

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 (UA/C) : _____
Fund Cluster : _____

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UA/C Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign B/EI/asted 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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligation		
																				Due and Demandable	Not Yet Due and Demandable	
I.A. CURRENT YEAR BUDGET/APPROPRIATIONS	9,759,374,000.00	470,000.00	9,759,844,000.00	9,733,374,000.00	470,000.00	9,733,844,000.00	1,921,246,776.02					1,921,246,776.02	835,649,212.93				835,649,212.93	63,000,000.00	7,912,597,223.98	935,597,563.09		
61 - PERSONNEL SERVICES	911,644,000.00	0.00	911,644,000.00	911,644,000.00	0.00	911,644,000.00	209,522,567.89					209,522,567.89	192,767,898.00				192,767,898.00		702,121,432.32	16,764,669.88		
501010101 - Salaries and Wages - Regular - Basic Salary - Civilian	660,238,000.00	6,179,237.17	666,417,237.17	660,238,000.00	6,179,237.17	666,417,237.17	168,716,797.40					168,716,797.40	159,718,218.13				159,718,218.13		497,700,439.77	8,988,579.27		
501010200 - Salaries and Wages - Civilian	4,166,000.00	75,451.32	4,241,451.32	4,166,000.00	75,451.32	4,241,451.32	600,508.75					600,508.75	518,072.05				518,072.05		3,640,942.57	82,436.70		
501020101 - Personnel Economic Relief Allowance (PERA) - Civilian	38,016,000.00	(1,509,659.80)	36,506,340.20	38,016,000.00	(1,509,659.80)	36,506,340.20	9,597,506.86					9,597,506.86	9,588,052.31				9,588,052.31		26,908,833.34	9,454.55		
501020200 - Representation Allowance (RA)	4,908,000.00	20,500.00	4,928,500.00	4,908,000.00	20,500.00	4,928,500.00	1,137,250.00					1,137,250.00	1,077,250.00				1,077,250.00		3,791,250.00	60,000.00		
501020301 - Transportation Allowance (TA)	4,284,000.00	(117,100.00)	4,166,900.00	4,284,000.00	(117,100.00)	4,166,900.00	527,500.00					527,500.00	501,750.00				501,750.00		3,639,400.00	25,750.00		
501020401 - Clothing/Uniform Allowance	9,660,000.00	2,280,000.00	11,940,000.00	9,660,000.00	2,280,000.00	11,940,000.00	9,588,000.00					9,588,000.00	5,502,000.00				5,502,000.00		2,342,000.00	4,086,000.00		
501020500 - Subsistence Allowance - Magna Carta Benefits under R.A. 8439	3,840,000.00	215,502.41	3,855,502.41	3,840,000.00	215,502.41	3,855,502.41	45,600.00					45,600.00	45,600.00				45,600.00		3,849,902.41	600.00		
501020600 - Laundry Allowance - Magna Carta Benefits under R.A. 8439	552,000.00	183,361.35	715,361.35	552,000.00	183,361.35	715,361.35	21,069.28					21,069.28	18,878.47				18,878.47		694,292.09	2,190.79		
501020901 - Productivity Enhancement Incentive - Civilian	7,965,000.00	(500,000.00)	7,465,000.00	7,965,000.00	(500,000.00)	7,465,000.00													7,465,000.00			
501021001 - Honoraria - Civilian																						
501021104 - Hazard Pay - Magna Carta Benefits under R.A. 8439																						
501021201 - Hazard Pay - Civilian	11,481,000.00	408,479.39	11,889,479.39	11,481,000.00	408,479.39	11,889,479.39	2,916,139.69					2,916,139.69	2,286,047.21				2,286,047.21		8,973,239.70	630,091.98		
501020500 - Subsistence Allowance																						
501021401 - Year-End Bonus - Civilian																						
501021501 - Cash Gift - Civilian	55,022,000.00	(4,406,000.00)	50,616,000.00	55,022,000.00	(4,406,000.00)	50,616,000.00													50,616,000.00			
501021601 - Mid-Year Bonus - Civilian	8,050,000.00	(500,000.00)	7,550,000.00	8,050,000.00	(500,000.00)	7,550,000.00													7,550,000.00			
501029901 - Other Bonuses and Allowances - CNA - Civilian	55,022,000.00	(3,736,163.64)	51,285,836.36	55,022,000.00	(3,736,163.64)	51,285,836.36													51,285,836.36			
501029908 - Anniversary Bonus																						
501029940 - Other Bonuses and Allowances (Special Counsel Allowance)																						
501030201 - PAGO-BIG Contributions - Civilian		282,000.00	282,000.00		282,000.00	282,000.00														282,000.00		
501030301 - PhilHealth Contributions - Civilian	1,938,000.00	(68,200.00)	1,869,800.00	1,938,000.00	(68,200.00)	1,869,800.00	774,000.00					774,000.00	711,100.00				711,100.00		1,095,800.00	62,900.00		
501030401 - Employees Compensation Insurance Premiums - Civilian	14,668,000.00	(618,158.61)	14,049,841.39	14,668,000.00	(618,158.61)	14,049,841.39	3,917,614.50					3,917,614.50	3,488,794.21				3,488,794.21		10,132,226.89	428,629.29		
501030500 - Provident/Welfare Fund Contributions	1,938,000.00	1,848,357.12	3,786,357.12	1,938,000.00	1,848,357.12	3,786,357.12	481,357.12					481,357.12	442,357.12				442,357.12		1,367,000.00	39,000.00		
501040301 - Terminal Leave Benefits - Civilian																						
501040909 - Other Personal Benefits - Civilian	27,692,000.00	332,621.96	28,024,621.96	27,692,000.00	332,621.96	28,024,621.96	10,976,788.77					10,976,788.77	8,677,942.67				8,677,942.67		17,047,633.19	2,288,641.10		
501040915 - Loyalty Award - Civilian		1,783,771.33	1,783,771.33		1,783,771.33	1,783,771.33	161,771.33					161,771.33	161,771.33				161,771.33		1,622,000.00			
501040910 - Lump-sum for Step Increments - Length Of Service	710,000.00	(105,000.00)	605,000.00	710,000.00	(105,000.00)	605,000.00	35,000.00					35,000.00	15,000.00				15,000.00		570,000.00	20,000.00		
501040910 - Lump-sum for Step Increments - Length Of Service	1,654,000.00	(91,000.00)	1,563,000.00	1,654,000.00	(91,000.00)	1,563,000.00	15,664.00					15,664.00	15,664.00				15,664.00		1,547,336.00			
62 - MAINTENANCE AND OTHER OPERATING SERVICES	6,189,028,000.00	470,000.00	6,189,498,000.00	6,159,028,000.00	470,000.00	6,159,498,000.00	1,590,370,751.75					1,590,370,751.75	623,957,377.03				623,957,377.03		4,699,127,248.23	966,413,747.72		
502010100 - Traveling Expenses - Local	218,282,000.00	118,301,613.60	336,583,613.60	218,282,000.00	118,301,613.60	336,583,613.60	54,063,366.24					54,063,366.24	41,301,479.35				41,301,479.35		282,520,247.36	12,761,886.89		
502010200 - Traveling Expenses - Foreign	4,221,000.00	1,830,709.84	6,051,709.84	4,221,000.00	1,830,709.84	6,051,709.84	2,180,823.38					2,180,823.38	1,621,000.83				1,621,000.83		3,871,086.66	559,622.55		
502020101 - ICT Training Expenses																						
502020102 - Training Expenses	224,120,000.00	17,037,026.19	241,157,026.19	224,120,000.00	17,037,026.19	241,157,026.19	49,133,811.05					49,133,811.05	14,286,328.49				14,286,328.49		192,023,215.14	34,947,482.56		
502020200 - Scholarship Grants/Expenses	81,711,000.00	(7,961,742.28)	73,749,257.72	81,711,000.00	(7,961,742.28)	73,749,257.72	27,422,813.64					27,422,813.64	20,971,760.73				20,971,760.73		46,226,444.08	6,451,052.91		
5020301001 - ICT Office Supplies	4,750,000.00	2,767,643.00	7,517,643.00	4,750,000.00	2,767,643.00	7,517,643.00	1,470,915.50					1,470,915.50	1,573,530.00				1,573,530.00		6,046,727.50	1,313,386.50		
5020301002 - Office Supplies Expenses (office supplies expenses)	63,753,000.00	(42,407.21)	63,710,592.79	63,753,000.00	(42,407.21)	63,710,592.79	14,271,312.95					14,271,312.95	5,304,280.41				5,304,280.41		49,439,279.84	8,967,022.54		
502030200 - Accountable Forms Expenses	1,127,000.00	12,125.00	1,139,125.00	1,127,000.00	12,125.00	1,139,125.00	594,009.75					594,009.75	382,875.37				382,875.37		545,115.25	211,334.38		
502030300 - Non-Accountable Forms Expenses	269,000.00	(80,000.00)	189,000.00	269,000.00	(80,000.00)	189,000.00													189,000.00			
502030400 - Animal/Zoological Supplies Expenses	1,905,000.00		1,905,000.00	1,905,000.00		1,905,000.00	300,000.00					300,000.00	200,000.00				200,000.00		1,605,000.00	100,000.00		
502030500 - Food Supplies Expenses	2,779,000.00		2,779,000.00	2,779,000.00		2,779,000.00													2,779,000.00			
502030700 - Drugs and Medicines Expenses	699,000.00	2,476,706.25	3,175,706.25	699,000.00	2,476,706.25	3,175,706.25	1,878,843.25					1,878,843.25	95,235.25				95,235.25		2,296,863.00	1,783,008.00		
502030800 - Medical Dental and Laboratory Supplies Expenses	73,497,000.00	(21,327,178.05)	52,169,821.95	73,497,000.00	(21,327,178.05)	52,169,821.95	9,890,761.40					9,890,761.40	3,000,043.51				3,000,043.51		42,279,865.55	6,896,717.89		
502030900 - Fuel, Oil and Lubricants Expenses	364,707,000.00	4,670,954.84	369,377,954.84	364,707,000.00	4,670,954.84	369,377,954.84	139,340,834.22					139,340,834.22	51,731,844.34				51,731,844.34		239,037,206.62	87,608,989.88		
502031000 - Agricultural Supplies Expenses	999,345,000.00	(74,200,735.33)	925,144,264.67	999,345,000.00	(74,200,735.33)	925,14																

