



FINANCIAL ACCOUNTABILITY REPORT NO. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31 , 2016

Department Code **05-000-00-00000 - Department of Agriculture**
 Agency Code **05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES**
 Lower Level Operating Unit **05-003-03-00007 - Region VII**

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
01000000 - Regular Agency Fund	317,298,251.46		317,298,251.46	0.00	317,298,251.46	105,444,250.00	422,742,501.46	106,085,468.68	31,010,308.32	316,657,032.78	75,075,160.36
01100000 - General Fund	317,298,251.46		317,298,251.46	0.00	317,298,251.46	105,444,250.00	422,742,501.46	106,085,468.68	31,010,308.32	316,657,032.78	75,075,160.36
01101000 - New General Appropriations	313,729,500.00		313,729,500.00	0.00	313,729,500.00	101,633,750.00	415,363,250.00	104,928,282.63	29,945,022.27	310,434,967.37	74,983,260.36
01101101 - Specific Budget of the Agency (Current)	313,729,500.00		313,729,500.00	0.00	313,729,500.00	101,633,750.00	415,363,250.00	104,928,282.63	29,945,022.27	310,434,967.37	74,983,260.36
00000 1000000000 - General Administration and Support (GAS)	15,648,000.00		15,648,000.00	0.00	15,648,000.00	81,799,500.00	97,447,500.00	8,987,182.44	5,845,558.15	88,460,317.56	3,141,624.29
(blank)	15,648,000.00		15,648,000.00	0.00	15,648,000.00	81,799,500.00	97,447,500.00	8,987,182.44	5,845,558.15	88,460,317.56	3,141,624.29
00000 100010000 - General Management and Supervision	15,648,000.00		15,648,000.00	0.00	15,648,000.00	81,799,500.00	97,447,500.00	8,987,182.44	5,845,558.15	88,460,317.56	3,141,624.29
1 - Personnel Services			0.00	0.00		799,500.00	799,500.00	360,033.48	360,033.48	439,466.52	0.00
2 - Maintenance and Other Operating Expenses	15,648,000.00		15,648,000.00	0.00	15,648,000.00		15,648,000.00	8,627,148.96	5,485,524.67	7,020,851.04	3,141,624.29
6 - Capital Outlay			0.00	0.00		81,000,000.00	81,000,000.00		0.00	81,000,000.00	0.00
00000 2000000000 - Support to Operations (STO)	6,141,000.00		6,141,000.00	0.00	6,141,000.00	562,500.00	6,703,500.00	2,992,057.90	1,932,193.17	3,711,442.10	1,059,864.73
(blank)	6,141,000.00		6,141,000.00	0.00	6,141,000.00	562,500.00	6,703,500.00	2,992,057.90	1,932,193.17	3,711,442.10	1,059,864.73
00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,510,000.00		2,510,000.00	0.00	2,510,000.00	562,500.00	3,072,500.00	2,780,799.68	1,746,983.95	291,700.32	1,033,815.73
1 - Personnel Services			0.00	0.00		562,500.00	562,500.00	358,072.00	358,072.00	204,428.00	0.00
2 - Maintenance and Other Operating Expenses	2,510,000.00		2,510,000.00	0.00	2,510,000.00		2,510,000.00	2,422,727.68	1,388,911.95	87,272.32	1,033,815.73
00000 200020000 - Development of Organizational Policies, Plans and Procedures	3,631,000.00		3,631,000.00	0.00	3,631,000.00		3,631,000.00	211,258.22	185,209.22	3,419,741.78	26,049.00
2 - Maintenance and Other Operating Expenses	3,631,000.00		3,631,000.00	0.00	3,631,000.00		3,631,000.00	211,258.22	185,209.22	3,419,741.78	26,049.00
00000 3000000000 - Operations	170,921,000.00		170,921,000.00	0.00	170,921,000.00	19,271,750.00	190,192,750.00	73,425,042.29	22,167,270.95	116,767,707.71	51,257,771.34
00000 301000000 - MFO 1: Fishery Policy Services	1,612,000.00		1,612,000.00	0.00	1,612,000.00		1,612,000.00	771,862.50	435,862.50	840,137.50	336,000.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,612,000.00		1,612,000.00	0.00	1,612,000.00		1,612,000.00	771,862.50	435,862.50	840,137.50	336,000.00

