

BUDGET AND FINANCIAL ACCOUNTABILITY REPORT ANNEX No. 1.A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAOBDOE)
 As at the Quarter Ending March 31, 2022

CONSOLIDATED

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS		DISBURSEMENTS		BALANCES			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. A. CURRENT YEAR BUDGET/ APPROPRIATIONS	128,115,000.00	1,615,323.00	129,730,323.00	128,115,000.00	0.00	2,615,323.00	130,730,323.00	27,414,722.92	27,414,722.92	18,885,031.29	18,885,031.29	(1,000,000.00)	103,315,600.08	8,529,691.63	-
01 - PERSONNEL SERVICES	35,879,000.00	-	35,879,000.00	35,879,000.00	-	-	35,879,000.00	9,441,374.13	9,441,374.13	8,584,266.49	8,584,266.49	-	26,437,625.87	857,107.64	-
50101010-01 - Salaries and wages - Regular - Basic Salary - Civilian	27,226,000.00	3,444.93	27,229,444.93	27,226,000.00	3,444.93	-	27,229,444.93	8,597,619.02	8,597,619.02	7,805,811.38	7,805,811.38	-	18,631,825.91	791,807.64	-
5010102000 - Salaries and wages - Casual	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102010-01 - Personnel Economic Relief Allowance (PERA) - Civilian	1,680,000.00	87,636.00	1,767,636.00	1,680,000.00	87,636.00	-	1,767,636.00	536,817.50	536,817.50	536,817.50	536,817.50	-	1,230,818.50	0.00	-
5010202000 - Representation Allowance (RA)	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	45,500.00	45,500.00	30,500.00	30,500.00	-	56,500.00	15,000.00	-
50102030-01 - Transportation Allowance (TA)	102,000.00	(19,896.93)	82,103.07	102,000.00	(19,896.93)	-	82,103.07	35,500.00	35,500.00	30,500.00	30,500.00	-	46,603.07	5,000.00	-
50102040-01 - Clothing/Uniform Allowance - Civilian	420,000.00	(6,000.00)	414,000.00	420,000.00	(6,000.00)	-	414,000.00	10,000.00	10,000.00	-	-	-	404,000.00	10,000.00	-
5010205000 - Subsistence Allowance	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	37,125.00	37,125.00	37,125.00	37,125.00	-	42,875.00	0.00	-
50102060-01 - Laundry Allowance - Civilian	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	5,954.48	5,954.48	5,954.48	5,954.48	-	6,045.52	0.00	-
50102120-01 - Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102080-01 - Productivity Enhancement Incentive - Civilian	350,000.00	(5,000.00)	345,000.00	350,000.00	(5,000.00)	-	345,000.00	-	-	-	-	-	345,000.00	0.00	-
5-01-02-100 - Honoraria	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-02-110 - Hazard Pay	172,000.00	-	172,000.00	172,000.00	-	-	172,000.00	-	-	-	-	-	172,000.00	0.00	-
5-01-04-990-15 - Loyalty Award - Civilian	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	10,000.00	0.00	-
5-01-02-140 - Midyear Bonus	2,265,000.00	(35,000.00)	2,230,000.00	2,265,000.00	(35,000.00)	-	2,230,000.00	-	-	-	-	-	2,230,000.00	0.00	-
5-01-02-140 - Year-End Bonus	2,265,000.00	(35,000.00)	2,230,000.00	2,265,000.00	(35,000.00)	-	2,230,000.00	-	-	-	-	-	2,230,000.00	0.00	-
5-01-02-150 - Cash Gift	350,000.00	(4,533.04)	345,466.96	350,000.00	(4,533.04)	-	345,466.96	-	-	-	-	-	345,466.96	0.00	-
5-01-02-990 - Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102990-11 - Other Bonuses and Allowances - CNA - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-03-020 - PAG-IBIG Contributions	83,000.00	(400.00)	82,600.00	83,000.00	(400.00)	-	82,600.00	26,500.00	26,500.00	-	-	-	56,100.00	26,500.00	-
5-01-03-030 - PHILHEALTH Contributions	466,000.00	20,549.04	486,549.04	466,000.00	20,549.04	-	486,549.04	120,558.13	120,558.13	120,558.13	120,558.13	-	365,990.91	0.00	-
5-01-03-040 - Employees Compensation Insurance Premiums	83,000.00	200.00	83,200.00	83,000.00	200.00	-	83,200.00	25,800.00	25,800.00	17,000.00	17,000.00	-	57,400.00	8,800.00	-
5010299038 - Anniversary Bonus	213,000.00	(6,000.00)	207,000.00	213,000.00	(6,000.00)	-	207,000.00	-	-	-	-	-	207,000.00	0.00	-
5-01-02-130 - Overtime and Night Pay	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-020 - Retirement Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-030 - Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-990 - Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	88,977,000.00	1,615,323.00	90,592,323.00	88,977,000.00	0.00	1,615,323.00	90,592,323.00	17,042,261.71	17,042,261.71	9,701,190.80	9,701,190.80	-	73,550,061.29	7,341,070.91	-
5020101000 - Travelling Expenses - Local	5,342,000.00	(301,302.69)	5,040,697.31	5,342,000.00	(301,302.69)	-	5,040,697.31	406,415.00	406,415.00	217,342.00	217,342.00	-	4,634,282.31	189,073.00	-
5020102000 - Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020201000 - Training Expenses	7,538,000.00	271,400.00	7,809,400.00	7,538,000.00	(50,000.00)	321,400.00	7,809,400.00	516,942.63	516,942.63	84,729.00	84,729.00	-	7,292,457.37	432,213.63	-
5020202000 - Scholarship Expenses	4,550,000.00	171,000.00	4,721,000.00	4,550,000.00	-	171,000.00	4,721,000.00	1,713,000.00	1,713,000.00	1,222,000.00	1,222,000.00	-	3,008,000.00	491,000.00	-
5020301000 - Office Supplies Expenses	1,819,000.00	(10,000.00)	1,809,000.00	1,819,000.00	(10,000.00)	-	1,809,000.00	247,393.35	247,393.35	235,980.85	235,980.85	-	1,561,606.65	11,412.50	-
5020302000 - Accountable Forms Expenses	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	800.00	800.00	800.00	800.00	-	99,200.00	0.00	-