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications, Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
506045004 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506045005 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment	26,000,000.00	-	26,000,000.00	26,000,000.00	-	-	26,000,000.00	-	-	-	-	-	-	-	-	-	-	-	26,000,000.00	-
506045006 - Property, Plant and Equipment Outlay - Machinery and Equipment - Airport Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506045007 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment	-	961,236.50	961,236.50	-	961,236.50	-	961,236.50	961,236.50	-	-	-	961,236.50	961,236.50	-	-	-	961,236.50	-	0.00	-
506045011 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506045012 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506045014 - Property, Plant and Equipment Outlay - Machinery and Equipment - Technical and Scientific Equipment	10,077,000.00	(452,067.26)	9,624,932.74	10,077,000.00	(452,067.26)	-	9,624,932.74	403,370.00	-	-	-	403,370.00	-	-	-	-	-	-	9,221,527.74	403,370.00
506045015 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506045099 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment	15,370,000.00	-	15,370,000.00	15,370,000.00	-	-	15,370,000.00	-	-	-	-	-	-	-	-	-	-	-	15,370,000.00	-
506046001 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles	4,775,000.00	-	4,775,000.00	4,775,000.00	-	-	4,775,000.00	-	-	-	-	-	-	-	-	-	-	-	4,775,000.00	-
506046004 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts	2,165,000,000.00	-	2,165,000,000.00	2,165,000,000.00	-	-	2,165,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,165,000,000.00	-
506046099 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506047001 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures	3,920,000.00	(3,721,218.50)	198,781.50	3,920,000.00	(3,721,218.50)	-	198,781.50	78,781.50	-	-	-	78,781.50	78,781.50	-	-	-	78,781.50	-	120,000.00	-
506047002 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506049099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506041099 - Property, Plant and Equipment Outlay - Life/End BE/Ests Improvements - Other Life/End BE/Ests Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506051004 - Biological BE/Ests Outlay - Bearer Biological BE/Ests - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506051004 - Biological BE/Ests Outlay - Bearer Biological BE/Ests - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506051099 - Biological BE/Ests Outlay - Bearer Biological BE/Ests - Other Bearer Biological BE/Ests	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506061000 - Intangible BE/Ests Outlay - Patents/Copyright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506062000 - Intangible BE/Ests Outlay - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506069000 - Intangible BE/Ests Outlay - Other Intangible BE/Ests	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
B. AUTOMATIC APPROPRIATION	142,231,000.00	-	142,231,000.00	78,231,000.00	-	-	78,231,000.00	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
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
5-01-03-010 - Life and Retirement Insurance Contributions	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
SPECIAL ACCOUNT IN THE GENERAL FUND - 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	-	-
502010000 - Traveling Expenses - Local	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	0.00	-
502010000 - Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502020101 - ICT Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502020102 - Training Expenses	22,000,000.00	-	22,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000,000.00	0.00	-
502020200 - Scholarship Grants/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030101 - ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030102 - Office Supplies Expenses (office supplies expenses)	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	0.00	-
502030200 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030300 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030400 - Animal/ Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030500 - Food Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030700 - Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030800 - Medical Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030900 - Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502031000 - Agricultural Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502031101 - Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502030102 - Chalk Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502031300 - Chemical and Filing Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032100 - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032101 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032102 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032103 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032104 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032105 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032106 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032107 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032108 - Semi-Expendable Machinery and Equipment Expenses (Dis/Est Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032109 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032110 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032111 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032112 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032113 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032109 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032200 - Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032201 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502032202 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502039000 - Other Supplies and Materials Expenses	11,750,000.00	-	11,750,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,750,000.00	0.00	-
502040100 - Water Expenses	-	-</																		

