



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

REGION VII

**FINANCIAL ACCOUNTABILITY REPORT ANNEX A**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

AS OF DECEMBER 31, 2014

Fund Code **FUND 101**

PARTICULARS	Column Labels											
	Authorized Appropriation							Adjustments				
	(blank) (blank)	(blank) Total	2014				2014 Total	2014				2014 Total
		1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	
<b>I. CURRENT YEAR BUDGET/ APPROPRIATIONS</b>			105,388,000.00				105,388,000.00					
<b>A. AGENCY SPECIFIC BUDGET</b>			105,388,000.00				105,388,000.00					
1. AGENCY REGULAR BUDGET			105,388,000.00				105,388,000.00					
01 - Personnel Services												
02 - Maintenance and Other Operating Expenses			99,653,000.00				99,653,000.00					
04 - Capital Outlay			5,735,000.00				5,735,000.00					
<b>C. AUTOMATIC APPROPRIATION</b>												
4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)												
01 - Personnel Services												
<b>B. SPECIAL PURPOSE FUNDS</b>												
1. AGENCY REGULAR BUDGET												
01 - Personnel Services												
2. MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)												
01 - Personnel Services												



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PARTICULARS	Column Labels											
	Authorized Appropriation							Adjustments				
	(blank) (blank)	(blank) Total	2014				2014 Total	2014				2014 Total
		1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	2014 Total	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS			247,816,099.79				247,816,099.79					
A. AGENCY SPECIFIC BUDGET			3,168,099.79				3,168,099.79					
1. AGENCY REGULAR BUDGET			3,168,099.79				3,168,099.79					
02 - Maintenance and Other Operating Expenses			2,069,052.29				2,069,052.29					
04 - Capital Outlay			1,099,047.50				1,099,047.50					
B. SPECIAL PURPOSE FUNDS			244,648,000.00				244,648,000.00					
1. AGENCY REGULAR BUDGET			244,648,000.00				244,648,000.00					



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AS OF DECEMBER 31, 2014

Fund Code **FUND 101**

PARTICULARS	Column Labels											
	Authorized Appropriation							Adjustments				
	(blank) (blank)	(blank) Total	2014				2014 Total	2014				2014 Total
		1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR		
02 - Maintenance and Other Operating Expenses			123,048,000.00				123,048,000.00					
04 - Capital Outlay			121,600,000.00				121,600,000.00					
<b>Grand Total</b>			<b>353,204,099.79</b>				<b>353,204,099.79</b>					

Prepared by:

**MARIA VICTORIA D. PEÑA**

OIC, Budget Section

Certified correct by:

**IONNE ELENA C. VILLAGONZALO**

Chief, Finance and Admin Division

Approved by:

**ANDRES M. BOJOS**

Regional Director

Adjusted Appropriations					Unreleased Appropriation					Allotment Received				
2014				2014 Total	2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
105,388,000.00	0.00	0.00	0.00	105,388,000.00	0.00	0.00	0.00	0.00	0.00	105,388,000.00				105,388,000.00
105,388,000.00	0.00	0.00	0.00	105,388,000.00	0.00	0.00	0.00	0.00	0.00	105,388,000.00				105,388,000.00
105,388,000.00	0.00	0.00	0.00	105,388,000.00	0.00	0.00	0.00	0.00	0.00	105,388,000.00				105,388,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
99,653,000.00	0.00	0.00	0.00	99,653,000.00	0.00	0.00	0.00	0.00	0.00	99,653,000.00				99,653,000.00
5,735,000.00	0.00	0.00	0.00	5,735,000.00	0.00	0.00	0.00	0.00	0.00	5,735,000.00				5,735,000.00
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	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					
			0.00	0.00				0.00	0.00					
			0.00	0.00				0.00	0.00					

Adjusted Appropriations					Unreleased Appropriation					Allotment Received				
2014				2014 Total	2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
247,816,099.79	0.00	0.00	0.00	247,816,099.79	0.00	0.00	0.00	0.00	0.00	247,816,099.79				247,816,099.79
3,168,099.79	0.00	0.00	0.00	3,168,099.79	0.00	0.00	0.00	0.00	0.00	3,168,099.79				3,168,099.79
3,168,099.79	0.00	0.00	0.00	3,168,099.79	0.00	0.00	0.00	0.00	0.00	3,168,099.79				3,168,099.79
2,069,052.29	0.00	0.00		2,069,052.29	0.00	0.00	0.00		0.00	2,069,052.29				2,069,052.29
1,099,047.50			0.00	1,099,047.50	0.00			0.00	0.00	1,099,047.50				1,099,047.50
244,648,000.00	0.00	0.00	0.00	244,648,000.00	0.00	0.00	0.00	0.00	0.00	244,648,000.00				244,648,000.00
244,648,000.00	0.00	0.00	0.00	244,648,000.00	0.00	0.00	0.00	0.00	0.00	244,648,000.00				244,648,000.00

