



**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 3rd QUARTER ENDING SEPTEMBER 30, 2014**

Fund Code FUND 101

PARTICULARS	2014			2014		2014				2014				2014			
	Appropriation			Adjustments		Adjusted Appropriations				Unreleased Appropriation				Allotment Received			
	1ST QTR	2ND QTR	3RD QTR	2014 Total	2014	2014 Total	1ST QTR	2ND QTR	3RD QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR
	Column Labels																
I. CURRENT YEAR BUDGET/ APPROPRIATIONS	105,388,000.00			105,388,000.00			105,388,000.00	0.00	0.00	105,388,000.00	0.00	0.00	0.00	0.00	105,388,000.00		
A. AGENCY SPECIFIC BUDGET	105,388,000.00			105,388,000.00			105,388,000.00	0.00	0.00	105,388,000.00	0.00	0.00	0.00	0.00	105,388,000.00		
1. AGENCY REGULAR BUDGET	105,388,000.00			105,388,000.00			105,388,000.00	0.00	0.00	105,388,000.00	0.00	0.00	0.00	0.00	105,388,000.00		
01 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
02 - Maintenance and Other Operating Expenses	99,653,000.00			99,653,000.00			99,653,000.00	0.00	0.00	99,653,000.00	0.00	0.00	0.00	0.00	99,653,000.00		
04 - Capital Outlay	5,735,000.00			5,735,000.00			5,735,000.00	0.00	0.00	5,735,000.00	0.00	0.00	0.00	0.00	5,735,000.00		
(blank)									0.00	0.00			0.00	0.00			
C. AUTOMATIC APPROPRIATION							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	247,816,099.79			247,816,099.79			247,816,099.79	0.00	0.00	247,816,099.79	0.00	0.00	0.00	0.00	247,816,099.79		
A. AGENCY SPECIFIC BUDGET	3,168,099.79			3,168,099.79			3,168,099.79	0.00	0.00	3,168,099.79	0.00	0.00	0.00	0.00	3,168,099.79		
1. AGENCY REGULAR BUDGET	3,168,099.79			3,168,099.79			3,168,099.79	0.00	0.00	3,168,099.79	0.00	0.00	0.00	0.00	3,168,099.79		
02 - Maintenance and Other Operating Expenses	2,069,052.29			2,069,052.29			2,069,052.29	0.00	0.00	2,069,052.29	0.00	0.00	0.00	0.00	2,069,052.29		
04 - Capital Outlay	1,099,047.50			1,099,047.50			1,099,047.50	0.00	0.00	1,099,047.50	0.00	0.00	0.00	0.00	1,099,047.50		
B. SPECIAL PURPOSE FUNDS	244,648,000.00			244,648,000.00			244,648,000.00	0.00	0.00	244,648,000.00	0.00	0.00	0.00	0.00	244,648,000.00		
1. AGENCY REGULAR BUDGET	244,648,000.00			244,648,000.00			244,648,000.00	0.00	0.00	244,648,000.00	0.00	0.00	0.00	0.00	244,648,000.00		
02 - Maintenance and Other Operating Expenses	123,048,000.00			123,048,000.00			123,048,000.00	0.00	0.00	123,048,000.00	0.00	0.00	0.00	0.00	123,048,000.00		
04 - Capital Outlay	121,600,000.00			121,600,000.00			121,600,000.00	0.00	0.00	121,600,000.00	0.00	0.00	0.00	0.00	121,600,000.00		
Grand Total	353,204,099.79			353,204,099.79			353,204,099.79	0.00	0.00	353,204,099.79	0.00	0.00	0.00	0.00	353,204,099.79		

Prepared by:

