



FINANCIAL ACCOUNTABILITY REPORT NO. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 2nd Quarter Ending June 30 , 2017

Department Code _____

Agency Code _____

Lower Level Operating Unit _____

05-000-00-00000 - Department of Agriculture

05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES

05-003-03-00007 - Region VII

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017			2017			2017							
	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total					
01000000 - Regular Agency Fund	454,982,781.62	22,040,204.00	477,022,985.62	119,832,254.18	219,554,789.96	339,387,044.14	32,108,849.16	92,656,075.92	124,764,925.08	477,022,985.62	339,387,044.14	124,764,925.08	137,635,941.48	214,622,119.06
01100000 - General Fund	454,982,781.62	22,040,204.00	477,022,985.62	119,832,254.18	219,554,789.96	339,387,044.14	32,108,849.16	92,656,075.92	124,764,925.08	477,022,985.62	339,387,044.14	124,764,925.08	137,635,941.48	214,622,119.06
01101000 - New General Appropriations	404,404,402.00	22,040,204.00	426,444,606.00	82,606,203.61	208,636,255.80	291,242,459.41	29,959,714.76	77,413,962.44	107,373,677.20	426,444,606.00	291,242,459.41	107,373,677.20	135,202,146.59	183,868,782.21
00000 1000000000 - General Administration and Support (GAS)	92,742,202.00	1,020,437.00	93,762,639.00	12,885,682.29	29,511,559.85	42,397,242.14	10,305,136.92	11,922,901.15	22,228,038.07	93,762,639.00	42,397,242.14	22,228,038.07	51,365,396.86	20,169,204.07
(blank)	92,742,202.00	1,020,437.00	93,762,639.00	12,885,682.29	29,511,559.85	42,397,242.14	10,305,136.92	11,922,901.15	22,228,038.07	93,762,639.00	42,397,242.14	22,228,038.07	51,365,396.86	20,169,204.07
00000 100010000 - General Management and Supervision	92,742,202.00	1,020,437.00	93,762,639.00	12,885,682.29	29,511,559.85	42,397,242.14	10,305,136.92	11,922,901.15	22,228,038.07	93,762,639.00	42,397,242.14	22,228,038.07	51,365,396.86	20,169,204.07
00000 2000000000 - Support to Operations	3,973,000.00	948,000.00	4,921,000.00	2,634,239.36	2,105,756.16	4,739,995.52	1,527,617.36	2,170,118.52	3,697,735.88	4,921,000.00	4,739,995.52	3,697,735.88	181,004.48	1,042,259.64
(blank)	3,973,000.00	948,000.00	4,921,000.00	2,634,239.36	2,105,756.16	4,739,995.52	1,527,617.36	2,170,118.52	3,697,735.88	4,921,000.00	4,739,995.52	3,697,735.88	181,004.48	1,042,259.64
00000 200010000 - Development of Organizational Policies, Plans and Procedures	3,973,000.00	948,000.00	4,921,000.00	2,634,239.36	2,105,756.16	4,739,995.52	1,527,617.36	2,170,118.52	3,697,735.88	4,921,000.00	4,739,995.52	3,697,735.88	181,004.48	1,042,259.64
2 - Maintenance and Other Operating Expense	3,973,000.00	948,000.00	4,921,000.00	2,634,239.36	2,105,756.16	4,739,995.52	1,527,617.36	2,170,118.52	3,697,735.88	4,921,000.00	4,739,995.52	3,697,735.88	181,004.48	1,042,259.64
00000 3000000000 - Operations	307,689,200.00	4,944,767.00	312,633,967.00	67,086,281.96	177,018,939.79	244,105,221.75	18,126,960.48	63,320,942.77	81,447,903.25	312,633,967.00	244,105,221.75	81,447,903.25	68,528,745.25	162,657,318.50
00000 3010000000 - MFO 1: Fishery Policy Services	55,000.00	0.00	55,000.00		47,493.39	47,493.39	0.00	43,768.39	43,768.39	55,000.00	47,493.39	43,768.39	7,506.61	3,725.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	55,000.00	0.00	55,000.00		47,493.39	47,493.39	0.00	43,768.39	43,768.39	55,000.00	47,493.39	43,768.39	7,506.61	3,725.00
2 - Maintenance and Other Operating Expense	55,000.00	0.00	55,000.00		47,493.39	47,493.39	0.00	43,768.39	43,768.39	55,000.00	47,493.39	43,768.39	7,506.61	3,725.00
00000 3020000000 - MFO 2: Technical Advisors	77,598,000.00	687,000.00	78,285,000.00	27,353,867.89	38,905,201.68	66,259,069.57	7,116,873.02	28,469,531.17	35,586,404.19	78,285,000.00	66,259,069.57	35,586,404.19	12,025,930.43	30,672,665.38
00000 302010000 - Market Development Services	4,678,000.00	582,000.00	5,260,000.00	942,555.92	518,879.72	1,461,435.64	368,235.68	574,605.96	942,841.64	5,260,000.00	1,461,435.64	942,841.64	3,798,564.36	518,594.00
1 - Personnel Services	3,652,000.00	0.00	3,652,000.00	142,798.00	330,000.00	472,798.00	142,798.00	330,000.00	472,798.00	3,652,000.00	472,798.00	472,798.00	3,179,202.00	0.00
2 - Maintenance and Other Operating Expense	1,026,000.00	582,000.00	1,608,000.00	799,757.92	188,879.72	988,637.64	225,437.68	244,605.96	470,043.64	1,608,000.00	988,637.64	470,043.64	619,362.36	518,594.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	53,649,000.00	105,000.00	53,754,000.00	17,107,283.51	33,147,357.24	50,254,640.75	6,568,396.88	15,171,051.81	21,739,448.69	53,754,000.00	50,254,640.75	21,739,448.69	3,499,359.25	28,515,192.06

