



STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF DECEMBER 31, 2015

03-000-00-0000 - Department of Agriculture
05-003-00-0000 - BUREAU OF FISEHRIES AND AQUATIC RESOURCES
Fund Cluster: 01101101

MFO/PAP	ALLOTMENT	OBLIGATIONS	DISBURSEMENT	UNPAID OBLIGATIONS	BALANCES
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	229,825,022.00	213,104,433.16	142,279,577.12	70,824,856.03	16,720,588.84
A. AGENCY SPECIFIC BUDGET	226,641,900.00	210,065,611.99	139,329,755.50	70,735,856.48	16,576,288.01
1. AGENCY REGULAR BUDGET	226,641,900.00	210,065,611.99	139,329,755.50	70,735,856.48	16,576,288.01
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	20,331,000.00	18,359,851.58	13,967,989.12	4,391,862.46	1,971,148.42
100010000 - General Management and Supervision	20,331,000.00	18,359,851.58	13,967,989.12	4,391,862.46	1,971,148.42
01 - PERSONNEL SERVICES	1,841,000.00	1,535,337.10	1,467,371.63	67,965.47	305,662.90
02 - MAINTENANCE AND OTHER OPERATING SERVICES	15,805,000.00	14,165,829.48	11,211,505.78	2,954,323.70	1,639,170.52
03 - FINANCIAL EXPENSES	20,000.00	2,300.00	2,300.00	0.00	17,700.00
04 - CAPITAL OUTLAY	2,665,000.00	2,656,385.00	1,286,811.71	1,369,573.29	8,615.00
200000000 - SUPPORT TO OPERATION	6,116,000.00	5,434,940.98	2,916,120.53	2,518,820.45	681,059.02
200010000 - Development of Organizational Policies, Plans and Procedures	5,700,000.00	5,352,082.98	2,836,042.53	2,516,040.45	347,917.02
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,700,000.00	5,352,082.98	2,836,042.53	2,516,040.45	347,917.02
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
200020000 - Monitoring and Evaluation Activities for Grassroots Participatory Budgeting Projects	416,000.00	82,858.00	80,078.00	2,780.00	333,142.00
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	416,000.00	82,858.00	80,078.00	2,780.00	333,142.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
300000000 - OPERATIONS	186,172,900.00	172,248,819.43	108,423,645.85	63,825,173.57	13,924,080.57
301000000 - MFO 1: FFISHERY POLICY SERVICES	1,001,500.00	920,400.00	320,400.00	600,000.00	81,100.00
301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,001,500.00	920,400.00	320,400.00	600,000.00	81,100.00
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,001,500.00	920,400.00	320,400.00	600,000.00	81,100.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	59,674,800.00	56,712,247.95	34,696,662.70	22,015,585.25	2,962,552.05
302010000 - Market development services	949,000.00	881,883.95	373,448.32	508,435.63	67,116.05
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	949,000.00	881,883.95	373,448.32	508,435.63	67,116.05
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
302020000 - Extension Support, Education and Training Services (ESETS)	33,164,500.00	30,462,885.57	21,505,954.02	8,956,931.55	2,701,614.43
01 - PERSONNEL SERVICES	4,369,000.00	3,912,735.77	3,584,002.05	328,733.72	456,264.23

