



**Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES**

REGION - 7

FINANCIAL ACCOUNTABILITY REPORT ANNEX A

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF 1ST QUARTER ENDING MARCH 31, 2014**

Fund Code FUND 101

PARTICULARS	Column Labels								
	Appropriation	Adjustments	Adjusted Appropriations	Unreleased Appropriation	Transfer To/From	Current Year Obligations	Current Year Disbursements	Unobligated Balance	Unpaid Obligations
	2014	2014	2014	2014	2014	2014	2014	2014	2014
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	105,388,000.00		105,388,000.00	0.00	39,680,600.00	29,257,612.63	24,772,420.92	115,810,987.37	4,485,191.71
A. AGENCY SPECIFIC BUDGET	105,388,000.00		105,388,000.00	0.00	36,609,600.00	28,525,404.96	24,040,213.25	113,472,195.04	4,485,191.71
1. AGENCY REGULAR BUDGET	105,388,000.00		105,388,000.00	0.00	36,609,600.00	28,525,404.96	24,040,213.25	113,472,195.04	4,485,191.71
01 - Personnel Services			0.00	0.00	32,185,000.00	7,479,808.19	7,297,808.19	24,705,191.81	182,000.00
02 - Maintenance and Other Operating Expenses	99,653,000.00		99,653,000.00	0.00	4,424,600.00	21,045,596.77	16,742,405.06	83,032,003.23	4,303,191.71
04 - Capital Outlay	5,735,000.00		5,735,000.00	0.00			0.00	5,735,000.00	0.00
C. AUTOMATIC APPROPRIATION			0.00	0.00	3,071,000.00	732,207.67	732,207.67	2,338,792.33	0.00
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)			0.00	0.00	3,071,000.00	732,207.67	732,207.67	2,338,792.33	0.00
01 - Personnel Services			0.00	0.00	3,071,000.00	732,207.67	732,207.67	2,338,792.33	0.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	247,816,099.79		247,816,099.79	0.00		78,035,499.49	71,870,979.49	169,780,600.30	6,164,520.00
A. AGENCY SPECIFIC BUDGET	3,168,099.79		3,168,099.79	0.00		1,080,500.00	1,080,500.00	2,087,599.79	0.00
1. AGENCY REGULAR BUDGET	3,168,099.79		3,168,099.79	0.00		1,080,500.00	1,080,500.00	2,087,599.79	0.00
02 - Maintenance and Other Operating Expenses	2,069,052.29		2,069,052.29	0.00		2,000.00	2,000.00	2,067,052.29	0.00
04 - Capital Outlay	1,099,047.50		1,099,047.50	0.00		1,078,500.00	1,078,500.00	20,547.50	0.00
B. SPECIAL PURPOSE FUNDS	244,648,000.00		244,648,000.00	0.00		76,954,999.49	70,790,479.49	167,693,000.51	6,164,520.00
1. AGENCY REGULAR BUDGET	244,648,000.00		244,648,000.00	0.00		76,954,999.49	70,790,479.49	167,693,000.51	6,164,520.00
02 - Maintenance and Other Operating Expenses	123,048,000.00		123,048,000.00	0.00		70,881,449.49	70,528,429.49	52,166,550.51	353,020.00
04 - Capital Outlay	121,600,000.00		121,600,000.00	0.00		6,073,550.00	262,050.00	115,526,450.00	5,811,500.00
Grand Total	353,204,099.79		353,204,099.79	0.00	39,680,600.00	107,293,112.12	96,643,400.41	285,591,587.67	10,649,711.71

Prepared by:

Certified Correct by:

MARIA VICTORIA D. PEÑA
Budget Staff

IONNE ELENA C. VILLAGONZALO
Chief, Finance & Admin. Division

Total Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer To/From	Total Adjusted Total Allotments	Total Current Year Obligations	Total Current Year Disbursements	Total Unobligated Balance	Total Unpaid Obligations
105,388,000.00		105,388,000.00	0.00	105,388,000.00	39,680,600.00	145,068,600.00	29,257,612.63	24,772,420.92	115,810,987.37	4,485,191.71
105,388,000.00		105,388,000.00	0.00	105,388,000.00	36,609,600.00	141,997,600.00	28,525,404.96	24,040,213.25	113,472,195.04	4,485,191.71
105,388,000.00		105,388,000.00	0.00	105,388,000.00	36,609,600.00	141,997,600.00	28,525,404.96	24,040,213.25	113,472,195.04	4,485,191.71
		0.00	0.00		32,185,000.00	32,185,000.00	7,479,808.19	7,297,808.19	24,705,191.81	182,000.00
99,653,000.00		99,653,000.00	0.00	99,653,000.00	4,424,600.00	104,077,600.00	21,045,596.77	16,742,405.06	83,032,003.23	4,303,191.71
5,735,000.00		5,735,000.00	0.00	5,735,000.00		5,735,000.00		0.00	5,735,000.00	0.00
		0.00	0.00		3,071,000.00	3,071,000.00	732,207.67	732,207.67	2,338,792.33	0.00
		0.00	0.00		3,071,000.00	3,071,000.00	732,207.67	732,207.67	2,338,792.33	0.00
		0.00	0.00		3,071,000.00	3,071,000.00	732,207.67	732,207.67	2,338,792.33	0.00
247,816,099.79		247,816,099.79	0.00	247,816,099.79		247,816,099.79	78,035,499.49	71,870,979.49	169,780,600.30	6,164,520.00
3,168,099.79		3,168,099.79	0.00	3,168,099.79		3,168,099.79	1,080,500.00	1,080,500.00	2,087,599.79	0.00
3,168,099.79		3,168,099.79	0.00	3,168,099.79		3,168,099.79	1,080,500.00	1,080,500.00	2,087,599.79	0.00
2,069,052.29		2,069,052.29	0.00	2,069,052.29		2,069,052.29	2,000.00	2,000.00	2,067,052.29	0.00
1,099,047.50		1,099,047.50	0.00	1,099,047.50		1,099,047.50	1,078,500.00	1,078,500.00	20,547.50	0.00
244,648,000.00		244,648,000.00	0.00	244,648,000.00		244,648,000.00	76,954,999.49	70,790,479.49	167,693,000.51	6,164,520.00
244,648,000.00		244,648,000.00	0.00	244,648,000.00		244,648,000.00	76,954,999.49	70,790,479.49	167,693,000.51	6,164,520.00
123,048,000.00		123,048,000.00	0.00	123,048,000.00		123,048,000.00	70,881,449.49	70,528,429.49	52,166,550.51	353,020.00
121,600,000.00		121,600,000.00	0.00	121,600,000.00		121,600,000.00	6,073,550.00	262,050.00	115,526,450.00	5,811,500.00
353,204,099.79		353,204,099.79	0.00	353,204,099.79	39,680,600.00	392,884,699.79	107,293,112.12	96,643,400.41	285,591,587.67	10,649,711.71

Approved by:

ANDRES M. BOJOS
Regional Director