

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

ANNEX A

| P/A/P | Account Code | ACCOUNT TITLE | APPROPRIATIONS | | | ALLOTMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|--|--------------|--|---------------------------|-------------|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|---------------------------|-----------------------|--------------------|
| | | | Authorized Appropriations | Adjustments | Adjusted Appropriations | Allotments Received | Transfer to | Transfer from | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | QTR TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | QTR TOTAL | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |
| FUND 101 | | | | | | | | | | | | | | | | | | | | | | |
| CURRENT YEAR APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | 204,048,000.00 | 0.00 | 204,048,000.00 | 204,048,000.00 | 0.00 | 0.00 | 204,048,000.00 | 19,950,700.89 | 0.00 | 0.00 | 0.00 | 19,950,700.89 | 18,643,111.66 | 0.00 | 0.00 | 0.00 | 18,643,111.66 | 0.00 | 184,097,299.11 | 1,307,589.23 |
| | | Personnel Services | 42,005,000.00 | | 42,005,000.00 | 42,005,000.00 | | | 42,005,000.00 | 7,545,276.27 | 0.00 | 0.00 | 0.00 | 7,545,276.27 | 7,545,276.27 | 0.00 | 0.00 | 0.00 | 7,545,276.27 | 0.00 | 34,459,723.73 | 0.00 |
| | | Maintenance and Other Operating Expense | 118,093,000.00 | | 118,093,000.00 | 118,093,000.00 | | | 118,093,000.00 | 12,390,624.62 | 0.00 | 0.00 | 0.00 | 12,390,624.62 | 11,083,035.39 | 0.00 | 0.00 | 0.00 | 11,083,035.39 | 0.00 | 105,702,375.38 | 1,307,589.23 |
| | | Financial Expenses | | | 0.00 | | | 0.00 | | 0.00 | | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Capital Outlay | 43,950,000.00 | | 43,950,000.00 | 43,950,000.00 | | | 43,950,000.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 43,935,200.00 | 0.00 |
| B. SPECIAL PURPOSE FUNDS | | | 4,068,000.00 | 0.00 | 4,068,000.00 | 4,068,000.00 | 0.00 | 0.00 | 4,068,000.00 | 2,411,528.93 | 0.00 | 0.00 | 0.00 | 2,411,528.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656,471.07 | 2,411,528.93 |
| | | Personnel Services | 195,000.00 | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 59,943.93 | 0.00 | 0.00 | 0.00 | 59,943.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,056.07 | 59,943.93 |
| | | Maintenance and Other Operating Expense | 195,000.00 | | 195,000.00 | 195,000.00 | | | 195,000.00 | 59,943.93 | 0.00 | 0.00 | 0.00 | 59,943.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,056.07 | 59,943.93 |
| | | | 3,873,000.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 3,873,000.00 | 2,351,585.00 | 0.00 | 0.00 | 0.00 | 2,351,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521,415.00 | 2,351,585.00 |
| | | | 3,873,000.00 | | 3,873,000.00 | 3,873,000.00 | | | 3,873,000.00 | 2,351,585.00 | 0.00 | 0.00 | 0.00 | 2,351,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521,415.00 | 2,351,585.00 |
| C. AUTOMATIC APPROPRIATIONS | | | 3,249,000.00 | 0.00 | 3,249,000.00 | 3,249,000.00 | 0.00 | 0.00 | 3,249,000.00 | 1,486,029.50 | 0.00 | 0.00 | 0.00 | 1,486,029.50 | 1,486,029.50 | 0.00 | 0.00 | 0.00 | 1,486,029.50 | 0.00 | 1,762,970.50 | 0.00 |
