



**FINANCIAL ACCOUNTABILITY REPORT NO. 1**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of 2nd Quarter Ending June 30, 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 Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
<b>01000000 - Regular Agency Fund</b>	<b>441,483,533.64</b>	<b>246,445,149.93</b>	<b>115,671,290.68</b>	<b>195,038,383.71</b>	<b>130,773,859.25</b>
<b>01100000 - General Fund</b>	<b>441,483,533.64</b>	<b>246,445,149.93</b>	<b>115,671,290.68</b>	<b>195,038,383.71</b>	<b>130,773,859.25</b>
01101000 - New General Appropriations	432,694,550.00	241,465,521.19	111,775,905.31	191,229,028.81	129,689,615.88
<b>01101101 - Specific Budget of the Agency (Current)</b>	<b>432,694,550.00</b>	<b>241,465,521.19</b>	<b>111,775,905.31</b>	<b>191,229,028.81</b>	<b>129,689,615.88</b>
00000 1000000000 - General Administration and Support (GAS)	16,749,750.00	14,905,864.47	14,353,953.37	1,843,885.53	551,911.10
<b>(blank)</b>	<b>16,749,750.00</b>	<b>14,905,864.47</b>	<b>14,353,953.37</b>	<b>1,843,885.53</b>	<b>551,911.10</b>
00000 100010000 - General Management and Supervision	16,749,750.00	14,905,864.47	14,353,953.37	1,843,885.53	551,911.10
1 - Personnel Services	1,101,750.00	734,889.54	735,389.54	366,860.46	-500.00
2 - Maintenance and Other Operating Expenses	15,628,000.00	14,170,974.93	13,618,563.83	1,457,025.07	552,411.10
3 - Financial Expenses	20,000.00	0.00	0.00	20,000.00	0.00
00000 2000000000 - Support to Operations (STO)	8,317,250.00	4,190,926.09	3,997,579.83	4,126,323.91	193,346.26
<b>(blank)</b>	<b>8,317,250.00</b>	<b>4,190,926.09</b>	<b>3,997,579.83</b>	<b>4,126,323.91</b>	<b>193,346.26</b>
00000 200010000 - Development of Organizational Policies, Plans and Procedures	4,686,250.00	3,436,914.87	3,260,565.61	1,249,335.13	176,349.26
1 - Personnel Services	843,750.00	660,904.54	660,904.54	182,845.46	0.00
2 - Maintenance and Other Operating Expenses	3,842,500.00	2,776,010.33	2,599,661.07	1,066,489.67	176,349.26
00000 200020000 - Development of Organizational Policies, Plans and Procedures	3,631,000.00	754,011.22	737,014.22	2,876,988.78	16,997.00
2 - Maintenance and Other Operating Expenses	3,631,000.00	754,011.22	737,014.22	2,876,988.78	16,997.00
00000 3000000000 - Operations	286,608,050.00	195,144,730.63	70,224,372.11	91,463,319.37	124,920,358.52
<b>00000 301000000 - MFO 1: Fishery Policy Services</b>	<b>1,612,000.00</b>	<b>1,192,269.00</b>	<b>817,394.00</b>	<b>419,731.00</b>	<b>374,875.00</b>
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,612,000.00	1,192,269.00	817,394.00	419,731.00	374,875.00

PARTICULARS	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	1,192,269.00	817,394.00	419,731.00	374,875.00
<b>00000 302000000 - MFO 2: Technical Advisory Services</b>	<b>66,294,800.00</b>	<b>52,850,148.80</b>	<b>28,427,502.40</b>	<b>13,444,651.20</b>	<b>24,422,646.40</b>
00000 302010000 - Market Development Services	1,208,000.00	1,035,073.31	1,031,963.81	172,926.69	3,109.50
1 - Personnel Services	363,000.00	276,232.00	276,232.00	86,768.00	0.00
2 - Maintenance and Other Operating Expenses	845,000.00	758,841.31	755,731.81	86,158.69	3,109.50
00000 302020000 - Extension Support, Education and Training Services (ESETS)	48,976,800.00	40,201,854.22	17,810,531.22	8,774,945.78	22,391,323.00
1 - Personnel Services	4,277,250.00	3,273,336.06	3,273,336.06	1,003,913.94	0.00
2 - Maintenance and Other Operating Expenses	44,699,550.00	36,928,518.16	14,537,195.16	7,771,031.84	22,391,323.00
