



**FINANCIAL ACCOUNTABILITY REPORT NO. 1.B**

**LIST OF ALLOTMENTS AND SUB ALLOTMENTS**

As of the Quarter Ending December 31 , 2015

Department **05-000-00-00000 - Department of Agriculture**  
 Agency **05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
 Organization Code **05-003-03-00007 - Region VII**

PARTICULARS	Day	GAA/ ASA/ SARO/ Obr No.	Particulars	MFO/PAP	Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total			
JANUARY	12	2015-01-001	STIPEND ALLOWANCE-JAN TO DEC 2015	01000000 - Regular Agency Fund	1,748,409.16	1,677,635.51		3,426,044.67							1,748,409.16	1,677,635.51	3,426,044.67	3,426,044.67	3,426,044.67
				01100000 - General Fund					210,000.00			210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
				01101000 - New General Appropriations					210,000.00			210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
				01101101 - Specific Budget of the Agency (Current)					210,000.00			210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
				00000 3000000000 - Operations					210,000.00			210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
				00000 302000000 - MFO 2: Technical Advisory Services					210,000.00			210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
				00000 302020000 - Extension Support, Education and Training Services					210,000.00			210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
		2015-01-002	SR-SALARIES AND WAGES AND OTHER BENEFITS	01000000 - Regular Agency Fund															
				01100000 - General Fund					35,450,000.00			35,450,000.00		35,450,000.00		35,450,000.00		35,450,000.00	35,450,000.00
				01101000 - New General Appropriations					35,450,000.00			35,450,000.00		35,450,000.00		35,450,000.00		35,450,000.00	35,450,000.00
				01101101 - Specific Budget of the Agency (Current)					35,450,000.00			35,450,000.00		35,450,000.00		35,450,000.00		35,450,000.00	35,450,000.00
				00000 1000000000 - General Administration and Support (GAS)					1,209,000.00			1,209,000.00		1,209,000.00		1,209,000.00		1,209,000.00	1,209,000.00
				(blank)					1,209,000.00			1,209,000.00		1,209,000.00		1,209,000.00		1,209,000.00	1,209,000.00
				00000 100010000 - General Management and Supervision					1,209,000.00			1,209,000.00		1,209,000.00		1,209,000.00		1,209,000.00	1,209,000.00
				00000 3000000000 - Operations					3,160,000.00			3,160,000.00		3,160,000.00		3,160,000.00		3,160,000.00	3,160,000.00
				00000 302000000 - MFO 2: Technical Advisory Services					927,000.00			927,000.00		927,000.00		927,000.00		927,000.00	927,000.00
				00000 302010000 - Market Development					49,000.00			49,000.00		49,000.00		49,000.00		49,000.00	49,000.00
				00000 302020000 - Extension Support, Education and Training Services					878,000.00			878,000.00		878,000.00		878,000.00		878,000.00	878,000.00
				00000 303000000 - MFO 3: Supply Services for Fishery Productivity					1,349,000.00			1,349,000.00		1,349,000.00		1,349,000.00		1,349,000.00	1,349,000.00
				00000 303010000 - Fish Seed Production and Distribution					1,349,000.00			1,349,000.00		1,349,000.00		1,349,000.00		1,349,000.00	1,349,000.00
				00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry					241,000.00			241,000.00		241,000.00		241,000.00		241,000.00	241,000.00
				00000 304010000 - Provision of Fishery Equipment and Facilities					130,000.00			130,000.00		130,000.00		130,000.00		130,000.00	130,000.00
				00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and					111,000.00			111,000.00		111,000.00		111,000.00		111,000.00	111,000.00
				00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services					643,000.00			643,000.00		643,000.00		643,000.00		643,000.00	643,000.00
				00000 305010000 - Quality Control and					147,000.00			147,000.00		147,000.00		147,000.00		147,000.00	147,000.00
				00000 305020000 - Registration and Licensing					292,000.00			292,000.00		292,000.00		292,000.00		292,000.00	292,000.00
				00000 305030000 - Monitoring Control and Surveillance					204,000.00			204,000.00		204,000.00		204,000.00		204,000.00	204,000.00
		BUB	CY 2015 BUB FUNDS	01000000 - Regular Agency Fund															
				01100000 - General Fund					56,292,000.00			56,292,000.00		56,292,000.00		56,292,000.00		56,292,000.00	56,292,000.00
