
310101100001 - Fishing Gear / Paraphernalia Distribution	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	
AQUACULTURE SUB-PROGRAM	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
310102100001 - Fisheries Production and Distribution	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	
310102100002 - Operation and Management of Production Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES			-				-					-					-		-		
POST-HARVEST SUB-PROGRAM	1,950,000.00	-	1,950,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	1,950,000.00	-	1,950,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,950,000.00	-	1,950,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-	-	
MARKET DEVELOPMENT SUB-PROGRAM	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
310104100001 - Market Development Services	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	3,250,000.00	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-	-
310200100001 - Monitoring, Control and Surveillance	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-	
310200100002 Quality Control and Surveillance	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	
FISHERIES EXTENSION PROGRAM	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-
310300100001 Extension Support, Education and Training Services (ESETS)	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	
FISHERIES POLICY PROGRAM	3,250,000.00	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	3,250,000.00	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,250,000.00	-	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00	-	-	
Sub-Total, Operations	11,700,000.00	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	11,700,000.00	-	11,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700,000.00	-	-	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
Total, FISHERIES MANAGEMENT FUND (FMF)	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000,000.00	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000,000.00	-	-	-
Total, C. AUTOMATIC APPROPRIATIONS	142,231,000.00	-	142,231,000.00	79,231,000.00	-	-	79,231,000.00	19,458,011.33	-	-	-	19,458,011.33	17,883,919.90	-	-	-	17,883,919.90	63,000,000.00	59,772,988.67	1,574,091.43	-
01 - PERSONNEL SERVICES	79,231,000.00	-	79,231,000.00	79,231,000.00	-	-	79,231,000.00	19,458,011.33	-	-	-	19,458,011.33	17,883,919.90	-	-	-	17,883,919.90	-	59,772,988.67	1,574,091.43	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	63,000,000.00	-	63,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000,000.00	-	-	-
D. UNPROGRAMMED APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 105 559 - MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF) FUND STAFFING MODIFICATIONS / UPGRADING OF SALARIES (Civilian)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 105 428 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (LOAN PROCEED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF) FUND STAFFING MODIFICATIONS / UPGRADING OF SALARIES (Civilian)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Philippine Fisheries and Coastal Resiliency Project (FishCORE) (LOAN PROCEED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
I. GRAND TOTAL CURRENT APPRORIATIONS	9,796,374,000.00	(0.00)	9,796,374,000.00	9,733,374,000.00	(0.00)	-	9,733,374,000.00	1,821,246,776.02	-	-	-	1,821,246,776.02	835,649,212.93	-	-	-	835,649,212.93	63,000,000.00	7,912,127,223.98	985,597,563.09	-
01 - PERSONNEL SERVICES	990,875,000.00	0.00	990,875,000.00	990,875,000.00	0.00	-	990,875,000.00	228,980,579.01	-	-	-	228,980,579.01	210,651,817.90	-	-	-	210,651,817.90	-	761,894,420.99	18,328,761.11	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	6,252,028,000.00	(0.00)	6,252,028,000.00	6,189,028,000.00	(0.00)	-	6,189,028,000.00	1,590,370,751.75	-	-	-	1,590,370,751.75	623,957,377.03	-	-	-	623,957,377.03	63,000,000.00	4,598,657,248.25	966,413,374.72	-