02 - MAINTENANCE AND OTHER OPERATING SERVICES	28,795,500.00	26,550,149.80	17,921,951.97	8,628,197.83	2,245,350.20
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
302030000 - Research and Development	17,034,000.00	16,977,992.43	12,307,271.80	4,670,720.63	56,007.57
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	13,796,000.00	13,770,584.32	11,631,063.69	2,139,520.63	25,415.68
04 - CAPITAL OUTLAY	3,238,000.00	3,207,408.11	676,208.11	2,531,200.00	30,591.89
302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	8,527,300.00	8,389,486.00	509,988.56	7,879,497.44	137,814.00
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,527,300.00	8,389,486.00	509,988.56	7,879,497.44	137,814.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	54,696,600.00	50,790,986.51	31,893,471.87	18,897,514.64	3,905,613.49
303010000 - Fish Seed Production and Distribution	36,679,600.00	33,574,358.85	18,582,829.27	14,991,529.58	3,105,241.15
01 - PERSONNEL SERVICES	6,163,000.00	5,094,324.93	5,055,687.43	38,637.50	1,068,675.07
02 - MAINTENANCE AND OTHER OPERATING SERVICES	20,466,600.00	19,118,545.31	11,133,164.79	7,985,380.52	1,348,054.69
04 - CAPITAL OUTLAY	10,050,000.00	9,361,488.61	2,393,977.05	6,967,511.56	688,511.39
303020000 - Seaweed Production and Distribution	1,580,000.00	1,431,510.00	755,100.00	676,410.00	148,490.00
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,580,000.00	1,431,510.00	755,100.00	676,410.00	148,490.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
303030000 - Fishing Gear/Paraphernalia Distribution	14,237,000.00	14,130,358.00	11,264,817.00	2,865,541.00	106,642.00
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	14,237,000.00	14,130,358.00	11,264,817.00	2,865,541.00	106,642.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
303040000 - Operation and Maintenance of Mariculture Parks	2,200,000.00	1,654,759.66	1,290,725.60	364,034.06	545,240.34
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,200,000.00	1,654,759.66	1,290,725.60	364,034.06	545,240.34
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT FOR FISHERY INDUSTRY	27,240,000.00	23,768,651.71	21,605,282.71	2,163,369.00	3,471,348.29
304010000 - Provision of Fishery Equipment and Facilities	17,140,000.00	16,841,269.50	14,849,080.50	1,992,189.00	298,730.50
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	2,890,000.00	2,591,269.50	599,080.50	1,992,189.00	298,730.50
04 - CAPITAL OUTLAY	14,250,000.00	14,250,000.00	14,250,000.00	0.00	0.00
304020000 - Coastal and inland fisheries resource rehabilitation and Development	10,100,000.00	6,927,382.21	6,756,202.21	171,180.00	3,172,617.79
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,100,000.00	6,927,382.21	6,756,202.21	171,180.00	3,172,617.79
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	43,560,000.00	40,056,533.26	19,907,828.57	20,148,704.69	3,503,466.74
305010000 - Quality control and inspection	5,562,000.00	4,733,511.26	2,165,329.78	2,568,181.48	828,488.74
01 - PERSONNEL SERVICES	854,000.00	501,657.50	460,046.00	41,611.50	352,342.50
02 - MAINTENANCE AND OTHER OPERATING SERVICES	1,908,000.00	1,492,679.06	577,721.04	914,958.02	415,320.94
04 - CAPITAL OUTLAY	2,800,000.00	2,739,174.70	1,127,562.74	1,611,611.96	60,825.30
305020000 - Registration and licensing	782,000.00	578,207.67	520,113.78	58,093.89	203,792.33
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	782,000.00	578,207.67	520,113.78	58,093.89	203,792.33
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00