PARTICULARS	Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2 - Maintenance and Other Operating Expenses	1,612,000.00		1,612,000.00	0.00	1,612,000.00		1,612,000.00	771,862.50	435,862.50	840,137.50	336,000.00
00000 30200000 - MFO 2: Technical Advisory Services	53,591,000.00		53,591,000.00	0.00	53,591,000.00	4,616,250.00	58,207,250.00	32,336,553.08	7,106,520.49	25,870,696.92	25,230,032.59
00000 302010000 - Market Development Services	845,000.00		845,000.00	0.00	845,000.00	242,000.00	1,087,000.00	615,898.55	368,757.79	471,101.45	247,140.76
1 - Personnel Services			0.00	0.00		242,000.00	242,000.00	123,515.50	123,515.50	118,484.50	0.00
2 - Maintenance and Other Operating Expenses	845,000.00		845,000.00	0.00	845,000.00		845,000.00	492,383.05	245,242.29	352,616.95	247,140.76
00000 302020000 - Extension Support, Education and Training Services (ESETS)	38,096,000.00		38,096,000.00	0.00	38,096,000.00	4,374,250.00	42,470,250.00	21,447,777.76	4,883,456.62	21,022,472.24	16,564,321.14
1 - Personnel Services			0.00	0.00		2,851,500.00	2,851,500.00	1,321,939.71	1,321,939.71	1,529,560.29	0.00
2 - Maintenance and Other Operating Expenses	38,096,000.00		38,096,000.00	0.00	38,096,000.00	1,522,750.00	39,618,750.00	20,125,838.05	3,561,516.91	19,492,911.95	16,564,321.14
00000 302030000 - Research and Development	13,500,000.00		13,500,000.00	0.00	13,500,000.00		13,500,000.00	10,272,876.77	1,854,306.08	3,227,123.23	8,418,570.69
2 - Maintenance and Other Operating Expenses	13,500,000.00		13,500,000.00	0.00	13,500,000.00		13,500,000.00	10,272,876.77	1,854,306.08	3,227,123.23	8,418,570.69
00000 302040000 - Formulation of Coastal and Inland Fisheries	1,150,000.00		1,150,000.00	0.00	1,150,000.00		1,150,000.00		0.00	1,150,000.00	0.00
2 - Maintenance and Other Operating Expenses	1,150,000.00		1,150,000.00	0.00	1,150,000.00		1,150,000.00		0.00	1,150,000.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	72,953,000.00		72,953,000.00	0.00	72,953,000.00	5,763,000.00	78,716,000.00	23,633,487.17	8,301,388.42	55,082,512.83	15,332,098.75
00000 303010000 - Fish Seed Production and Distribution	19,178,000.00		19,178,000.00	0.00	19,178,000.00	5,763,000.00	24,941,000.00	18,591,237.17	8,279,388.42	6,349,762.83	10,311,848.75
1 - Personnel Services			0.00	0.00		5,763,000.00	5,763,000.00	4,161,581.37	4,160,270.06	1,601,418.63	1,311.31
2 - Maintenance and Other Operating Expenses	19,178,000.00		19,178,000.00	0.00	19,178,000.00		19,178,000.00	14,429,655.80	4,119,118.36	4,748,344.20	10,310,537.44
00000 303020000 - Seaweed Production and Distribution	17,275,000.00		17,275,000.00	0.00	17,275,000.00		17,275,000.00	5,040,250.00	20,000.00	12,234,750.00	5,020,250.00
2 - Maintenance and Other Operating Expenses	17,275,000.00		17,275,000.00	0.00	17,275,000.00		17,275,000.00	5,040,250.00	20,000.00	12,234,750.00	5,020,250.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	35,500,000.00		35,500,000.00	0.00	35,500,000.00		35,500,000.00		0.00	35,500,000.00	0.00
2 - Maintenance and Other Operating Expenses	35,500,000.00		35,500,000.00	0.00	35,500,000.00		35,500,000.00		0.00	35,500,000.00	0.00