00000 302030000 - Research and Development	12,450,000.00	11,086,592.27	9,583,128.37	1,363,407.73	1,503,463.90
2 - Maintenance and Other Operating Expenses	12,450,000.00	11,086,592.27	9,583,128.37	1,363,407.73	1,503,463.90
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	3,660,000.00	526,629.00	1,879.00	3,133,371.00	524,750.00
2 - Maintenance and Other Operating Expenses	3,660,000.00	526,629.00	1,879.00	3,133,371.00	524,750.00
<b>00000 303000000 - MFO 3: Supply Services for Fishery Productivity</b>	<b>81,597,500.00</b>	<b>75,750,650.91</b>	<b>22,255,997.42</b>	<b>5,846,849.09</b>	<b>53,494,653.49</b>
00000 303010000 - Fish Seed Production and Distribution	27,822,500.00	25,263,096.21	20,006,296.42	2,559,403.79	5,256,799.79
1 - Personnel Services	8,644,500.00	6,774,296.37	6,774,296.37	1,870,203.63	0.00
2 - Maintenance and Other Operating Expenses	19,178,000.00	18,488,799.84	13,232,000.05	689,200.16	5,256,799.79
00000 303020000 - Seaweed Production and Distribution	17,275,000.00	16,275,285.10	2,247,701.00	999,714.90	14,027,584.10
2 - Maintenance and Other Operating Expenses	17,275,000.00	16,275,285.10	2,247,701.00	999,714.90	14,027,584.10
00000 303030000 - Fishing Gear/Paraphernalia Distribution	35,500,000.00	33,672,580.00	0.00	1,827,420.00	33,672,580.00
2 - Maintenance and Other Operating Expenses	35,500,000.00	33,672,580.00	0.00	1,827,420.00	33,672,580.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,000,000.00	539,689.60	2,000.00	460,310.40	537,689.60
2 - Maintenance and Other Operating Expenses	1,000,000.00	539,689.60	2,000.00	460,310.40	537,689.60
<b>00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry</b>	<b>102,982,250.00</b>	<b>35,670,130.51</b>	<b>3,908,436.92</b>	<b>67,312,119.49</b>	<b>31,761,693.59</b>
00000 304010000 - Provision of Fishery Equipment and Facilities	86,827,500.00	23,627,097.51	785,315.92	63,200,402.49	22,841,781.59
1 - Personnel Services	502,500.00	418,391.00	418,391.00	84,109.00	0.00
2 - Maintenance and Other Operating Expenses	2,325,000.00	582,554.92	366,924.92	1,742,445.08	215,630.00
6 - Capital Outlay	84,000,000.00	22,626,151.59	0.00	61,373,848.41	22,626,151.59
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	16,154,750.00	12,043,033.00	3,123,121.00	4,111,717.00	8,919,912.00
1 - Personnel Services	4,494,750.00	3,066,582.00	3,066,582.00	1,428,168.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2 - Maintenance and Other Operating Expenses	11,660,000.00	8,976,451.00	56,539.00	2,683,549.00	8,919,912.00
<b>00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services</b>	<b>34,121,500.00</b>	<b>29,681,531.41</b>	<b>14,815,041.37</b>	<b>4,439,968.59</b>	<b>14,866,490.04</b>
00000 305010000 - Quality Control and Inspection	7,753,750.00	6,559,126.27	4,573,805.73	1,194,623.73	1,985,320.54
1 - Personnel Services	2,853,750.00	2,025,719.99	2,025,719.99	828,030.01	0.00
2 - Maintenance and Other Operating Expenses	4,900,000.00	4,533,406.28	2,548,085.74	366,593.72	1,985,320.54
00000 305020000 - Registration and Licensing	4,295,500.00	3,562,089.74	3,549,630.24	733,410.26	12,459.50
1 - Personnel Services	3,715,500.00	3,395,230.84	3,395,230.84	320,269.16	0.00
2 - Maintenance and Other Operating Expenses	580,000.00	166,858.90	154,399.40	413,141.10	12,459.50
00000 305030000 - Monitoring Control and Surveillance	21,872,250.00	19,536,360.40	6,667,650.40	2,335,889.60	12,868,710.00