305030000 - Monitoring Control and Surveillance	37,076,000.00	34,627,251.33	17,104,822.01	17,522,429.32	2,448,748.67
01 - PERSONNEL SERVICES	17,676,000.00	16,927,935.46	11,442,862.92	5,485,072.54	748,064.54
02 - MAINTENANCE AND OTHER OPERATING SERVICES	19,400,000.00	17,699,315.87	5,661,959.09	12,037,356.78	1,700,684.13
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
305040000 - Legal and advisory services	140,000.00	117,563.00	117,563.00	0.00	22,437.00
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	140,000.00	117,563.00	117,563.00	0.00	22,437.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
400000000 - LOCALLY-FUNDED PROJECTS	14,022,000.00	14,022,000.00	14,022,000.00	0.00	0.00
4140000000 - SOCIAL PROTECTION	14,022,000.00	14,022,000.00	14,022,000.00	0.00	0.00
4140800000 - Poverty Reduction	14,022,000.00	14,022,000.00	14,022,000.00	0.00	0.00
4140800001 - For the Implementation of various programs/projects of Local Government Units (LGUs)	14,022,000.00	14,022,000.00	14,022,000.00	0.00	0.00
01 - PERSONNEL SERVICES	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	10,202,000.00	10,202,000.00	10,202,000.00	0.00	0.00
04 - CAPITAL OUTLAY	3,820,000.00	3,820,000.00	3,820,000.00	0.00	0.00
B. SPECIAL PURPOSE FUNDS	1,928,122.00	1,928,102.40	1,928,102.00	0.40	19.60
3. PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND	949,422.00	949,421.40	949,421.00	0.40	0.60
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	523,745.00	523,744.40	523,744.00	0.40	0.60
100010000 - General Management and Supervision	523,745.00	523,744.40	523,744.00	0.40	0.60
01 - PERSONNEL SERVICES	523,745.00	523,744.40	523,744.00	0.40	0.60
5-01-04-030 - Terminal Leave Benefits	523,745.00	523,744.40	523,744.00	0.40	0.60
300000000 - OPERATIONS	425,677.00	425,677.00	425,677.00	0.00	0.00
303000000 - MFO 3: Supply Services for Fishery Productivity	425,677.00	425,677.00	425,677.00	0.00	0.00
303010000 - Fish Seed Production and Distribution	425,677.00	425,677.00	425,677.00	0.00	0.00
01 - PERSONNEL SERVICES	425,677.00	425,677.00	425,677.00	0.00	0.00
5-01-04-030 - Terminal Leave Benefits	425,677.00	425,677.00	425,677.00	0.00	0.00
MISCELLANEOUS PERSONNEL BENEFITS FUND	978,700.00	978,681.00	978,681.00	0.00	19.00
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	978,700.00	978,681.00	978,681.00	0.00	19.00
100010000 - General Management and Supervision	978,700.00	978,681.00	978,681.00	0.00	19.00
01 - PERSONNEL SERVICES	978,700.00	978,681.00	978,681.00	0.00	19.00
5-01-04-990 - Other Personnel Benefits	978,700.00	978,681.00	978,681.00	0.00	19.00
C. AUTOMATIC APPROPRIATION	1,255,000.00	1,110,718.77	1,021,719.62	88,999.15	144,281.23
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	1,255,000.00	1,110,718.77	1,021,719.62	88,999.15	144,281.23
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	163,000.00	84,140.59	79,367.11	4,773.48	78,859.41
100010000 - General Management and Supervision	163,000.00	84,140.59	79,367.11	4,773.48	78,859.41
01 - PERSONNEL SERVICES	163,000.00	84,140.59	79,367.11	4,773.48	78,859.41
5-01-03-010 - Life and Retirement Insurance Contributions	163,000.00	84,140.59	79,367.11	4,773.48	78,859.41
300000000 - OPERATIONS	1,092,000.00	1,026,578.18	942,352.51	84,225.67	65,421.82
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	405,000.00	379,211.26	343,333.42	35,877.84	25,788.74
302020000 - Extension Support, Education and Training Services (ESETS)	405,000.00	379,211.26	343,333.42	35,877.84	25,788.74
01 - PERSONNEL SERVICES	405,000.00	379,211.26	343,333.42	35,877.84	25,788.74
5-01-03-010 - Life and Retirement Insurance Contributions	405,000.00	379,211.26	343,333.42	35,877.84	25,788.74
303000000 - MFO 3: Supply Services for Fishery Productivity	610,000.00	610,000.00	565,804.05	44,195.95	0.00
303010000 - Fish Seed Production and Distribution	610,000.00	610,000.00	565,804.05	44,195.95	0.00

