

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Bureau of Fisheries and Aquatic Resources
Operating Unit : Regional Office - IX
Organization Code (UACS) : 05 003 0300000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer To/Fron, Modifications)	Adjusted Appropriations (e+3+4)	Amounts Received	Adjustments (Revisions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments (6+9-7+8-9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (10+11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20+21+22+23)	Unreleased Appro	Unobligated Allotments	Due and Outstanding	Net Vtd Due and Outstanding
1 Agency Support Budget		110,000,000.00	(2,313,988.00)	107,686,012.00	101,546,422.00	0.00	0.00	107,686,012.00	23,891,829.72	41,754,112.15	12,267,483.77	0.00	84,903,425.54	17,857,562.26	28,872,174.14	22,136,256.02	0.00	68,865,992.42	0.00	23,458,673.36	17,413,732.46	0.00	
General Administration and Support	10000000000000	18,852,000.00	(2,180,000.00)	16,672,000.00	15,252,000.00	0.00	0.00	16,672,000.00	6,912,289.82	6,496,973.26	1,940,204.18	0.00	14,947,278.00	4,689,858.86	8,339,824.48	3,233,023.47	0.00	13,941,786.82	0.00	2,324,421.91	706,391.47	0.00	
General Management and Supervision	10000100001000	18,100,000.00	(2,180,000.00)	15,920,000.00	13,508,000.00	0.00	0.00	13,508,000.00	5,400,497.11	6,496,973.26	1,940,204.18	0.00	13,827,668.26	4,689,858.86	4,119,981.69	3,233,023.47	0.00	12,221,443.81	0.00	988,384.72	706,391.47	0.00	
RS	4203000000	4,891,000.00	420,000.00	5,311,000.00	4,891,000.00	0.00	0.00	4,891,000.00	1,949,834.02	2,309,833.04	668,413.94	0.00	4,819,520.00	1,174,691.02	1,814,621.26	1,814,621.26	0.00	4,800,184.02	0.00	901,099.40	320,014.00	0.00	
MOOE	9,045,000.00	(9,045,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,940,623.09	3,197,290.24	979,192.82	0.00	8,107,734.98	3,984,197.84	2,410,277.62	1,814,311.25	0.00	7,222,827.21	0.00	437,285.32	384,877.47	0.00	
CO	2,100,000.00	(2,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,057.16	0.00	0.00	0.00	
Administration of Personnel Benefits	10000100002000	2,748,000.00	0.00	2,748,000.00	2,748,000.00	0.00	0.00	2,748,000.00	1,419,342.81	0.00	0.00	0.00	1,419,342.81	0.00	1,419,342.81	0.00	1,419,342.81	0.00	1,268,057.16	0.00	0.00	0.00	
RS	2,748,000.00	0.00	2,748,000.00	2,748,000.00	0.00	0.00	2,748,000.00	1,419,342.81	0.00	0.00	0.00	0.00	1,419,342.81	0.00	1,419,342.81	0.00	1,419,342.81	0.00	2,324,421.91	706,391.47	0.00	0.00	
Sub-Total: General Administration and Support		18,852,000.00	(2,180,000.00)	16,672,000.00	15,252,000.00	0.00	0.00	16,672,000.00	6,912,289.82	6,496,973.26	1,940,204.18	0.00	14,947,278.00	4,689,858.86	8,339,824.48	3,233,023.47	0.00	13,941,786.82	0.00	1,807,109.89	320,144.00	0.00	
PS	7,297,200.00	420,000.00	8,117,200.00	7,297,200.00	0.00	0.00	7,297,200.00	2,869,576.83	2,309,833.04	897,390.85	0.00	8,107,734.98	3,884,187.64	2,410,277.62	1,814,311.25	0.00	7,222,827.21	0.00	437,285.32	384,877.47	0.00	0.00	
MOOE	9,045,000.00	(9,045,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,940,623.09	3,197,290.24	979,192.82	0.00	8,107,734.98	3,984,197.84	2,410,277.62	1,814,311.25	0.00	7,222,827.21	0.00	0.00	0.00	0.00	0.00
MOOE (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,100,000.00	(2,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,057.16	0.00	0.00	0.00	0.00