| | | Retirement and Life Insurance Premiums | 3,249,000.00 | | 3,249,000.00 | 3,249,000.00 | | | 3,249,000.00 | 743,014.75 | | | | 743,014.75 | 743,014.75 | | | | 743,014.75 | 0.00 | 2,505,985.25 | 0.00 |
| | | Personnel Services | | | 0.00 | | | 0.00 | | 743,014.75 | 0.00 | 0.00 | 0.00 | 743,014.75 | 743,014.75 | 0.00 | 0.00 | 0.00 | 743,014.75 | 0.00 | (743,014.75) | 0.00 |
| TOTAL, CURRENT YEAR APPROPRIATIONS | | | 211,365,000.00 | 0.00 | 211,365,000.00 | 211,365,000.00 | 0.00 | 0.00 | 211,365,000.00 | 23,848,259.32 | 0.00 | 0.00 | 0.00 | 23,848,259.32 | 20,136,931.16 | 0.00 | 0.00 | 0.00 | 20,136,931.16 | 0.00 | 187,516,740.68 | 3,719,118.16 |
| PRIOR YEAR/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENTS | | | 2,612,327.65 | 0.00 | 2,612,327.65 | 2,612,327.65 | 0.00 | 0.00 | 2,612,327.65 | 7,790.00 | 0.00 | 0.00 | 0.00 | 7,790.00 | 7,790.00 | 0.00 | 0.00 | 0.00 | 7,790.00 | 0.00 | 2,604,537.65 | 0.00 |
| AGENCY SPECIFIC BUDGET | | | 2,612,327.65 | 0.00 | 2,612,327.65 | 2,612,327.65 | 0.00 | 0.00 | 2,612,327.65 | 7,790.00 | 0.00 | 0.00 | 0.00 | 7,790.00 | 7,790.00 | 0.00 | 0.00 | 0.00 | 7,790.00 | 0.00 | 2,604,537.65 | 0.00 |
| | | Maintenance and Other Operating Expense | 7,790.00 | | 7,790.00 | 7,790.00 | | | 7,790.00 | 7,790.00 | 0.00 | 0.00 | 0.00 | 7,790.00 | 7,790.00 | 0.00 | 0.00 | 0.00 | 7,790.00 | 0.00 | 0.00 | 0.00 |
| | | Financial Expenses | | | 0.00 | | | 0.00 | | 0.00 | | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Capital Outlay | 2,604,537.65 | | 2,604,537.65 | 2,604,537.65 | | | 2,604,537.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,604,537.65 | 0.00 |
| TOTAL, PRIOR YEAR/CONTINUING APPROPRIATIONS | | | 2,612,327.65 | 0.00 | 2,612,327.65 | 2,612,327.65 | 0.00 | 0.00 | 2,612,327.65 | 7,790.00 | 0.00 | 0.00 | 0.00 | 7,790.00 | 7,790.00 | 0.00 | 0.00 | 0.00 | 7,790.00 | 0.00 | 2,604,537.65 | 0.00 |
| GRAND TOTAL, FUND 101 | | | 213,977,327.65 | 0.00 | 213,977,327.65 | 213,977,327.65 | 0.00 | 0.00 | 213,977,327.65 | 23,856,049.32 | 0.00 | 0.00 | 0.00 | 23,856,049.32 | 20,136,931.16 | 0.00 | 0.00 | 0.00 | 20,136,931.16 | 0.00 | 190,121,278.33 | 3,719,118.16 |
| FUND 102 | | | | | | | | | | | | | | | | | | | | | | |
| CURRENT YEAR APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | 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 |
| | | Maintenance and Other Operating Expenses | | | 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 |
| TOTAL, CURRENT YEAR APPROPRIATIONS | | | 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 |
| PRIOR YEAR/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENTS | | | 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 |
| AGENCY SPECIFIC BUDGET | | | 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 |
| | | Maintenance and Other Operating Expenses | | | 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 |
| TOTAL, PRIOR YEAR/CONTINUING APPROPRIATIONS | | | 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, FUND 102 | | | 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 |
| OVER-ALL TOTAL | | | 213,977,327.65 | 0.00 | 213,977,327.65 | 213,977,327.65 | 0.00 | 0.00 | 213,977,327.65 | 23,856,049.32 | 0.00 | 0.00 | 0.00 | 23,856,049.32 | 20,136,931.16 | 0.00 | 0.00 | 0.00 | 20,136,931.16 | 0.00 | 190,121,278.33 | 3,719,118.16 |