



**FINANCIAL ACCOUNTABILITY REPORT NO. 1**

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

As of the Year-Ending December 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 Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
<b>01000000 - Regular Agency Fund</b>	<b>517,141,462.64</b>	<b>469,712,457.86</b>	<b>320,935,231.39</b>	<b>47,429,004.78</b>	<b>148,777,226.47</b>
<b>01100000 - General Fund</b>	<b>517,141,462.64</b>	<b>469,712,457.86</b>	<b>320,935,231.39</b>	<b>47,429,004.78</b>	<b>148,777,226.47</b>
01101000 - New General Appropriations	503,429,479.00	457,093,098.89	312,016,850.96	46,336,380.11	145,076,247.93
<b>00000 100000000 - General Administration and Support (GAS)</b>	<b>35,214,119.00</b>	<b>35,194,118.83</b>	<b>33,471,188.95</b>	<b>20,000.17</b>	<b>1,722,929.88</b>
(blank)	35,214,119.00	35,194,118.83	33,471,188.95	20,000.17	1,722,929.88
<b>00000 100010000 - General Management and Supervision</b>	<b>35,214,119.00</b>	<b>35,194,118.83</b>	<b>33,471,188.95</b>	<b>20,000.17</b>	<b>1,722,929.88</b>
1 - Personnel Services	19,116,119.00	19,116,118.83	17,996,296.62	0.17	1,119,822.21
2 - Maintenance and Other Operating Expenses	16,078,000.00	16,078,000.00	15,474,892.33	0.00	603,107.67
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
<b>00000 200000000 - Support to Operations (STO)</b>	<b>10,375,250.00</b>	<b>10,375,250.00</b>	<b>10,171,849.35</b>	<b>0.00</b>	<b>203,400.65</b>
(blank)	10,375,250.00	10,375,250.00	10,171,849.35	0.00	203,400.65
<b>00000 200010000 - Development of Organizational Policies, Pla</b>	<b>6,744,250.00</b>	<b>6,744,250.00</b>	<b>6,550,707.48</b>	<b>0.00</b>	<b>193,542.52</b>
1 - Personnel Services	843,750.00	843,750.00	843,750.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	5,900,500.00	5,900,500.00	5,706,957.48	0.00	193,542.52
<b>00000 200020000 - Development of Organizational Policies, Pla</b>	<b>3,631,000.00</b>	<b>3,631,000.00</b>	<b>3,621,141.87</b>	<b>0.00</b>	<b>9,858.13</b>
2 - Maintenance and Other Operating Expenses	3,631,000.00	3,631,000.00	3,621,141.87	0.00	9,858.13
<b>00000 300000000 - Operations</b>	<b>336,820,610.00</b>	<b>295,404,230.06</b>	<b>237,223,812.66</b>	<b>41,416,379.94</b>	<b>58,180,417.40</b>
00000 301000000 - MFO 1: Fishery Policy Services	2,026,900.00	2,026,900.00	1,834,413.48	0.00	192,486.52
<b>00000 301010000 - Formulation, Monitoring and Evaluation of P</b>	<b>2,026,900.00</b>	<b>2,026,900.00</b>	<b>1,834,413.48</b>	<b>0.00</b>	<b>192,486.52</b>
2 - Maintenance and Other Operating Expenses	2,026,900.00	2,026,900.00	1,834,413.48	0.00	192,486.52
00000 302000000 - MFO 2: Technical Advisory Services	103,335,660.00	102,594,659.68	86,517,467.98	741,000.32	16,077,191.70
<b>00000 302010000 - Market Development Services</b>	<b>1,208,000.00</b>	<b>1,208,000.00</b>	<b>1,191,200.00</b>	<b>0.00</b>	<b>16,800.00</b>