5020303000 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020307000 - Drugs and Medicines Expenses	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	30,000.00	0.00	-
5020308000 - Medical Dental and Laboratory Supplies Expenses	620,000.00	-	620,000.00	620,000.00	-	-	620,000.00	-	-	-	-	-	620,000.00	0.00	-
5020309000 - Fuel, Oil and Lubricants Expenses	3,440,000.00	91,319.38	3,531,319.38	3,440,000.00	91,319.38	-	3,531,319.38	1,275,117.59	1,275,117.59	947,729.91	947,729.91	-	2,256,201.79	327,387.68	-
5020310000 - Agricultural Supplies Expenses	18,861,000.00	1,133,737.60	19,994,737.60	18,861,000.00	133,737.60	1,000,000.00	19,994,737.60	655,053.60	655,053.60	655,053.60	655,053.60	-	19,339,684.00	655,053.60	-
5020321003 - ICT Equipment	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	50,000.00	0.00	-
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses	30,000.00	7,265.00	37,265.00	30,000.00	7,265.00	-	37,265.00	7,265.00	7,265.00	-	-	-	30,000.00	7,265.00	-
5020399000 - Other Supplies and Materials Expenses	2,026,000.00	643,789.00	2,669,789.00	2,026,000.00	643,789.00	-	2,669,789.00	1,128,389.00	1,128,389.00	4,098.00	4,098.00	-	1,541,400.00	1,124,291.00	-
5020401000 - Water Expenses	1,340,000.00	4,820.12	1,344,820.12	1,340,000.00	4,820.12	-	1,344,820.12	228,383.60	228,383.60	200,460.23	200,460.23	-	1,116,436.52	27,923.37	-
5020402000 - Electricity Expenses	4,286,000.00	(998,059.87)	3,287,940.13	4,286,000.00	(998,059.87)	-	3,287,940.13	820,048.76	820,048.76	742,817.62	742,817.62	-	2,467,891.37	77,231.14	-
5020501000 - Postage and Deliveries	50,000.00	13,111.84	63,111.84	50,000.00	13,111.84	-	63,111.84	32,861.74	32,861.74	31,067.95	31,067.95	-	30,250.10	1,793.79	-
50205020-01 - Telephone Expenses - Mobile	785,000.00	1,000.00	786,000.00	785,000.00	1,000.00	-	786,000.00	70,000.00	70,000.00	9,000.00	9,000.00	-	716,000.00	61,000.00	-
50205020-02 - Telephone Expenses - Landline	85,000.00	-	85,000.00	85,000.00	-	-	85,000.00	30,663.08	30,663.08	27,456.93	27,456.93	-	54,336.92	3,206.15	-
5020503000 - Internet Subscription Expenses	330,000.00	3,990.00	333,990.00	330,000.00	3,990.00	-	333,990.00	88,440.33	88,440.33	81,280.33	81,280.33	-	245,549.67	7,160.00	-
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	14,563.22	14,563.22	10,863.02	10,863.02	-	21,436.78	3,700.20	-
50206010-01 - Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50206010-02 - Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020602000 - Prizes	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00	-	-	-	-	-	1,250,000.00	0.00	-
5021003000 - Extraordinary Expenses	116,000.00	-	116,000.00	116,000.00	-	-	116,000.00	24,750.00	24,750.00	24,750.00	24,750.00	-	91,250.00	0.00	-
5021101000 - Legal Services	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	2,200.00	2,200.00	1,200.00	1,200.00	-	5,800.00	1,000.00	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS		DISBURSEMENTS		BALANCES			
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
5021102000 - Auditing Services	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	20,000.00	0.00	
5021103000 - Consultancy Services	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	100,000.00	0.00	
5021199000 - Other Professional Services	2,800,000.00	-	2,800,000.00	2,800,000.00	-	-	2,800,000.00	531,500.00	531,500.00	251,500.00	251,500.00	-	2,268,500.00	280,000.00	
5021201000 - Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
5021203000 - Security Services	4,950,000.00	(492,696.54)	4,457,303.46	4,950,000.00	(492,696.54)	-	4,457,303.46	1,330,496.61	1,330,496.61	-	-	-	3,126,806.85	1,330,496.61	
5021299000 - Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213020-01 - Repairs and Maintenance - Land Improvements - A	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213020-99 - Repairs and Maintenance - Land Improvements - C	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213030 - Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
50213040-01 - Repairs & Maintenance - Office Buildings and Other	100,000.00	603,069.65	703,069.65	100,000.00	603,069.65	-	703,069.65	703,069.65	703,069.65	63,518.00	63,518.00	-	0.00	639,551.65	
50213040-06 - Repairs & Maintenance - Office Buildings and Other	568,000.00	-	568,000.00	568,000.00	-	-	568,000.00	-	-	-	-	-	-	568,000.00	0.00
50213040-99 - Repairs & Maintenance - Office Buildings and Other	600,000.00	59,607.40	659,607.40	600,000.00	59,607.40	-	659,607.40	137,807.40	137,807.40	-	-	-	-	521,800.00	137,807.40
50213050-01 - Repairs & Maintenance - Machinery and Equipment	150,000.00	900.00	150,900.00	150,000.00	900.00	-	150,900.00	9,176.64	9,176.64	9,176.64	9,176.64	-	-	141,723.36	0.00
50213050-02 - Repairs & Maintenance - Machinery and Equipment	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	80,000.00	0.00
50213050-03 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
50213050-04 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
50213050-05 - Repairs & Maintenance - Machinery and Equipment	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	-	-	-	-	71,000.00	0.00