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
502051000 - Postage and Deliveries			-				-					-					-		0.00	-
502052001 - Telephone Expenses - Mobile			-				-					-					-		0.00	-
502052002 - Telephone Expenses - Landline			-				-					-					-		0.00	-
502053000 - Internet Subscription Expenses			-				-					-					-		0.00	-
502054000 - Cable, Satellite, Telegraph and Radio Expenses			-				-					-					-		0.00	-
502061001 - Awards/Rewards Expenses			-				-					-					-		0.00	-
502061002 - Rewards and Incentives			-				-					-					-		0.00	-
502062000 - Prizes			-				-					-					-		0.00	-
502100300 - Extraordinary and Miscellaneous Expenses			-				-					-					-		0.00	-
502110100 - Legal Services			-				-					-					-		0.00	-
502110200 - Auditing Services			-				-					-					-		0.00	-
502110300 - Consultancy Services			-				-					-					-		0.00	-
502119900 - Other Professional Services	5,400,000.00		5,400,000.00				-					-					5,400,000.00		0.00	-
502120100 - Environmental/Sanitary Services			-				-					-					-		0.00	-
502120200 - Janitorial Services			-				-					-					-		0.00	-
502120300 - Security Services			-				-					-					-		0.00	-
502129800 - Other General Services			-				-					-					-		0.00	-
502130201 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)			-				-					-					-		0.00	-
502130202 - Repairs and Maintenance - Land Improvements - (Rehabilitation Project)			-				-					-					-		0.00	-
502130299 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)			-				-					-					-		0.00	-
502130304 - Infrastructure BEEs - (Water Supply Systems)			-				-					-					-		0.00	-
502130305 - Infrastructure BEEs - (Power Supply Systems)			-				-					-					-		0.00	-
502130306 - Infrastructure BEEs - (Communication Network)			-				-					-					-		0.00	-
502130307 - Infrastructure BEEs - (Seaport System)			-				-					-					-		0.00	-
502130399 - Infrastructure BEEs - (Other Infrastructure BEEs)			-				-					-					-		0.00	-
502130401 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)			-				-					-					-		0.00	-
502130406 - Repairs & Maintenance - Buildings and Other Structures - (Hotels and Dormitories)			-				-					-					-		0.00	-
502130499 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)			-				-					-					-		0.00	-
502130501 - Repairs & Maintenance - Machinery and Equipment - (Machinery)			-				-					-					-		0.00	-
502130502 - Repairs & Maintenance - Machinery and Equipment - (Other Equipment)			-				-					-					-		0.00	-
502130503 - Repairs & Maintenance - Machinery and Equipment - (ICT Equipment)			-				-					-					-		0.00	-
502130504 - Repairs & Maintenance - Machinery and Equipment - (Agricultural and Forestry Equipment)			-				-					-					-		0.00	-
502130505 - Repairs & Maintenance - Machinery and Equipment - (Marine and Fishery Equipment)			-				-					-					-		0.00	-
502130507 - Repairs & Maintenance - Machinery and Equipment - (Communication Equipment)			-				-					-					-		0.00	-
502130511 - Repairs & Maintenance - Machinery and Equipment - (Medical Equipment)			-				-					-					-		0.00	-
502130512 - Repairs & Maintenance - Machinery and Equipment - (Pinning Equipment)			-				-					-					-		0.00	-
502130513 - Repairs & Maintenance - Machinery and Equipment - (Sports Equipment)			-				-					-					-		0.00	-
502130514 - Repairs & Maintenance - Machinery and Equipment - (Technical and Scientific Equipment)			-				-					-					-		0.00	-
502130599 - Repairs & Maintenance - Machinery and Equipment - (Other Machinery and Equipment)			-				-					-					-		0.00	-
502130601 - Repairs & Maintenance - Transportation Equipment - (Motor Vehicles)			-				-					-					-		0.00	-
502130604 - Repairs & Maintenance - Transportation Equipment - (Watercraft)			-				-					-					-		0.00	-
502130699 - Repairs & Maintenance - Transportation Equipment - (Other Transportation Equipment)			-				-					-					-		0.00	-
502130700 - Repairs & Maintenance - Furnitures and Fixtures			-				-					-					-		0.00	-
502130800 - Repairs & Maintenance - LeEed BEEs (LeEed BEEs)			-				-					-					-		0.00	-
502130801 - Repairs & Maintenance - LeEed BEEs (Building and Other Structures)			-				-					-					-		0.00	-
502130802 - Repairs & Maintenance - LeEed BEEs (Machinery and Equipment)			-				-					-					-		0.00	-
502130803 - Repairs & Maintenance - LeEed BEEs (Transportation Equipment)			-				-					-					-		0.00	-
502130804 - Repairs & Maintenance - LeEed BEEs (ICT Equipment)			-				-					-					-		0.00	-
502130899 - Repairs & Maintenance - LeEed BEEs (Other LeEed BEEs)			-				-					-					-		0.00	-
502130901 - Repairs & Maintenance - LeEed BEEs Improvements - (Land)			-				-					-					-		0.00	-
502130902 - Repairs & Maintenance - LeEed BEEs Improvements - (Buildings)			-				-					-					-		0.00	-
502130999 - Repairs & Maintenance - LeEed BEEs Improvements - (Other LeEed BEEs Improvement)			-				-					-					-		0.00	-
502132100 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment			-				-					-					-		0.00	-
502132101 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)			-				-					-					-		0.00	-
502132102 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other equipment)			-				-					-					-		0.00	-
502132103 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)			-				-					-					-		0.00	-
502132104 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)			-				-					-					-		0.00	-
502132105 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)			-				-					-					-		0.00	-
502132106 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)			-				-					-					-		0.00	-
502132107 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)			-				-					-					-		0.00	-
502132108 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (DisBEEr Response and Rescue Equipment)			-				-					-					-		0.00	-
502132109 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)			-				-					-					-		0.00	-
502132110 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)			-				-					-					-		0.00	-
502132111 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Pinning Equipment)			-				-					-					-		0.00	-
502132112 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)			-				-					-					-		0.00	-
502132113 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)			-				-					-					-		0.00	-
502132199 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)			-				-					-					-		0.00	-
502132200 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books			-				-					-					-		0.00	-
502132201 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)			-				-					-					-		0.00	-
502132202 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)			-				-					-					-		0.00	-
502139901 - Repairs & Maintenance - Other Property, Plant and Equipment (Work/Zoo Animal)			-				-					-					-		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
5021395099 - Repairs & Maintenance - Other Property, Plant and Equipment			-				-					-					-		0.00	-
5021501001 - Taxes, Dues and Licenses			-				-					-					-		0.00	-
5029902000 - Fidelity Bond Premiums			-				-					-					-		0.00	-
5021503000 - Insurance Expenses			-				-					-					-		0.00	-
5021601000 - Labor and Wages	4,350,000.00		4,350,000.00				-					-					4,350,000.00		0.00	-
5029901000 - Advertising Expenses			-				-					-					-		0.00	-
5029902000 - Printing and Binding Expenses			-				-					-					-		0.00	-
5029903000 - Representation Expenses			-				-					-					-		0.00	-
5020101000 - Transportation and Delivery Expenses			-				-					-					-		0.00	-
5029905001 - Rents - Buildings and Structures			-				-					-					-		0.00	-
5029905002 - Rents - Land			-				-					-					-		0.00	-
5029905003 - Rents - Motor Vehicles			-				-					-					-		0.00	-
5029905004 - Rent - Office Equipment			-				-					-					-		0.00	-
5029905005 - Rent - Living Quarters			-				-					-					-		0.00	-
5029905006 - Rent - Operating Leases			-				-					-					-		0.00	-
5029905007 - Rent - Finance Leases			-				-					-					-		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	-
5029907002 - Data Center Service			-				-					-					-		0.00	-
5029907003 - Cloud Computing Service			-				-					-					-		0.00	-
5029907004 - Library and Other Reading Materials Subscription			-				-					-					-		0.00	-
5029908000 - Donations			-				-					-					-		0.00	-
5029909001 - Other Maintenance and Operating Expenses - (Website Maintenance)			-				-					-					-		0.00	-
5029909099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)			-				-					-					-		0.00	-
5029922000 - Bank Charges			-				-					-					-		0.00	-
5021490000 - Subsidies Others			-				-					-					-		0.00	-
SPECIAL ACCOUNT IN THE GENERAL FUND - 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			
5020101000 - Traveling Expenses - Local			-				-					-					-		0.00	-
5020102000 - Traveling Expenses - Foreign			-				-					-					-		0.00	-
5020201001 - ICT Training Expenses			-				-					-					-		0.00	-
5020201002 - Training Expenses	2,182,000.00		2,182,000.00				-					-					2,182,000.00		0.00	-
5020202000 - Scholarship Grants/Expenses	1,300,000.00		1,300,000.00				-					-					1,300,000.00		0.00	-
5020301001 - ICT Office Supplies			-				-					-					-		0.00	-
5020301002 - Office Supplies Expenses (office supplies expenses)	92,000.00		92,000.00				-					-					92,000.00		0.00	-
5020302000 - Accountable Forms Expenses			-				-					-					-		0.00	-
5020303000 - Non-Accountable Forms Expenses			-				-					-					-		0.00	-
5020304000 - Animal/ Zoological Supplies Expenses			-				-					-					-		0.00	-
5020305000 - Food Supplies Expenses			-				-					-					-		0.00	-
5020307000 - Drugs and Medicines Expenses			-				-					-					-		0.00	-
5020308000 - Medical Dental and Laboratory Supplies Expenses			-				-					-					-		0.00	-
5020309000 - Fuel, Oil and Lubricants Expenses			-				-					-					-		0.00	-
5020310000 - Agricultural Supplies Expenses	1,540,000.00		1,540,000.00				-					-					1,540,000.00		0.00	-
5020311001 - Textbooks and Instructional Materials Expenses			-				-					-					-		0.00	-
5020301002 - Chalk Allowance			-				-					-					-		0.00	-
5020313000 - Chemical and Filtering Supplies Expenses			-				-					-					-		0.00	-
5020321000 - Semi-Expendable Machinery and Equipment Expenses	4,249,000.00		4,249,000.00				-					-					4,249,000.00		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)			-				-					-					-		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)			-				-					-					-		0.00	-
5020322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)			-				-					-					-		0.00	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS					BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modification, Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
502039000 - Other Supplies and Materials Expenses	1,475,000.00	-	1,475,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475,000.00	0.00	-	-
5020401000 - Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020402000 - Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020403000 - GBF/Heating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020501000 - Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020502001 - Telephone Expenses - Mobile	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 - Pizzas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021003000 - Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021101000 - Legal Services	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021102000 - Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021103000 - Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021199000 - Other Professional Services	36,000.00	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021201000 - Environmental/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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021302002 - Repairs and Maintenance - Land Improvements - (Rehabilitation Project)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021302009 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303004 - Infrastructure BEset - (Water Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303005 - Infrastructure BEset - (Power Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303006 - Infrastructure BEset - (Communication Network)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303007 - Infrastructure BEset - (Support System)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303009 - Infrastructure BEset - (Other Infrastructure BEset)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hotels and Dormitories)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021304009 - 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 - (Office 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 - Repairs & 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 - Transportation Equipment - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021306004 - Repairs & Maintenance - Transportation Equipment - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021306099 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308000 - Repairs & Maintenance - LeBEed BEsets (LeBEed BEsets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308001 - Repairs & Maintenance - LeBEed BEsets (Building and Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308002 - Repairs & Maintenance - LeBEed BEsets (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308003 - Repairs & Maintenance - LeBEed BEsets (Transportation Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308004 - Repairs & Maintenance - LeBEed BEsets (CT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308099 - Repairs & Maintenance - LeBEed BEsets (Other LeBEed BEsets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021309001 - Repairs & Maintenance - LeBEed BEsets Improvements - (Land)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021309002 - Repairs & Maintenance - LeBEed BEsets Improvements - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021309099 - Repairs & Maintenance - LeBEed BEsets Improvements - (Other LeBEed BEsets 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 (DisBEer 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	-	-