				01101000 - New General Appropriations					56,292,000.00			56,292,000.00		56,292,000.00		56,292,000.00		56,292,000.00	56,292,000.00
				01101101 - Specific Budget of the Agency (Current)					56,292,000.00			56,292,000.00		56,292,000.00		56,292,000.00		56,292,000.00	56,292,000.00
				00000 4000000000 - Locally-Funded Projects					56,292,000.00			56,292,000.00		56,292,000.00		56,292,000.00		56,292,000.00	56,292,000.00

PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total			
<b>JANUARY</b>	<b>12</b>	<b>BUB</b>	<b>CY 2015 BUB FUNDS</b>	00000 414000000 - Social Protection	56,292,000.00	64,648,000.00		120,940,000.00					56,292,000.00	64,648,000.00	120,940,000.00	120,940,000.00		120,940,000.00	
				00000 414080000 - Poverty Reduction	56,292,000.00	64,648,000.00		120,940,000.00					56,292,000.00	64,648,000.00	120,940,000.00	120,940,000.00		120,940,000.00	
	<b>5</b>	<b>GAA</b>	<b>(blank)</b>	01000000 - Regular Agency Fund															
				01100000 - General Fund	19,857,000.00			19,857,000.00					19,857,000.00		19,857,000.00	19,857,000.00		19,857,000.00	
				01101000 - New General Appropriations	19,857,000.00			19,857,000.00					19,857,000.00		19,857,000.00	19,857,000.00		19,857,000.00	
				01101101 - Specific Budget of the Agency (Current)	19,857,000.00			19,857,000.00					19,857,000.00		19,857,000.00	19,857,000.00		19,857,000.00	
				00000 1000000000 - General Administration and Support (GAS)	17,380,000.00			17,380,000.00					17,380,000.00		17,380,000.00	17,380,000.00		17,380,000.00	
				(blank)	17,380,000.00			17,380,000.00					17,380,000.00		17,380,000.00	17,380,000.00		17,380,000.00	
				00000 100010000 - General Management and Supervision	17,380,000.00			17,380,000.00					17,380,000.00		17,380,000.00	17,380,000.00		17,380,000.00	
				00000 2000000000 - Support to Operations (STO)		2,477,000.00		2,477,000.00					2,477,000.00		2,477,000.00	2,477,000.00		2,477,000.00	
				(blank)		2,477,000.00		2,477,000.00					2,477,000.00		2,477,000.00	2,477,000.00		2,477,000.00	
				00000 200010000 - Development of Organizational Policies, Plans and		2,477,000.00		2,477,000.00					2,477,000.00		2,477,000.00	2,477,000.00		2,477,000.00	
	<b>05</b>	<b>GAA</b>	<b>(blank)</b>	01000000 - Regular Agency Fund															
				01100000 - General Fund	154,089,000.00	23,944,000.00		178,033,000.00					154,089,000.00	23,944,000.00	178,033,000.00	178,033,000.00		178,033,000.00	
				01101000 - New General Appropriations	154,089,000.00	23,944,000.00		178,033,000.00					154,089,000.00	23,944,000.00	178,033,000.00	178,033,000.00		178,033,000.00	
				01101101 - Specific Budget of the Agency (Current)	154,089,000.00	23,944,000.00		178,033,000.00					154,089,000.00	23,944,000.00	178,033,000.00	178,033,000.00		178,033,000.00	
				00000 2000000000 - Support to Operations (STO)	3,587,000.00			3,587,000.00					3,587,000.00		3,587,000.00	3,587,000.00		3,587,000.00	
				(blank)	3,587,000.00			3,587,000.00					3,587,000.00		3,587,000.00	3,587,000.00		3,587,000.00	
				00000 200020000 - Monitoring and Evaluation activity for Grassroots	3,587,000.00			3,587,000.00					3,587,000.00		3,587,000.00	3,587,000.00		3,587,000.00	
				00000 3000000000 - Operations	150,502,000.00	23,944,000.00		174,446,000.00					150,502,000.00	23,944,000.00	174,446,000.00	174,446,000.00		174,446,000.00	
				00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00			1,227,000.00					1,227,000.00		1,227,000.00	1,227,000.00		1,227,000.00	
				00000 301010000 - Formulation, Monitoring and Evaluation of Policies,	1,227,000.00			1,227,000.00					1,227,000.00		1,227,000.00	1,227,000.00		1,227,000.00	
				00000 302000000 - MFO 2: Technical Advisory Services	39,501,000.00	460,000.00		39,961,000.00					39,501,000.00	460,000.00	39,961,000.00	39,961,000.00		39,961,000.00	
				00000 302010000 - Market Development	795,000.00	460,000.00		1,255,000.00					795,000.00	460,000.00	1,255,000.00	1,255,000.00		1,255,000.00	
				00000 302020000 - Extension Support, Education and Training Services	25,922,000.00			25,922,000.00					25,922,000.00		25,922,000.00	25,922,000.00		25,922,000.00	
				00000 302030000 - Research and Development	12,194,000.00			12,194,000.00					12,194,000.00		12,194,000.00	12,194,000.00		12,194,000.00	
				00000 302040000 - Formulation of Coastal and Inland Fisheries Resource	590,000.00			590,000.00					590,000.00		590,000.00	590,000.00		590,000.00	