50213050-07 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5-02-99-050 - Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5021299001 - Other General Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
50213050-12 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
50213050-14 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
50213050-99 - Repairs & Maintenance - Machinery and Equipment	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	250,000.00	0.00
50213060-01 - Repairs & Maintenance - Transportation Equipment	384,000.00	-	384,000.00	384,000.00	-	-	384,000.00	237,750.00	237,750.00	10,400.00	10,400.00	-	-	146,250.00	227,350.00
50213060-04 - Repairs & Maintenance - Transportation Equipment	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	0.00
50213060-99 - Repairs & Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
50213090-02 - Repairs & Maintenance - Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5-02-14-990 - Subsidies - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5-02-03-220-01 - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5020301001 - ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5020311001 - Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
50215010-01 - Taxes, Duties and Licenses	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	5,220.00	5,220.00	2,420.00	2,420.00	-	-	34,780.00	2,800.00
5029902000 - Fidelity Bond Premiums	175,000.00	-	175,000.00	175,000.00	-	-	175,000.00	61,425.00	61,425.00	58,687.50	58,687.50	-	-	113,575.00	2,737.50
5021503000 - Insurance Expenses	845,000.00	-	845,000.00	845,000.00	-	-	845,000.00	229,863.75	229,863.75	229,104.24	229,104.24	-	-	615,136.25	759.51
5021601000 - Labor and wages	22,711,000.00	(264,695.79)	22,446,304.21	22,711,000.00	(264,695.79)	-	22,446,304.21	5,498,962.86	5,498,962.86	4,966,739.06	4,966,739.06	-	-	16,947,341.35	532,223.80
5029901000 - Advertising Expenses	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00	0.00
5029902000 - Printing and Binding Expenses	571,000.00	-	571,000.00	571,000.00	-	-	571,000.00	325,000.00	325,000.00	-	-	-	-	246,000.00	325,000.00
5029903000 - Representation Expenses	240,000.00	23,326.87	263,326.87	240,000.00	23,326.87	-	263,326.87	78,034.87	78,034.87	53,034.87	53,034.87	-	-	185,292.00	25,000.00
5020101000 - Transportation and Delivery Expenses	460,000.00	73,661.20	533,661.20	460,000.00	73,661.20	-	533,661.20	89,511.20	89,511.20	87,007.20	87,007.20	-	-	444,150.00	2,504.00
50299050-01 - Rent Expenses - Buildings and Structures	355,000.00	12,000.00	367,000.00	355,000.00	12,000.00	-	367,000.00	12,000.00	12,000.00	3,000.00	3,000.00	-	-	355,000.00	9,000.00
50299050-04 - Rent Expenses - Office Equipment	-	406,920.00	406,920.00	-	406,920.00	-	406,920.00	406,920.00	406,920.00	31,790.62	31,790.62	-	-	0.00	375,129.38
5029906000 - Membership Dues and Contributions to Organizations	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	30,000.00	-	-	-	-	0.00	30,000.00
5029907000 - Subscription Expenses	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	30,000.00	0.00
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5029907001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5029990-99 - Other Maintenance and Operating Expenses	155,000.00	161,159.83	316,159.83	155,000.00	38,236.83	122,923.00	316,159.83	93,236.83	93,236.83	93,236.83	93,236.83	-	-	222,923.00	0.00
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5030102000 - Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5030103000 - Guarantee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5030104000 - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5030105000 - Commitment Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5030199000 - Other Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
04 - CAPITAL OUTLAY	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	(1,000,000.00)	1,000,000.00	0.00	-
5-06-01-010 - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5-06-02-010 - Land Improvements - Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5-06-02-990 - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5-06-03-040 - Water Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5-06-03-050 - Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS		DISBURSEMENTS		BALANCES			
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
5-06-03-070 - Seaport Systems	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-03-990 - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-04-010 - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-04-990 - Other Structures	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	(1,000,000.00)	1,000,000.00	0.00	0.00	