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
5021322000 - Repairs & Maintenance - Semi-Expandable Furniture, Fixtures and Books			-																	0.00
5021322001 - Repairs & Maintenance - Semi-Expandable Furniture, Fixtures and Books (Furniture and Fixtures)			-																	0.00
5021322002 - Repairs & Maintenance - Semi-Expandable Furniture, Fixtures and Books (Books)			-																	0.00
5021399001 - Repairs & Maintenance - Other Property, Plant and Equipment (Work/Zoo Animal)			-																	0.00
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment			-																	0.00
5021501001 - Taxes, Dues and Licenses			-																	0.00
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	725,000.00		725,000.00	725,000.00			725,000.00													725,000.00
5029903000 - Representation Expenses			-																	0.00
5020101000 - Transportation and Delivery Expenses			-																	0.00
5029905001 - Rents - Buildings and Structures			-																	0.00
5029905002 - Rents - Land			-																	0.00
5029905003 - Rents - Motor Vehicles			-																	0.00
5029905004 - Rent - Office Equipment			-																	0.00
5029905005 - Rent - Living Quarters			-																	0.00
5029905006 - Rent - Operating LAB/Et			-																	0.00
5029905007 - Rent - Finance LAB/Et			-																	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
50299070-02 - Data Center Service			-																	0.00
50299070-03 - Cloud Computing Service			-																	0.00
50299070-04 - Library and Other Reading Materials Subscription			-																	0.00
5029908000 - Donations			-																	0.00
5029999001 - Other Maintenance and Operating Expenses - (Website Maintenance)			-																	0.00
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)			-																	0.00
5029922000 - Bank Charges			-																	0.00
5021499000 - Subsidies Others			-																	0.00
C. SPECIAL PURPOSE FUND																				
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)																				
01 - PERSONNEL SERVICES																				0.00
5010101001 - Salaries and Wages - Regular - BBEC Salary - Civilian			-																	0.00
5010102000 - Salaries and Wages - CBEUat			-																	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 8439			-																	0.00
5010206003 - Laundry Allowance - Magna Carta Benefits under R.A 8439			-																	0.00
5010299012 - Productivity Enhancement Incentive - Civilian			-																	0.00
5010210001 - Honoraria - Civilian			-																	0.00
5010211004 - Hazard Pay - Magna Carta Benefits under R.A 8439			-																	0.00
5010212001 - Longevity Pay - Civilian			-																	0.00
5010213001 - Overtime Pay			-																	0.00
5010214001 - Year-End Bonus - Civilian			-																	0.00
5010215001 - CBEh GR - Civilian			-																	0.00
5010216001 - Mid-Year Bonus - Civilian			-																	0.00
5010299011 - Other Bonuses and Allowances - CNA - Civilian			-																	0.00
5010299038 - Anniversary Bonus			-																	0.00
5010499014 - Performance BBEd Bonus (PBB)			-																	0.00
5010302001 - PAG-BIG 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
5010403001 - Terminal Leave Benefits - Civilian			-																	0.00
5010499099 - Other Personnel Benefits			-																	0.00
5010499015 - Loyalty Award - Civilian			-																	0.00
5010499010 - Lump-sum for Step Increments - Length Of Service			-																	0.00
PENSION AND GRATUITY FUND/ RETIREMENT BENEFITS FUND																				
01 - PERSONNEL SERVICES																				
5-01-04-000 - Terminal Leave Benefits			-																	0.00
5-01-04-990 - Other Personnel Benefits			-																	0.00
CONTINGENT FUND																				
02 - MAINTENANCE AND OTHER OPERATING SERVICES																				