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	2,553,471,000.00	-	2,553,471,000.00	2,553,471,000.00	-	-	2,553,471,000.00	1,895,445.26	-	-	-	1,895,445.26	1,040,018.00	-	-	-	1,040,018.00	-	2,551,575,554.74	855,427.26	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	374,930,009.64	(0.00)	374,930,009.64	374,930,009.64	0.00	-	374,930,009.64	53,790,358.54	-	-	-	53,790,358.54	8,490,953.94	-	-	-	8,490,953.94	-	321,139,651.10	45,299,404.60	-
A. AGENCY SPECIFIC BUDGET	260,582,909.29	(0.00)	260,582,909.29	260,582,909.29	0.00	-	260,582,909.29	15,797,579.30	-	-	-	15,797,579.30	5,017,466.73	-	-	-	5,017,466.73	-	244,785,329.99	10,780,112.57	-
1. AGENCY REGULAR BUDGET	260,582,909.29	(0.00)	260,582,909.29	260,582,909.29	0.00	-	260,582,909.29	15,797,579.30	-	-	-	15,797,579.30	5,017,466.73	-	-	-	5,017,466.73	-	244,785,329.99	10,780,112.57	-
GENERAL ADMINISTRATION AND SUPPORT SERVICES	1,873,264.09	-	1,873,264.09	1,873,264.09	-	-	1,873,264.09	68,002.08	-	-	-	68,002.08	68,002.08	-	-	-	68,002.08	-	1,805,262.01	-	-
100000100001 - General Management and Supervision	1,873,264.09	-	1,873,264.09	1,873,264.09	-	-	1,873,264.09	68,002.08	-	-	-	68,002.08	68,002.08	-	-	-	68,002.08	-	1,805,262.01	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,873,264.09	-	1,873,264.09	1,873,264.09	-	-	1,873,264.09	68,002.08	-	-	-	68,002.08	68,002.08	-	-	-	68,002.08	-	1,805,262.01	-	
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
Sub-Total, General Administration and Support	1,873,264.09	-	1,873,264.09	1,873,264.09	-	-	1,873,264.09	68,002.08	-	-	-	68,002.08	68,002.08	-	-	-	68,002.08	-	1,805,262.01	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,873,264.09	-	1,873,264.09	1,873,264.09	-	-	1,873,264.09	68,002.08	-	-	-	68,002.08	68,002.08	-	-	-	68,002.08	-	1,805,262.01	-	-
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION	567,127.84	-	567,127.84	567,127.84	-	-	567,127.84	166,357.69	-	-	-	166,357.69	46,508.28	-	-	-	46,508.28	-	400,770.15	119,849.41	-
200000100001 - Development of Organizational Policies, Plans and Procedures	287,951.32	-	287,951.32	287,951.32	-	-	287,951.32	55,455.66	-	-	-	55,455.66	33,331.00	-	-	-	33,331.00	-	232,495.66	22,124.66	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	287,951.32	-	287,951.32	287,951.32	-	-	287,951.32	55,455.66	-	-	-	55,455.66	33,331.00	-	-	-	33,331.00	-	232,495.66	22,124.66	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
200000100003 - Legal and Advisory Services	279,176.52	-	279,176.52	279,176.52	-	-	279,176.52	110,902.03	-	-	-	110,902.03	13,177.28	-	-	-	13,177.28	-	168,274.49	97,724.75	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	279,176.52	-	279,176.52	279,176.52	-	-	279,176.52	110,902.03	-	-	-	110,902.03	13,177.28	-	-	-	13,177.28	-	168,274.49	97,724.75	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
Sub-Total, Support to Operations	567,127.84	-	567,127.84	567,127.84	-	-	567,127.84	166,357.69	-	-	-	166,357.69	46,508.28	-	-	-	46,508.28	-	400,770.15	119,849.41	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	567,127.84	-	567,127.84	567,127.84	-	-	567,127.84	166,357.69	-	-	-	166,357.69	46,508.28	-	-	-	46,508.28	-	400,770.15	119,849.41	-
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	258,142,517.36	(0.00)	258,142,517.36	258,142,517.36	0.00	-	258,142,517.36	15,563,219.53	-	-	-	15,563,219.53	4,902,956.37	-	-	-	4,902,956.37	-	242,579,297.83	10,660,263.16	-
Productivity in Fisheries Sector Within Ecological Limits Increased	258,142,517.36	(0.00)	258,142,517.36	258,142,517.36	0.00	-	258,142,517.36	15,563,219.53	-	-	-	15,563,219.53	4,902,956.37	-	-	-	4,902,956.37	-	242,579,297.83	10,660,263.16	-