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017			2017			2017							
	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total					
1 - Personnel Services	3,390,000.00	0.00	3,390,000.00	1,293,257.00	1,581,445.05	2,874,702.05	1,293,257.00	1,542,037.27	2,835,294.27	3,390,000.00	2,874,702.05	2,835,294.27	515,297.95	39,407.78
2 - Maintenance and Other Operating Expense	46,719,000.00	105,000.00	46,824,000.00	15,771,458.76	28,585,912.19	44,357,370.95	5,275,139.88	13,468,143.22	18,743,283.10	46,824,000.00	44,357,370.95	18,743,283.10	2,466,629.05	25,614,087.85
6 - Capital Outlay	3,540,000.00	0.00	3,540,000.00	42,567.75	2,980,000.00	3,022,567.75	0.00	160,871.32	160,871.32	3,540,000.00	3,022,567.75	160,871.32	517,432.25	2,861,696.43
00000 302030000 - Research and Developm	17,161,000.00	0.00	17,161,000.00	9,204,028.46	4,463,772.22	13,667,800.68	180,240.46	12,301,493.40	12,481,733.86	17,161,000.00	13,667,800.68	12,481,733.86	3,493,199.32	1,186,066.82
2 - Maintenance and Other Operating Expense	17,161,000.00	0.00	17,161,000.00	9,204,028.46	4,463,772.22	13,667,800.68	180,240.46	12,301,493.40	12,481,733.86	17,161,000.00	13,667,800.68	12,481,733.86	3,493,199.32	1,186,066.82
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	2,110,000.00	0.00	2,110,000.00	100,000.00	775,192.50	875,192.50	0.00	422,380.00	422,380.00	2,110,000.00	875,192.50	422,380.00	1,234,807.50	452,812.50
2 - Maintenance and Other Operating Expense	2,110,000.00	0.00	2,110,000.00	100,000.00	775,192.50	875,192.50	0.00	422,380.00	422,380.00	2,110,000.00	875,192.50	422,380.00	1,234,807.50	452,812.50
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	107,467,200.00	0.00	107,467,200.00	18,425,103.51	74,007,475.67	92,432,579.18	6,187,115.90	21,065,081.30	27,252,197.20	107,467,200.00	92,432,579.18	27,252,197.20	15,034,620.82	65,180,381.98
00000 303010000 - Fish Seed Production and Distribution	46,215,200.00	0.00	46,215,200.00	17,770,947.51	15,537,813.22	33,308,760.73	6,187,115.90	16,229,114.30	22,416,230.20	46,215,200.00	33,308,760.73	22,416,230.20	12,906,439.27	10,892,530.53
00000 303020000 - Seaweed Production and Distribution	19,694,000.00	0.00	19,694,000.00	524,600.00	19,114,976.00	19,639,576.00	0.00	2,703,734.00	2,703,734.00	19,694,000.00	19,639,576.00	2,703,734.00	54,424.00	16,935,842.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	39,115,000.00	0.00	39,115,000.00	129,556.00	38,263,416.45	38,392,972.45	0.00	2,062,500.00	2,062,500.00	39,115,000.00	38,392,972.45	2,062,500.00	722,027.55	36,330,472.45
2 - Maintenance and Other Operating Expense	38,515,000.00	0.00	38,515,000.00	129,556.00	38,263,416.45	38,392,972.45	0.00	2,062,500.00	2,062,500.00	38,515,000.00	38,392,972.45	2,062,500.00	122,027.55	36,330,472.45