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS				BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modification/ 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
502120200 - Judicial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. UNPROGRAMMED APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF) FUND STAFFING MODIFICATIONS / UPGRADING OF SALARIES (Civilian)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501010101 - Salaries and Wages - Regular - BBEc Salary - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501010200 - Salaries and Wages - CBEual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501020101 - Personnel Economic Relief Allowance (PERA) - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501020200 - Representation Allowance (RA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501020301 - Transportation Allowance (TA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501020401 - Clothing/Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501020502 - Subsistence Allowance - Magna Carta Benefits under R.A. 8439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501020603 - Laundry Allowance - Magna Carta Benefits under R.A. 8439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5010209012 - Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501021001 - Honoraria - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501021104 - Hazard Pay - Magna Carta Benefits under R.A. 8439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501021201 - Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501020500 - Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501021401 - Year-End Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501021501 - CBCh Gf - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501021601 - Mid-Year Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5010209011 - Other Bonuses and Allowances - CNA - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5010209038 - Anniversary Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5010209040 - Other Bonuses and Allowances (Special Counsel Allowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501030201 - PAG-BIG Contributions - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501030301 - PHILHEALTH Contributions - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501030401 - Employers Compensation Insurance Premiums - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501030500 - Provident/Welfare Fund Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501040301 - Terminal Leave Benefits - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
501040909 - Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5010409015 - Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5010409010 - Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Philippine Fisheries and Coastal Resiliency Project (FishCORE) (LOAN PROCEED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502010100 - Traveling Expenses - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502010200 - Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502020101 - ICT Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502020102 - Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502020200 - Scholarship Grants/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030101 - ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030102 - Office Supplies Expenses (office supplies expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030200 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030300 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030400 - Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030500 - Food Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030700 - Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030800 - Medical Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030900 - Fuel, Oil and Lubricant Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502031000 - Agricultural Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502031101 - Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502030102 - Chalk Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502031300 - Chemical and Filing Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032100 - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032101 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032102 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032103 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032104 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032105 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032106 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032107 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032108 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032109 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032110 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032111 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032112 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032113 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032109 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032200 - Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032201 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502032202 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
502039000 - Other Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS					BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modification, 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	
502041000 - Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502042000 - Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502043000 - GSE/Heating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502051000 - Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502052001 - Telephone Expenses - Mobile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502052002 - Telephone Expenses - Landline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502053000 - Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502054000 - Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502061001 - Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502061002 - Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502062000 - Pizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502103000 - Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021101000 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021102000 - Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021103000 - Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502119000 - Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021201000 - Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021203000 - Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
502129000 - Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021302002 - Repairs and Maintenance - Land Improvements - (Rehabilitation Project)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303004 - Infrastructure BEEst - (Water Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303005 - Infrastructure BEEst - (Power Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303006 - Infrastructure BEEst - (Communication Network)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303007 - Infrastructure BEEst - (Seaport System)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303099 - Infrastructure BEEst - (Other Infrastructure BEEst)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021304001 - Repairs and Maintenance - Buildings and Other Structures - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021304006 - Repairs and Maintenance - Buildings and Other Structures - (Hotels and Dormitories)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021304099 - Repairs and Maintenance - Buildings and Other Structures - (Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305001 - Repairs and Maintenance - Machinery and Equipment - (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305002 - Repairs and Maintenance - Machinery and Equipment - (Office Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305003 - Repairs and Maintenance - Machinery and Equipment - (IT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305004 - Repairs and Maintenance - Machinery and Equipment - (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305005 - Repairs and Maintenance - Machinery and Equipment - (Marine and Fishery Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305007 - Repairs and Maintenance - Machinery and Equipment - (Communication Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305012 - Repairs and Maintenance - Machinery and Equipment - (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305013 - Repairs and Maintenance - Machinery and Equipment - (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305014 - Repairs and Maintenance - Machinery and Equipment - (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305099 - Repairs and Maintenance - Machinery and Equipment - (Other Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021306001 - Repairs and Maintenance - Transportation Equipment - (Motor Vehicles)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021306004 - Repairs and Maintenance - Transportation Equipment - (Watercraft)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021306099 - Repairs and Maintenance - Transportation Equipment - (Other Transportation Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021307000 - Repairs and Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308000 - Repairs and Maintenance - LeBEst BEEsts (LeBEst BEEst)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308001 - Repairs and Maintenance - LeBEst BEEsts (Building and Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308002 - Repairs and Maintenance - LeBEst BEEsts (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308003 - Repairs and Maintenance - LeBEst BEEsts (Transportation Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308004 - Repairs and Maintenance - LeBEst BEEsts (IT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308099 - Repairs and Maintenance - LeBEst BEEsts (Other LeBEst BEEst)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021309001 - Repairs and Maintenance - LeBEst BEEsts Improvements - (Land)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021309002 - Repairs and Maintenance - LeBEst BEEsts Improvements - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021309099 - Repairs and Maintenance - LeBEst BEEsts Improvements - (Other LeBEst BEEsts Improvement)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321000 - Repairs and Maintenance - Semi-Expendable Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321001 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321002 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321003 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321004 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321005 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321006 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321007 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321008 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (DisBElr Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321009 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321010 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321011 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321012 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321013 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021321099 - Repairs and Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021322000 - Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	
5021322001 - Repairs & Maintenance - Semi-Expandable Furniture, Fixtures and Books (Furniture and Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021322002 - Repairs & Maintenance - Semi-Expandable Furniture, Fixtures and Books (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021399001 - Repairs & Maintenance - Other Property, Plant and Equipment (Work/Zoo Animal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021510100 - Taxes, Dues and Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029902000 - Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021503000 - Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021610100 - Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029910100 - Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029902000 - Printing and Binding Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029903000 - Representation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5020101000 - Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029950001 - Rents - Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029950002 - Rents - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029950003 - Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029950004 - Rent - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029950005 - Rent - Living Quarters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029950006 - Rent - Operating LeEe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029950007 - Rent - Finance LeEe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029950008 - 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	-	-
50299070-02 - Data Center Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
50299070-03 - Cloud Computing Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
50299070-04 - Library and Other Reading Materials Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029999001 - Other Maintenance and Operating Expenses - (Website Maintenance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029922000 - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021499000 - Subsidies Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
64 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5060101005 - Investment Outlay - Water Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060101006 - Investment Outlay - Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060101099 - Investment Outlay - Other Infrastructure BEsets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060102000 - Investment Outlay - Investment in BEscales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060201000 - Loans Outlay - Gov. - Owned and/or Controlled Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Gov. - 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 Infrastructure BEsets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 - Hotel 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405003 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
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	-	-

