

DETAILED BREAKDOWN OF DISBURSEMENTS  
CALENDAR YEAR 2012  
MDS 101

ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (AS AUTHORIZED BY LAW)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
<b>A. PERSONAL SERVICES (Total)</b>									
Salaries and Wages - Regular	701	23,888,498.40	23,888,498.40		23,888,498.40				
Personnel Economic Relief allowance (PERA)	711	2,360,818.18	2,360,818.18		2,360,818.18				
Representation Allowance (RA)	713	78,000.00	78,000.00		78,000.00				
Transportation Allowance (TA)	714	-			-				
Clothing/Uniform Allowance	715	396,000.00	396,000.00		396,000.00				
Productivity Incentive Allowance	717	198,000.00	198,000.00		198,000.00				
Cash Gift	724	500,000.00	500,000.00		500,000.00				
Year-End Bonus	725	2,167,614.00	2,167,614.00		2,167,614.00				
Life and Retirement Insurance Contributions	731	2,846,000.00	2,846,000.00		2,846,000.00				
Pag-IBIG Contributions	732	118,200.00	118,200.00		118,200.00				
PHILHEALTH Contributions	733	280,337.50	280,337.50		280,337.50				
ECC Contributions	734	123,984.56	123,984.56		123,984.56				
Terminal Leave	742	54,536.57	54,536.57		54,536.57				
Other Personnel Benefits	749	32,010.79	32,010.79		32,010.79				
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSE</b>									
Travelling - Local	751	5,979,180.56	5,979,180.56		5,979,180.56				
Travelling - Foreign	752	-			-				
Training & Seminar	753	2,961,140.70	2,961,140.70		2,961,140.70				
Office Supplies Expense	755	1,971,000.97	1,971,000.97		1,971,000.97				
Accountable Forms	756	200,000.00	200,000.00		200,000.00				
Medical Dental & Lab Supplies Expense	760	2,001,314.51	2,001,314.51		2,001,314.51				
Gasoline Oil and Lubricant Expense	761	803,328.22	803,328.22		803,328.22				
Agricultural Supplies Expense	762	25,863,787.00	25,863,787.00		25,863,787.00				
Other Supplies Expense	765	1,116,000.00	1,116,000.00		1,116,000.00				
Water Expenses	766	306,000.00	306,000.00		306,000.00				
Electricity Expenses	767	5,440,624.35	5,440,624.35		5,440,624.35				
Cooking Gas Expense	768	6,234.00	6,234.00		6,234.00				
Postage & Delivery Expense	771	74,329.45	74,329.45		74,329.45				
telephone Expense-Landline	772	1,105,491.92	1,105,491.92		1,105,491.92				

ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (AS AUTHORIZED BY LAW)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
Telephone Expense - Mobile	773	424,812.51	424,812.51		424,812.51				
Internet Expense	774	387,000.00	387,000.00		387,000.00				
Cable, Satellite, Telegraph & Radio Expenses	775	10,579.20	10,579.20		10,579.20				
Awards & Indemnities	779	-			-				
Advertising Expense	780	24,576.00	24,576.00		24,576.00				
Printing & Binding Expenses	781	20,000.00	20,000.00		20,000.00				
Representation Expense	783	2,085,327.93	2,085,327.93		2,085,327.93				
Transportation and Delivery Expense	784	276,000.00	276,000.00		276,000.00				
Subscription Expenses	786	79,044.86	79,044.86		79,044.86				
Legal Services	791	2,600.00	2,600.00		2,600.00				
Auditing Services	792	67,383.00	67,383.00		67,383.00				
Consultancy Services	793	-			-				
General Services	795	-			-				
Janitorial Services	796	-			-				
Security Services	797	3,861,709.57	3,861,709.57		3,861,709.57				
Repair & Maintenance - Land Improvement	802	-			-				
Repair & Maintenance - Office Buildings	811	720,531.10	720,531.10		720,531.10				
Repair & Maintenance - Other Structures	815	204,302.55	204,302.55		204,302.55				
Repair & Maintenance - Office Equipment	821	210,000.00	210,000.00		210,000.00				
Repair & Maintenance - Furnitures & Fixtures	822	27,940.00	27,940.00		27,940.00				
Repair & Maintenance - IT Equipment & Softwares	823	121,846.50	121,846.50		121,846.50				
Repair & Maintenance - Agricultural & Fishery Equip	827	416,825.77	416,825.77		416,825.77				
Repair & Maintenance - Communication Equipment	829	25,000.00	25,000.00		25,000.00				
Repair & Maintenance - Medical Dental & Lab Equip	833	244,738.00	244,738.00		244,738.00				
Repair & Maintenance - Technical & Scientific Equip	836	-			-				
Repair & Maintenance - Motor Vehicles	841	793,275.00	793,275.00		793,275.00				
Repair & Maintenance - Watercraft	844	1,525.00	1,525.00		1,525.00				
Extraordinary Expense	883	20,144.05	20,144.05		20,144.05				
Miscellaneous Expense	884	70,930.18	70,930.18		70,930.18				
Fidelity Bond Premium	892	55,837.50	55,837.50		55,837.50				
Insurance Expense	893	168,634.95	168,634.95		168,634.95				
Other Maintenance and Operating Expense	969	16,277,350.12	16,277,350.12		16,277,350.12				
					-				
<b>C. OTHER CURRENT ASSETS</b>					-				
Current Deposits	186	-			-				
Other Current Assets	189	-			-				
					-				
<b>D. INVESTMENTS</b>					-				
Investment in Stocks	192	-			-				
Investment in Bonds	193	-			-				
Other Investments & Marketable Securities	197	-			-				


ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (AS AUTHORIZED BY LAW)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
<b>E. CAPITAL OUTLAYS (Total)</b>					-				
Land	201				-				
Land Improvement	202	<b>933,976.48</b>	933,976.48		933,976.48				
Office Building	211	<b>2,248,183.77</b>	2,248,183.77		2,248,183.77				
Other Structure	215	-			-				
Office Equipment	221	<b>307,259.17</b>	307,259.17		307,259.17				
IT Equipment	223	<b>212,100.00</b>	212,100.00		212,100.00				
Agricultural, Fisheries and Forestry Equip.	227	<b>761,700.00</b>	761,700.00		761,700.00				
Medical, Dental and Laboratory Equip.	233	<b>133,541.00</b>	133,541.00		133,541.00				
Other Property Plant and Equipment	250	-			-				
		-			-				
<b>F. OTHER ASSETS</b>									
Work/Other Animals	281	-			-				
Breeding Stocks	282	-			-				
Other Assets	290	-			-				
		-			-				
<b>G. CONTINUING APPROPRIATIONS</b>									
<b>GMA - MOOE</b>									
Other Maintenance & Operating Expenses	969	<b>1,606,934.92</b>	1,606,934.92		1,606,934.92				
<b>GMA - CO</b>									
Office Equipment	221	<b>438,201.92</b>	438,201.92		438,201.92				
IT Equipment	223	<b>350,000.00</b>	350,000.00		350,000.00				
Agricultural, Fisheries and Forestry Equipment	227	<b>150,000.00</b>	150,000.00		150,000.00				
<b>SPECIAL RELESE CONT. MOOE</b>									
Stipend	754	<b>1,290.00</b>	1,290.00		1,290.00				
Hatchery, Mangrove Rehabilitation & Aquasilvi	200	<b>1,238,210.01</b>	1,238,210.01		1,238,210.01				
Verification trials of P. Vannamei Cage Culture in Calape	751	<b>100,000.00</b>	100,000.00		100,000.00				
<b>H. SPECIAL RELEASES</b>									
<b>PS</b>									
Salaries & Wages - Casual	705	<b>195,000.00</b>	195,000.00		195,000.00				
Terminal Leave Benefit	742	<b>632,733.07</b>	632,733.07		632,733.07				
Salaries & Wages - Regular	701	<b>3,237,716.05</b>	3,237,716.05		3,237,716.05				
Clothin/Uniform Allowance	715	<b>99,000.00</b>	99,000.00		99,000.00				
Year-end Bonus	725	<b>212.50</b>	212.50		212.50				
Life & Retirement Insurance Contributions	731	<b>139,424.52</b>	139,424.52		139,424.52				
Philhealth Contributions	733	<b>10,000.00</b>	10,000.00		10,000.00				
Productivity Enhancement Incentive (PEI)	749	<b>506,000.00</b>	506,000.00		506,000.00				
<b>MOOE</b>									

ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (AS AUTHORIZED BY LAW)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
Stipend	754	133,210.00	133,210.00		133,210.00				
BFAR Law Enforcement Support Program	969	957,163.66	957,163.66		957,163.66				
Hands-on Training on Kappaphycus & Eucheuma Seaweeds Farming Technology (10 sessions)	753	176,160.47	176,160.47		176,160.47				
Midyear Conference of the National Seaweeds Program	753	197,500.00	197,500.00		197,500.00				
Field Evaluation of Bayawan City FARMC	751	100,000.00	100,000.00		100,000.00				
Capacity Building & Skills Training on FRPLE-QRT	753	87,549.75	87,549.75		87,549.75				
National Seaweeds Convention	753	1,646,117.50	1,646,117.50		1,646,117.50				
Stakeholder's Seminar on the Accreditation of Fisheries Cold Storage Warehouse/Facilities	753	50,000.00	50,000.00		50,000.00				
Visayas Cluster Pre-Closing & Accounting Updates	753	763,600.00	763,600.00		763,600.00				
Funding Support to cover operating expenses for Typhoon-affected Fishery Projects	200	592.53	592.53		592.53				
<b>I. PRIOR YEAR'S OBLIGATION</b>									
Mangrove Plantation	762	1,401,000.00		1,401,000.00	1,401,000.00				
Job Orders	969	198,326.62		198,326.62	198,326.62				
Agricultural Supplies	762	174,680.00		174,680.00	174,680.00				
Office Supplies Expense	755	30,490.00		30,490.00	30,490.00				
Other Supplies Expense	765	425,566.80		425,566.80	425,566.80				
Land Improvements - Dike heightening	202	331,854.26		331,854.26	331,854.26				
Office Equipments	221	411,056.00		411,056.00	411,056.00				
SR-Additional Power supply-BNYU Const.	215	3,385,015.69		3,385,015.69	3,385,015.69				
SR-Calape Admin. Building	211	3,020,578.50		3,020,578.50	3,020,578.50				
SR-MSH for Blue Swimming Crab-Muaña Const.	211	1,227,079.77		1,227,079.77	1,227,079.77				
Office Building - Roofing Bohol	211	1,134,892.80		1,134,892.80	1,134,892.80				
IT Equipments	223	39,600.00		39,600.00	39,600.00				
Perimeter Fence - Sinandigan, Ubay, Bohol	215	2,114,284.56		2,114,284.56	2,114,284.56				
Community-based Multi-species Hatchery Projects, Aquasilviculture Projects & Mangrove Rehab. Projects	200	8,537,880.00		8,537,880.00	8,537,880.00				
Fund Transfer-Mangrove Reforestation	200	2,845,960.00		2,845,960.00	2,845,960.00				
<b>GRAND TOTAL</b>		<b>150,161,987.79</b>	<b>124,883,722.79</b>	<b>25,278,265.00</b>	<b>150,161,987.79</b>	-	-	-	-

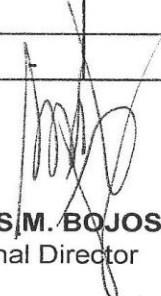
Prepared by:

  
**MARIA VICTORIA D. PEÑA**  
 Budget Officer

Certified correct:

  
**IONNE ELENA C. VILLAGONZALO**  
 Chief, Finance and Admin. Div.

Approved by:

  
**ANDRES M. BOJOS**  
 Regional Director