FISHERIES DEVELOPMENT PROGRAM	240,368,618.99	(0.00)	240,368,618.99	240,368,618.99	0.00	-	240,368,618.99	12,994,212.23	-	-	-	12,994,212.23	3,195,876.15	-	-	-	3,195,876.15	-	227,374,406.76	9,798,336.08	-
CAPTURE FISHERIES SUB-PROGRAM	153,678.32	-	153,678.32	153,678.32	-	-	153,678.32	43,600.00	-	-	-	43,600.00	-	-	-	-	-	-	110,078.32	43,600.00	-
310101100001 - Fishing Gear / Paraphernalia Distribution	153,678.32	-	153,678.32	153,678.32	-	-	153,678.32	43,600.00	-	-	-	43,600.00	-	-	-	-	-	-	110,078.32	43,600.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	153,678.32	-	153,678.32	153,678.32	-	-	153,678.32	43,600.00	-	-	-	43,600.00	-	-	-	-	-	-	110,078.32	43,600.00	
04 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AQUACULTURE SUB-PROGRAM	222,777,142.72	(0.00)	222,777,142.72	222,777,142.72	(0.00)	-	222,777,142.72	9,776,556.09	-	-	-	9,776,556.09	2,385,862.36	-	-	-	2,385,862.36	-	213,000,586.63	7,390,693.73	-
310102100001 - Fisheries Production and Distribution	3,784,679.04	0.00	3,784,679.04	3,784,679.04	0.00	-	3,784,679.04	413,928.18	-	-	-	413,928.18	402,208.18	-	-	-	402,208.18	-	3,370,750.86	11,720.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	627,905.42	0.00	627,905.42	627,905.42	0.00	-	627,905.42	120,928.18	-	-	-	120,928.18	120,928.18	-	-	-	120,928.18	-	506,977.24	-	
04 - CAPITAL OUTLAY	3,156,773.62		3,156,773.62	3,156,773.62			3,156,773.62	293,000.00	-	-	-	293,000.00	281,280.00	-	-	-	281,280.00	-	2,863,773.62	11,720.00	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
310102100002 - Operation and Management of Production Facilities	218,992,463.68	(0.00)	218,992,463.68	218,992,463.68	(0.00)	-	218,992,463.68	9,362,627.91	-	-	-	9,362,627.91	1,983,654.18	-	-	-	1,983,654.18	-	209,629,835.77	7,378,973.73	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	9,440,370.41	-	9,440,370.41	9,440,370.41	-	-	9,440,370.41	2,968,045.72	-	-	-	2,968,045.72	1,931,605.33	-	-	-	1,931,605.33	-	6,472,324.69	1,036,440.39	
04 - CAPITAL OUTLAY	209,552,093.27	(0.00)	209,552,093.27	209,552,093.27	(0.00)	-	209,552,093.27	6,394,582.19	-	-	-	6,394,582.19	52,048.85	-	-	-	52,048.85	-	203,157,511.08	6,342,533.34	
POST-HARVEST SUB-PROGRAM	832,053.76	-	832,053.76	832,053.76	-	-	832,053.76	94,686.51	-	-	-	94,686.51	94,686.51	-	-	-	94,686.51	-	737,367.25	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	832,053.76	-	832,053.76	832,053.76	-	-	832,053.76	94,686.51	-	-	-	94,686.51	94,686.51	-	-	-	94,686.51	-	737,367.25	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	634,448.29	-	634,448.29	634,448.29	-	-	634,448.29	94,686.51	-	-	-	94,686.51	94,686.51	-	-	-	94,686.51	-	539,761.78	-	
04 - CAPITAL OUTLAY	197,605.47	-	197,605.47	197,605.47	-	-	197,605.47	-	-	-	-	-	-	-	-	-	-	-	197,605.47	-	
MARKET DEVELOPMENT SUB-PROGRAM	74,567.07	-	74,567.07	74,567.07	-	-	74,567.07	14,061.41	-	-	-	14,061.41	14,061.41	-	-	-	14,061.41	-	60,505.66	-	-
310104100001 - Market Development Services	74,567.07	-	74,567.07	74,567.07	-	-	74,567.07	14,061.41	-	-	-	14,061.41	14,061.41	-	-	-	14,061.41	-	60,505.66	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	74,567.07	-	74,567.07	74,567.07	-	-	74,567.07	14,061.41	-	-	-	14,061.41	14,061.41	-	-	-	14,061.41	-	60,505.66	-	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
LOCALLY-FUNDED PROJECT SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310105300001 GOP - Fisheries Coastal Resources and Livelihood Project (Fish CORAL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES			-				-					-					-	-	-		
LOCALLY FUNDED PROJECTS	16,531,177.12	-	16,531,177.12	16,531,177.12	0.00	-	16,531,177.12	3,065,308.22	-	-	-	3,065,308.22	701,265.87	-	-	-	701,265.87	-	13,465,868.90	2,364,042.35	-