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
506040099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506041009 - Property, Plant and Equipment Outlay - LeEed BEsets Improvements - Other LeEed BEsets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060501004 - Biological BEsets Outlay - Bearer Biological BEsets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060501004 - Biological BEsets Outlay - Bearer Biological BEsets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060501099 - Biological BEsets Outlay - Bearer Biological BEsets - Other Bearer Biological BEsets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060601000 - Intangible BEsets Outlay - Patents/Copyrights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060602000 - Intangible BEsets Outlay - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060609000 - Intangible BEsets Outlay - Other Intangible BEsets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
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	53,790,258.54	-	-	-	53,790,258.54	8,480,953.94	-	-	-	8,480,953.94	-	321,139,651.10	45,299,404.60
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
5020101000 - Traveling Expenses - Local	5,784,429.80	(265,894.31)	5,518,535.49	5,784,429.80	(265,894.31)	-	5,518,535.49	550,634.52	-	-	-	550,634.52	483,924.52	-	-	-	483,924.52	-	4,967,900.97	66,710.00
5020102000 - Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50202010-01 - ICT Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020201002 - Training Expenses	1,008,196.09	214,715.00	1,222,911.09	1,008,196.09	214,715.00	-	1,222,911.09	354,074.00	-	-	-	354,074.00	34,937.75	-	-	-	34,937.75	-	868,837.09	319,136.25
5020202000 - Scholarship Grant/Expenses	167,951.72	-	167,951.72	167,951.72	-	-	167,951.72	-	-	-	-	-	-	-	-	-	-	-	167,951.72	-
5020301001 - ICT Office Supplies	99.96	11,101.00	11,200.96	99.96	11,101.00	-	11,200.96	11,200.00	-	-	-	11,200.00	-	-	-	-	-	-	0.96	11,200.00
5020301002 - Office Supplies Expenses (office supplies expenses)	542,954.08	34,072.30	577,026.38	542,954.08	34,072.30	-	577,026.38	209,850.00	-	-	-	209,850.00	-	-	-	-	-	-	367,176.38	209,850.00
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020303000 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50203040-00 - Animal Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50203050-00 - Food Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020307000 - Drugs and Medicines Expenses	3.75	-	3.75	3.75	-	-	3.75	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020309000 - Medical Dental and Laboratory Supplies Expenses	454,466.64	(311,687.00)	142,779.64	454,466.64	(311,687.00)	-	142,779.64	-	-	-	-	-	-	-	-	-	-	-	142,779.64	3.75
5020309000 - Fuel, Oil and Lubricants Expenses	1,153,754.04	349,543.53	1,503,297.57	1,153,754.04	349,543.53	-	1,503,297.57	407,067.72	-	-	-	407,067.72	242,143.78	-	-	-	242,143.78	-	1,096,229.85	164,923.94
5020310000 - Agricultural Supplies Expenses	8,923,952.05	(2,924,461.86)	5,999,490.19	8,923,952.05	(2,924,461.86)	-	5,999,490.19	1,125,821.17	-	-	-	1,125,821.17	67,621.17	-	-	-	67,621.17	-	4,873,669.02	1,058,200.00
502031001 - Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502031010 - Chalk Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
50203130-00 - Chemical and Filing Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020321000 - Semi-Expendable Machinery and Equipment Expenses	80,351.08	(21,775.00)	58,576.08	80,351.08	(21,775.00)	-	58,576.08	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020321001 - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020321002 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	1,773.35	59,000.00	60,773.35	1,773.35	59,000.00	-	60,773.35	59,000.00	-	-	-	59,000.00	-	-	-	-	-	-	1,773.35	59,000.00
5020321003 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	10.11	18,885.00	18,895.11	10.11	18,885.00	-	18,895.11	18,885.00	-	-	-	18,885.00	-	-	-	-	-	-	10.11	18,885.00
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)	38,780.00	-	38,780.00	38,780.00	-	-	38,780.00	38,780.00	-	-	-	38,780.00	-	-	-	-	-	-	0.00	38,780.00
5020322000 - Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020322001 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020399000 - Other Supplies and Materials Expenses	1,034,384.46	327,388.98	1,361,773.44	1,034,384.46	327,388.98	-	1,361,773.44	611,957.15	-	-	-	611,957.15	11,787.00	-	-	-	11,787.00	-	749,816.29	600,170.15
5020401000 - Water Expenses	78,068.20	(18,554.66)	59,513.54	78,068.20	(18,554.66)	-	59,513.54	1,199.85	-	-	-	1,199.85	348.65	-	-	-	348.65	-	58,313.69	851.20
5020402000 - Electricity Expenses	694,672.05	341,331.34	1,036,003.39	694,672.05	341,331.34	-	1,036,003.39	559,091.58	-	-	-	559,091.58	497,055.56	-	-	-	497,055.56	-	476,911.81	62,036.02
50204030-00 - GBE/Heating Expenses	5,000.24	-	5,000.24	5,000.24	-	-	5,000.24	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5020501000 - Postage and Deliveries	26,567.42	8,000.00	34,567.42	26,567.42	8,000.00	-	34,567.42	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00	-	26,567.42	5,000.24
5020502002 - Telephone Expenses - Landline	5,303.15	3,183.48	8,486.63	5,303.15	3,183.48	-	8,486.63	8,486.28	-	-	-	8,486.28	8,486.28	-	-	-	8,486.28	-	0.00	-
5020503000 - Internet Subscription Expenses	1,134,821.55	(112,610.51)	1,022,211.04	1,134,821.55	(112,610.51)	-	1,022,211.04	193,802.61	-	-	-	193,802.61	172,652.44	-	-	-	172,652.44	-	828,408.43	21,150.17
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	3,623.46	-	3,623.46	3,623.46	-	-	3,623.46	-	-	-	-	3,623.46	-	-	-	-	3,623.46	-	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	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS				DISBURSEMENTS					BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modification, 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
502995001 - Rents - Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502995002 - Rents - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502995003 - Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502995004 - Rents - Office Equipment	-	14,000.00	14,000.00	-	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	13,000.00	-	-	-	13,000.00	-	0.00	1,000.00
502995005 - Rents - Living Quarters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502995006 - Rents - Operating LeEs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502995007 - Rents - Finance LeEs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502995008 - Rents - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502996000 - Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502997001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502997009 - Other Subscription Expenses	1.00	-	1.00	1.00	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502997012 - Data Center Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502997013 - Cloud Computing Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502997014 - Library and Other Reading Materials Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502998000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502999001 - Other Maintenance and Operating Expenses - (Website Maintenance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502999009 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	11,282,962.01	(665,780.67)	10,617,181.34	11,282,962.01	(665,780.67)	-	10,617,181.34	773,014.44	-	-	-	773,014.44	599,222.44	-	-	-	599,222.44	-	0.00	173,792.00
502992000 - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
502149000 - Subsidies Others	3,049,200.00	-	3,049,200.00	3,049,200.00	-	-	3,049,200.00	-	-	-	-	-	-	-	-	-	-	-	0.00	3,049,200.00
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
503102000 - Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
503103000 - Guarantee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
503104000 - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
503105000 - Commitment Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
503199000 - Other Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
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	333,329.85	-	-	-	333,329.85	-	206,641,033.17	6,354,253.34
506010105 - Investment Outlay - Water Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506010106 - Investment Outlay - Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506010109 - Investment Outlay - Other Infrastructure BEsets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506010200 - Investment Outlay - Investment in BEsociates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506020100 - Loans Outlay - Govt - Owned and/or Controlled Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506020200 - Loans Outlay - Govt - LGU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506020300 - Loans Outlay - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506030101 - Investment Property Outlay - Land and Buildings - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506030102 - Investment Property Outlay - Land and Buildings - Building	-	30,106,110.00	30,106,110.00	-	30,106,110.00	-	30,106,110.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506030103 - Property, Plant and Equipment Outlay - Land Outlay - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040201 - Property, Plant and Equipment Outlay - Land Improvement - Aquaculture Structures	8,684,481.10	479,096.31	9,163,577.41	8,684,481.10	479,096.31	-	9,163,577.41	792,311.31	-	-	-	792,311.31	-	-	-	-	-	-	0.00	792,311.31
506040202 - Property, Plant and Equipment Outlay - Land Improvement - Rehabilitation Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040299 - Property, Plant and Equipment Outlay - Land Improvement - Other Land Improvements	872,488.51	291,640.32	1,164,128.83	872,488.51	291,640.32	-	1,164,128.83	291,640.32	-	-	-	291,640.32	-	-	-	-	-	-	0.00	291,640.32
506040304 - Property, Plant and Equipment Outlay - Infrastructure - Water supply System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040305 - Property, Plant and Equipment Outlay - Infrastructure - Power supply System	1,056,759.83	122,220.00	1,178,979.83	1,056,759.83	122,220.00	-	1,178,979.83	122,220.00	-	-	-	122,220.00	-	-	-	-	-	-	0.00	122,220.00
506040306 - Property, Plant and Equipment Outlay - Infrastructure - Communication Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040399 - Property, Plant and Equipment Outlay - Infrastructure - Other Infrastructure BEsets	33,537,900.72	-	33,537,900.72	33,537,900.72	-	-	33,537,900.72	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040401 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Buildings	388.67	655,493.30	655,881.97	388.67	655,493.30	-	655,881.97	655,493.30	-	-	-	655,493.30	-	-	-	-	-	-	0.00	655,493.30
506040406 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Hotel and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040499 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Other Structures	83,380,565.27	(32,798,994.09)	50,581,571.18	83,380,565.27	(32,798,994.09)	-	50,581,571.18	3,364,616.50	-	-	-	3,364,616.50	-	-	-	-	-	-	0.00	3,364,616.50
506040501 - Property, Plant and Equipment Outlay - Machinery and Equipment - Machinery	14,080,000.00	-	14,080,000.00	14,080,000.00	-	-	14,080,000.00	-	-	-	-	-	-	-	-	-	-	-	0.00	14,080,000.00
506040502 - Property, Plant and Equipment Outlay - Machinery and Equipment - Office Equipment	-	136,000.00	136,000.00	-	136,000.00	-	136,000.00	-	-	-	-	136,000.00	-	-	-	-	-	-	0.00	136,000.00
506040503 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT	35,203.00	19,856.24	55,059.24	35,203.00	19,856.24	-	55,059.24	54,995.00	-	-	-	54,995.00	52,048.85	-	-	-	52,048.85	-	0.00	64.24
506040504 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040505 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment	15,583,441.08	293,000.00	15,876,441.08	15,583,441.08	293,000.00	-	15,876,441.08	293,000.00	-	-	-	293,000.00	281,280.00	-	-	-	281,280.00	-	0.00	11,720.00
506040507 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040511 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040512 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040514 - Property, Plant and Equipment Outlay - Machinery and Equipment - Technical and Scientific Equipment	3,387,729.40	-	3,387,729.40	3,387,729.40	-	-	3,387,729.40	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040515 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040599 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment	48,659,657.78	695,577.92	49,355,235.70	48,659,657.78	695,577.92	-	49,355,235.70	977,305.76	-	-	-	977,305.76	-	-	-	-	-	-	0.00	48,577,829.94
506040601 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040604 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040699 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040701 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040702 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506040999 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and Equipment	3,750,000.00	-	3,750,000.00	3,750,000.00	-	-	3,750,000.00	-	-	-	-	-	-	-	-	-	-	-	0.00	3,750,000.00
506041099 - Property, Plant and Equipment Outlay - Leased BEsets Improvements - Other Leased BEsets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506050104 - Biological BEsets Outlay - Bearer Biological BEsets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506050104 - Biological BEsets Outlay - Bearer Biological BEsets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
506050109 - Biological BEsets Outlay - Bearer Biological BEsets - Other Bearer Biological BEsets	-																			