01 - PERSONNEL SERVICES	610,000.00	610,000.00	565,804.05	44,195.95	0.00
5-01-03-010 - Life and Retirement Insurance Contributions	610,000.00	610,000.00	565,804.05	44,195.95	0.00
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	77,000.00	37,366.92	33,215.04	4,151.88	39,633.08
305010000 - Quality control and inspection	77,000.00	37,366.92	33,215.04	4,151.88	39,633.08
01 - PERSONNEL SERVICES	77,000.00	37,366.92	33,215.04	4,151.88	39,633.08
5-01-03-010 - Life and Retirement Insurance Contributions	77,000.00	37,366.92	33,215.04	4,151.88	39,633.08
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	57,178,201.53	54,032,561.26	39,633,143.17	14,399,418.09	3,145,640.27
A. AGENCY SPECIFIC BUDGET	57,178,201.53	54,032,561.26	39,633,143.17	14,399,418.09	3,145,640.27
1. AGENCY REGULAR BUDGET	57,178,201.53	54,032,561.26	39,633,143.17	14,399,418.09	3,145,640.27
100000000 - GENERAL ADMINISTRATION AND SUPPORT SERVICES	1,203,718.00	1,203,718.00	1,151,322.50	52,395.50	0.00
100010000 - General Management and Supervision	1,203,718.00	1,203,718.00	1,151,322.50	52,395.50	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	0.00	0.00
04 - CAPITAL OUTLAY	1,203,718.00	1,203,718.00	1,151,322.50	52,395.50	0.00
200000000 - SUPPORT TO OPERATION	34,247.05	34,247.05	9,897.05	24,350.00	0.00
200010000 - Development of Organizational Policies, Plans and Procedures	34,247.05	34,247.05	9,897.05	24,350.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	34,247.05	34,247.05	9,897.05	24,350.00	0.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
300000000 - OPERATIONS	55,940,236.48	52,794,596.21	38,471,923.62	14,322,672.59	3,145,640.27
301000000 - MFO 1: FFISHERY POLICY SERVICES	-	-	-	0.00	0.00
3010100000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	0.00	0.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
302000000 - MFO 2: TECHNICAL ADVISORY SERVICES	4,727,437.69	4,475,061.26	3,901,694.23	573,367.03	252,376.43
302010000 - Market development services	386,798.45	386,798.45	386,798.45	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	386,798.45	386,798.45	386,798.45	0.00	0.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
302020000 - Extension Support, Education and Training Services (ESETS)	256,313.48	197,881.55	18,280.23	179,601.32	58,431.93
02 - MAINTENANCE AND OTHER OPERATING SERVICES	255,804.48	197,881.55	18,280.23	179,601.32	57,922.93
04 - CAPITAL OUTLAY	509.00	-	-	0.00	509.00
302030000 - Research and Development	594,000.01	594,000.01	553,679.05	40,320.96	(0.00)
02 - MAINTENANCE AND OTHER OPERATING SERVICES	594,000.01	594,000.01	553,679.05	40,320.96	(0.00)
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	3,490,325.75	3,296,381.25	2,942,936.50	353,444.75	193,944.50
02 - MAINTENANCE AND OTHER OPERATING SERVICES	3,490,325.75	3,296,381.25	2,942,936.50	353,444.75	193,944.50
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
303000000 - MFO 3: SUPPLY SERVICES FOR FISHERY PRODUCTIVITY	9,543,168.54	9,478,179.49	3,718,950.81	5,759,228.68	64,989.05
303010000 - Fish Seed Production and Distribution	3,538,168.54	3,473,179.49	2,055,583.81	1,417,595.68	64,989.05
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4.00	-	-	0.00	4.00
04 - CAPITAL OUTLAY	3,538,164.54	3,473,179.49	2,055,583.81	1,417,595.68	64,985.05
303020000 - Seaweed Production and Distribution	6,000,000.00	6,000,000.00	1,658,367.00	4,341,633.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	6,000,000.00	6,000,000.00	1,658,367.00	4,341,633.00	0.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
303030000 - Fishing Gear/Paraphernalia Distribution	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	0.00	0.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00

303040000 - Operation and Maintenance of Mariculture Parks	5,000.00	5,000.00	5,000.00	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
304000000 - MFO 4: SUPPLY OF INFRASTRUCTURE FACILITIES AND EQUIPMENT FOR FISHERY INDUSTRY	40,113,981.25	37,287,671.46	29,998,027.58	7,289,643.88	2,826,309.79
304010000 - Provision of Fishery Equipment and Facilities	18,613,815.00	18,613,815.00	15,008,815.00	3,605,000.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	8,815.00	8,815.00	8,815.00	0.00	0.00
04 - CAPITAL OUTLAY	18,605,000.00	18,605,000.00	15,000,000.00	3,605,000.00	0.00
304020000 - Coastal and inland fisheries resource rehabilitation and Development	21,500,166.25	18,673,856.46	14,989,212.58	3,684,643.88	2,826,309.79
02 - MAINTENANCE AND OTHER OPERATING SERVICES	21,500,166.25	18,673,856.46	14,989,212.58	3,684,643.88	2,826,309.79
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
305000000 - MFO 5: FISHERIES AND AQUATIC RESOURCES REGULATION SERVICES	1,555,649.00	1,553,684.00	853,251.00	700,433.00	1,965.00
305010000 - Quality control and inspection	793,649.00	793,649.00	713,251.00	80,398.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	0.00	0.00
04 - CAPITAL OUTLAY	793,649.00	793,649.00	713,251.00	80,398.00	0.00
305020000 - Registration and licensing	-	-	-	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	0.00	0.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
305030000 - Monitoring Control and Surveillance	622,000.00	620,035.00	-	620,035.00	1,965.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	-	-	-	0.00	0.00
04 - CAPITAL OUTLAY	622,000.00	620,035.00	-	620,035.00	1,965.00
305040000 - Legal and advisory services	140,000.00	140,000.00	140,000.00	0.00	0.00
02 - MAINTENANCE AND OTHER OPERATING SERVICES	140,000.00	140,000.00	140,000.00	0.00	0.00
04 - CAPITAL OUTLAY	-	-	-	0.00	0.00
GRAND TOTAL	287,003,223.53	267,136,994.42	181,912,720.29	85,224,274.12	19,866,229.11