Support Operations	20000000000000	3,249,000.00	1,729,820.00	5,008,820.00	3,188,200.00	0.00	0.00	5,008,820.00	1,809,200.00	0.00	0.00	0.00	2,816,198.21	586,246.03	427,287.50	1,200,099.49	0.00	2,211,022.53	0.00	2,287,283.19	682,442.38	0.00	
Development of organizational profile, plans and procedures	20000100001000	2,249,000.00	1,420,200.00	3,779,200.00	2,179,200.00	0.00	0.00	3,779,200.00	348,976.12	1,198,828.26	314,278.26	0.00	1,862,072.66	223,258.12	122,382.00	808,820.15	0.00	1,203,819.27	0.00	1,919,042.34	586,407.26	0.00	
MOOE	2,249,000.00	1,420,200.00	3,779,200.00	2,179,200.00	0.00	0.00	3,779,200.00	348,976.12	1,198,828.26	314,278.26	0.00	1,862,072.66	223,258.12	122,382.00	808,820.15	0.00	1,203,819.27	0.00	1,919,042.34	586,407.26	0.00		
Logist and advstary services	20000100002000	1,000,000.00	297,200.00	1,297,200.00	1,008,000.00	0.00	0.00	1,297,200.00	372,423.18	0.00	0.00	0.00	963,888.86	362,887.91	304,879.50	391,489.25	0.00	848,132.66	0.00	361,211.48	4,738.88	0.00	
MOOE	1,000,000.00	297,200.00	1,297,200.00	1,008,000.00	0.00	0.00	1,297,200.00	372,423.18	0.00	0.00	0.00	0.00	963,888.86	362,887.91	304,879.50	391,489.25	0.00	848,132.66	0.00	2,287,283.19	682,442.38	0.00	
Sub-Total: Support Operations		3,249,000.00	1,729,820.00	5,008,820.00	3,188,200.00	0.00	0.00	5,008,820.00	1,809,200.00	0.00	0.00	0.00	2,816,198.21	586,246.03	427,287.50	1,200,099.49	0.00	2,211,022.53	0.00	2,287,283.19	682,442.38	0.00	
MOOE	3,249,000.00	1,729,820.00	5,008,820.00	3,188,200.00	0.00	0.00	5,008,820.00	1,809,200.00	0.00	0.00	0.00	0.00	2,816,198.21	586,246.03	427,287.50	1,200,099.49	0.00	2,211,022.53	0.00	0.00	0.00	0.00	
MOOE (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	87,824,000.00	(1,886,418.00)	85,937,582.00	82,311,282.00	0.00	0.00	85,937,582.00	22,029,871.46	34,824,827.62	10,686,211.93	0.00	87,119,889.34	12,463,468.92	20,800,862.16	17,702,872.15	0.00	81,072,342.82	0.00	18,640,000.68	16,107,682.74	0.00	
CO: Personnel in Fisheries Sector within ecological provisions	87,824,000.00	(1,886,418.00)	85,937,582.00	82,311,282.00	0.00	0.00	85,937,582.00	22,029,871.46	34,824,827.62	10,686,211.93	0.00	87,119,889.34	12,463,468.92	20,800,862.16	17,702,872.15	0.00	81,072,342.82	0.00	18,640,000.68	16,107,682.74	0.00		
FINANCIAL PARTICIPANT PROGRAM	23,297,200.00	(1,015,118.00)	22,182,082.00	22,182,082.00	0.00	0.00	22,182,082.00	8,889,599.80	5,099,254.35	3,822,800.90	0.00	17,907,873.81	2,344,286.72	3,346,748.69	4,779,717.24	0.00	10,476,762.85	0.00	4,282,066.19	7,286,951.19	0.00		

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 Agency/Entity : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Regional Office - IX
 Organization Code (UACS) : 06 003 0300006
 Fund Cluster : 01 Regular Agency Fund

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Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Transfer From/Modifications	Adjusted Appropriations	Allocations Received	Adjustments (Productions, Modifications)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated	Unpaid Obligations		
				(8-13-14)				(10-11-17-18-19)														End of December	Not Yet Cash and Disbursed	
CARLINE BIRCHES SUB-PROGRAM		5,291,000.00	(400,000.00)	4,891,000.00	4,891,000.00	0.00	0.00	4,891,000.00	2,269,289.20	796,408.80	720,317.40	0.00	4,065,441.54	320,714.00	320,299.20	2,212,390.62	0.00	2,803,794.00	0.00	843,038.46	1,180,877.46	0.00	0.00	