1 - Personnel Services	363,000.00	363,000.00	363,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	845,000.00	845,000.00	828,200.00	0.00	16,800.00
<b>00000 302020000 - Extension Support, Education and Training</b>	<b>59,958,100.00</b>	<b>59,242,100.00</b>	<b>55,424,470.32</b>	<b>716,000.00</b>	<b>3,817,629.68</b>
1 - Personnel Services	4,277,250.00	4,277,250.00	4,277,250.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	55,680,850.00	54,964,850.00	51,147,220.32	716,000.00	3,817,629.68
<b>00000 302030000 - Research and Development</b>	<b>16,409,560.00</b>	<b>16,384,559.68</b>	<b>15,573,565.97</b>	<b>25,000.32</b>	<b>810,993.71</b>
1 - Personnel Services	3,959,560.00	3,934,559.68	3,618,537.47	25,000.32	316,022.21
2 - Maintenance and Other Operating Expenses	12,450,000.00	12,450,000.00	11,955,028.50	0.00	494,971.50
<b>00000 302040000 - Formulation of Coastal and Inland Fisheries</b>	<b>25,760,000.00</b>	<b>25,760,000.00</b>	<b>14,328,231.69</b>	<b>0.00</b>	<b>11,431,768.31</b>
2 - Maintenance and Other Operating Expenses	25,760,000.00	25,760,000.00	14,328,231.69	0.00	11,431,768.31
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	82,635,300.00	82,635,300.00	78,167,760.87	0.00	4,467,539.13
<b>00000 303010000 - Fish Seed Production and Distribution</b>	<b>28,465,300.00</b>	<b>28,465,300.00</b>	<b>26,859,526.78</b>	<b>0.00</b>	<b>1,605,773.22</b>
1 - Personnel Services	8,644,500.00	8,644,500.00	7,829,055.85	0.00	815,444.15
2 - Maintenance and Other Operating Expenses	19,820,800.00	19,820,800.00	19,030,470.93	0.00	790,329.07
<b>00000 303020000 - Seaweed Production and Distribution</b>	<b>17,275,000.00</b>	<b>17,275,000.00</b>	<b>15,196,751.59</b>	<b>0.00</b>	<b>2,078,248.41</b>
2 - Maintenance and Other Operating Expenses	17,275,000.00	17,275,000.00	15,196,751.59	0.00	2,078,248.41
<b>00000 303030000 - Fishing Gear/Paraphernalia Distribution</b>	<b>35,895,000.00</b>	<b>35,895,000.00</b>	<b>35,111,482.50</b>	<b>0.00</b>	<b>783,517.50</b>
1 - Personnel Services	395,000.00	395,000.00	382,905.43	0.00	12,094.57
2 - Maintenance and Other Operating Expenses	35,500,000.00	35,500,000.00	34,728,577.07	0.00	771,422.93
<b>00000 303040000 - Operation and Maintenance of Mariculture P</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equ	105,708,250.00	65,362,473.82	29,951,200.34	40,345,776.18	35,411,273.48
<b>00000 304010000 - Provision of Fishery Equipment and Facilitie</b>	<b>89,267,500.00</b>	<b>48,921,723.82</b>	<b>18,370,129.02</b>	<b>40,345,776.18</b>	<b>30,551,594.80</b>
1 - Personnel Services	502,500.00	502,500.00	502,500.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	2,325,000.00	2,325,000.00	2,293,000.00	0.00	32,000.00
6 - Capital Outlay	86,440,000.00	46,094,223.82	15,574,629.02	40,345,776.18	30,519,594.80