1 - Personnel Services	1,772,250.00	1,379,181.88	1,379,181.88	393,068.12	0.00
2 - Maintenance and Other Operating Expenses	20,100,000.00	18,157,178.52	5,288,468.52	1,942,821.48	12,868,710.00
00000 305040000 - Legal and Advisory Services	200,000.00	23,955.00	23,955.00	176,045.00	0.00
2 - Maintenance and Other Operating Expenses	200,000.00	23,955.00	23,955.00	176,045.00	0.00
(blank)	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
<b>(blank)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(blank)	0.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	0.00		0.00	0.00	0.00
(blank)	0.00		0.00	0.00	0.00
00000 4000000000 - Locally-Funded Projects	121,019,500.00	27,224,000.00	23,200,000.00	93,795,500.00	4,024,000.00
01102000 - Continuing Appropriations	6,073,233.64	3,016,711.48	1,932,468.11	3,056,522.16	1,084,243.37
<b>01102101 - Specific Budget of the Agency (Continuing)</b>	<b>6,073,233.64</b>	<b>3,016,711.48</b>	<b>1,932,468.11</b>	<b>3,056,522.16</b>	<b>1,084,243.37</b>
00000 1000000000 - General Administration and Support (GAS)	2,020,000.00	1,188,245.50	838,725.50	831,754.50	349,520.00
<b>(blank)</b>	<b>2,020,000.00</b>	<b>1,188,245.50</b>	<b>838,725.50</b>	<b>831,754.50</b>	<b>349,520.00</b>
00000 100010000 - General Management and Supervision	2,020,000.00	1,188,245.50	838,725.50	831,754.50	349,520.00
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
6 - Capital Outlay	2,000,000.00	1,188,245.50	838,725.50	811,754.50	349,520.00
00000 2000000000 - Support to Operations (STO)	236.99		0.00	236.99	0.00
<b>(blank)</b>	<b>236.99</b>		<b>0.00</b>	<b>236.99</b>	<b>0.00</b>

<b>PARTICULARS</b>	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
00000 200020000 - Development of Organizational Policies, Plans and Procedures	236.99		0.00	236.99	0.00
2 - Maintenance and Other Operating Expenses	236.99		0.00	236.99	0.00
00000 30000000000 - Operations	3,476,513.94	1,828,465.98	1,093,742.61	1,648,047.96	734,723.37
<b>00000 303000000 - MFO 3: Supply Services for Fishery Productivity</b>	<b>1,716,045.19</b>	<b>1,111,578.37</b>	<b>889,715.00</b>	<b>604,466.82</b>	<b>221,863.37</b>
00000 303010000 - Fish Seed Production and Distribution	1,703,908.19	1,111,578.37	889,715.00	592,329.82	221,863.37
6 - Capital Outlay	1,703,908.19	1,111,578.37	889,715.00	592,329.82	221,863.37
00000 303030000 - Fishing Gear/Paraphernalia Distribution	12,137.00		0.00	12,137.00	0.00
6 - Capital Outlay	12,137.00		0.00	12,137.00	0.00
<b>00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry</b>	<b>764,382.14</b>	<b>271,360.00</b>	<b>0.00</b>	<b>493,022.14</b>	<b>271,360.00</b>
00000 304010000 - Provision of Fishery Equipment and Facilities	764,382.14	271,360.00	0.00	493,022.14	271,360.00
2 - Maintenance and Other Operating Expenses	502,500.00	24,360.00	0.00	478,140.00	24,360.00
6 - Capital Outlay	261,882.14	247,000.00	0.00	14,882.14	247,000.00
<b>00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services</b>	<b>996,086.61</b>	<b>445,527.61</b>	<b>204,027.61</b>	<b>550,559.00</b>	<b>241,500.00</b>
00000 305010000 - Quality Control and Inspection	835,159.00	314,500.00	73,000.00	520,659.00	241,500.00
6 - Capital Outlay	835,159.00	314,500.00	73,000.00	520,659.00	241,500.00
00000 305020000 - Registration and Licensing	48,800.00	18,900.00	18,900.00	29,900.00	0.00
6 - Capital Outlay	48,800.00	18,900.00	18,900.00	29,900.00	0.00