5-06-05-010 - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-020 - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-030 - Information and Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-050 - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-070 - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-080 - Construction and Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-090-01 - Fire Fighting Equipment and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-090-02 - Flood Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-100 - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-110 - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-020 - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-130 - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-140 - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-05-990 - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-06-010 - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-06-040 - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-06-990 - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-07-010 - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-06-020 - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-06-99-990 - Other Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
B. AUTOMATIC APPROPRIATION	3,259,000.00	-	3,259,000.00	3,259,000.00	-	-	3,259,000.00	931,087.08	931,087.08	599,574.00	599,574.00	-	2,327,912.92	331,513.08	-
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	3,259,000.00	-	3,259,000.00	3,259,000.00	-	-	3,259,000.00	931,087.08	931,087.08	599,574.00	599,574.00	-	2,327,912.92	331,513.08	-
01 - PERSONNEL SERVICES	3,259,000.00	-	3,259,000.00	3,259,000.00	-	-	3,259,000.00	931,087.08	931,087.08	599,574.00	599,574.00	-	2,327,912.92	331,513.08	-
5-01-03-010 - Life and Retirement Insurance Contributions	3,259,000.00	-	3,259,000.00	3,259,000.00	-	-	3,259,000.00	931,087.08	931,087.08	599,574.00	599,574.00	-	2,327,912.92	331,513.08	-
INTERNATIONAL FUND AGRICULTURAL DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020101000 - Travelling Expenses - Local	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020201000 - Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5021103000 - Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5021601000 - Labor and wages	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
SPECIAL ACCOUNT IN THE GENERAL FUND - WILDLIFE MANAGEMENT FUND (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020101000 - Travelling Expenses - Local	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020102000 - Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020201000 - Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020202000 - Scholarship Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020301000 - Office Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020303000 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020307000 - Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020308000 - Medical Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020309000 - Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020310000 - Agricultural Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020321003 - ICT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020390000 - Other Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020401000 - Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020402000 - Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020501000 - Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50205020-01 - Telephone Expenses - Mobile	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50205020-02 - Telephone Expenses - Landline	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020503000 - Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50206010-01 - Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50206010-02 - Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020602000 - Prizes	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5021003000 - Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS		DISBURSEMENTS		BALANCES			
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
5021101000 - Legal Services			-				-			-		-	0.00	0.00	
5021102000 - Auditing Services			-				-			-		-	0.00	0.00	
5021103000 - Consultancy Services			-				-			-		-	0.00	0.00	
5021199000 - Other Professional Services			-				-			-		-	0.00	0.00	
5021201000 - Environment/Sanitary Services			-				-			-		-	0.00	0.00	
5021202000 - Janitorial Services			-				-			-		-	0.00	0.00	
5021203000 - Security Services			-				-			-		-	0.00	0.00	
5021299000 - Other General Services			-				-			-		-	0.00	0.00	
50213020-01 - Repairs and Maintenance - Land Improvements - Aquaculture Structures			-				-			-		-	0.00	0.00	
50213020-99 - Repairs and Maintenance - Land Improvements - Other Land Improvements			-				-			-		-	0.00	0.00	
50213030 - Infrastructure Assets			-				-			-		-	0.00	0.00	
50213040-01 - Repairs & Maintenance - Office Buildings and Other Structures - Buildings			-				-			-		-	0.00	0.00	
50213040-06 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and Dormitories			-				-			-		-	0.00	0.00	
50213040-99 - Repairs & Maintenance - Office Buildings and Other Structures - Other Structures			-				-			-		-	0.00	0.00	
50213050-01 - Repairs & Maintenance - Machinery and Equipment - Machinery			-				-			-		-	0.00	0.00	
50213050-02 - Repairs & Maintenance - Machinery and Equipment - Office Equipment			-				-			-		-	0.00	0.00	
50213050-03 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment			-				-			-		-	0.00	0.00	