6 - Capital Outlay	600,000.00		600,000.00				0.00		0.00	600,000.00		0.00	600,000.00	0.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	2,443,000.00	0.00	2,443,000.00		1,091,270.00	1,091,270.00	0.00	69,733.00	69,733.00	2,443,000.00	1,091,270.00	69,733.00	1,351,730.00	1,021,537.00
2 - Maintenance and Other Operating Expense	2,443,000.00	0.00	2,443,000.00		1,091,270.00	1,091,270.00	0.00	69,733.00	69,733.00	2,443,000.00	1,091,270.00	69,733.00	1,351,730.00	1,021,537.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	85,931,000.00	3,426,767.00	89,357,767.00	5,170,332.00	56,938,814.55	62,109,146.55	514,332.00	6,914,684.92	7,429,016.92	89,357,767.00	62,109,146.55	7,429,016.92	27,248,620.45	54,680,129.63
00000 304010000 - Provision of Fishery Equipment and Facilities	64,980,000.00	2,240,000.00	67,220,000.00	656,000.00	47,458,943.05	48,114,943.05	0.00	1,156,659.72	1,156,659.72	67,220,000.00	48,114,943.05	1,156,659.72	19,105,056.95	46,958,283.33
2 - Maintenance and Other Operating Expense	3,300,000.00	0.00	3,300,000.00	656,000.00	1,931,722.92	2,587,722.92	0.00	862,622.92	862,622.92	3,300,000.00	2,587,722.92	862,622.92	712,277.08	1,725,100.00
6 - Capital Outlay	61,680,000.00	2,240,000.00	63,920,000.00		45,527,220.13	45,527,220.13	0.00	294,036.80	294,036.80	63,920,000.00	45,527,220.13	294,036.80	18,392,779.87	45,233,183.33
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	20,951,000.00	1,186,767.00	22,137,767.00	4,514,332.00	9,479,871.50	13,994,203.50	514,332.00	5,758,025.20	6,272,357.20	22,137,767.00	13,994,203.50	6,272,357.20	8,143,563.50	7,721,846.30
1 - Personnel Services	8,757,000.00	130,767.00	8,887,767.00	514,332.00	3,740,758.50	4,255,090.50	514,332.00	3,719,099.58	4,233,431.58	8,887,767.00	4,255,090.50	4,233,431.58	4,632,676.50	21,658.92
2 - Maintenance and Other Operating Expense	12,194,000.00	1,056,000.00	13,250,000.00	4,000,000.00	5,739,113.00	9,739,113.00	0.00	2,038,925.62	2,038,925.62	13,250,000.00	9,739,113.00	2,038,925.62	3,510,887.00	7,700,187.38
00000 305000000 - MFO 5: Fisheries and Aquaculture	36,638,000.00	831,000.00	37,469,000.00	16,136,978.56	7,119,954.50	23,256,933.06	4,308,639.56	6,827,876.99	11,136,516.55	37,469,000.00	23,256,933.06	11,136,516.55	14,212,066.94	12,120,416.51
00000 305010000 - Quality Control and Insp	8,005,000.00	0.00	8,005,000.00	3,099,712.39	1,807,910.47	4,907,622.86	562,712.39	1,898,788.33	2,461,500.72	8,005,000.00	4,907,622.86	2,461,500.72	3,097,377.14	2,446,122.14
1 - Personnel Services	3,484,000.00	0.00	3,484,000.00	324,454.50	405,693.50	730,148.00	324,454.50	389,360.66	713,815.16	3,484,000.00	730,148.00	713,815.16	2,753,852.00	16,332.84