Adjusted Appropriations					Unreleased Appropriation					Allotment Received				
2014				2014 Total	2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
123,048,000.00	0.00	0.00	0.00	123,048,000.00	0.00	0.00	0.00	0.00	0.00	123,048,000.00				123,048,000.00
121,600,000.00	0.00		0.00	121,600,000.00	0.00	0.00		0.00	0.00	121,600,000.00				121,600,000.00
<b>353,204,099.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,204,099.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,204,099.79</b>				<b>353,204,099.79</b>

Transfer To/From					Adjusted Total Allotments					Current Year Obligations				
2014				2014 Total	2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
39,680,600.00	5,434,340.00	2,457,012.00	20,183,578.00	67,755,530.00	145,068,600.00	5,434,340.00	2,457,012.00	20,183,578.00	173,143,530.00	29,017,312.13	46,635,506.39	36,488,767.04	57,567,349.19	169,708,934.75
36,609,600.00	5,434,340.00	2,122,800.00	19,708,578.00	63,875,318.00	141,997,600.00	5,434,340.00	2,122,800.00	19,708,578.00	169,263,318.00	28,285,104.46	45,907,556.87	35,392,380.41	56,341,212.41	165,926,254.15
36,609,600.00	5,434,340.00	2,122,800.00	19,708,578.00	63,875,318.00	141,997,600.00	5,434,340.00	2,122,800.00	19,708,578.00	169,263,318.00	28,285,104.46	45,907,556.87	35,392,380.41	56,341,212.41	165,926,254.15
32,185,000.00			1,983,378.00	34,168,378.00	32,185,000.00	0.00	0.00	1,983,378.00	34,168,378.00	7,479,808.19	8,091,143.48	7,114,724.37	11,476,120.78	34,161,796.82
4,424,600.00	5,434,340.00	2,122,800.00	17,725,200.00	29,706,940.00	104,077,600.00	5,434,340.00	2,122,800.00	17,725,200.00	129,359,940.00	20,805,296.27	37,040,429.15	27,667,986.29	42,124,419.13	127,638,130.84
					5,735,000.00	0.00	0.00	0.00	5,735,000.00		775,984.24	609,669.75	2,740,672.50	4,126,326.49
3,071,000.00				3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	732,207.67	727,949.52	762,175.37	754,136.78	2,976,469.34
3,071,000.00				3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	732,207.67	727,949.52	762,175.37	754,136.78	2,976,469.34
3,071,000.00				3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	732,207.67	727,949.52	762,175.37	754,136.78	2,976,469.34
		334,212.00	475,000.00	809,212.00			334,212.00	475,000.00	809,212.00			334,211.26	472,000.00	806,211.26
		334,212.00		334,212.00			334,212.00		334,212.00			334,211.26		334,211.26
		334,212.00		334,212.00			334,212.00		334,212.00			334,211.26		334,211.26
			475,000.00	475,000.00				475,000.00	475,000.00				472,000.00	472,000.00
			475,000.00	475,000.00				475,000.00	475,000.00				472,000.00	472,000.00

Transfer To/From					Adjusted Total Allotments					Current Year Obligations				
2014				2014 Total	2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
					247,816,099.79	0.00	0.00	0.00	247,816,099.79	78,035,499.49	43,680,404.30	4,435,026.36	112,474,352.02	238,625,282.17
					3,168,099.79	0.00	0.00	0.00	3,168,099.79	1,080,500.00	1,839,691.10	227,361.19	20,547.50	3,168,099.79
					3,168,099.79	0.00	0.00	0.00	3,168,099.79	1,080,500.00	1,839,691.10	227,361.19	20,547.50	3,168,099.79
					2,069,052.29	0.00	0.00		2,069,052.29	2,000.00	1,839,691.10	227,361.19		2,069,052.29
					1,099,047.50			0.00	1,099,047.50	1,078,500.00			20,547.50	1,099,047.50
					244,648,000.00	0.00	0.00	0.00	244,648,000.00	76,954,999.49	41,840,713.20	4,207,665.17	112,453,804.52	235,457,182.38
					244,648,000.00	0.00	0.00	0.00	244,648,000.00	76,954,999.49	41,840,713.20	4,207,665.17	112,453,804.52	235,457,182.38