50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment			-				-			-		-	0.00	0.00	
50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment			-				-			-		-	0.00	0.00	
50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment			-				-			-		-	0.00	0.00	
5-02-99-050- Rent/Lease Expenses			-				-			-		-	0.00	0.00	
5021299001 - Other General Services - ICT Services			-				-			-		-	0.00	0.00	
50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment			-				-			-		-	0.00	0.00	
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)			-				-			-		-	0.00	0.00	
50213050-14 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment			-				-			-		-	0.00	0.00	
50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment			-				-			-		-	0.00	0.00	
50213060-01 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles			-				-			-		-	0.00	0.00	
50213060-04 - Repairs & Maintenance - Transportation Equipment - Watercrafts			-				-			-		-	0.00	0.00	
50213060-99 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment			-				-			-		-	0.00	0.00	
5021307000 - Repairs & Maintenance - Furnitures and Fixtures			-				-			-		-	0.00	0.00	
5021308000 - Repairs & Maintenance - Leased Assets			-				-			-		-	0.00	0.00	
50213090-02 - Repairs & Maintenance - Leased Assets Improvements - Buildings			-				-			-		-	0.00	0.00	
5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment)			-				-			-		-	0.00	0.00	
50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment			-				-			-		-	0.00	0.00	
5-02-14-990 - Subsidies - Others			-				-			-		-	0.00	0.00	
5-02-03-220-01 - Furniture and Fixtures			-				-			-		-	0.00	0.00	
5020301001 - ICT Office Supplies			-				-			-		-	0.00	0.00	
5021499000 - Subsidies - Others			-				-			-		-	0.00	0.00	
50215010-01 - Taxes, Duties and Licenses			-				-			-		-	0.00	0.00	
5029902000 - Fidelity Bond Premiums			-				-			-		-	0.00	0.00	
5021503000 - Insurance Expenses			-				-			-		-	0.00	0.00	
5021601000 - Labor and wages			-				-			-		-	0.00	0.00	
5029901000 - Advertising Expenses			-				-			-		-	0.00	0.00	
5029902000 - Printing and Binding Expenses			-				-			-		-	0.00	0.00	
5029903000 - Representation Expenses			-				-			-		-	0.00	0.00	
5020101000 - Transportation and Delivery Expenses			-				-			-		-	0.00	0.00	
50299050-01 - Rent Expenses - Buildings and Structures			-				-			-		-	0.00	0.00	
50299050-04 - Rent Expenses - Office Equipment			-				-			-		-	0.00	0.00	
5029906000 - Membership Dues and Contributions to Organizations			-				-			-		-	0.00	0.00	
5029907000 - Subscription Expenses			-				-			-		-	0.00	0.00	
5029908000 - Donations			-				-			-		-	0.00	0.00	
5029907001 - ICT Subscription Expenses			-				-			-		-	0.00	0.00	
5029990-99 - Other Maintenance and Operating Expenses			-				-			-		-	0.00	0.00	
SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MANAGEMENT FUND (F			-				-			-		-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES			-				-			-		-	0.00	0.00	-
5020101000 - Travelling Expenses - Local			-				-			-		-	0.00	0.00	
5020102000 - Traveling Expenses - Foreign			-				-			-		-	0.00	0.00	
5020201000 - Training Expenses			-				-			-		-	0.00	0.00	
5020202000 - Scholarship Expenses			-				-			-		-	0.00	0.00	
5020301000 - Office Supplies Expenses			-				-			-		-	0.00	0.00	
5020302000 - Accountable Forms Expenses			-				-			-		-	0.00	0.00	
5020303000 - Non-Accountable Forms Expenses			-				-			-		-	0.00	0.00	
5020307000 - Drugs and Medicines Expenses			-				-			-		-	0.00	0.00	
5020308000 - Medical Dental and Laboratory Supplies Expenses			-				-			-		-	0.00	0.00	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS		DISBURSEMENTS		BALANCES			
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
5020309000 - Fuel, Oil and Lubricants Expenses			-				-						0.00	0.00	
5020310000 - Agricultural Supplies Expenses			-				-						0.00	0.00	
5020321003 - ICT Equipment			-				-						0.00	0.00	
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses			-				-						0.00	0.00	
5020399000 - Other Supplies and Materials Expenses			-				-						0.00	0.00	
5020401000 - Water Expenses			-				-						0.00	0.00	
5020402000 - Electricity Expenses			-				-						0.00	0.00	
5020501000 - Postage and Deliveries			-				-						0.00	0.00	
50205020-01 - Telephone Expenses - Mobile			-				-						0.00	0.00	
50205020-02 - Telephone Expenses - Landline			-				-						0.00	0.00	
5020503000 - Internet Subscription Expenses			-				-						0.00	0.00	
5020504000 - Cable, Satellite, Telegraph and Radio Expenses			-				-						0.00	0.00	
50206010-01 - Awards/Rewards Expenses			-				-						0.00	0.00	
50206010-02 - Rewards and Incentives			-				-						0.00	0.00	
5020602000 - Prizes			-				-						0.00	0.00	
5021003000 - Extraordinary Expenses			-				-						0.00	0.00	
5021101000 - Legal Services			-				-						0.00	0.00	
5021102000 - Auditing Services			-				-						0.00	0.00	
5021103000 - Consultancy Services			-				-						0.00	0.00	
5021199000 - Other Professional Services			-				-						0.00	0.00	
5021201000 - Environment/Sanitary Services			-				-						0.00	0.00	
5021202000 - Janitorial Services			-				-						0.00	0.00	