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017			2017			2017							
	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total	1ST QTR	2ND QTR	2017 Total					
2 - Maintenance and Other Operating Expense	4,521,000.00	0.00	4,521,000.00	2,775,257.89	1,402,216.97	4,177,474.86	238,257.89	1,509,427.67	1,747,685.56	4,521,000.00	4,177,474.86	1,747,685.56	343,525.14	2,429,789.30
00000 305020000 - Registration and Licensi	4,573,000.00	0.00	4,573,000.00	1,145,140.42	142,075.44	1,287,215.86	845,140.42	129,531.04	974,671.46	4,573,000.00	1,287,215.86	974,671.46	3,285,784.14	312,544.40
1 - Personnel Services	4,038,000.00		4,038,000.00	762,852.00		762,852.00	762,852.00		762,852.00	4,038,000.00	762,852.00	762,852.00	3,275,148.00	0.00
2 - Maintenance and Other Operating Expense	535,000.00	0.00	535,000.00	382,288.42	142,075.44	524,363.86	82,288.42	129,531.04	211,819.46	535,000.00	524,363.86	211,819.46	10,636.14	312,544.40
00000 305030000 - Monitoring Control and Surveillance	23,961,000.00	831,000.00	24,792,000.00	11,892,125.75	5,127,671.09	17,019,796.84	2,900,786.75	4,757,260.12	7,658,046.87	24,792,000.00	17,019,796.84	7,658,046.87	7,772,203.16	9,361,749.97
1 - Personnel Services	2,259,000.00	500,000.00	2,759,000.00	1,418,044.00	81,793.43	1,499,837.43	1,418,044.00	81,793.43	1,499,837.43	2,759,000.00	1,499,837.43	1,499,837.43	1,259,162.57	0.00
2 - Maintenance and Other Operating Expense	21,702,000.00	331,000.00	22,033,000.00	10,474,081.75	5,045,877.66	15,519,959.41	1,482,742.75	4,675,466.69	6,158,209.44	22,033,000.00	15,519,959.41	6,158,209.44	6,513,040.59	9,361,749.97
00000 305040000 - Legal and Advisory Serv	99,000.00	0.00	99,000.00		42,297.50	42,297.50	0.00	42,297.50	42,297.50	99,000.00	42,297.50	42,297.50	56,702.50	0.00
2 - Maintenance and Other Operating Expense	99,000.00	0.00	99,000.00		42,297.50	42,297.50	0.00	42,297.50	42,297.50	99,000.00	42,297.50	42,297.50	56,702.50	0.00
00000 400000000 - Locally-Funded Projects		15,127,000.00	15,127,000.00					0.00	0.00	15,127,000.00		0.00	15,127,000.00	0.00
01102000 - Continuing Appropriations	46,311,379.62	0.00	46,311,379.62	36,323,769.50	9,987,410.12	46,311,179.62	1,246,853.33	14,310,989.44	15,557,842.77	46,311,379.62	46,311,179.62	15,557,842.77	200.00	30,753,336.85
00000 100000000 - General Administration and Support (GAS)	20,000.00	0.00	20,000.00		19,800.00	19,800.00	0.00	0.00	0.00	20,000.00	19,800.00	0.00	200.00	19,800.00
