



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

**REGION**

**FINANCIAL ACCOUNTABILITY REPORT ANN**

**LIST OF AGENCY BUDGET MATRIX (ABM)/SPECIAL ALLOTMENT RELEASE ORDERS (SARO)/SUB-ALLOTMENT RELEASE ORDERS  
AS OF DECEMBER 31, 2014**

**Fund Code FUND 101**

			ALLOTMENTS					
ABM/SARO/ASA No.	DATE OF ABM/SARO/ASA	Funding Source	02 - Maintenance and Other Operating Expenses	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	2014 Total
	(blank)	1. AGENCY REGULAR BUDGET						
2014-01-001	1/17/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						
2014-01-002	1/17/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						
2014-01-003	1/17/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						
2014-01-004	1/17/2014	4. RETIREMENT AND LIFE						
	(blank)	4. RETIREMENT AND LIFE						
2014-01-005	1/17/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						
2014-01-006	1/17/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						

ABM/SARO/ASA No.	DATE OF ABM/SARO/ASA	Funding Source	ALLOTMENTS					2014 Total
			02 - Maintenance and Other Operating Expenses	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	
2014-01-007	1/17/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						
2014-01-008		1. AGENCY REGULAR BUDGET						
2014-01-009	1/17/2014	1. AGENCY REGULAR BUDGET						
2014-01-010		1. AGENCY REGULAR BUDGET						
2014-01-05	(blank)	1. AGENCY REGULAR BUDGET						
2014-012-035	12/18/2014	1. AGENCY REGULAR BUDGET						
2014-03-009	(blank)	1. AGENCY REGULAR BUDGET						
2014-03-011	3/27/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						
2014-04-012		1. AGENCY REGULAR BUDGET						
2014-04-013	4/29/2014	1. AGENCY REGULAR BUDGET						
2014-05-014	5/6/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						
2014-05-015	5/8/2014	1. AGENCY REGULAR BUDGET						
	(blank)	1. AGENCY REGULAR BUDGET						
2014-05-016	5/15/2014	1. AGENCY REGULAR BUDGET						
		1. AGENCY REGULAR BUDGET						
2014-06-017	(blank)	1. AGENCY REGULAR BUDGET						

ABM/SARO/ASA No.	DATE OF ABM/SARO/ASA	Funding Source	ALLOTMENTS					2014 Total
			02 - Maintenance and Other Operating Expenses	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	
2014-06-018	(blank)	1. AGENCY REGULAR BUDGET						
2014-06-019		1. AGENCY REGULAR BUDGET						
2014-07-020	7/8/2015	1. AGENCY REGULAR BUDGET						
2014-07-021	7/10/2014	1. AGENCY REGULAR BUDGET						
2014-07-022	7/22/2014	1. AGENCY REGULAR BUDGET						
2014-08-023	8/12/2014	1. AGENCY REGULAR BUDGET						
2014-09-024	9/2/2014	1. AGENCY REGULAR BUDGET						
2014-10-025	10/13/2014	1. AGENCY REGULAR BUDGET						
2014-10-026	10/14/2014	1. AGENCY REGULAR BUDGET						
2014-10-027	10/21/2014	1. AGENCY REGULAR BUDGET						
2014-11-028	11/6/2014	1. AGENCY REGULAR BUDGET						
2014-11-029	11/18/2014	1. AGENCY REGULAR BUDGET						
2014-11-030		1. AGENCY REGULAR BUDGET						
2014-11-031	11/25/2014	1. AGENCY REGULAR BUDGET						
2014-12-032	12/4/2014	1. AGENCY REGULAR BUDGET						
2014-12-033	12/15/2014	1. AGENCY REGULAR BUDGET						
2014-12-034	12/18/2014	2. MISCELLANEOUS PERSONNEL						
471072	1/17/2014	1. AGENCY REGULAR BUDGET				123,048,000.00	121,600,000.00	244,648,000.00
	(blank)					101,722,052.29	6,834,047.50	108,556,099.79
	<b>Grand Total</b>					<b>224,770,052.29</b>	<b>128,434,047.50</b>	<b>353,204,099.79</b>

Prepared by:

Certified correct by:

Approved by:

**MARIA VICTORIA D. PEÑA**  
Budget Officer-Designate

**IONNE ELENA C. VILLAGONZALO**  
Chief, Finance and Admin. Division

**ANDRES M. BOJOS**  
Regional Duiector

SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE						Total ALLOTMENTS	Total SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE
02 - Maintenance and Other Operating Expenses	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	2014 Total		
			135,000.00		135,000.00		135,000.00
			0.00		0.00		0.00
		31,990,000.00			31,990,000.00		31,990,000.00
		3,071,000.00			3,071,000.00		3,071,000.00
		195,000.00			195,000.00		195,000.00
			0.00		0.00		0.00

SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE						Total ALLOTMENTS	Total SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE
02 - Maintenance and Other Operating Expenses	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	2014 Total		
			490,000.00		490,000.00		490,000.00
			-490,000.00		-490,000.00		-490,000.00
			485,000.00		485,000.00		485,000.00
			0.00		0.00		0.00
			280,400.00		280,400.00		280,400.00
		1,000,000.00			1,000,000.00		1,000,000.00
			2,120,000.00		2,120,000.00		2,120,000.00
			490,000.00		490,000.00		490,000.00
			3,034,200.00		3,034,200.00		3,034,200.00
			2,500,000.00		2,500,000.00		2,500,000.00
			100,000.00		100,000.00		100,000.00
			117,140.00		117,140.00		117,140.00
			250,000.00		250,000.00		250,000.00

SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE						Total ALLOTMENTS	Total SUB-ALLOTMENTS TO/FROM CENTRAL OFFICE
02 - Maintenance and Other Operating Expenses	(blank) Total	01 - Personnel Services	02 - Maintenance and Other Operating Expenses	04 - Capital Outlay	2014 Total		
			333,200.00		333,200.00		333,200.00
			14,000.00		14,000.00		14,000.00
			156,800.00		156,800.00		156,800.00
			406,000.00		406,000.00		406,000.00
			1,500,000.00		1,500,000.00		1,500,000.00
		334,212.00			334,212.00		334,212.00
			60,000.00		60,000.00		60,000.00
			170,000.00		170,000.00		170,000.00
		183,378.00			183,378.00		183,378.00
			1,765,200.00		1,765,200.00		1,765,200.00
			196,000.00		196,000.00		196,000.00
			5,000,000.00		5,000,000.00		5,000,000.00
			5,000,000.00		5,000,000.00		5,000,000.00
		800,000.00			800,000.00		800,000.00
			1,594,000.00		1,594,000.00		1,594,000.00
			4,000,000.00		4,000,000.00		4,000,000.00
		475,000.00			475,000.00		475,000.00
						244,648,000.00	
						108,556,099.79	
		38,048,590.00	29,706,940.00		67,755,530.00	353,204,099.79	67,755,530.00