Fishing gear/substrata donation	31010100001000	6,290,000.00	(400,000.00)	4,890,000.00	4,890,000.00	0.00	0.00	4,890,000.00	2,269,289.20	796,408.80	720,317.40	0.00	4,065,441.54	320,714.00	320,299.20	2,212,390.62	0.00	2,803,794.00	0.00	843,038.46	1,180,877.46	0.00	0.00	
MOOE		5,291,000.00	(400,000.00)	4,891,000.00	4,891,000.00	0.00	0.00	4,891,000.00	2,269,289.20	796,408.80	720,317.40	0.00	4,065,441.54	320,714.00	320,299.20	2,212,390.62	0.00	2,803,794.00	0.00	843,038.46	1,180,877.46	0.00	0.00	
AGRICULTURE SUB-PROGRAM		12,291,000.00	(291,718.00)	12,000,282.00	12,000,282.00	0.00	0.00	12,000,282.00	6,742,107.82	3,110,007.80	2,308,094.62	0.00	11,761,190.72	1,819,000.92	2,460,628.48	2,161,001.26	0.00	6,177,632.74	0.00	394,098.20	5,883,713.88	0.00	0.00	
Fisheries production and distribution	31010100001000	10,893,000.00	0.00	10,893,000.00	10,893,000.00	0.00	0.00	10,893,000.00	6,742,107.82	3,110,007.80	2,308,094.62	0.00	11,761,190.72	1,819,000.92	2,460,628.48	2,161,001.26	0.00	6,177,632.74	0.00	394,098.20	5,883,713.88	0.00	0.00	
MOOE		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	1,398,000.00	618,101.87	861,338.44	1,028,863.87	0.00	1,568,304.28	618,101.87	832,889.30	294,544.62	0.00	1,443,530.20	0.00	170,046.92	148,800.00	0.00	0.00	
Operations and management of production facilities	31010100002000	8,824,000.00	0.00	8,824,000.00	8,824,000.00	0.00	0.00	8,824,000.00	4,770,646.85	2,028,916.47	2,197,057.22	0.00	6,693,620.52	299,887.89	1,511,079.90	1,594,463.38	0.00	3,526,460.71	0.00	1,029,936.00	5,297,890.71	0.00	0.00	
MOOE		1,719,000.00	0.00	1,719,000.00	1,719,000.00	0.00	0.00	1,719,000.00	862,799.32	622,702.87	3,158.73	0.00	1,418,631.72	641,189.32	434,666.97	322,542.86	0.00	1,396,919.96	0.00	3,890.28	86,429.77	0.00	0.00	
POST-HARVEST SUB-PROGRAM		861,000.00	(291,000.00)	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Factors of energy on-harvest/post-harvest equipment and facilities	31010100001000	861,000.00	(291,000.00)	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		861,000.00	(291,000.00)	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAPT/DEVELOPMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human development services	31010100001000	4,747,000.00	0.00	4,747,000.00	4,747,000.00	0.00	0.00	4,747,000.00	0.00	0.00	0.00	0.00	4,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,664.45	562,529.70	0.00	0.00
MOOE		4,747,000.00	0.00	4,747,000.00	4,747,000.00	0.00	0.00	4,747,000.00	0.00	0.00	0.00	0.00	4,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,664.45	562,529.70	0.00	0.00
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	519,000.00	19,500.00	77,600.00	38,400.00	0.00	133,500.00	15,000.00	42,900.00	48,600.00	0.00	104,900.00	0.00	38,400.00	33,500.00	0.00	0.00	
Fisheries control and surveillance	31020100001000	421,000.00	(131,000.00)	40,000.00	38,599,500.00	0.00	0.00	1,331,100.00	40,000.00	15,868,664.27	6,023,888.60	0.00	34,391,108.96	6,850,407.20	13,663,248.87	6,191,097.46	0.00	28,664,147.86	0.00	6,860,244.34	5,887,198.08	0.00	0.00	
MOOE		11,860,000.00	(820,000.00)	11,040,000.00	10,980,000.00	0.00	0.00	11,040,000.00	2,300,841.97	6,649,877.20	1,208,438.36	0.00	9,599,854.16	2,019,668.57	23,149,971.82	2,689,893.28	0.00	7,807,238.77	0.00	1,901,464.94	1,981,716.38	0.00	0.00	