5021203000 - Security Services			-				-						0.00	0.00	
5021299000 - Other General Services			-				-						0.00	0.00	
50213020-01 - Repairs and Maintenance - Land Improvements - Aquaculture Structures			-				-						0.00	0.00	
50213020-99 - Repairs and Maintenance - Land Improvements - Other Land Improvements			-				-						0.00	0.00	
50213030 - Infrastructure Assets			-				-						0.00	0.00	
50213040-01 - Repairs & Maintenance - Office Buildings and Other			-				-						0.00	0.00	
50213040-06 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and Dormitories			-				-						0.00	0.00	
50213040-99 - Repairs & Maintenance - Office Buildings and Other Structures - Other Structures			-				-						0.00	0.00	
50213050-01 - Repairs & Maintenance - Machinery and Equipment - Machinery			-				-						0.00	0.00	
50213050-02 - Repairs & Maintenance - Machinery and Equipment			-				-						0.00	0.00	
50213050-03 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment			-				-						0.00	0.00	
50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment			-				-						0.00	0.00	
50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment			-				-						0.00	0.00	
50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment			-				-						0.00	0.00	
5-02-99-050 - Rent/Lease Expenses			-				-						0.00	0.00	
5021299001 - Other General Services - ICT Services			-				-						0.00	0.00	
50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment			-				-						0.00	0.00	
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)			-				-						0.00	0.00	
50213050-14 - Repairs & Maintenance - Machinery and Equipment			-				-						0.00	0.00	
50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment			-				-						0.00	0.00	
50213060-01 - Repairs & Maintenance - Transportation Equipment			-				-						0.00	0.00	
50213060-04 - Repairs & Maintenance - Transportation Equipment - Watercrafts			-				-						0.00	0.00	
50213060-99 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment			-				-						0.00	0.00	
5021307000 - Repairs & Maintenance - Furnitures and Fixtures			-				-						0.00	0.00	
5021308000 - Repairs & Maintenance - Leased Assets			-				-						0.00	0.00	
50213090-02 - Repairs & Maintenance - Leased Assets Improvements - Buildings			-				-						0.00	0.00	
5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment)			-				-						0.00	0.00	
50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment			-				-						0.00	0.00	
5-02-14-990 - Subsidies - Others			-				-						0.00	0.00	
5-02-03-220-01 - Furniture and Fixtures			-				-						0.00	0.00	
5020301001 - ICT Office Supplies			-				-						0.00	0.00	
5021499000 - Subsidies - Others			-				-						0.00	0.00	
50215010-01 - Taxes, Duties and Licenses			-				-						0.00	0.00	
5029902000 - Fidelity Bond Premiums			-				-						0.00	0.00	
5021503000 - Insurance Expenses			-				-						0.00	0.00	
5021601000 - Labor and wages			-				-						0.00	0.00	
5029901000 - Advertising Expenses			-				-						0.00	0.00	
5029902000 - Printing and Binding Expenses			-				-						0.00	0.00	
5029903000 - Representation Expenses			-				-						0.00	0.00	
5020101000 - Transportation and Delivery Expenses			-				-						0.00	0.00	
50299050-01 - Rent Expenses - Buildings and Structures			-				-						0.00	0.00	
50299050-04 - Rent Expenses - Office Equipment			-				-						0.00	0.00	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS		DISBURSEMENTS		BALANCES			
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
5029906000 - Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5029907000 - Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5029907001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5029990-99 - Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
C. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50101010-01 - Salaries and wages - Regular - Basic Salary - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5010102000 - Salaries and wages - Casual	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102010-01 - Personnel Economic Relief Allowance (PERA) - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5010202000 - Representation Allowance (RA)	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102030-01 - Transportation Allowance (TA)	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102040-01 - Clothing/Uniform Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5010205000 - Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102060-01 - Laundry Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102120-01 - Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102080-01 - Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-02-100 - Honoraria	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-02-110 - Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-990-15 - Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-02-140 - Midyear Bonus	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-02-140 - Year-End Bonus	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-02-150 - Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-02-990 - Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50102990-11 - Other Bonuses and Allowances - CNA - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-03-020 - PAG-IBIG Contributions	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-03-030 - PHILHEALTH Contributions	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-03-040 - Employees Compensation Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-03-010 - Provident/welfare Fund Contributions	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-02-130-01 - Overtime Pay	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-020 - Retirement Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-030 - Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-990 - Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 - PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-030 - Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-01-04-990 - Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
CONTINGENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	21,643,197.86	-	21,643,197.86	21,643,197.86	0.00	-	21,643,197.86	17,454,468.18	17,454,468.18	145,067.50	145,067.50	0.00	4,188,729.68	17,309,400.68	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,493,869.95	-	3,493,869.95	3,493,869.95	0.00	-	3,493,869.95	372,161.13	372,161.13	145,067.50	145,067.50	0.00	3,121,708.82	227,093.63	-
5020101000 - Travelling Expenses - Local	5,361.14	-	5,361.14	5,361.14	82,335.00	-	87,696.14	82,335.00	82,335.00	82,335.00	82,335.00	(82,335.00)	5,361.14	0.00	-
5020102000 - Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020201000 - Training Expenses	77,747.55	-	77,747.55	77,747.55	19,183.00	-	96,930.55	96,420.00	96,420.00	42,087.37	42,087.37	(19,183.00)	510.55	54,332.63	-
5020202000 - Scholarship Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020301000 - Office Supplies Expenses	21,950.08	-	21,950.08	21,950.08	-	-	21,950.08	-	-	-	-	-	21,950.08	0.00	-
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020303000 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020307000 - Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020308000 - Medical Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020309000 - Fuel, Oil and Lubricants Expenses	553.66	-	553.66	553.66	-	-	553.66	-	-	-	-	-	553.66	0.00	-
5020310000 - Agricultural Supplies Expenses	3,036,008.69	-	3,036,008.69	3,036,008.69	(294,370.47)	-	2,741,638.22	-	-	-	-	294,370.47	2,741,638.22	0.00	-
5020321003 - ICT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020399000 - Other Supplies and Materials Expenses	-	-	-	-	122,601.00	-	122,601.00	122,601.00	122,601.00	-	-	(122,601.00)	0.00	122,601.00	-
5020401000 - water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020402000 - Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020501000 - Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50205020-01 - Telephone Expenses - Mobile	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
50205020-02 - Telephone Expenses - Landline	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5020503000 - Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS		DISBURSEMENTS		BALANCES			
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50206010-01 - Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50206010-02 - Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5020602000 - Prizes	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021003000 - Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021101000 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021102000 - Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021103000 - Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021199000 - Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021201000 - Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021203000 - Security Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021299000 - Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213020-01 - Repairs and Maintenance - Land Improvements - A	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213020-99 - Repairs and Maintenance - Land Improvements - C	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213030 - Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213040-01 - Repairs & Maintenance - Office Buildings and Other	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213040-06 - Repairs & Maintenance - Office Buildings and Other	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213040-99 - Repairs & Maintenance - Office Buildings and Other	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-01 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-02 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-03 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-04 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-05 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-07 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-02-99-050- Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021299001 - Other General Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-12 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-14 