310105200001 Special Areas for Agricultural Development (SAAD) PHASE 2	3,524,565.24	-	3,524,565.24	3,524,565.24	0.00	-	3,524,565.24	2,037,652.33	-	-	-	2,037,652.33	362,292.33	-	-	-	362,292.33	-	1,486,912.91	1,675,360.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,524,565.24		3,524,565.24	3,524,565.24	0.00	-	3,524,565.24	2,037,652.33	-	-	-	2,037,652.33	362,292.33	-	-	-	362,292.33	-	1,486,912.91	1,675,360.00	-
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310105200011 - Fuel Assistance to Fisherfolk	10,203,653.17	-	10,203,653.17	10,203,653.17	0.00	-	10,203,653.17	487,889.04	-	-	-	487,889.04	221,060.98	-	-	-	221,060.98	-	9,715,764.13	266,828.06	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,203,653.17		10,203,653.17	10,203,653.17	0.00	-	10,203,653.17	487,889.04	-	-	-	487,889.04	221,060.98	-	-	-	221,060.98	-	9,715,764.13	266,828.06	-
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310105200012 - Development of Salt Industry	2,802,958.71	-	2,802,958.71	2,802,958.71	0.00	-	2,802,958.71	539,766.85	-	-	-	539,766.85	117,912.56	-	-	-	117,912.56	-	2,263,191.86	421,854.29	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,802,958.71		2,802,958.71	2,802,958.71	0.00	-	2,802,958.71	539,766.85	-	-	-	539,766.85	117,912.56	-	-	-	117,912.56	-	2,263,191.86	421,854.29	-
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	13,099,038.16	(0.00)	13,099,038.16	13,099,038.16	(0.00)	-	13,099,038.16	2,314,659.48	-	-	-	2,314,659.48	1,637,252.39	-	-	-	1,637,252.39	-	10,784,378.68	677,407.09	-
310200100001 - Monitoring, Control and Surveillance	4,495,088.01	(0.00)	4,495,088.01	4,495,088.01	(0.00)	-	4,495,088.01	1,701,139.58	-	-	-	1,701,139.58	1,560,063.23	-	-	-	1,560,063.23	-	2,793,948.43	141,076.35	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,495,088.01	(0.00)	4,495,088.01	4,495,088.01	(0.00)	-	4,495,088.01	1,701,139.58	-	-	-	1,701,139.58	1,560,063.23	-	-	-	1,560,063.23	-	2,793,948.43	141,076.35	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310200100002 - Quality Control and Surveillance	822,734.36	-	822,734.36	822,734.36	-	-	822,734.36	311,687.00	-	-	-	311,687.00	417.00	-	-	-	417.00	-	511,047.36	311,270.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	500,591.36	-	500,591.36	500,591.36	-	-	500,591.36	311,687.00	-	-	-	311,687.00	417.00	-	-	-	417.00	-	188,904.36	311,270.00	
04 - CAPITAL OUTLAY	322,143.00	-	322,143.00	322,143.00	-	-	322,143.00	-	-	-	-	-	-	-	-	-	-	-	322,143.00	-	
310200100003 - Quarantine, Registration and Licensing	25,210.18	-	25,210.18	25,210.18	-	-	25,210.18	5,276.74	-	-	-	5,276.74	-	-	-	-	-	-	19,933.44	5,276.74	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	25,210.18	-	25,210.18	25,210.18	-	-	25,210.18	5,276.74	-	-	-	5,276.74	-	-	-	-	-	-	19,933.44	5,276.74	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310200100004 - Coastal and Inland Fisheries Resource Management	225,363.61	-	225,363.61	225,363.61	-	-	225,363.61	114,792.16	-	-	-	114,792.16	70,502.16	-	-	-	70,502.16	-	110,571.45	44,290.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	225,363.61	-	225,363.61	225,363.61	-	-	225,363.61	114,792.16	-	-	-	114,792.16	70,502.16	-	-	-	70,502.16	-	110,571.45	44,290.00	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
LOCALLY-FUNDED PROJECT SUB-PROGRAM (FishCORE)	7,530,642.00	-	7,530,642.00	7,530,642.00	-	-	7,530,642.00	181,764.00	-	-	-	181,764.00	6,270.00	-	-	-	6,270.00	-	7,348,878.00	175,494.00	-
310105300001 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (GOP)	7,530,642.00	-	7,530,642.00	7,530,642.00	-	-	7,530,642.00	181,764.00	-	-	-	181,764.00	6,270.00	-	-	-	6,270.00	-	7,348,878.00	175,494.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	7,530,642.00		7,530,642.00	7,530,642.00	-	-	7,530,642.00	181,764.00	-	-	-	181,764.00	6,270.00	-	-	-	6,270.00	-	7,348,878.00	175,494.00	-
