

**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
<b>FUND 101</b>																						
<b>CURRENT YEAR APPROPRIATIONS</b>																						
<b>A. AGENCY SPECIFIC BUDGET</b>			195,839,000.00	0.00	195,839,000.00	204,048,000.00	0.00	0.00	204,048,000.00	19,950,700.89	77,760,015.05	56,246,981.12	0.00	153,957,697.06	18,643,111.66	30,422,412.90	40,560,668.11	0.00	89,626,192.67	(8,209,000.00)	50,090,302.94	64,331,504.39
		Personnel Services	33,796,000.00		33,796,000.00	42,005,000.00			42,005,000.00	7,545,276.27	8,230,376.31	8,127,740.75	0.00	23,903,393.33	7,545,276.27	8,230,376.31	6,710,191.67	0.00	22,485,844.25	(8,209,000.00)	18,101,606.67	1,417,549.08
		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	64,119,300.94	30,591,775.23	0.00	107,101,700.79	11,083,035.39	22,192,036.59	29,917,840.01	0.00	63,192,911.99	0.00	10,991,299.21	43,908,788.80
		Financial Expenses			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	5,410,337.80	17,527,465.14	0.00	22,952,602.94	14,800.00	0.00	3,932,636.43	0.00	3,947,436.43	0.00	20,997,397.06	19,005,166.51
<b>B. SPECIAL PURPOSE FUNDS</b>			25,030,793.00	0.00	25,030,793.00	4,068,000.00	0.00	0.00	4,068,000.00	2,411,528.93	2,281,135.22	10,845,710.48	0.00	15,538,374.63	59,943.93	215,191.64	0.00	0.00	275,135.57	20,962,793.00	(11,470,374.63)	15,263,239.06
		Personnel Services	1,231,043.00	0.00	1,231,043.00	195,000.00	0.00	0.00	195,000.00	59,943.93	215,191.64	955,905.83	0.00	1,231,041.40	59,943.93	215,191.64	0.00	0.00	275,135.57	1,036,043.00	(1,036,041.40)	955,905.83
		Maintenance and Other Operating Expense	23,799,750.00	0.00	23,799,750.00	3,873,000.00	0.00	0.00	3,873,000.00	2,351,585.00	2,065,943.58	9,889,804.65	0.00	14,307,333.23	0.00	0.00	0.00	0.00	0.00	19,926,750.00	(10,434,333.23)	14,307,333.23
		Capital Outlay	23,799,750.00		23,799,750.00	3,873,000.00			3,873,000.00	2,351,585.00	2,065,943.58	9,889,804.65	0.00	14,307,333.23	0.00	0.00	0.00	0.00	0.00	19,926,750.00	(10,434,333.23)	14,307,333.23
<b>C. AUTOMATIC APPROPRIATIONS</b>			3,249,000.00	0.00	3,249,000.00	3,249,000.00	0.00	0.00	3,249,000.00	743,014.75	733,585.34	706,079.45	0.00	2,182,679.54	1,486,029.50	1,467,170.68	706,079.45	0.00	3,659,279.63	0.00	1,066,320.46	(1,476,600.09)
		Retirement and Life Insurance Premiums	3,249,000.00		3,249,000.00	3,249,000.00			3,249,000.00	743,014.75	733,585.34	706,079.45	0.00	2,182,679.54	1,486,029.50	1,467,170.68	706,079.45	0.00	3,659,279.63	0.00	1,066,320.46	(1,476,600.09)
		Personnel Services			0.00				0.00					0.00	743,014.75	733,585.34	706,079.45	0.00	2,182,679.54	0.00	(2,182,679.54)	0.00
<b>TOTAL, CURRENT YEAR APPROPRIATIONS</b>			224,118,793.00	0.00	224,118,793.00	211,365,000.00	0.00	0.00	211,365,000.00	23,105,244.57	80,774,735.61	67,798,771.05	0.00	171,678,751.23	20,198,075.09	32,104,775.22	41,266,747.56	0.00	93,568,397.87	12,753,793.00	39,686,248.77	78,118,143.36
<b>PRIOR YEAR/CONTINUING APPROPRIATIONS</b>																						
<b>F. UNOBLIGATED ALLOTMENTS</b>			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	2,604,537.65	8,710,629.23	0.00	11,322,956.88	7,790.00	0.00	0.00	0.00	7,790.00	0.00	(8,710,629.23)	11,315,166.88
<b>AGENCY SPECIFIC BUDGET</b>			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	2,604,537.65	8,710,629.23	0.00	11,322,956.88	7,790.00	0.00	0.00	0.00	7,790.00	0.00	(8,710,629.23)	11,315,166.88
		Maintenance and Other Operating Expense	7,790.00		7,790.00	7,790.00			7,790.00	7,790.00		8,710,629.23	0.00	8,718,419.23	7,790.00	0.00	0.00	0.00	7,790.00	0.00	(8,710,629.23)	8,710,629.23
		Financial Expenses			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	2,604,537.65	0.00	0.00	2,604,537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,537.65
<b>TOTAL, PRIOR YEAR/CONTINUING APPROPRIATIONS</b>			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	2,604,537.65	8,710,629.23	0.00	11,322,956.88	7,790.00	0.00	0.00	0.00	7,790.00	0.00	(8,710,629.23)	11,315,166.88
<b>GRAND TOTAL, FUND 101</b>			226,731,120.65	0.00	226,731,120.65	213,977,327.65	0.00	0.00	213,977,327.65	23,113,034.57	83,379,273.26	76,509,400.28	0.00	183,001,708.11	20,198,075.09	32,104,775.22	41,266,747.56	0.00	93,568,397.87	12,753,793.00	30,975,619.54	89,433,310.24
<b>FUND 102</b>																						
<b>CURRENT YEAR APPROPRIATIONS</b>																						
<b>A. AGENCY SPECIFIC BUDGET</b>			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
<b>TOTAL, CURRENT YEAR APPROPRIATIONS</b>			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
<b>PRIOR YEAR/CONTINUING APPROPRIATIONS</b>																						
<b>F. UNOBLIGATED ALLOTMENTS</b>			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
<b>AGENCY SPECIFIC BUDGET</b>			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
<b>TOTAL, PRIOR YEAR/CONTINUING APPROPRIATIONS</b>			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
<b>GRAND TOTAL, FUND 102</b>			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
<b>OVER-ALL TOTAL</b>			226,731,120.65	0.00	226,731,120.65	213,977,327.65	0.00	0.00	213,977,327.65	23,113,034.57	83,379,273.26	76,509,400.28	0.00	183,001,708.11	20,198,075.09	32,104,775.22	41,266,747.56	0.00	93,568,397.87	12,753,793.00	30,975,619.54	89,433,310.24

Certified Correct:

Approved by:

106,492,307.83

106,492,307.83

76,509,400.28

Budget Officer  
Date \_\_\_\_\_

Chief Accountant  
Date \_\_\_\_\_

Head of Agency  
Date \_\_\_\_\_