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213050-99 - Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213060-01 - Repairs & Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213060-04 - Repairs & Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213060-99 - Repairs & Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021308000 - Repairs & Maintenance - Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213090-02 - Repairs & Maintenance - Leased Assets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-02-14-990 - Subsidies - Others	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5-02-03-220-01 - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5020301001 - ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021499000 - Subsidies - Others	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50215010-01 - Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5029902000 - Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021503000 - Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5021601000 - Labor and wages	352,248.83	-	352,248.83	352,248.83	-	-	352,248.83	-	-	-	-	-	352,248.83	0.00	
5029901000 - Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5029902000 - Printing and Binding Expenses	-	-	-	-	50,160.00	-	50,160.00	50,160.00	50,160.00	-	(50,160.00)	-	0.00	50,160.00	
5029903000 - Representation Expenses	-	-	-	-	16,089.47	-	16,089.47	16,643.13	16,643.13	16,643.13	(16,089.47)	-	(553.66)	0.00	
5020101000 - Transportation and Delivery Expenses	-	-	-	-	4,002.00	-	4,002.00	4,002.00	4,002.00	4,002.00	(4,002.00)	-	0.00	0.00	
50299050-01 - Rent Expenses - Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
50299050-04 - Rent Expenses - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5029906000 - Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5029907000 - Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5029907001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5029990-99 - Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
03 - FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5030102000 - Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5030103000 - Guarantee Fees	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5030104000 - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5030105000 - Commitment Fees	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
5030199000 - Other Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	

MFO/PAP	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS		DISBURSEMENTS		BALANCES			
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
04 - CAPITAL OUTLAY	18,149,327.91	-	18,149,327.91	18,149,327.91	-	-	18,149,327.91	17,082,307.05	17,082,307.05	-	-	-	1,067,020.86	17,082,307.05	-
5-06-01-010 - Land	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-02-010 - Land Improvements - Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-02-990 - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-03-040 - water Supply Systems	4,745,088.00	-	4,745,088.00	4,745,088.00	-	-	4,745,088.00	4,745,088.00	4,745,088.00	-	-	-	0.00	4,745,088.00	-
5-06-03-060 - Power Supply Systems	1,687,460.00	-	1,687,460.00	1,687,460.00	-	-	1,687,460.00	1,687,460.00	1,687,460.00	-	-	-	0.00	1,687,460.00	-
5-06-04-990 - Other Structures	11,616,759.91	-	11,616,759.91	11,616,759.91	-	-	11,616,759.91	10,649,759.05	10,649,759.05	-	-	-	967,000.86	10,649,759.05	-
5-06-05-050 - Marine and Fishery Equipment	100,020.00	-	100,020.00	100,020.00	-	-	100,020.00	-	-	-	-	-	100,020.00	0.00	-
5-06-05-070 - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-080 - Construction and Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-090-01 - Fire Fighting Equipment and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-090-02 - Flood Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-100 - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-110 - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-020 - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-130 - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-140 - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-05-990 - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-06-010 - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-06-040 - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-06-990 - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-07-010 - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-06-020 Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
5-06-99-990 - Other Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
CONTINGENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021202000 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
GRAND TOTAL	149,758,197.86	1,615,323.00	151,373,520.86	149,758,197.86	0.00	2,615,323.00	152,373,520.86	44,869,191.10	44,869,191.10	19,030,098.79	19,030,098.79	(1,000,000.00)	107,504,329.76	25,839,092.31	-

Certified Correct:

Recommending Approval:

Approved by:

ALMA L. GALEON
OIC, Budget Section

DIANNE R. TANGARA, CPA
Chief Accountant

EDWARD B. YASAY
Chief, Finance and
Adminstrative Division

TEODORO A. BACOLOD, JR.
Regional Director