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
310105300001 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (Loan Proceed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
FISHERIES EXTENSION PROGRAM	4,661,690.87	0.00	4,661,690.87	4,661,690.87	0.00	-	4,661,690.87	254,347.82	-	-	-	254,347.82	69,827.83	-	-	-	69,827.83	-	4,407,343.05	184,519.99	-
310300100001 - Extension Support, Education and Training Services (ESETS)	4,661,690.87	0.00	4,661,690.87	4,661,690.87	0.00	-	4,661,690.87	254,347.82	-	-	-	254,347.82	69,827.83	-	-	-	69,827.83	-	4,407,343.05	184,519.99	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,661,690.87	0.00	4,661,690.87	4,661,690.87	0.00	-	4,661,690.87	254,347.82	-	-	-	254,347.82	69,827.83	-	-	-	69,827.83	-	4,407,343.05	184,519.99	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
FISHERIES POLICY PROGRAM	13,169.34	-	13,169.34	13,169.34	-	-	13,169.34	-	-	-	-	-	-	-	-	-	-	-	13,169.34	-	-
310400100001 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	13,169.34	-	13,169.34	13,169.34	-	-	13,169.34	-	-	-	-	-	-	-	-	-	-	-	13,169.34	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,169.34	-	13,169.34	13,169.34	-	-	13,169.34	-	-	-	-	-	-	-	-	-	-	-	13,169.34	-	
04 - CAPITAL OUTLAY			-				-					-					-	-	-		
Sub-Total, Operations	258,142,517.36	(0.00)	258,142,517.36	258,142,517.36	0.00	-	258,142,517.36	15,563,219.53	-	-	-	15,563,219.53	4,902,956.37	-	-	-	4,902,956.37	-	242,579,297.83	10,660,263.16	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	44,913,902.00	(0.00)	44,913,902.00	44,913,902.00	0.00	-	44,913,902.00	8,875,637.34	-	-	-	8,875,637.34	4,569,627.52	-	-	-	4,569,627.52	-	36,038,264.66	4,306,009.82	-
04 - CAPITAL OUTLAY	213,228,615.36	(0.00)	213,228,615.36	213,228,615.36	(0.00)	-	213,228,615.36	6,687,582.19	-	-	-	6,687,582.19	333,328.85	-	-	-	333,328.85	-	206,541,033.17	6,354,253.34	-
SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MNGT FUND	1,008,938.12	-	1,008,938.12	1,008,938.12	-	-	1,008,938.12	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	1,004,938.12	4,000.00	-
WILDLIFE MANAGEMENT FUND (WMF)	586,721.10	-	586,721.10	586,721.10	-	-	586,721.10	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	582,721.10	4,000.00	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
GENERAL ADMINISTRATION AND SUPPORT SERVICES	1,065.70	-	1,065.70	1,065.70	-	-	1,065.70	-	-	-	-	-	-	-	-	-	-	-	1,065.70	-	-
100000100001 - General Management and Supervision	1,065.70	-	1,065.70	1,065.70	-	-	1,065.70	-	-	-	-	-	-	-	-	-	-	-	1,065.70	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,065.70	-	1,065.70	1,065.70	-	-	1,065.70	-	-	-	-	-	-	-	-	-	-	-	1,065.70	-	-
Sub-Total, General Administration and Support	1,065.70	-	1,065.70	1,065.70	-	-	1,065.70	-	-	-	-	-	-	-	-	-	-	-	1,065.70	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,065.70	-	1,065.70	1,065.70	-	-	1,065.70	-	-	-	-	-	-	-	-	-	-	-	1,065.70	-	-
SUPPORT TO OPERATION	2,241.65	-	2,241.65	2,241.65	-	-	2,241.65	-	-	-	-	-	-	-	-	-	-	-	2,241.65	-	-
200000100001 - Development of Organizational Policies, Plans and Procedures	36.65	-	36.65	36.65	-	-	36.65	-	-	-	-	-	-	-	-	-	-	-	36.65	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	36.65	-	36.65	36.65	-	-	36.65	-	-	-	-	-	-	-	-	-	-	-	36.65	-	-
200000100002 - Research and Development	2,205.00	-	2,205.00	2,205.00	-	-	2,205.00	-	-	-	-	-	-	-	-	-	-	-	2,205.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,205.00	-	2,205.00	2,205.00	-	-	2,205.00	-	-	-	-	-	-	-	-	-	-	-	2,205.00	-	-
200000100003 - Legal and Advisory Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Support to Operations	2,241.65	-	2,241.65	2,241.65	-	-	2,241.65	-	-	-	-	-	-	-	-	-	-	-	2,241.65	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,241.65	-	2,241.65	2,241.65	-	-	2,241.65	-	-	-	-	-	-	-	-	-	-	-	2,241.65	-	-