Quality control and inspection	31020100002000	2,407,000.00	0.00	2,407,000.00	2,407,000.00	0.00	0.00	2,407,000.00	714,028.88	1,163,238.88	160,000.68	0.00	2,048,886.22	590,040.88	699,871.88	462,762.44	0.00	1,912,478.00	0.00	348,110.78	148,411.22	0.00	0.00	
MOOE		6,489,000.00	(820,000.00)	6,489,000.00	6,489,000.00	0.00	0.00	6,489,000.00	1,896,911.88	4,886,626.48	1,023,026.70	0.00	11,781,100.00	1,896,911.88	2,484,998.04	2,241,738.84	0.00	6,848,797.77	0.00	1,810,030.98	1,810,030.98	0.00	0.00	
MOOE		3,668,000.00	(100,000.00)	4,468,000.00	4,468,000.00	0.00	0.00	4,468,000.00	1,030,807.91	1,468,098.70	386,411.00	0.00	2,904,417.64	695,427.91	1,519,689.88	608,697.28	0.00	2,962,618.29	0.00	1,810,030.98	844,000.28	0.00	0.00	
MOOE		1,020,000.00	(100,000.00)	920,000.00	920,000.00	0.00	0.00	920,000.00	690,599.44	1,067,022.00	288,134.14	0.00	1,985,755.58	690,599.44	1,519,689.88	608,697.28	0.00	2,164,008.66	0.00	228,108.44	348,811.41	0.00	0.00	
MOOE		3,668,000.00	(100,000.00)	4,468,000.00	4,468,000.00	0.00	0.00	4,468,000.00	1,030,807.91	1,468,098.70	386,411.00	0.00	2,904,417.64	695,427.91	1,519,689.88	608,697.28	0.00	2,962,618.29	0.00	1,810,030.98	844,000.28	0.00	0.00	
MOOE		1,020,000.00	(100,000.00)	920,000.00	920,000.00	0.00	0.00	920,000.00	690,599.44	1,067,022.00	288,134.14	0.00	1,985,755.58	690,599.44	1,519,689.88	608,697.28	0.00	2,164,008.66	0.00	228,108.44	348,811.41	0.00	0.00	
MOOE		4,742,000.00	0.00	4,742,000.00	4,742,000.00	0.00	0.00	4,742,000.00	1,896,911.88	4,886,626.48	1,023,026.70	0.00	11,781,100.00	1,896,911.88	2,484,998.04	2,241,738.84	0.00	6,848,797.77	0.00	1,810,030.98	1,810,030.98	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	192,916.00	16,838.00	111,250.00	0.00	332,524.00	192,916.00	18,898.00	11,250.00	0.00	232,524.00	0.00	0.00	448,595.34	0.00	0.00	
MOOE		600,000.00	0.00	600,000.00	600																			

Department : Department of Agriculture (DA)
 Agency/Entity : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Regional Office - IX
 Organization Code (UACS) : 05 003 0300009
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer/ Reversal/ Modifications	Adjusted Appropriations (e=(3+4))	Allocations Received	Adjustments (Reductions/ Modifications)	Transfer To	Transfer From	Adjusted Total Allocations (7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (10=11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=16+17+18+19)	Unreleased Appro	Unobligated Appropriations	Out- of- Cycle Obligations	Int'l Year End Obligations		
PS		5,297,000.00	0.00	5,297,000.00	5,297,000.00	0.00	0.00	5,297,000.00	2,500,442.36	3,796,487.44	897,252.55	0.00	7,204,182.35	1,890,451.74	3,105,238.19	1,520,511.27	0.00	6,516,201.20	0.00	1,520,511.27	371,748.7	0.00	0.00		
MOCE		13,000,000.00	(300,000.00)	12,700,000.00	12,700,000.00	0.00	0.00	12,700,000.00	1,214,430.00	6,620,871.80	2,811,318.89	0.00	10,646,720.69	669,890.00	6,061,573.83	2,871,048.84	0.00	9,602,512.67	0.00	1,232,389.86	1,964,212.00	0.00	0.00		
FISHERIES EXTENSION PROGRAM		22,298,000.00	487,200.00	22,785,200.00	22,785,200.00	0.00	0.00	22,785,200.00	4,271,810.00	9,409,889.30	1,218,442.87	0.00	14,900,142.17	3,208,794.33	3,866,844.69	4,742,095.46	0.00	11,817,734.48	0.00	7,533,048.13	3,058,409.59	0.00	0.00		