00000 305030000 - Monitoring Control and Surveillance	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	112,127.61	0.00	0.00
00000 40000000000 - Locally-Funded Projects	576,482.71		0.00	576,482.71	0.00
01104000 - Automatic Appropriations	2,715,750.00	1,962,917.26	1,962,917.26	752,832.74	0.00
<b>01101102 - Retirement and Life Insurance Premiums</b>	<b>2,715,750.00</b>	<b>1,962,917.26</b>	<b>1,962,917.26</b>	<b>752,832.74</b>	<b>0.00</b>
00000 10000000000 - General Administration and Support (GAS)	76,500.00	70,615.93	70,615.93	5,884.07	0.00
<b>(blank)</b>	<b>76,500.00</b>	<b>70,615.93</b>	<b>70,615.93</b>	<b>5,884.07</b>	<b>0.00</b>
00000 100010000 - General Management and Supervision	76,500.00	70,615.93	70,615.93	5,884.07	0.00
1 - Personnel Services	76,500.00	70,615.93	70,615.93	5,884.07	0.00
00000 20000000000 - Support to Operations (STO)	82,500.00	72,131.28	72,131.28	10,368.72	0.00
<b>(blank)</b>	<b>82,500.00</b>	<b>72,131.28</b>	<b>72,131.28</b>	<b>10,368.72</b>	<b>0.00</b>
00000 200010000 - Development of Organizational Policies, Plans and Procedures	82,500.00	72,131.28	72,131.28	10,368.72	0.00
1 - Personnel Services	82,500.00	72,131.28	72,131.28	10,368.72	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
00000 3000000000 - Operations	2,556,750.00	1,820,170.05	1,820,170.05	736,579.95	0.00
<b>00000 302000000 - MFO 2: Technical Advisory Services</b>	<b>437,250.00</b>	<b>359,773.14</b>	<b>359,773.14</b>	<b>77,476.86</b>	<b>0.00</b>
00000 302010000 - Market Development Services	36,750.00	26,064.72	26,064.72	10,685.28	0.00
1 - Personnel Services	36,750.00	26,064.72	26,064.72	10,685.28	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	400,500.00	333,708.42	333,708.42	66,791.58	0.00
1 - Personnel Services	400,500.00	333,708.42	333,708.42	66,791.58	0.00
<b>00000 303000000 - MFO 3: Supply Services for Fishery Productivity</b>	<b>822,000.00</b>	<b>706,355.10</b>	<b>706,355.10</b>	<b>115,644.90</b>	<b>0.00</b>
00000 303010000 - Fish Seed Production and Distribution	822,000.00	706,355.10	706,355.10	115,644.90	0.00
1 - Personnel Services	822,000.00	706,355.10	706,355.10	115,644.90	0.00
<b>00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry</b>	<b>486,000.00</b>	<b>271,124.16</b>	<b>271,124.16</b>	<b>214,875.84</b>	<b>0.00</b>
00000 304010000 - Provision of Fishery Equipment and Facilities	48,750.00	44,442.48	44,442.48	4,307.52	0.00
1 - Personnel Services	48,750.00	44,442.48	44,442.48	4,307.52	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	437,250.00	226,681.68	226,681.68	210,568.32	0.00
1 - Personnel Services	437,250.00	226,681.68	226,681.68	210,568.32	0.00
<b>00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services</b>	<b>811,500.00</b>	<b>482,917.65</b>	<b>482,917.65</b>	<b>328,582.35</b>	<b>0.00</b>
00000 305010000 - Quality Control and Inspection	280,500.00	93,810.57	93,810.57	186,689.43	0.00
1 - Personnel Services	280,500.00	93,810.57	93,810.57	186,689.43	0.00
00000 305020000 - Registration and Licensing	362,250.00	238,499.52	238,499.52	123,750.48	0.00
1 - Personnel Services	362,250.00	238,499.52	238,499.52	123,750.48	0.00
00000 305030000 - Monitoring Control and Surveillance	168,750.00	150,607.56	150,607.56	18,142.44	0.00
1 - Personnel Services	168,750.00	150,607.56	150,607.56	18,142.44	0.00
<b>Grand Total</b>	<b>441,483,533.64</b>	<b>246,445,149.93</b>	<b>115,671,290.68</b>	<b>195,038,383.71</b>	<b>130,773,859.25</b>

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