				00000 303000000 - MFO 3: Supply Services for Fishery Productivity	75,839,000.00	16,053,000.00		91,892,000.00					75,839,000.00	16,053,000.00	91,892,000.00	91,892,000.00		91,892,000.00	
				00000 303010000 - Fish Seed Production and Distribution	25,399,000.00	9,803,000.00		35,202,000.00					25,399,000.00	9,803,000.00	35,202,000.00	35,202,000.00		35,202,000.00	
				00000 303020000 - Seaweed Production and Distribution	15,220,000.00			15,220,000.00					15,220,000.00		15,220,000.00	15,220,000.00		15,220,000.00	
				00000 303030000 - Fishing Gear/Paraphernalia Distribution	33,820,000.00	6,250,000.00		40,070,000.00					33,820,000.00	6,250,000.00	40,070,000.00	40,070,000.00		40,070,000.00	
				00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00			1,400,000.00					1,400,000.00		1,400,000.00	1,400,000.00		1,400,000.00	
				00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipm	10,255,000.00	175,000.00		10,430,000.00					10,255,000.00	175,000.00	10,430,000.00	10,430,000.00		10,430,000.00	
				00000 304010000 - Provision of Fishery Equipment and Facilities	255,000.00	175,000.00		430,000.00					255,000.00	175,000.00	430,000.00	430,000.00		430,000.00	
				00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and	10,000,000.00			10,000,000.00					10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00	
				00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation S	23,680,000.00	7,256,000.00		30,936,000.00					23,680,000.00	7,256,000.00	30,936,000.00	30,936,000.00		30,936,000.00	
				00000 305010000 - Quality Control and	4,180,000.00	7,156,000.00		11,336,000.00					4,180,000.00	7,156,000.00	11,336,000.00	11,336,000.00		11,336,000.00	
				00000 305020000 - Registration and Licensing	380,000.00	100,000.00		480,000.00					380,000.00	100,000.00	480,000.00	480,000.00		480,000.00	
				00000 305030000 - Monitoring Control and Surveillance	19,050,000.00			19,050,000.00					19,050,000.00		19,050,000.00	19,050,000.00		19,050,000.00	
				00000 305040000 - Legal and Advisory Services	70,000.00			70,000.00					70,000.00		70,000.00	70,000.00		70,000.00	
		<b>Continuing</b>	<b>(blank)</b>	01000000 - Regular Agency Fund															
				01100000 - General Fund	1,748,409.16	1,677,635.51		3,426,044.67					1,748,409.16	1,677,635.51	3,426,044.67	3,426,044.67		3,426,044.67	
				01102000 - Continuing Appropriations	1,748,409.16	1,677,635.51		3,426,044.67					1,748,409.16	1,677,635.51	3,426,044.67	3,426,044.67		3,426,044.67	
				01102101 - Specific Budget of the Agency (Continuing)	1,748,409.16	1,677,635.51		3,426,044.67					1,748,409.16	1,677,635.51	3,426,044.67	3,426,044.67		3,426,044.67	

PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total			
<b>JANUARY</b>	<b>05</b>	<b>Continuing</b>	<b>(blank)</b>	00000 100000000 - General Administration and Support (GAS)			52,111.25	52,111.25							52,111.25	52,111.25	52,111.25	52,111.25	
				(blank)			52,111.25	52,111.25							52,111.25	52,111.25	52,111.25	52,111.25	
				00000 100010000 - General Management and Supervision			52,111.25	52,111.25							52,111.25	52,111.25	52,111.25	52,111.25	
				00000 300000000 - Operations	1,748,409.16	1,625,524.26	3,373,933.42								1,748,409.16	1,625,524.26	3,373,933.42	3,373,933.42	
				00000 302000000 - MFO 2: Technical Advisory Services			21,692.00	21,692.00							21,692.00	21,692.00	21,692.00	21,692.00	
				00000 302020000 - Extension Support, Education and Training Services			21,692.00	21,692.00							21,692.00	21,692.00	21,692.00	21,692.00	
				00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,594,069.22	807,680.00	2,401,749.22								1,594,069.22	807,680.00	2,401,749.22	2,401,749.22	
				00000 303010000 - Fish Seed Production and Distribution	1,538,569.09	807,680.00	2,346,249.09								1,538,569.09	807,680.00	2,346,249.09	2,346,249.09	
				00000 303020000 - Seaweed Production and Distribution		55,500.13	55,500.13								55,500.13	55,500.13	55,500.13	55,500.13	
				00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Ind		44,334.76	44,334.76								44,334.76	44,334.76	44,334.76	44,334.76	
				00000 304010000 - Provision of Fishery Equipment and Facilities		44,334.76	44,334.76								44,334.76	44,334.76	44,334.76	44,334.76	