Education Support, Education and Training Services (DETS)		22,298,000.00	487,200.00	22,785,200.00	22,785,200.00	0.00	0.00	22,785,200.00	4,271,810.00	9,409,889.30	1,218,442.87	0.00	14,900,142.17	3,208,794.33	3,866,844.69	4,742,095.46	0.00	11,817,734.48	0.00	7,533,048.13	3,058,409.59	0.00	0.00		
MOCE		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISHERIES POLICY PROGRAM		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Formulation, monitoring and evaluation of policies, plans and programs		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-TOTAL, Operations		87,825,000.00	(1,800,000.00)	86,025,000.00	86,025,000.00	0.00	0.00	86,025,000.00	22,525,672.46	34,524,427.76	12,985,213.83	0.00	67,115,313.05	12,402,448.30	20,805,842.15	17,702,872.15	0.00	51,913,162.60	0.00	15,430,901.99	15,107,451.74	0.00	0.00		
PS		24,899,000.00	0.00	24,899,000.00	24,899,000.00	0.00	0.00	24,899,000.00	6,870,419.96	9,796,298.48	2,346,174.84	0.00	19,012,893.27	5,996,028.31	7,294,488.83	3,868,338.89	0.00	16,816,913.90	0.00	8,521,748.83	2,298,801.47	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
FISHERIES POLICY PROGRAM		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00	48,044,427.67	7,007,419.89	13,511,429.82	13,844,537.29	0.00	34,196,409.70	0.00	13,716,154.03	13,889,281.27	0.00	0.00		
MOCE		62,826,000.00	(1,800,000.00)	61,026,000.00	61,026,000.00	0.00	0.00	61,026,000.00	15,655,252.50	24,728,129.28	8,225,095.89	0.00													

Department : Department of Agriculture (DA)
 Agency/Entity : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Regional Office - IX
 Organizations Code (UACS) : 08 003 0090000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Alignments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Transfer/Modification	Adjusted Appropriations (e=f+g-h)	Autonomy Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allocations	Unpaid Obligations (Due and Dueless)	MOY Over and Under		
Sub-Total II: Special Purpose Fund		0.00	7,242,000.00	7,242,000.00	0.00	6,102,000.00	0.00	1,140,000.00	7,242,000.00	0.00	5,374,120.76	0.00	5,374,120.76	0.00	5,074,817.19	0.00	5,074,817.19	0.00	5,074,817.19	0.00	1,867,878.24	296,203.87	2,968,021.01	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,242,000.00	2,242,000.00	0.00	1,102,000.00	0.00	1,140,000.00	2,242,000.00	0.00	424,120.76	0.00	424,120.76	0.00	389,896.79	0.00	389,896.79	0.00	389,896.79	0.00	1,817,979.24	34,128.00	1,852,107.24	0.00	
Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	4,684,920.40	0.00	4,684,920.40	0.00	4,684,920.40	0.00	50,000.00	266,175.87	4,950,196.27	0.00	
GRAND TOTAL		0.00	11,242,000.00	11,242,000.00	0.00	11,102,000.00	0.00	1,140,000.00	11,242,000.00	0.00	10,328,120.76	0.00	10,328,120.76	0.00	9,749,637.39	0.00	9,749,637.39	0.00	9,749,637.39	0.00	23,887,857.48	330,331.87	10,080,000.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,242,000.00	2,242,000.00	0.00	1,102,000.00	0.00	1,140,000.00	2,242,000.00	0.00	424,120.76	0.00	424,120.76	0.00	389,896.79	0.00	389,896.79	0.00	389,896.79	0.00	1,817,979.24	34,128.00	1,852,107.24	0.00	
CO		0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	4,684,920.40	0.00	4,684,920.40	0.00	4,684,920.40	0.00	50,000.00	266,175.87	4,950,196.27	0.00	

Certified Correct: 
 IRISH P. BENJARA-MAMHOT
 OIC-Judge Officer
 Date: 11/9/2020

Recommending Approval by: 
 LUISSA R. PAREDES
 OIC-Finance and Admin.