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Regional Director

2014 Total	Transfer To/From		Current Year Obligations	Current Year Disbursements			2014 Total	Unobligated Balance			2014 Total	Unpaid Obligations			2014 Total	Total Appropriation	Total Adjustments
	2014			2014				2014				2014					
	1ST QTR	2ND QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR			
105,388,000.00	39,680,600.00	5,434,340.00	118,642,326.77	28,881,047.58	30,825,677.80	27,638,860.59	87,345,585.97	115,805,786.37	-45,357,614.44	-36,075,360.54	34,372,811.39	381,766.05	19,990,031.89	10,924,942.86	31,296,740.80	105,388,000.00	
105,388,000.00	36,609,600.00	5,434,340.00	116,419,994.21	28,148,839.91	30,097,728.28	26,876,685.22	85,123,253.41	113,466,994.04	-44,629,664.92	-35,313,185.17	33,524,143.95	381,766.05	19,990,031.89	10,924,942.86	31,296,740.80	105,388,000.00	
105,388,000.00	36,609,600.00	5,434,340.00	116,419,994.21	28,148,839.91	30,097,728.28	26,876,685.22	85,123,253.41	113,466,994.04	-44,629,664.92	-35,313,185.17	33,524,143.95	381,766.05	19,990,031.89	10,924,942.86	31,296,740.80	105,388,000.00	
	32,185,000.00		23,019,887.30	7,479,808.19	3,726,877.62	7,343,144.98	18,549,830.79	24,705,191.81	-8,091,143.48	-7,114,723.63	9,499,324.70	0.00	4,364,265.86	105,790.65	4,470,056.51		
99,653,000.00	4,424,600.00	5,434,340.00	92,014,452.92	20,669,031.72	25,739,346.42	19,276,870.49	65,685,248.63	83,026,802.23	-35,762,537.20	-27,588,791.79	19,675,473.24	381,766.05	15,481,286.03	10,466,152.21	26,329,204.29	99,653,000.00	
5,735,000.00			1,385,653.99	0.00	631,504.24	256,669.75	888,173.99	5,735,000.00	-775,984.24	-609,669.75	4,349,346.01	0.00	144,480.01	353,000.00	497,480.01	5,735,000.00	
						0.00	0.00			0.00	0.00			0.00	0.00		
	3,071,000.00		2,222,332.56	732,207.67	727,949.52	762,175.37	2,222,332.56	2,338,792.33	-727,949.52	-762,175.37	848,667.44	0.00	0.00	0.00	0.00		
	3,071,000.00		2,222,332.56	732,207.67	727,949.52	762,175.37	2,222,332.56	2,338,792.33	-727,949.52	-762,175.37	848,667.44	0.00	0.00	0.00	0.00		
	3,071,000.00		2,222,332.56	732,207.67	727,949.52	762,175.37	2,222,332.56	2,338,792.33	-727,949.52	-762,175.37	848,667.44	0.00	0.00	0.00	0.00		
247,816,099.79			126,839,760.65	77,882,499.49	32,238,598.25	2,652,506.63	112,773,604.37	169,780,600.30	-45,054,387.30	-3,749,873.86	120,976,339.14	153,000.00	12,815,789.05	1,097,367.23	14,066,156.28	247,816,099.79	
3,168,099.79			3,147,552.29	1,080,500.00	884,352.30	0.00	1,964,852.30	2,087,599.79	-1,839,691.10	-227,361.19	20,547.50	0.00	955,338.80	227,361.19	1,182,699.99	3,168,099.79	
3,168,099.79			3,147,552.29	1,080,500.00	884,352.30	0.00	1,964,852.30	2,087,599.79	-1,839,691.10	-227,361.19	20,547.50	0.00	955,338.80	227,361.19	1,182,699.99	3,168,099.79	
2,069,052.29			2,069,052.29	2,000.00	884,352.30	0.00	886,352.30	2,067,052.29	-1,839,691.10	-227,361.19	0.00	0.00	955,338.80	227,361.19	1,182,699.99	2,069,052.29	
1,099,047.50			1,078,500.00	1,078,500.00			1,078,500.00	20,547.50			20,547.50	0.00			0.00	1,099,047.50	
244,648,000.00			123,692,208.36	76,801,999.49	31,354,245.95	2,652,506.63	110,808,752.07	167,693,000.51	-43,214,696.20	-3,522,512.67	120,955,791.64	153,000.00	11,860,450.25	870,006.04	12,883,456.29	244,648,000.00	
244,648,000.00			123,692,208.36	76,801,999.49	31,354,245.95	2,652,506.63	110,808,752.07	167,693,000.51	-43,214,696.20	-3,522,512.67	120,955,791.64	153,000.00	11,860,450.25	870,006.04	12,883,456.29	244,648,000.00	
123,048,000.00			113,691,073.36	70,728,449.49	30,765,108.20	2,652,506.63	104,146,064.32	52,166,550.51	-39,287,111.20	-3,522,512.67	9,356,926.64	153,000.00	8,522,003.00	870,006.04	9,545,009.04	123,048,000.00	
121,600,000.00			10,001,135.00	6,073,550.00	589,137.75		6,662,687.75	115,526,450.00	-3,927,585.00		111,598,865.00	0.00	3,338,447.25		3,338,447.25	121,600,000.00	
353,204,099.79	39,680,600.00	5,434,340.00	245,482,087.42	106,763,547.07	63,064,276.05	30,291,367.22	200,119,190.34	285,586,386.67	-90,412,001.74	-39,825,234.40	155,349,150.53	534,766.05	32,805,820.94	12,022,310.09	45,362,897.08	353,204,099.79	