300000000 - OPERATIONS	583,413.75	-	583,413.75	583,413.75	-	-	583,413.75	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	579,413.75	4,000.00	-
Productivity in Fisheries Sector Within Ecological Limits Increased	583,413.75	-	583,413.75	583,413.75	-	-	583,413.75	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	579,413.75	4,000.00	-
FISHERIES DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPTURE FISHERIES SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310101100001 - Fishing Gear / Paraphernalia Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES																					
AQUACULTURE SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310102100001 - Fisheries Production and Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES																					
310102100002 - Operation and Management of Production Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES																					
POST-HARVEST SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES																					
MARKET DEVELOPMENT SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310104100001 - Market Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES																					
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	583,413.75	-	583,413.75	583,413.75	-	-	583,413.75	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	579,413.75	4,000.00	-
310200100001 - Monitoring, Control and Surveillance	102,752.22	-	102,752.22	102,752.22	-	-	102,752.22	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	98,752.22	4,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	102,752.22	-	102,752.22	102,752.22	-	-	102,752.22	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	98,752.22	4,000.00	-
310200100002 Quality Control and Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100003 Quarantine, Registration & Licensing	1,264.94	-	1,264.94	1,264.94	-	-	1,264.94	-	-	-	-	-	-	-	-	-	-	-	1,264.94	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,264.94	-	1,264.94	1,264.94	-	-	1,264.94	-	-	-	-	-	-	-	-	-	-	-	1,264.94	-	-
310200100004 Coastal & inland fisheries resource management	479,396.59	-	479,396.59	479,396.59	-	-	479,396.59	-	-	-	-	-	-	-	-	-	-	-	479,396.59	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	479,396.59	-	479,396.59	479,396.59	-	-	479,396.59	-	-	-	-	-	-	-	-	-	-	-	479,396.59	-	-
FISHERIES EXTENSION PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310300100001 Extension Support, Education and Training Services (ESETS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES POLICY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	583,413.75	-	583,413.75	583,413.75	-	-	583,413.75	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	579,413.75	4,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	583,413.75	-	583,413.75	583,413.75	-	-	583,413.75	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	579,413.75	4,000.00	-
Total, WILDLIFE MANAGEMENT FUND (WMF)	586,721.10	-	586,721.10	586,721.10	-	-	586,721.10	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	582,721.10	4,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	586,721.10	-	586,721.10	586,721.10	-	-	586,721.10	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	582,721.10	4,000.00	-
FISHERIES MANAGEMENT FUND (FMF)	422,217.02	-	422,217.02	422,217.02	-	-	422,217.02	-	-	-	-	-	-	-	-	-	-	-	422,217.02	-	-
SUPPORT TO OPERATION	1,590.00	-	1,590.00	1,590.00	-	-	1,590.00	-	-	-	-	-	-	-	-	-	-	-	1,590.00	-	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