 Date: 11/9/2020

Approved By: 
 ISIDRO M. DELA CRUZ, MDM
 Regional Director
 Date: 11/9/2020



PAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department: Department of Agriculture (DA)
Agency: Bureau of Fisheries and Aquatic Resources
Operating Unit: Regional Office - IX
Organization Code (UACS) : 00 003 0300009
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Withdrawal, Realignments)	Adjusted Appropriations (e=3+4)	Allocations Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (1+13+14+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (16+17+18+18)	Unreleased Appro (2+16-18)	Unobligated Allotments (2+16-18)	Urged Obligations (Out and Disbursements)	Net Year Out and Disbursements
1 Continuing Appropriations		1,886,047.42	(71,696.00)	1,463,351.42	1,886,047.42	0.00	0.00	1,463,351.42	162,097.35	372,229.00	464,627.26	0.00	999,042.35	19,525.00	111,708.00	864,442.35	0.00	623,674.00	444,238.07	173,288.27	173,288.27	0.00
1 Agency Specific Budget		1,347,201.98	(21,696.00)	1,225,505.98	1,347,201.98	0.00	0.00	1,225,505.98	162,097.35	372,229.00	388,564.27	0.00	862,920.62	18,226.00	111,708.00	862,920.62	0.00	719,691.38	326,919.34	173,288.27	173,288.27	0.00
General Administration and Support		34,300.28	(13,696.00)	20,604.28	34,300.28	0.00	0.00	20,604.28	0.00	0.00	20,648.11	0.00	20,648.11	0.00	0.00	20,648.11	0.00	20,648.11	48.83	0.00	0.00	0.00
General management and supervision		10,000,000,000.00	(13,696.00)	48.83	13,711.83	0.00	0.00	48.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.83	0.00	0.00	0.00	0.00
CO		13,711.83	(13,696.00)	48.83	13,711.83	0.00	0.00	48.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.83	0.00	0.00	0.00	0.00
Administration of Personnel Benefits		20,648.46	0.00	20,648.46	20,648.46	0.00	0.00	20,648.46	0.00	0.00	20,648.11	0.00	20,648.11	0.00	0.00	20,648.11	0.00	20,648.11	0.00	0.00	0.00	0.00
PS		34,300.28	(13,696.00)	20,604.28	34,300.28	0.00	0.00	20,604.28	0.00	0.00	20,648.11	0.00	20,648.11	0.00	0.00	20,648.11	0.00	20,648.11	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		20,648.46	0.00	20,648.46	20,648.46	0.00	0.00	20,648.46	0.00	0.00	20,648.11	0.00	20,648.11	0.00	0.00	20,648.11	0.00	20,648.11	0.00	0.00	0.00	0.00
MOCE (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,711.83	(13,696.00)	48.83	13,711.83	0.00	0.00	48.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.83	0.00	0.00	0.00	0.00
Support to Operations		20,000,000,000.00	0.00	48,83	48,83	0.00	0.00	48,83	26,900.00	78,900.00	131,807.26	0.00	232,797.26	0.00	0.00	131,807.26	0.00	232,797.26	0.00	0.00	0.00	0.00
Support of organizational problem, repair and maintenance		20,000,000,000.00	0.00	48,83	48,83	0.00	0.00	48,83	26,900.00	78,900.00	131,807.26	0.00	232,797.26	0.00	0.00	131,807.26	0.00	232,797.26	0.00	0.00	0.00	0.00
MOCE		300,758.06	0.00	300,758.06	300,758.06	0.00	0.00	300,758.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,758.06	0.00	0.00	0.00	0.00
Research and development		20,000,000,000.00	0.00	104,088.36	104,088.36	0.00	0.00	104,088.36	26,900.00	78,900.00	78,900.00	0.00	100,990.00	0.00	0.00	40,100.00	0.00	78,990.00	0.00	0.00	0.00	0.00
MOCE		104,088.36	0.00	104,088.36	104,088.36	0.00	0.00	104,088.36	26,900.00	78,900.00	78,900.00	0.00	100,990.00	0.00	0.00	40,100.00	0.00	78,990.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		484,824.41	0.00	484,824.41	484,824.41	0.00	0.00	484,824.41	26,900.00	78,900.00	131,807.26	0.00	232,797.26	0.00	0.00	131,807.26	0.00	232,797.26	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE (if Applicable)		484,824.41	0.00	484,824.41	484,824.41	0.00	0.00	484,824.41	26,900.00	78,900.00	131,807.26	0.00	232,797.26	0.00	0.00	131,807.26	0.00	232,797.26	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		300,000,000,000.00	0.00	720,417.27	720,417.27	0.00	0.00	720,417.27	194,187.36	297,239.00	203,487.16	0.00	693,913.51	19,525.00	76,119.00	407,048.16	0.00	602,286.16	83,641.76	133,882.36	133,882.36	0.00