				00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation S	154,339.94	751,817.50	906,157.44								154,339.94	751,817.50	906,157.44	906,157.44	
				00000 305010000 - Quality Control and		27,980.00	27,980.00								27,980.00	27,980.00	27,980.00	27,980.00	
				00000 305020000 - Registration and Licensing		723,837.50	723,837.50								723,837.50	723,837.50	723,837.50	723,837.50	
				00000 305030000 - Monitoring Control and Surveillance	154,339.94		154,339.94								154,339.94	154,339.94	154,339.94	154,339.94	
<b>JANUARY Total</b>						231,986,409.16	90,269,635.51	322,256,044.67	38,847,000.00	210,000.00		39,057,000.00	38,847,000.00	232,196,409.16	90,269,635.51	361,313,044.67	322,256,044.67	39,057,000.00	361,313,044.67
<b>FEBRUARY</b>	<b>18</b>	<b>2015-02-004</b>	<b>SR-CASUAL</b>	01000000 - Regular Agency Fund					195,000.00			195,000.00			195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
				01100000 - General Fund					195,000.00			195,000.00			195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
				01101000 - New General Appropriations					195,000.00			195,000.00			195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
				01101101 - Specific Budget of the Agency (Current)					195,000.00			195,000.00			195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
				00000 100000000 - General Administration and Support (GAS)					195,000.00			195,000.00			195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
				(blank)					195,000.00			195,000.00			195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
				00000 100010000 - General Management and Supervision					195,000.00			195,000.00			195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
<b>FEBRUARY Total</b>									195,000.00			195,000.00			195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
<b>MARCH</b>	<b>13</b>	<b>2015-03-006</b>	<b>Training on Social Preparation for the CFLC Program</b>	01000000 - Regular Agency Fund							210,000.00				210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
				01100000 - General Fund							1,325,000.00				1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
				01101000 - New General Appropriations							1,325,000.00				1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
				01101101 - Specific Budget of the Agency (Current)							1,325,000.00				1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
				00000 200000000 - Support to Operations (STO)							1,325,000.00				1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
				(blank)							1,325,000.00				1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
				00000 200010000 - Development of Organizational Policies, Plans and							1,325,000.00				1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00
				01000000 - Regular Agency Fund								210,000.00			210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
				01100000 - General Fund							210,000.00				210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
				01101000 - New General Appropriations							210,000.00				210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
				01101101 - Specific Budget of the Agency (Current)							210,000.00				210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
				00000 300000000 - Operations							210,000.00				210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
				00000 303000000 - MFO 3: Supply Services for Fishery Productivity							210,000.00				210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
				00000 303010000 - Fish Seed Production and Distribution							210,000.00				210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
<b>MARCH Total</b>											1,535,000.00			1,535,000.00	1,535,000.00	1,535,000.00	1,535,000.00	1,535,000.00	1,535,000.00
<b>APRIL</b>	<b>14</b>	<b>2015-04-007</b>	<b>Implementation of Livelihood project for top FishR</b>	01000000 - Regular Agency Fund							1,500,000.00				1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
				01100000 - General Fund							7,200,000.00				7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00
				01102000 - Continuing Appropriations							7,200,000.00				7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00
				01102101 - Specific Budget of the Agency (Continuing)							7,200,000.00				7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00