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	0.00	105,388,000.00	47,571,952.00	152,959,952.00	118,642,326.77	87,345,585.97	34,372,811.39	31,296,740.80
105,388,000.00	0.00	105,388,000.00	44,500,952.00	149,888,952.00	116,419,994.21	85,123,253.41	33,524,143.95	31,296,740.80
105,388,000.00	0.00	105,388,000.00	44,500,952.00	149,888,952.00	116,419,994.21	85,123,253.41	33,524,143.95	31,296,740.80
0.00	0.00		32,519,212.00	32,519,212.00	23,019,887.30	18,549,830.79	9,499,324.70	4,470,056.51
99,653,000.00	0.00	99,653,000.00	11,981,740.00	111,634,740.00	92,014,452.92	65,685,248.63	19,675,473.24	26,329,204.29
5,735,000.00	0.00	5,735,000.00		5,735,000.00	1,385,653.99	888,173.99	4,349,346.01	497,480.01
0.00	0.00			0.00		0.00	0.00	0.00
0.00	0.00		3,071,000.00	3,071,000.00	2,222,332.56	2,222,332.56	848,667.44	0.00
0.00	0.00		3,071,000.00	3,071,000.00	2,222,332.56	2,222,332.56	848,667.44	0.00
0.00	0.00		3,071,000.00	3,071,000.00	2,222,332.56	2,222,332.56	848,667.44	0.00
247,816,099.79	0.00	247,816,099.79		247,816,099.79	126,839,760.65	112,773,604.37	120,976,339.14	14,066,156.28
3,168,099.79	0.00	3,168,099.79		3,168,099.79	3,147,552.29	1,964,852.30	20,547.50	1,182,699.99
3,168,099.79	0.00	3,168,099.79		3,168,099.79	3,147,552.29	1,964,852.30	20,547.50	1,182,699.99
2,069,052.29	0.00	2,069,052.29		2,069,052.29	2,069,052.29	886,352.30	0.00	1,182,699.99
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	0.00	244,648,000.00		244,648,000.00	123,692,208.36	110,808,752.07	120,955,791.64	12,883,456.29
244,648,000.00	0.00	244,648,000.00		244,648,000.00	123,692,208.36	110,808,752.07	120,955,791.64	12,883,456.29
123,048,000.00	0.00	123,048,000.00		123,048,000.00	113,691,073.36	104,146,064.32	9,356,926.64	9,545,009.04
121,600,000.00	0.00	121,600,000.00		121,600,000.00	10,001,135.00	6,662,687.75	111,598,865.00	3,338,447.25
353,204,099.79	0.00	353,204,099.79	47,571,952.00	400,776,051.79	245,482,087.42	200,119,190.34	155,349,150.53	45,362,897.08