(blank)	20,000.00	0.00	20,000.00		19,800.00	19,800.00	0.00	0.00	0.00	20,000.00	19,800.00	0.00	200.00	19,800.00
00000 100010000 - General Management and Supervision	20,000.00	0.00	20,000.00		19,800.00	19,800.00	0.00	0.00	0.00	20,000.00	19,800.00	0.00	200.00	19,800.00
00000 300000000 - Operations	41,391,379.62	0.00	41,391,379.62	34,423,769.50	6,967,610.12	41,391,379.62	1,246,853.33	9,410,989.44	10,657,842.77	41,391,379.62	41,391,379.62	10,657,842.77	0.00	30,733,536.85
00000 302000000 - MFO 2: Technical Advisor	716,000.00		716,000.00	716,000.00		716,000.00	468,000.00		468,000.00	716,000.00	716,000.00	468,000.00	0.00	248,000.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	716,000.00		716,000.00	716,000.00		716,000.00	468,000.00		468,000.00	716,000.00	716,000.00	468,000.00	0.00	248,000.00
2 - Maintenance and Other Operating Expense	716,000.00		716,000.00	716,000.00		716,000.00	468,000.00		468,000.00	716,000.00	716,000.00	468,000.00	0.00	248,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	40,345,776.18	0.00	40,345,776.18	33,378,166.06	6,967,610.12	40,345,776.18	449,249.89	9,410,989.44	9,860,239.33	40,345,776.18	40,345,776.18	9,860,239.33	0.00	30,485,536.85
00000 304010000 - Provision of Fishery Equipment and Facilities	40,345,776.18	0.00	40,345,776.18	33,378,166.06	6,967,610.12	40,345,776.18	449,249.89	9,410,989.44	9,860,239.33	40,345,776.18	40,345,776.18	9,860,239.33	0.00	30,485,536.85
6 - Capital Outlay	40,345,776.18	0.00	40,345,776.18	33,378,166.06	6,967,610.12	40,345,776.18	449,249.89	9,410,989.44	9,860,239.33	40,345,776.18	40,345,776.18	9,860,239.33	0.00	30,485,536.85
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44	329,603.44	329,603.44	0.00	0.00
00000 305030000 - Monitoring Control and Surveillance	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44	329,603.44	329,603.44	0.00	0.00
2 - Maintenance and Other Operating Expense	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44		329,603.44	329,603.44	329,603.44	329,603.44	0.00	0.00
00000 400000000 - Locally-Funded Project	4,900,000.00	0.00	4,900,000.00	1,900,000.00	3,000,000.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00	0.00
01104000 - Automatic Appropriations	4,267,000.00	0.00	4,267,000.00	902,281.07	931,124.04	1,833,405.11	902,281.07	931,124.04	1,833,405.11	4,267,000.00	1,833,405.11	1,833,405.11	2,433,594.89	0.00

