



**Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES**

REGION

FINANCIAL ACCOUNTABILITY REPORT ANNEX

**LIST OF AGENCY BUDGET MATRIX (ABM)/SPECIAL ALLOTMENT RELEASE ORDERS (SARO)/SUB-ALLOTMENT RELEASE ORDERS
AS OF 1ST QUARTER ENDING MARCH 31, 2014**

Fund Code FUND 101

ABM/SARO/ASA No.	DATE OF ABM/SARO/ASA	Funding Source	Month	Values								Total SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE	
				Year				Expense Class					
				ALLOTMENTS				SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE					
				01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	2014 Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	2014 Total		
2014-01-001	1/17/2014	1. AGENCY REGULAR BUDGET							135,000.00		135,000.00	135,000.00	
2014-01-002		1. AGENCY REGULAR BUDGET							1,388,200.00		1,388,200.00	1,388,200.00	
2014-01-003		1. AGENCY REGULAR BUDGET							31,990,000.00		31,990,000.00	31,990,000.00	
2014-01-004		4. RETIREMENT AND LIFE INSURANCE	JANUARY							3,071,000.00		3,071,000.00	3,071,000.00
		4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)								3,071,000.00		3,071,000.00	3,071,000.00
2014-01-005		1. AGENCY REGULAR BUDGET							195,000.00		195,000.00	195,000.00	
2014-01-006		1. AGENCY REGULAR BUDGET								1,200,000.00		1,200,000.00	1,200,000.00
2014-01-007		1. AGENCY REGULAR BUDGET								490,000.00		490,000.00	490,000.00
2014-01-008		1. AGENCY REGULAR BUDGET								485,000.00		485,000.00	485,000.00
2014-01-009		1. AGENCY REGULAR BUDGET								446,000.00		446,000.00	446,000.00
2014-01-010	1. AGENCY REGULAR BUDGET								280,400.00		280,400.00	280,400.00	
471072		1. AGENCY REGULAR BUDGET			123,048,000.00	121,600,000.00	244,648,000.00						
(blank)	1/10/2014	1. AGENCY REGULAR BUDGET			101,722,052.29	6,834,047.50	108,556,099.79						
Grand Total					224,770,052.29	128,434,047.50	353,204,099.79	35,256,000.00	4,424,600.00		39,680,600.00	39,680,600.00	

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