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation		
								March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				March 31	June 30	September 30
502130401 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	-	235,704.00	235,704.00	-	-	-	235,704.00	235,704.00	-	-	-	235,704.00	-	-	-	-	-	-	0.00	235,704.00	-	-
502130406 - Repairs & Maintenance - Buildings and Other Structures - (Hostels and Dormitories)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130499 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130501 - Repairs & Maintenance - Machinery and Equipment - (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130502 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	0.00	-	-	-
502130503 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	-	41,240.00	41,240.00	-	41,240.00	-	41,240.00	41,240.00	-	-	-	41,240.00	-	-	-	-	-	-	0.00	-	-	-
502130504 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130505 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130507 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130511 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130512 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130513 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130514 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130509 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	0.00	-	-	-
502130601 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles	200,000.00	-	272,950.00	200,000.00	272,950.00	-	272,950.00	272,950.00	-	-	-	272,950.00	-	-	-	-	-	-	0.00	-	-	50,000.00
502130604 - Repairs & Maintenance - Transportation Equipment - Watercrafts	100,000.00	-	651,900.00	100,000.00	651,900.00	-	751,900.00	651,900.00	-	-	-	651,900.00	-	-	-	-	-	-	0.00	200,000.00	272,950.00	-
502130609 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	100,000.00	651,900.00	-
502130700 - Repairs & Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130800 - Repairs & Maintenance - Leased BEsets (Leased BEsets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130801 - Repairs & Maintenance - Leased BEsets (Building and Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130802 - Repairs & Maintenance - Leased BEsets (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130803 - Repairs & Maintenance - Leased BEsets (Transportation Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130804 - Repairs & Maintenance - Leased BEsets (ICT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130809 - Repairs & Maintenance - Leased BEsets (Other Leased BEsets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130901 - Repairs & Maintenance - Leased BEsets Improvements - (Land)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130902 - Repairs & Maintenance - Leased BEsets Improvements - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502130909 - Repairs & Maintenance - Leased BEsets Improvements - (Other Leased BEsets Improvement)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132100 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132101 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132102 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132103 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132104 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132105 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132106 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Aircraft Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132107 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132108 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132109 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132110 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132111 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132112 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132113 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132109 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132200 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132201 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furniture and Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502132202 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502139001 - Repairs & Maintenance - Other Property, Plant and Equipment (Work/Zoo Animal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502139099 - Repairs & Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502150101 - Taxes, Dues and Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990200 - Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502150300 - Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502160100 - Labor and Wages	-	750,000.00	750,000.00	-	750,000.00	-	750,000.00	671,927.83	-	-	-	671,927.83	-	-	-	-	-	-	0.00	-	-	-
502990100 - Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	78,072.17	671,927.83	-
502990200 - Printing and Binding Expenses	-	85,600.00	85,600.00	-	85,600.00	-	85,600.00	85,600.00	-	-	-	85,600.00	-	-	-	-	-	-	0.00	-	-	85,600.00
502990300 - Representation Expenses	-	356,366.75	356,366.75	-	356,366.75	-	356,366.75	356,366.75	-	-	-	356,366.75	-	-	-	-	-	-	0.00	-	-	356,366.75
502010100 - Transportation and Delivery Expenses	-	51,000.00	51,000.00	-	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	-	-	-	0.00	-	-	51,000.00
502990501 - Rents - Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990502 - Rents - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990503 - Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990504 - Rent - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990505 - Rent - Living Quarters	-	138,600.00	138,600.00	-	138,600.00	-	138,600.00	138,600.00	-	-	-	138,600.00	-	-	-	-	-	-	0.00	-	-	138,600.00
502990506 - Rent - Operating Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990507 - Rent - Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990508 - Rent - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990600 - Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
502990701 - ICT Subscription Expenses	-	-																				

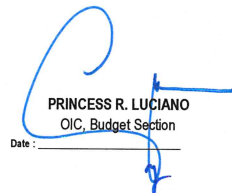
MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS				BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	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
5020321000 - Semi-Expendable Machinery and Equipment Expenses																				
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)																				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)																				0.00
5020322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)																				0.00
5020399000 - Other Supplies and Materials Expenses	1,264.94		1,264.94	1,264.94			1,264.94													0.00
5020401000 - Water Expenses																				1,264.94
5020402000 - Electricity Expenses																				0.00
5020403000 - GBSE/Heating Expenses																				0.00
5020501000 - Postage and Deliveries																				0.00
5020502001 - Telephone Expenses - Mobile																				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 - Pitches																				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																				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)																				0.00
5021302002 - Repairs and Maintenance - Land Improvements - (Reforestation Project)																				0.00
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)																				0.00
5021303004 - Infrastructure BEsetb - (Water Supply Systems)																				0.00
5021303005 - Infrastructure BEsetb - (Power Supply Systems)																				0.00
5021303006 - Infrastructure BEsetb - (Communication Network)																				0.00
5021303007 - Infrastructure BEsetb - (Seaport System)																				0.00
5021303099 - Infrastructure BEsetb - (Other Infrastructure BEsetb)																				0.00
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)																				0.00
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hesites and Domiciles)																				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 - Repairs & 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 - Transportation Equipment - (Motor Vehicles)																				0.00
5021306004 - Repairs & Maintenance - Transportation Equipment - (Watercraft)	581,950.52		581,950.52	581,950.52			581,950.52	4,000.00												0.00
5021306099 - Repairs & Maintenance - Transportation Equipment - (Other Transportation Equipment)																				0.00
5021307000 - Repairs & Maintenance - Furniture and Fixtures																				0.00
5021308000 - Repairs & Maintenance - Leased BEsetb (Leased BEsetb)																				0.00
5021308001 - Repairs & Maintenance - Leased BEsetb (Building and Other Structures)																				0.00
5021308002 - Repairs & Maintenance - Leased BEsetb (Machinery and Equipment)																				0.00
5021308003 - Repairs & Maintenance - Leased BEsetb (Transportation Equipment)																				0.00
5021308004 - Repairs & Maintenance - Leased BEsetb (ICT Equipment)																				0.00
5021308099 - Repairs & Maintenance - Leased BEsetb (Other Leased BEsetb)																				0.00