00000 303040000 - Operation and Maintenance of Marine Fisheries	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	2,000.00	2,000.00	998,000.00	0.00
2 - Maintenance and Other Operating Expenses	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	2,000.00	2,000.00	998,000.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	13,985,000.00		13,985,000.00	0.00	13,985,000.00	3,331,500.00	17,316,500.00	1,232,471.50	720,671.50	16,084,028.50	511,800.00
00000 304010000 - Provision of Fishery Equipment and Facilities	2,325,000.00		2,325,000.00	0.00	2,325,000.00	335,000.00	2,660,000.00	314,758.00	314,758.00	2,345,242.00	0.00
1 - Personnel Services			0.00	0.00		335,000.00	335,000.00	307,093.00	307,093.00	27,907.00	0.00
2 - Maintenance and Other Operating Expenses	2,325,000.00		2,325,000.00	0.00	2,325,000.00		2,325,000.00	7,665.00	7,665.00	2,317,335.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	11,660,000.00		11,660,000.00	0.00	11,660,000.00	2,996,500.00	14,656,500.00	917,713.50	405,913.50	13,738,786.50	511,800.00
1 - Personnel Services			0.00	0.00		2,996,500.00	2,996,500.00	399,975.50	399,975.50	2,596,524.50	0.00

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2 - Maintenance and Other Operating Expenses	11,660,000.00		11,660,000.00	0.00	11,660,000.00		11,660,000.00	517,738.00	5,938.00	11,142,262.00	511,800.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources	28,780,000.00		28,780,000.00	0.00	28,780,000.00	5,561,000.00	34,341,000.00	15,450,668.04	5,602,828.04	18,890,331.96	9,847,840.00
00000 305010000 - Quality Control and Inspection	4,900,000.00		4,900,000.00	0.00	4,900,000.00	1,902,500.00	6,802,500.00	2,052,424.11	1,119,386.57	4,750,075.89	933,037.54
1 - Personnel Services			0.00	0.00		1,902,500.00	1,902,500.00	450,991.71	450,991.71	1,451,508.29	0.00
2 - Maintenance and Other Operating Expenses	4,900,000.00		4,900,000.00	0.00	4,900,000.00		4,900,000.00	1,601,432.40	668,394.86	3,298,567.60	933,037.54
00000 305020000 - Registration and Licensing	580,000.00		580,000.00	0.00	580,000.00	2,477,000.00	3,057,000.00	1,562,124.84	1,562,124.84	1,494,875.16	0.00
1 - Personnel Services			0.00	0.00		2,477,000.00	2,477,000.00	1,521,543.84	1,521,543.84	955,456.16	0.00
2 - Maintenance and Other Operating Expenses	580,000.00		580,000.00	0.00	580,000.00		580,000.00	40,581.00	40,581.00	539,419.00	0.00
00000 305030000 - Monitoring Control and Surveillance	23,100,000.00		23,100,000.00	0.00	23,100,000.00	1,181,500.00	24,281,500.00	11,836,119.09	2,921,316.63	12,445,380.91	8,914,802.46
1 - Personnel Services			0.00	0.00		1,181,500.00	1,181,500.00	963,367.50	963,367.50	218,132.50	0.00
2 - Maintenance and Other Operating Expenses	23,100,000.00		23,100,000.00	0.00	23,100,000.00		23,100,000.00	10,872,751.59	1,957,949.13	12,227,248.41	8,914,802.46
00000 305040000 - Legal and Advisory Services	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
2 - Maintenance and Other Operating Expenses	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
(blank)			0.00	0.00			0.00		0.00	0.00	0.00
(blank)			0.00	0.00			0.00		0.00	0.00	0.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures			0.00	0.00			0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses			0.00	0.00			0.00		0.00	0.00	0.00
(blank)			0.00	0.00			0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses			0.00	0.00			0.00		0.00	0.00	0.00