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
<b>00000 304020000 - Coastal and Inland Fisheries Resource Reha</b>	<b>16,440,750.00</b>	<b>16,440,750.00</b>	<b>11,581,071.32</b>	<b>0.00</b>	<b>4,859,678.68</b>
1 - Personnel Services	4,780,750.00	4,780,750.00	4,780,750.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	11,660,000.00	11,660,000.00	6,800,321.32	0.00	4,859,678.68
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulatio	43,114,500.00	42,784,896.56	40,752,969.99	329,603.44	2,031,926.57
<b>00000 305010000 - Quality Control and Inspection</b>	<b>9,273,750.00</b>	<b>9,273,750.00</b>	<b>9,074,796.00</b>	<b>0.00</b>	<b>198,954.00</b>
1 - Personnel Services	2,853,750.00	2,853,750.00	2,853,750.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	6,420,000.00	6,420,000.00	6,221,046.00	0.00	198,954.00
<b>00000 305020000 - Registration and Licensing</b>	<b>4,295,500.00</b>	<b>4,295,500.00</b>	<b>4,271,113.00</b>	<b>0.00</b>	<b>24,387.00</b>
1 - Personnel Services	3,715,500.00	3,715,500.00	3,715,500.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	580,000.00	580,000.00	555,613.00	0.00	24,387.00
<b>00000 305030000 - Monitoring Control and Surveillance</b>	<b>29,345,250.00</b>	<b>29,015,646.56</b>	<b>27,207,060.99</b>	<b>329,603.44</b>	<b>1,808,585.57</b>
1 - Personnel Services	272,250.00	272,250.00	272,250.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	29,073,000.00	28,743,396.56	26,934,810.99	329,603.44	1,808,585.57
<b>00000 305040000 - Legal and Advisory Services</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses	200,000.00	200,000.00	200,000.00	0.00	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	0.00
(blank)	0.00	0.00	0.00	0.00	0.00
(blank)	0.00	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	0.00
<b>00000 400000000 - Locally-Funded Projects</b>	<b>121,019,500.00</b>	<b>116,119,500.00</b>	<b>31,150,000.00</b>	<b>4,900,000.00</b>	<b>84,969,500.00</b>
01102000 - Continuing Appropriations	10,500,233.64	9,407,608.97	5,706,630.43	1,092,624.67	3,700,978.54
<b>00000 100000000 - General Administration and Support (GAS)</b>	<b>2,020,000.00</b>	<b>1,999,476.00</b>	<b>1,452,518.00</b>	<b>20,524.00</b>	<b>546,958.00</b>
(blank)	2,020,000.00	1,999,476.00	1,452,518.00	20,524.00	546,958.00
<b>00000 100010000 - General Management and Supervision</b>	<b>2,020,000.00</b>	<b>1,999,476.00</b>	<b>1,452,518.00</b>	<b>20,524.00</b>	<b>546,958.00</b>
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
6 - Capital Outlay	2,000,000.00	1,999,476.00	1,452,518.00	524.00	546,958.00
<b>00000 200000000 - Support to Operations (STO)</b>	<b>236.99</b>	<b>236.99</b>	<b>236.99</b>	<b>0.00</b>	<b>0.00</b>
(blank)	236.99	236.99	236.99	0.00	0.00
<b>00000 200020000 - Development of Organizational Policies, Pla</b>	<b>236.99</b>	<b>236.99</b>	<b>236.99</b>	<b>0.00</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses	236.99	236.99	236.99	0.00	0.00
<b>00000 300000000 - Operations</b>	<b>7,903,513.94</b>	<b>7,407,895.98</b>	<b>4,253,875.44</b>	<b>495,617.96</b>	<b>3,154,020.54</b>
00000 302000000 - MFO 2: Technical Advisory Services	427,000.00	427,000.00	0.00	0.00	427,000.00
<b>00000 302040000 - Formulation of Coastal and Inland Fisheries</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,000.00</b>
2 - Maintenance and Other Operating Expenses	427,000.00	427,000.00	0.00	0.00	427,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,716,045.19	1,693,278.37	1,360,985.83	22,766.82	332,292.54
<b>00000 303010000 - Fish Seed Production and Distribution</b>	<b>1,703,908.19</b>	<b>1,693,278.37</b>	<b>1,360,985.83</b>	<b>10,629.82</b>	<b>332,292.54</b>
6 - Capital Outlay	1,703,908.19	1,693,278.37	1,360,985.83	10,629.82	332,292.54
<b>00000 303030000 - Fishing Gear/Paraphernalia Distribution</b>	<b>12,137.00</b>		<b>0.00</b>	<b>12,137.00</b>	<b>0.00</b>
6 - Capital Outlay	12,137.00		0.00	12,137.00	0.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equ	2,764,382.14	2,428,362.00	2,428,362.00	336,020.14	0.00
<b>00000 304010000 - Provision of Fishery Equipment and Facilitie</b>	<b>764,382.14</b>	<b>748,500.00</b>	<b>748,500.00</b>	<b>15,882.14</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses	502,500.00	502,500.00	502,500.00	0.00	0.00
6 - Capital Outlay	261,882.14	246,000.00	246,000.00	15,882.14	0.00
<b>00000 304020000 - Coastal and Inland Fisheries Resource Reha</b>	<b>2,000,000.00</b>	<b>1,679,862.00</b>	<b>1,679,862.00</b>	<b>320,138.00</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses	2,000,000.00	1,679,862.00	1,679,862.00	320,138.00	0.00
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulatio	2,996,086.61	2,859,255.61	464,527.61	136,831.00	2,394,728.00
<b>00000 305010000 - Quality Control and Inspection</b>	<b>2,835,159.00</b>	<b>2,709,228.00</b>	<b>314,500.00</b>	<b>125,931.00</b>	<b>2,394,728.00</b>
6 - Capital Outlay	2,835,159.00	2,709,228.00	314,500.00	125,931.00	2,394,728.00
<b>00000 305020000 - Registration and Licensing</b>	<b>48,800.00</b>	<b>37,900.00</b>	<b>37,900.00</b>	<b>10,900.00</b>	<b>0.00</b>
6 - Capital Outlay	48,800.00	37,900.00	37,900.00	10,900.00	0.00
<b>00000 305030000 - Monitoring Control and Surveillance</b>	<b>112,127.61</b>	<b>112,127.61</b>	<b>112,127.61</b>	<b>0.00</b>	<b>0.00</b>
2 - Maintenance and Other Operating Expenses	112,127.61	112,127.61	112,127.61	0.00	0.00
<b>00000 400000000 - Locally-Funded Projects</b>	<b>576,482.71</b>		<b>0.00</b>	<b>576,482.71</b>	<b>0.00</b>