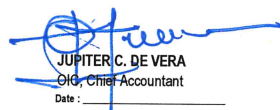
MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS					DISBURSEMENTS				BALANCES							
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	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			
5021309001 - Repairs & Maintenance - LeBEed BEEs/Improvements - (Land)																							
5021309002 - Repairs & Maintenance - LeBEed BEEs/Improvements - (Buildings)																							
5021309099 - Repairs & Maintenance - LeBEed BEEs/Improvements - (Other LeBEed BEEs/Improvement)																							
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment																							
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)																							
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)																							
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)																							
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)																							
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)																							
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)																							
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)																							
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)																							
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)																							
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 Equipment)																							
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)																							
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books																							
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furniture and Fixtures)																							
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)																							
5021389001 - Repairs & Maintenance - Other Property, Plant and Equipment (Work/Zoo Animal)																							
5021389099 - Repairs & Maintenance - Other Property, Plant and Equipment																							
5021501001 - Taxes, Dues and Licenses																							
5029902000 - Fidelity Bond Premiums																							
5021503000 - Insurance Expenses																							
5021601000 - Labor and Wages																							
5029901000 - Advertising Expenses																							
5029902000 - Printing and Binding Expenses																							
5029903000 - Representation Expenses																							
5020101000 - Transportation and Delivery Expenses																							
5029905001 - Rents - Buildings and Structures																							
5029905002 - Rents - Land																							
5029905003 - Rents - Motor Vehicles																							
5029905004 - Rent - Office Equipment																							
5029905005 - Rent - Living Quarters																							
5029905006 - Rent - Operating LeBE																							
5029905007 - Rent - Finance LeBE																							
5029905008 - Rent - ICT Machinery and Equipment																							
5029906000 - Membership Dues and Contributions to Organizations																							
5029907001 - ICT Subscription Expenses																							
5029907099 - Other Subscription Expenses																							
5029907042 - Data Center Service																							
5029907043 - Cloud Computing Service																							
5029907044 - Library and Other Reading Materials Subscription																							
5029908000 - Donations																							
5029999001 - Other Maintenance and Operating Expenses - (Website Maintenance)																							
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)																							
5029922000 - Bank Charges																							
5021499000 - Subsidies Others																							
SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MANAGEMENT FUND (FMF)	422,217.82		422,217.82	422,217.82			422,217.82																
62 - MAINTENANCE AND OTHER OPERATING SERVICES	422,217.82		422,217.82	422,217.82			422,217.82														422,217.82		
5020101000 - Traveling Expenses - Local																							
5020102000 - Traveling Expenses - Foreign																							
50202010-01 - ICT Training Expenses																							
5020201002 - Training Expenses	75,125.00		75,125.00	75,125.00			75,125.00																
5020202000 - Scholarship Grants/Expenses	109,000.00		109,000.00	109,000.00			109,000.00																
5020301001 - ICT Office Supplies																					109,000.00		
5020301002 - Office Supplies Expenses (office supplies expenses)																							
5020302000 - Accountable Forms Expenses																							
5020303000 - Non-Accountable Forms Expenses																							
50203040-00 - Animal/ Zoological Supplies Expenses																							
50203050-00 - Food Supplies Expenses																							
5020307000 - Drugs and Medicines Expenses																							
5020308000 - Medical Dental and Laboratory Supplies Expenses																							
5020309000 - Fuel, Oil and Lubricants Expenses																							
5020310000 - Agricultural Supplies Expenses	185,900.00		185,900.00	185,900.00			185,900.00																
5020311001 - Textbooks and Instructional Materials Expenses																					185,900.00		
50203010-02 - Chalk Allowance																						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
52003130-00 - Chemical and Filtering Supplies Expenses																				
5200321000 - Semi-Expendable Machinery and Equipment Expenses																				
5200321001 - Semi-Expendable Machinery and Equipment Expenses (Machinery)																				
5200321002 - Semi-Expendable Machinery and Equipment Expenses (Office equipment)																				
5200321003 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment)	50,602.02		50,602.02	50,602.02			50,602.02													
5200321004 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)																				
5200321005 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)																				
5200321006 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)																				
5200321007 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)																				
5200321008 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment)																				
5200321009 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)																				
5200321010 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)																				
5200321011 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)																				
5200321012 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)																				
5200321013 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)																				
5200321099 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)																				
5200322000 - Semi-Expendable Furniture, Fixtures and Books Expenses																				
5200322001 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures)																				
5200322002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books)																				
5200399000 - Other Supplies and Materials Expenses																				
5200401000 - Water Expenses																				
5200402000 - Electricity Expenses																				
52004030-00 - GBEP-Heating Expenses																				
5200501000 - Postage and Deliveries																				
5200502001 - Telephone Expenses - Mobile																				
5200502002 - Telephone Expenses - Landline																				
5200503000 - Internet Subscription Expenses																				
5200504000 - Cable, Satellite, Telegraph and Radio Expenses																				
5200601001 - Awards/Rewards Expenses																				
5200601002 - Rewards and Incentives																				
5200602000 - Prizes																				
5201003000 - Extraordinary and Miscellaneous Expenses																				
5201101000 - Legal Services	1,590.00		1,590.00	1,590.00			1,590.00													
5201102000 - Auditing Services																				
5201103000 - Consultancy Services																				
5201189000 - Other Professional Services																				
5201201000 - Environment/Sanitary Services																				
5201202000 - Janitorial Services																				
5201203000 - Security Services																				
5201299000 - Other General Services																				
5201302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)																				
52013020-02 - Repairs and Maintenance - Land Improvements - (Recreation Project)																				
5201302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)																				
5201303004 - Infrastructure BEsets - (Water Supply Systems)																				
5201303005 - Infrastructure BEsets - (Power Supply Systems)																				
5201303006 - Infrastructure BEsets - (Communication Network)																				
5201303007 - Infrastructure BEsets - (Seaport System)																				
5201303099 - Infrastructure BEsets - (Other Infrastructure BEsets)																				
5201304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)																				
5201304006 - Repairs & Maintenance - Buildings and Other Structures - (Hotels and Dormitories)																				
5201304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)																				
5201305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)																				
5201305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment																				
5201305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment																				
5201305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment																				
5201305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment																				
5201305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment																				
5201305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)																				
5201305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment																				
5201305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment																				
5201305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment																				
5201305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment																				
5201306001 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles																				
5201306004 - Repairs & Maintenance - Transportation Equipment - Watercrafts																				
5201306099 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment																				
5201307000 - Repairs & Maintenance - Furnitures and Fixtures																				
5201308000 - Repairs & Maintenance - Leased BEsets (Leased BEsets)																				
5201308001 - Repairs & Maintenance - Leased BEsets (Building and Other Structures)																				
5201308002 - Repairs & Maintenance - Leased BEsets (Machinery and Equipment)																				
5201308003 - Repairs & Maintenance - Leased BEsets (Transportation Equipment)																				
5201308004 - Repairs & Maintenance - Leased BEsets (ICT Equipment)																				

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					DISBURSEMENTS					BALANCES		
	Authorized Appropriation	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modification/ 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
5021308099 - Repairs & Maintenance - LeBEed BEsets (Other LeBEed BEsets)																				
5021309001 - Repairs & Maintenance - LeBEed BEsets Improvements - (Land)																				0.00
5021309002 - Repairs & Maintenance - LeBEed BEsets Improvements - (Buildings)																				0.00
5021309099 - Repairs & Maintenance - LeBEed BEsets Improvements - (Other LeBEed BEsets 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 (Furniture and Fixtures)																				0.00
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)																				0.00
5021399001 - Repairs & Maintenance - Other Property, Plant and Equipment (Work/Zoo Animal)																				0.00
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment																				0.00
5021501001 - Taxes, Dues and Licenses																				0.00
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																				0.00
5020101000 - Transportation and Delivery Expenses																				0.00
5029905001 - Rents - Buildings and Structures																				0.00
5029905002 - Rents - Land																				0.00
5029905003 - Rents - Motor Vehicles																				0.00
5029905004 - Rent - Office Equipment																				0.00
5029905005 - Rent - Living Quarters																				0.00
5029905006 - Rent - Operating LeBEs																				0.00
5029905007 - Rent - Finance LeBEs																				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
5029907002 - Data Center Service																				0.00
5029907003 - Cloud Computing Service																				0.00
5029907004 - Library and Other Reading Materials Subscription																				0.00
5029908000 - Donations																				0.00
5029999001 - Other Maintenance and Operating Expenses - (Website Maintenance)																				0.00
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)																				0.00
5029922000 - Bank Charges																				0.00
5021499000 - Subsidies Others																				0.00
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	8,231,266,875.08	1,030,896,967.69

Certified Correct:

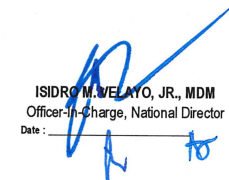

PRINCESS R. LUCIANO
 OIC, Budget Section
 Date: _____


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

Recommending Approval:


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

Approved by:


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