

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			241,776,673.00	244,648,000.00	486,424,673.00	440,487,000.00	0.00	45,937,673.00	486,424,673.00	22,346,488.07	79,455,970.94	66,191,098.51	70,613,919.67	238,607,477.19	40,485,442.99	31,314,715.04	45,989,265.43	54,505,957.19	172,295,380.65	0.00	247,817,195.81	66,312,096.54
		Personnel Services	36,903,623.00		36,903,623.00	33,796,000.00		3,107,623.00	36,903,623.00	7,605,220.20	8,306,381.37	6,710,191.67	14,280,733.74	36,902,526.98	8,595,624.45	8,306,381.37	6,710,191.67	7,935,439.32	31,547,636.81	0.00	1,096.02	5,354,890.17
		Maintenance and Other Operating Expenses	159,483,050.00		159,483,050.00	118,093,000.00		41,390,050.00	159,483,050.00	14,726,467.87	65,396,801.77	41,855,891.70	35,434,836.37	157,413,997.71	22,907,881.56	23,008,333.67	35,341,587.33	40,392,322.95	121,650,125.51	0.00	2,069,052.29	35,763,872.20
		Financial Expenses			0.00				0.00					0.00					0.00	0.00	0.00	0.00
		Capital Outlay	45,390,000.00	244,648,000.00	290,038,000.00	288,598,000.00		1,440,000.00	290,038,000.00	14,800.00	5,752,787.80	17,625,015.14	20,898,349.56	44,290,952.50	8,981,936.98	0.00	3,937,486.43	6,178,194.92	19,097,618.33	0.00	245,747,047.50	25,193,334.17
B. SPECIAL PURPOSE FUNDS			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
		Personnel Services	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	0.00	0.00	0.00	0.00
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	743,014.75	733,585.34	706,079.45	783,149.98	2,965,829.52	743,014.75	733,585.34	706,079.45	718,841.50	2,901,521.04	0.00	283,170.48	64,308.48
		Retirement and Life Insurance Premiums			0.00			0.00	0.00					0.00					0.00	0.00	0.00	0.00
		Personnel Services	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	783,149.98	2,965,829.52	743,014.75	733,585.34	706,079.45	718,841.50	2,901,521.04	0.00	283,170.48	64,308.48
TOTAL, CURRENT YEAR APPROPRIATIONS			245,025,673.00	244,648,000.00	489,673,673.00	443,736,000.00	0.00	45,937,673.00	489,673,673.00	23,089,502.82	80,189,556.28	66,897,177.96	71,397,069.65	241,573,306.71	41,228,457.74	32,048,300.38	46,690,344.88	55,224,798.69	175,195,691.60	0.00	248,100,366.29	66,376,405.02
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	2,604,537.65	0.00	0.00	2,612,327.65	7,790.00	0.00	36,503.02	1,051,528.31	1,095,821.33	0.00	0.00	1,516,506.32
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	2,604,537.65	0.00	0.00	2,612,327.65	7,790.00	0.00	36,503.02	1,051,528.31	1,095,821.33	0.00	0.00	1,516,506.32
		Maintenance and Other Operating Expenses	7,790.00		7,790.00	7,790.00			7,790.00	7,790.00				7,790.00	7,790.00	0.00	0.00	7,790.00	0.00	0.00	0.00	0.00
		Financial Expenses			0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00
		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	36,503.02	1,051,528.31	1,088,031.33	0.00	0.00	1,516,506.32
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	2,604,537.65	0.00	0.00	2,612,327.65	7,790.00	0.00	36,503.02	1,051,528.31	1,095,821.33	0.00	0.00	1,516,506.32
GRAND TOTAL, FUND 101			247,638,000.65	244,648,000.00	492,286,000.65	446,348,327.65	0.00	45,937,673.00	492,286,000.65	23,097,292.82	82,794,093.93	66,897,177.96	71,397,069.65	244,185,634.36	41,236,247.74	32,048,300.38	46,731,847.90	56,276,327.00	176,292,723.02	0.00	248,100,366.29	67,892,911.34
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
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
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			247,638,000.65	244,648,000.00	492,286,000.65	446,348,327.65	0.00	45,937,673.00	492,286,000.65	23,097,292.82	82,794,093.93	66,897,177.96	71,397,069.65	244,185,634.36	41,236,247.74	32,048,300.38	46,731,847.90	56,276,327.00	176,292,723.02	0.00	248,100,366.29	67,892,911.34