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	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						
00000 1000000000 - General Administration and Support (GAS)	528,000.00	0.00	528,000.00	21,264.37	50,431.44	71,695.81	21,264.37	50,431.44	71,695.81	528,000.00	71,695.81	71,695.81	456,304.19	0.00
(blank)	528,000.00	0.00	528,000.00	21,264.37	50,431.44	71,695.81	21,264.37	50,431.44	71,695.81	528,000.00	71,695.81	71,695.81	456,304.19	0.00
00000 100010000 - General Management and Supervision	528,000.00	0.00	528,000.00	21,264.37	50,431.44	71,695.81	21,264.37	50,431.44	71,695.81	528,000.00	71,695.81	71,695.81	456,304.19	0.00
00000 3000000000 - Operations	3,739,000.00	0.00	3,739,000.00	881,016.70	880,692.60	1,761,709.30	881,016.70	880,692.60	1,761,709.30	3,739,000.00	1,761,709.30	1,761,709.30	1,977,290.70	0.00
00000 302000000 - MFO 2: Technical Advisor	632,000.00	0.00	632,000.00	169,172.16	149,449.80	318,621.96	169,172.16	149,449.80	318,621.96	632,000.00	318,621.96	318,621.96	313,378.04	0.00
00000 302010000 - Market Development Services	333,000.00		333,000.00	25,349.52		25,349.52	25,349.52		25,349.52	333,000.00	25,349.52	25,349.52	307,650.48	0.00
1 - Personnel Services	333,000.00		333,000.00	25,349.52		25,349.52	25,349.52		25,349.52	333,000.00	25,349.52	25,349.52	307,650.48	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	299,000.00	0.00	299,000.00	143,822.64	149,449.80	293,272.44	143,822.64	149,449.80	293,272.44	299,000.00	293,272.44	293,272.44	5,727.56	0.00
1 - Personnel Services	299,000.00	0.00	299,000.00	143,822.64	149,449.80	293,272.44	143,822.64	149,449.80	293,272.44	299,000.00	293,272.44	293,272.44	5,727.56	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,426,000.00	0.00	1,426,000.00	409,733.38	409,913.16	819,646.54	409,733.38	409,913.16	819,646.54	1,426,000.00	819,646.54	819,646.54	606,353.46	0.00
00000 303010000 - Fish Seed Production and Distribution	1,426,000.00	0.00	1,426,000.00	409,733.38	409,913.16	819,646.54	409,733.38	409,913.16	819,646.54	1,426,000.00	819,646.54	819,646.54	606,353.46	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	795,000.00	0.00	795,000.00	60,829.20	286,248.48	347,077.68	60,829.20	286,248.48	347,077.68	795,000.00	347,077.68	347,077.68	447,922.32	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	795,000.00	0.00	795,000.00	60,829.20	286,248.48	347,077.68	60,829.20	286,248.48	347,077.68	795,000.00	347,077.68	347,077.68	447,922.32	0.00
1 - Personnel Services	795,000.00	0.00	795,000.00	60,829.20	286,248.48	347,077.68	60,829.20	286,248.48	347,077.68	795,000.00	347,077.68	347,077.68	447,922.32	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	886,000.00	0.00	886,000.00	241,281.96	35,081.16	276,363.12	241,281.96	35,081.16	276,363.12	886,000.00	276,363.12	276,363.12	609,636.88	0.00
00000 305010000 - Quality Control and Inspection	321,000.00	0.00	321,000.00	22,953.36	35,081.16	58,034.52	22,953.36	35,081.16	58,034.52	321,000.00	58,034.52	58,034.52	262,965.48	0.00
1 - Personnel Services	321,000.00	0.00	321,000.00	22,953.36	35,081.16	58,034.52	22,953.36	35,081.16	58,034.52	321,000.00	58,034.52	58,034.52	262,965.48	0.00
00000 305020000 - Registration and Licensing	369,000.00		369,000.00	105,929.40		105,929.40	105,929.40		105,929.40	369,000.00	105,929.40	105,929.40	263,070.60	0.00
1 - Personnel Services	369,000.00		369,000.00	105,929.40		105,929.40	105,929.40		105,929.40	369,000.00	105,929.40	105,929.40	263,070.60	0.00
00000 305030000 - Monitoring Control and Surveillance	196,000.00		196,000.00	112,399.20		112,399.20	112,399.20		112,399.20	196,000.00	112,399.20	112,399.20	83,600.80	0.00
1 - Personnel Services	196,000.00		196,000.00	112,399.20		112,399.20	112,399.20		112,399.20	196,000.00	112,399.20	112,399.20	83,600.80	0.00
Grand Total	454,982,781.62	22,040,204.00	477,022,985.62	119,832,254.18	219,554,789.96	339,387,044.14	32,108,849.16	92,656,075.92	124,764,925.08	477,022,985.62	339,387,044.14	124,764,925.08	137,635,941.48	214,622,119.06

Prepared by:

Approved by:

PARTICULARS	Adjusted Allotment Received			Current Year Obligations			Current Year Disbursement			Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2017		2017 Total	2017		2017 Total	2017		2017 Total					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR						

MARIA VICTORIA D. PEÑA
 OIC, Budget Officer

ALLAN L. POQUITA, PhD.
 Regional Director