200000100002 - Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200000100003 - Legal and Advisory Services	1,590.00	-	1,590.00	1,590.00	-	-	1,590.00	-	-	-	-	-	-	-	-	-	-	-	1,590.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,590.00	-	1,590.00	1,590.00	-	-	1,590.00	-	-	-	-	-	-	-	-	-	-	-	1,590.00	-	
Sub-Total, Support to Operations	1,590.00	-	1,590.00	1,590.00	-	-	1,590.00	-	-	-	-	-	-	-	-	-	-	-	1,590.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,590.00	-	1,590.00	1,590.00	-	-	1,590.00	-	-	-	-	-	-	-	-	-	-	-	1,590.00	-	-
300000000 - OPERATIONS	420,627.02	-	420,627.02	420,627.02	-	-	420,627.02	-	-	-	-	-	-	-	-	-	-	-	420,627.02	-	-
Productivity in Fisheries Sector Within Ecological Limits Increased	420,627.02	-	420,627.02	420,627.02	-	-	420,627.02	-	-	-	-	-	-	-	-	-	-	-	420,627.02	-	-
FISHERIES DEVELOPMENT PROGRAM	185,900.00	-	185,900.00	185,900.00	-	-	185,900.00	-	-	-	-	-	-	-	-	-	-	-	185,900.00	-	-
CAPTURE FISHERIES SUB-PROGRAM	185,900.00	-	185,900.00	185,900.00	-	-	185,900.00	-	-	-	-	-	-	-	-	-	-	-	185,900.00	-	-
310101100001 - Fishing Gear / Paraphernalia Distribution	185,900.00	-	185,900.00	185,900.00	-	-	185,900.00	-	-	-	-	-	-	-	-	-	-	-	185,900.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	185,900.00	-	185,900.00	185,900.00	-	-	185,900.00	-	-	-	-	-	-	-	-	-	-	-	185,900.00	-	-
AQUACULTURE SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310102100001 - Fisheries Production and Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310102100002 - Operation and Management of Production Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES																					
POST-HARVEST SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310103100001 - Provision of Fishery On-Farm Equipment and Post-Harvest Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARKET DEVELOPMENT SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310104100001 - Market Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM	50,602.02	-	50,602.02	50,602.02	-	-	50,602.02	-	-	-	-	-	-	-	-	-	-	-	50,602.02	-	-
310200100001 - Monitoring, Control and Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310200100002 Quality Control and Surveillance	50,602.02	-	50,602.02	50,602.02	-	-	50,602.02	-	-	-	-	-	-	-	-	-	-	-	50,602.02	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	50,602.02	-	50,602.02	50,602.02	-	-	50,602.02	-	-	-	-	-	-	-	-	-	-	-	50,602.02	-	-
FISHERIES EXTENSION PROGRAM	109,000.00	-	109,000.00	109,000.00	-	-	109,000.00	-	-	-	-	-	-	-	-	-	-	-	109,000.00	-	-
310300100001 Extension Support, Education and Training Services (ESETS)	109,000.00	-	109,000.00	109,000.00	-	-	109,000.00	-	-	-	-	-	-	-	-	-	-	-	109,000.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	109,000.00	-	109,000.00	109,000.00	-	-	109,000.00	-	-	-	-	-	-	-	-	-	-	-	109,000.00	-	-
FISHERIES POLICY PROGRAM	75,125.00	-	75,125.00	75,125.00	-	-	75,125.00	-	-	-	-	-	-	-	-	-	-	-	75,125.00	-	-
310400100001 Formulation, monitoring and evaluation of policies, plans and programs	75,125.00	-	75,125.00	75,125.00	-	-	75,125.00	-	-	-	-	-	-	-	-	-	-	-	75,125.00	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	75,125.00	-	75,125.00	75,125.00	-	-	75,125.00	-	-	-	-	-	-	-	-	-	-	-	75,125.00	-	-
Sub-Total, Operations	420,627.02	-	420,627.02	420,627.02	-	-	420,627.02	-	-	-	-	-	-	-	-	-	-	-	420,627.02	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	420,627.02	-	420,627.02	420,627.02	-	-	420,627.02	-	-	-	-	-	-	-	-	-	-	-	420,627.02	-	-
Total, FISHERIES MANAGEMENT FUND (FMF)	422,217.02	-	422,217.02	422,217.02	-	-	422,217.02	-	-	-	-	-	-	-	-	-	-	-	422,217.02	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	422,217.02	-	422,217.02	422,217.02	-	-	422,217.02	-	-	-	-	-	-	-	-	-	-	-	422,217.02	-	-
Total, C. AUTOMATIC APPROPRIATIONS	1,008,938.12	-	1,008,938.12	1,008,938.12	-	-	1,008,938.12	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	1,004,938.12	4,000.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,008,938.12	-	1,008,938.12	1,008,938.12	-	-	1,008,938.12	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	1,004,938.12	4,000.00	-