CO - Productivity in Fisheries Sector with ecological limits national		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISHERIES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPTURE FISHERIES SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fishing gear/paraphernalia distribution		31010100001000	0.00	20.46	20.46	0.00	0.00	20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	0.00	0.00	0.00	0.00

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 Organization Code (UACS): 05 003 0300000
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Current Year Appropriations
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Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
			Transfer (Withdrawal/Reassignment)	Adjusted Appropriations (8=9+4)	Adjustments Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments (10=[8+(9)+3])	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (14=15+16+17+18+19)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=21+22+23+24)	Unreleased Appro (21=10-16)	Unobligated Allotments (22=(10-16))	Due and Committed (23)	Not Yet Due and Disbursed (24)		
General Administration and Support	10000000000000	217,448.46	0.00	217,448.46	217,448.46	0.00	0.00	217,448.46	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General management and supervision	10000100001000	217,448.46	0.00	217,448.46	217,448.46	0.00	0.00	217,448.46	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		217,448.46	0.00	217,448.46	217,448.46	0.00	0.00	217,448.46	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		217,448.46	0.00	217,448.46	217,448.46	0.00	0.00	217,448.46	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		217,448.46	0.00	217,448.46	217,448.46	0.00	0.00	217,448.46	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO/CE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO/CE (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,998,047.42	(171,866.00)	1,826,181.42	1,826,181.42	0.00	0.00	1,826,181.42	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		1,998,047.42	(171,866.00)	1,826,181.42	1,826,181.42	0.00	0.00	1,826,181.42	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO/CE		344,371.98	0.00	344,371.98	344,371.98	0.00	0.00	344,371.98	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO/CE (if Applicable)		1,998,047.42	(171,866.00)	1,826,181.42	1,826,181.42	0.00	0.00	1,826,181.42	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		1,998,047.42	(171,866.00)	1,826,181.42	1,826,181.42	0.00	0.00	1,826,181.42	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO/CE		344,371.98	0.00	344,371.98	344,371.98	0.00	0.00	344,371.98	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO/CE (if Applicable)		1,998,047.42	(171,866.00)	1,826,181.42	1,826,181.42	0.00	0.00	1,826,181.42	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	888,043.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		164,784.37	(13,866.00)	150,918.37	150,918.37	0.00	0.00	150,918.37	0.00	0.00	0.00	0.00	118,852.36	0.00	0.00	0.00	0.00	118,852.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 IRISH P. BEN-DONALAMHOT
 OIC-Budget Officer
 Date: 11/9/2020

Recommending:
 LILIOSA R. PAREDES
 OIC-Finance and Admin.
 Date: 11/9/2020

ISIDRO M. MEZAYO, JR., MDH
 Regional Director
 Date: 11/9/2020