



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

REGION - 7

FINANCIAL ACCOUNTABILITY REPORT ANNEX A.1

LIST OF AGENCY BUDGET MATRIX (ABM)/SPECIAL ALLOTMENT RELEASE ORDERS (SARO)/SUB-ALLOTMENT RELEASE ORDERS

AS OF 3rd QUARTER ENDING SEPTEMBER 30, 2014

Fund Code (All)

				Values	Year	Expense Class		ALLOTMENTS						SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE				Total ALLOTMENTS	Total SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE
ABM/SARO/ASA No.	DATE OF ABM/SARO/ASA	Funding Source	Month	(blank)	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	(blank)	2014 Total	(blank)	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	(blank)	2014 Total			
2014-01-001	1/17/2014	1. AGENCY REGULAR	JANUARY										135,000.00			135,000.00	135,000.00		
		1. AGENCY REGULAR BUDGET Total												135,000.00			135,000.00	135,000.00	
2014-01-002	4/29/2014	1. AGENCY REGULAR	JANUARY										1,388,200.00			1,388,200.00	1,388,200.00		
		1. AGENCY REGULAR BUDGET Total												1,388,200.00			1,388,200.00	1,388,200.00	
2014-01-003		1. AGENCY REGULAR	JANUARY									31,990,000.00				31,990,000.00	31,990,000.00		
		1. AGENCY REGULAR BUDGET Total											31,990,000.00			31,990,000.00	31,990,000.00		
2014-01-004	1/17/2014	4. RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)	JANUARY									3,071,000.00				3,071,000.00	3,071,000.00		
		4. RETIREMENT AND LIFE INSURANCE											3,071,000.00			3,071,000.00	3,071,000.00		
2014-01-005		1. AGENCY REGULAR	JANUARY									195,000.00				195,000.00	195,000.00		
		1. AGENCY REGULAR BUDGET Total											195,000.00			195,000.00	195,000.00		

				Values	Year	Expense Class													
				ALLOTMENTS										SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE					
ABM/SARO/ASA No.	DATE OF ABM/SARO/ASA	Funding Source	Month	(blank)	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	(blank)	2014 Total	(blank)	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	(blank)	2014 Total	Total ALLOTMENTS	Total SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE	
2014-01-006		1. AGENCY REGULAR BUDGET	FEBRUARY										1,200,000.00			1,200,000.00		1,200,000.00	
		1. AGENCY REGULAR BUDGET Total												1,200,000.00			1,200,000.00		1,200,000.00
	4/29/2014	1. AGENCY REGULAR BUDGET	MAY										-1,200,000.00			-1,200,000.00		-1,200,000.00	
		1. AGENCY REGULAR BUDGET Total												-1,200,000.00			-1,200,000.00		-1,200,000.00
2014-01-007		1. AGENCY REGULAR BUDGET	FEBRUARY										490,000.00			490,000.00		490,000.00	
		1. AGENCY REGULAR BUDGET Total												490,000.00			490,000.00		490,000.00
2014-01-008	1/17/2014	1. AGENCY REGULAR BUDGET	FEBRUARY										485,000.00			485,000.00		485,000.00	
		1. AGENCY REGULAR BUDGET Total												485,000.00			485,000.00		485,000.00
2014-01-009		1. AGENCY REGULAR BUDGET	FEBRUARY										446,000.00			446,000.00		446,000.00	
		1. AGENCY REGULAR BUDGET Total												446,000.00			446,000.00		446,000.00
	4/29/2014	1. AGENCY REGULAR BUDGET	MAY											-446,000.00			-446,000.00		-446,000.00
		1. AGENCY REGULAR BUDGET Total												-446,000.00			-446,000.00		-446,000.00
2014-01-010	1/17/2014	1. AGENCY REGULAR BUDGET	FEBRUARY										280,400.00			280,400.00		280,400.00	
		1. AGENCY REGULAR BUDGET Total												280,400.00			280,400.00		280,400.00
2014-03-011	3/27/2014	1. AGENCY REGULAR BUDGET	APRIL										2,120,000.00			2,120,000.00		2,120,000.00	
		1. AGENCY REGULAR BUDGET Total												2,120,000.00			2,120,000.00		2,120,000.00
2014-04-012	4/22/2014	1. AGENCY REGULAR BUDGET	APRIL										0.00			0.00		0.00	
		1. AGENCY REGULAR BUDGET Total												0.00			0.00		0.00
2014-04-013	4/29/2014	1. AGENCY REGULAR BUDGET	MAY										3,034,200.00			3,034,200.00		3,034,200.00	
		1. AGENCY REGULAR BUDGET Total												3,034,200.00			3,034,200.00		3,034,200.00
2014-05-014	5/6/2014	1. AGENCY REGULAR BUDGET	MAY										2,500,000.00			2,500,000.00		2,500,000.00	
		1. AGENCY REGULAR BUDGET Total												2,500,000.00			2,500,000.00		2,500,000.00
	5/8/2014	1. AGENCY REGULAR BUDGET	MAY										100,000.00			100,000.00		100,000.00	