00000 4000000000 - Locally-Funded Projects	121,019,500.00		121,019,500.00	0.00	121,019,500.00		121,019,500.00	19,524,000.00	0.00	101,495,500.00	19,524,000.00
01102000 - Continuing Appropriations	3,568,751.46		3,568,751.46	0.00	3,568,751.46	2,000,000.00	5,568,751.46	204,027.61	112,127.61	5,364,723.85	91,900.00
01102101 - Specific Budget of the Agency (Continuing)	3,568,751.46		3,568,751.46	0.00	3,568,751.46	2,000,000.00	5,568,751.46	204,027.61	112,127.61	5,364,723.85	91,900.00
00000 1000000000 - General Administration and Support (GAS)	20,000.00		20,000.00	0.00	20,000.00	2,000,000.00	2,020,000.00		0.00	2,020,000.00	0.00
(blank)	20,000.00		20,000.00	0.00	20,000.00	2,000,000.00	2,020,000.00		0.00	2,020,000.00	0.00
00000 100010000 - General Management and Supervision	20,000.00		20,000.00	0.00	20,000.00	2,000,000.00	2,020,000.00		0.00	2,020,000.00	0.00
3 - Financial Expenses	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
6 - Capital Outlay			0.00	0.00		2,000,000.00	2,000,000.00		0.00	2,000,000.00	0.00
00000 3000000000 - Operations	2,973,105.75		2,973,105.75	0.00	2,973,105.75		2,973,105.75	204,027.61	112,127.61	2,769,078.14	91,900.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,715,137.00		1,715,137.00	0.00	1,715,137.00		1,715,137.00		0.00	1,715,137.00	0.00
00000 303010000 - Fish Seed Production and Distribution	1,703,000.00		1,703,000.00	0.00	1,703,000.00		1,703,000.00		0.00	1,703,000.00	0.00
6 - Capital Outlay	1,703,000.00		1,703,000.00	0.00	1,703,000.00		1,703,000.00		0.00	1,703,000.00	0.00

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00000 303030000 - Fishing Gear/Paraphernalia Distribution	12,137.00		12,137.00	0.00	12,137.00		12,137.00		0.00	12,137.00	0.00
6 - Capital Outlay	12,137.00		12,137.00	0.00	12,137.00		12,137.00		0.00	12,137.00	0.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fishery Industry	261,882.14		261,882.14	0.00	261,882.14		261,882.14		0.00	261,882.14	0.00
00000 304010000 - Provision of Fishery Equipment and Facilities	261,882.14		261,882.14	0.00	261,882.14		261,882.14		0.00	261,882.14	0.00
6 - Capital Outlay	261,882.14		261,882.14	0.00	261,882.14		261,882.14		0.00	261,882.14	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	996,086.61		996,086.61	0.00	996,086.61		996,086.61	204,027.61	112,127.61	792,059.00	91,900.00
00000 305010000 - Quality Control and Inspection	835,159.00		835,159.00	0.00	835,159.00		835,159.00	73,000.00	0.00	762,159.00	73,000.00
6 - Capital Outlay	835,159.00		835,159.00	0.00	835,159.00		835,159.00	73,000.00	0.00	762,159.00	73,000.00
00000 305020000 - Registration and Licensing	48,800.00		48,800.00	0.00	48,800.00		48,800.00	18,900.00	0.00	29,900.00	18,900.00
6 - Capital Outlay	48,800.00		48,800.00	0.00	48,800.00		48,800.00	18,900.00	0.00	29,900.00	18,900.00
00000 305030000 - Monitoring Control and Surveillance	112,127.61		112,127.61	0.00	112,127.61		112,127.61	112,127.61	112,127.61	0.00	0.00
2 - Maintenance and Other Operating Expenses	112,127.61		112,127.61	0.00	112,127.61		112,127.61	112,127.61	112,127.61	0.00	0.00
00000 400000000 - Locally-Funded Projects	575,645.71		575,645.71	0.00	575,645.71		575,645.71		0.00	575,645.71	0.00
01104000 - Automatic Appropriations			0.00	0.00		1,810,500.00	1,810,500.00	953,158.44	953,158.44	857,341.56	0.00