Transfer To/From					Adjusted Total Allotments					Current Year Obligations				
2014				2014 Total	2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
					123,048,000.00	0.00	0.00	0.00	123,048,000.00	70,881,449.49	37,913,128.20	4,207,665.17	10,018,157.14	123,020,400.00
					121,600,000.00	0.00		0.00	121,600,000.00	6,073,550.00	3,927,585.00		102,435,647.38	112,436,782.38
<b>39,680,600.00</b>	<b>5,434,340.00</b>	<b>2,457,012.00</b>	<b>20,183,578.00</b>	<b>67,755,530.00</b>	<b>392,884,699.79</b>	<b>5,434,340.00</b>	<b>2,457,012.00</b>	<b>20,183,578.00</b>	<b>420,959,629.79</b>	<b>107,052,811.62</b>	<b>90,315,910.69</b>	<b>40,923,793.40</b>	<b>170,041,701.21</b>	<b>408,334,216.92</b>

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Current Year Disbursements					Unobligated Balance				
2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
28,880,216.18	43,118,297.14	37,135,181.58	42,714,534.03	151,848,228.93	116,051,287.87	-41,199,348.21	-34,000,324.13	-37,383,771.19	3,467,844.34
28,148,008.51	42,390,347.62	36,068,006.03	41,488,397.25	148,094,759.41	113,712,495.54	-40,471,398.69	-33,238,149.50	-36,632,634.41	3,370,312.94
28,148,008.51	42,390,347.62	36,068,006.03	41,488,397.25	148,094,759.41	113,712,495.54	-40,471,398.69	-33,238,149.50	-36,632,634.41	3,370,312.94
7,479,808.19	8,091,143.48	7,114,723.87	11,436,720.73	34,122,396.27	24,705,191.81	-8,089,325.30	-7,114,724.37	-9,492,742.78	8,399.36
20,668,200.32	33,564,719.90	28,343,612.41	29,707,166.52	112,283,699.15	83,272,303.73	-31,606,089.15	-25,513,755.38	-24,399,219.13	1,753,240.07
0.00	734,484.24	609,669.75	344,510.00	1,688,663.99	5,735,000.00	-775,984.24	-609,669.75	-2,740,672.50	1,608,673.51
732,207.67	727,949.52	762,175.37	754,136.78	2,976,469.34	2,338,792.33	-727,949.52	-762,175.37	-754,136.78	94,530.66
732,207.67	727,949.52	762,175.37	754,136.78	2,976,469.34	2,338,792.33	-727,949.52	-762,175.37	-754,136.78	94,530.66
732,207.67	727,949.52	762,175.37	754,136.78	2,976,469.34	2,338,792.33	-727,949.52	-762,175.37	-754,136.78	94,530.66
		305,000.18	472,000.00	777,000.18			0.74	3,000.00	3,000.74
		305,000.18		305,000.18			0.74		0.74
		305,000.18		305,000.18			0.74		0.74
			472,000.00	472,000.00				3,000.00	3,000.00
			472,000.00	472,000.00				3,000.00	3,000.00

Current Year Disbursements					Unobligated Balance				
2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
77,990,619.49	35,258,625.75	3,547,382.63	2,899,295.74	119,695,923.61	169,780,600.30	-43,680,404.30	-4,435,026.36	-112,474,352.02	9,190,817.62
1,080,500.00	1,132,604.80	33,840.00	0.00	2,246,944.80	2,087,599.79	-1,839,691.10	-227,361.19	-20,547.50	0.00
1,080,500.00	1,132,604.80	33,840.00	0.00	2,246,944.80	2,087,599.79	-1,839,691.10	-227,361.19	-20,547.50	0.00
2,000.00	1,132,604.80	33,840.00		1,168,444.80	2,067,052.29	-1,839,691.10	-227,361.19		0.00
1,078,500.00			0.00	1,078,500.00	20,547.50			-20,547.50	0.00
76,910,119.49	34,126,020.95	3,513,542.63	2,899,295.74	117,448,978.81	167,693,000.51	-41,840,713.20	-4,207,665.17	-112,453,804.52	9,190,817.62
76,910,119.49	34,126,020.95	3,513,542.63	2,899,295.74	117,448,978.81	167,693,000.51	-41,840,713.20	-4,207,665.17	-112,453,804.52	9,190,817.62

Current Year Disbursements					Unobligated Balance				
2014				2014 Total	2014				2014 Total
1ST QTR	2ND QTR	3RD QTR	4TH QTR		1ST QTR	2ND QTR	3RD QTR	4TH QTR	
70,836,569.49	33,536,883.20	3,513,542.63	1,619,669.35	109,506,664.67	52,166,550.51	-37,913,128.20	-4,207,665.17	-10,018,157.14	27,600.00
6,073,550.00	589,137.75		1,279,626.39	7,942,314.14	115,526,450.00	-3,927,585.00		-102,435,647.38	9,163,217.62
<b>106,870,835.67</b>	<b>78,376,922.89</b>	<b>40,682,564.21</b>	<b>45,613,829.77</b>	<b>271,544,152.54</b>	<b>285,831,888.17</b>	<b>-84,879,752.51</b>	<b>-38,435,350.49</b>	<b>-149,858,123.21</b>	<b>12,658,661.96</b>