				Values	Year	Expense Class		ALLOTMENTS								SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE				Total ALLOTMENTS	Total SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE
ABM/SARO/ASA No.	DATE OF ABM/SARO/ASA	Funding Source	Month	(blank)	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	(blank)	2014 Total	(blank)	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	(blank)	2014 Total					
2014-05-015	(blank)	1. AGENCY REGULAR BUDGET Total											100,000.00			100,000.00		100,000.00			
		1. AGENCY REGULAR BUDGET	MAY																		
2014-05-016	5/15/2014	1. AGENCY REGULAR BUDGET Total											117,140.00			117,140.00		117,140.00			
		1. AGENCY REGULAR BUDGET	MAY											117,140.00			117,140.00		117,140.00		
2014-06-017	(blank)	1. AGENCY REGULAR BUDGET Total											250,000.00			250,000.00		250,000.00			
		1. AGENCY REGULAR BUDGET	JUNE											250,000.00			250,000.00		250,000.00		
2014-06-018	(blank)	1. AGENCY REGULAR BUDGET Total											333,200.00			333,200.00		333,200.00			
		1. AGENCY REGULAR BUDGET	JUNE											333,200.00			333,200.00		333,200.00		
2014-06-019	(blank)	1. AGENCY REGULAR BUDGET Total											14,000.00			14,000.00		14,000.00			
		1. AGENCY REGULAR BUDGET	JUNE											14,000.00			14,000.00		14,000.00		
2014-07-020	8/8/2014	1. AGENCY REGULAR BUDGET Total											156,800.00			156,800.00		156,800.00			
		1. AGENCY REGULAR BUDGET	JULY											156,800.00			156,800.00		156,800.00		
2014-07-021	8/10/2014	1. AGENCY REGULAR BUDGET Total											406,000.00			406,000.00		406,000.00			
		1. AGENCY REGULAR BUDGET	JULY											406,000.00			406,000.00		406,000.00		
2014-07-022	8/22/2014	1. AGENCY REGULAR BUDGET Total											1,500,000.00			1,500,000.00		1,500,000.00			
		1. AGENCY REGULAR BUDGET	JULY											1,500,000.00			1,500,000.00		1,500,000.00		
2014-08-023	9/12/2014	1. AGENCY REGULAR BUDGET Total											334,212.00			334,212.00		334,212.00			
		1. AGENCY REGULAR BUDGET	AUGUST											334,212.00			334,212.00		334,212.00		
2014-08-024	2014-09-024	1. AGENCY REGULAR BUDGET Total											60,000.00			60,000.00		60,000.00			
		1. AGENCY REGULAR BUDGET	SEPTEMBER											60,000.00			60,000.00		60,000.00		

				Values	Year	Expense Class													
ABM/SARO/ASA No.	DATE OF ABM/SARO/ASA	Funding Source	Month	ALLOTMENTS						SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE						Total ALLOTMENTS	Total SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE		
				(blank)	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	(blank)	2014 Total	(blank)	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	(blank)			2014 Total	
471072	1/17/2014	1. AGENCY REGULAR BUDGET	FEBRUARY				123,048,000.00	121,600,000.00			244,648,000.00							244,648,000.00	
		1. AGENCY REGULAR BUDGET Total					123,048,000.00	121,600,000.00			244,648,000.00							244,648,000.00	
		(blank)					101,722,052.29	6,834,047.50			108,556,099.79							108,556,099.79	
		Grand Total					224,770,052.29	128,434,047.50			353,204,099.79	35,590,212.00	11,981,740.00			47,571,952.00		353,204,099.79	47,571,952.00

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