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
01104000 - Automatic Appropriations	3,211,750.00	3,211,750.00	3,211,750.00	0.00	0.00
<b>00000 1000000000 - General Administration and Support (GAS)</b>	<b>741,250.00</b>	<b>741,250.00</b>	<b>741,250.00</b>	<b>0.00</b>	<b>0.00</b>
(blank)	741,250.00	741,250.00	741,250.00	0.00	0.00
<b>00000 100010000 - General Management and Supervision</b>	<b>741,250.00</b>	<b>741,250.00</b>	<b>741,250.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	741,250.00	741,250.00	741,250.00	0.00	0.00
<b>00000 2000000000 - Support to Operations (STO)</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>
(blank)	82,500.00	82,500.00	82,500.00	0.00	0.00
<b>00000 200010000 - Development of Organizational Policies, Pla</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	82,500.00	82,500.00	82,500.00	0.00	0.00
<b>00000 3000000000 - Operations</b>	<b>2,388,000.00</b>	<b>2,388,000.00</b>	<b>2,388,000.00</b>	<b>0.00</b>	<b>0.00</b>
00000 302000000 - MFO 2: Technical Advisory Services	437,250.00	437,250.00	437,250.00	0.00	0.00
<b>00000 302010000 - Market Development Services</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	36,750.00	36,750.00	36,750.00	0.00	0.00
<b>00000 302020000 - Extension Support, Education and Training</b>	<b>400,500.00</b>	<b>400,500.00</b>	<b>400,500.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	400,500.00	400,500.00	400,500.00	0.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	822,000.00	822,000.00	822,000.00	0.00	0.00
<b>00000 303010000 - Fish Seed Production and Distribution</b>	<b>822,000.00</b>	<b>822,000.00</b>	<b>822,000.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	822,000.00	822,000.00	822,000.00	0.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equ	486,000.00	486,000.00	486,000.00	0.00	0.00
<b>00000 304010000 - Provision of Fishery Equipment and Facilitie</b>	<b>48,750.00</b>	<b>48,750.00</b>	<b>48,750.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	48,750.00	48,750.00	48,750.00	0.00	0.00
<b>00000 304020000 - Coastal and Inland Fisheries Resource Reha</b>	<b>437,250.00</b>	<b>437,250.00</b>	<b>437,250.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	437,250.00	437,250.00	437,250.00	0.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulatio	642,750.00	642,750.00	642,750.00	0.00	0.00
<b>00000 305010000 - Quality Control and Inspection</b>	<b>280,500.00</b>	<b>280,500.00</b>	<b>280,500.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	280,500.00	280,500.00	280,500.00	0.00	0.00
<b>00000 305020000 - Registration and Licensing</b>	<b>362,250.00</b>	<b>362,250.00</b>	<b>362,250.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	362,250.00	362,250.00	362,250.00	0.00	0.00
<b>00000 305030000 - Monitoring Control and Surveillance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>517,141,462.64</b>	<b>469,712,457.86</b>	<b>320,935,231.39</b>	<b>47,429,004.78</b>	<b>148,777,226.47</b>

Prepared by:

**MARIA VICTORIA D. PEÑA**  
OIC, BUDGET OFFICER

Approved by:

**ALLAN L. POQUITA**  
OIC, REGIONAL DIRECTOR