D. UNPROGRAMMED APPROPRIATION	113,338,162.23	(0.00)	113,338,162.23	113,338,162.23	(0.00)	-	113,338,162.23	37,988,779.24	-	-	-	37,988,779.24	3,473,487.21	-	-	-	3,473,487.21	-	75,349,382.99	34,515,292.03	-
01 105 428 - Philippine Fisheries and Coastal Resiliency Project (FishCORE) (LOAN PROCEED)	113,338,162.23	(0.00)	113,338,162.23	113,338,162.23	(0.00)	-	113,338,162.23	37,988,779.24	-	-	-	37,988,779.24	3,473,487.21	-	-	-	3,473,487.21	-	75,349,382.99	34,515,292.03	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	109,372,162.23	(0.00)	109,372,162.23	109,372,162.23	(0.00)	-	109,372,162.23	36,188,779.24	-	-	-	36,188,779.24	3,473,487.21	-	-	-	3,473,487.21	-	73,183,382.99	32,715,292.03	-
04 - CAPITAL OUTLAY	3,966,000.00	-	3,966,000.00	3,966,000.00	-	-	3,966,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	2,166,000.00	1,800,000.00	-
Total, Philippine Fisheries and Coastal Resiliency Project (FishCORE) (LOAN PROCEED)	113,338,162.23	(0.00)	113,338,162.23	113,338,162.23	(0.00)	-	113,338,162.23	37,988,779.24	-	-	-	37,988,779.24	3,473,487.21	-	-	-	3,473,487.21	-	75,349,382.99	32,715,292.03	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	109,372,162.23	(0.00)	109,372,162.23	109,372,162.23	(0.00)	-	109,372,162.23	36,188,779.24	-	-	-	36,188,779.24	3,473,487.21	-	-	-	3,473,487.21	-	73,183,382.99	32,715,292.03	-
04 - CAPITAL OUTLAY	3,966,000.00	-	3,966,000.00	3,966,000.00	-	-	3,966,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	2,166,000.00		
Sub-Total, A. AGENCY SPECIFIC FUND (Prior Year Appropriations)	260,582,909.29	(0.00)	260,582,909.29	260,582,909.29	0.00	-	260,582,909.29	15,797,579.30	-	-	-	15,797,579.30	5,017,466.73	-	-	-	5,017,466.73	-	244,785,329.99	10,780,112.57	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	47,354,293.93	(0.00)	47,354,293.93	47,354,293.93	0.00	-	47,354,293.93	9,109,997.11	-	-	-	9,109,997.11	4,684,137.88	-	-	-	4,684,137.88	-	38,244,296.82	4,425,859.23	-
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	213,228,615.36	(0.00)	213,228,615.36	213,228,615.36	(0.00)	-	213,228,615.36	6,687,582.19	-	-	-	6,687,582.19	333,328.85	-	-	-	333,328.85	-	206,541,033.17	6,354,253.34	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Modifications/ Augmentations)	Adjusted Total Allotments	Allotment Received	Adjustments (Modifications/ Augmentations)	Transfer from/to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
II. GRAND TOTAL PRIOR YEAR APPRORIATIONS	374,930,009.64	(0.00)	374,930,009.64	374,930,009.64	0.00	-	374,930,009.64	53,790,358.54	-	-	-	53,790,358.54	8,490,953.94	-	-	-	8,490,953.94	-	321,139,651.10	43,499,404.60	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	157,735,394.28	(0.00)	157,735,394.28	157,735,394.28	0.00	-	157,735,394.28	45,302,776.35	-	-	-	45,302,776.35	8,157,625.09	-	-	-	8,157,625.09	-	112,432,617.93	37,145,151.26	-
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 - CAPITAL OUTLAY	217,194,615.36	(0.00)	217,194,615.36	217,194,615.36	(0.00)	-	217,194,615.36	8,487,582.19	-	-	-	8,487,582.19	333,328.85	-	-	-	333,328.85	-	208,707,033.17	6,354,253.34	-
GRAND TOTAL	10,171,304,009.64	(0.00)	10,171,304,009.64	10,108,304,009.64	(0.00)	-	10,108,304,009.64	1,875,037,134.56	-	-	-	1,875,037,134.56	844,140,166.87	-	-	-	844,140,166.87	63,000,000.00	8,233,266,875.08	1,030,896,967.69	-

Certified Correct:

PRINCESS R. LUCIANO
OIC, Budget Section
Date : _____

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

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

ISIDRO M. VELAYO, JR., MDM
Officer-in-Charge, National Director
Date : _____