01101102 - Retirement and Life Insurance Premiums			0.00	0.00		1,810,500.00	1,810,500.00	953,158.44	953,158.44	857,341.56	0.00
00000 100000000 - General Administration and Support (GAS)			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
(blank)			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
00000 100010000 - General Management and Supervision			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
1 - Personnel Services			0.00	0.00		51,000.00	51,000.00	33,164.29	33,164.29	17,835.71	0.00
00000 200000000 - Support to Operations (STO)			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00
(blank)			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00
1 - Personnel Services			0.00	0.00		55,000.00	55,000.00	34,884.24	34,884.24	20,115.76	0.00
00000 300000000 - Operations			0.00	0.00		1,704,500.00	1,704,500.00	885,109.91	885,109.91	819,390.09	0.00
00000 302000000 - MFO 2: Technical Advisory Services			0.00	0.00		291,500.00	291,500.00	197,004.78	197,004.78	94,495.22	0.00
00000 302010000 - Market Development Services			0.00	0.00		24,500.00	24,500.00	12,467.16	12,467.16	12,032.84	0.00
1 - Personnel Services			0.00	0.00		24,500.00	24,500.00	12,467.16	12,467.16	12,032.84	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)			0.00	0.00		267,000.00	267,000.00	184,537.62	184,537.62	82,462.38	0.00
1 - Personnel Services			0.00	0.00		267,000.00	267,000.00	184,537.62	184,537.62	82,462.38	0.00

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00000 303000000 - MFO 3: Supply Services for Fishery Productivity			0.00	0.00		548,000.00	548,000.00	380,687.92	380,687.92	167,312.08	0.00
00000 303010000 - Fish Seed Production and Distribution			0.00	0.00		548,000.00	548,000.00	380,687.92	380,687.92	167,312.08	0.00
1 - Personnel Services			0.00	0.00		548,000.00	548,000.00	380,687.92	380,687.92	167,312.08	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry			0.00	0.00		324,000.00	324,000.00	71,761.84	71,761.84	252,238.16	0.00
00000 304010000 - Provision of Fishery Equipment and Facilities			0.00	0.00		32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
1 - Personnel Services			0.00	0.00		32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development			0.00	0.00		291,500.00	291,500.00	39,261.84	39,261.84	252,238.16	0.00
1 - Personnel Services			0.00	0.00		291,500.00	291,500.00	39,261.84	39,261.84	252,238.16	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services			0.00	0.00		541,000.00	541,000.00	235,655.37	235,655.37	305,344.63	0.00
00000 305010000 - Quality Control and Inspection			0.00	0.00		187,000.00	187,000.00	47,269.65	47,269.65	139,730.35	0.00
1 - Personnel Services			0.00	0.00		187,000.00	187,000.00	47,269.65	47,269.65	139,730.35	0.00
00000 305020000 - Registration and Licensing			0.00	0.00		241,500.00	241,500.00	75,885.72	75,885.72	165,614.28	0.00
1 - Personnel Services			0.00	0.00		241,500.00	241,500.00	75,885.72	75,885.72	165,614.28	0.00
00000 305030000 - Monitoring Control and Surveillance			0.00	0.00		112,500.00	112,500.00	112,500.00	112,500.00	0.00	0.00
1 - Personnel Services			0.00	0.00		112,500.00	112,500.00	112,500.00	112,500.00	0.00	0.00
Grand Total	317,298,251.46		317,298,251.46	0.00	317,298,251.46	105,444,250.00	422,742,501.46	106,085,468.68	31,010,308.32	316,657,032.78	75,075,160.36

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