				00000 300000000 - Operations							7,200,000.00				7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00
				00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry							7,200,000.00				7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00

PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total			
APRIL	14	2015-04-007	Implementation of Livelihood project for top FishR	00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development						7,200,000.00			7,200,000.00		7,200,000.00		7,200,000.00	7,200,000.00	
		2015-04-008	Implementation of Bays/Gulfs/Straits/Pass Management Project	01000000 - Regular Agency Fund															
				01100000 - General Fund						1,500,000.00			1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	
				01101000 - New General Appropriations						1,500,000.00			1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	
				01101101 - Specific Budget of the Agency (Current)						1,500,000.00			1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	
				00000 3000000000 - Operations						1,500,000.00			1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	
				00000 3020000000 - MFO 2: Technical Advisory Services						1,500,000.00			1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	
				00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Rehabilitation and Development						1,500,000.00			1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	
APRIL Total										8,700,000.00			8,700,000.00		8,700,000.00		8,700,000.00	8,700,000.00	
JUNE	16	2015-06-013	FIELD EVALUATION OF BINDOY MFARMC	01000000 - Regular Agency Fund						131,500.00			131,500.00		131,500.00		131,500.00	131,500.00	
				01100000 - General Fund						131,500.00			131,500.00		131,500.00		131,500.00	131,500.00	
				01101000 - New General Appropriations						131,500.00			131,500.00		131,500.00		131,500.00	131,500.00	
				01101101 - Specific Budget of the Agency (Current)						131,500.00			131,500.00		131,500.00		131,500.00	131,500.00	
				00000 3000000000 - Operations						131,500.00			131,500.00		131,500.00		131,500.00	131,500.00	
				00000 3010000000 - MFO 1: Fishery Policy Services						131,500.00			131,500.00		131,500.00		131,500.00	131,500.00	
				00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Programs and Projects						131,500.00			131,500.00		131,500.00		131,500.00	131,500.00	
	19	2015-06-014	TEV-6/9/15 bfar-7	01000000 - Regular Agency Fund						20,000,000.00			20,000,000.00		20,000,000.00		20,000,000.00	20,000,000.00	
	5	2015-05-009	terminal leave benefits as of June 30,2014	01100000 - General Fund						159,000.00			159,000.00		159,000.00		159,000.00	159,000.00	
				01101000 - New General Appropriations						660,670.00			660,670.00		660,670.00		660,670.00	660,670.00	
				01103401 - Special Purpose Fund						660,670.00			660,670.00		660,670.00		660,670.00	660,670.00	
				00000 3000000000 - Operations						660,670.00			660,670.00		660,670.00		660,670.00	660,670.00	
				00000 3020000000 - MFO 2: Technical Advisory Services						660,670.00			660,670.00		660,670.00		660,670.00	660,670.00	
				00000 302020000 - Extension Support, Education and Training Services						660,670.00			660,670.00		660,670.00		660,670.00	660,670.00	
	9	2015-06-012	CONSTRUCTION OF CFLC	01000000 - Regular Agency Fund															
				01100000 - General Fund						17,100,000.00			17,100,000.00		17,100,000.00		17,100,000.00	17,100,000.00	
				01101000 - New General Appropriations						17,100,000.00			17,100,000.00		17,100,000.00		17,100,000.00	17,100,000.00	
				01101101 - Specific Budget of the Agency (Current)						17,100,000.00			17,100,000.00		17,100,000.00		17,100,000.00	17,100,000.00	
				00000 3000000000 - Operations						17,100,000.00			17,100,000.00		17,100,000.00		17,100,000.00	17,100,000.00	
				00000 3040000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry						17,100,000.00			17,100,000.00		17,100,000.00		17,100,000.00	17,100,000.00	
				00000 304010000 - Provision of Fishery Equipment and Facilities						17,100,000.00			17,100,000.00		17,100,000.00		17,100,000.00	17,100,000.00	
	1	2015-05-010	PROJECT ON ORGANIZING FISHERFOLK COOPERATIVES	01000000 - Regular Agency Fund															
				01100000 - General Fund						325,500.00			325,500.00		325,500.00		325,500.00	325,500.00	
				01101000 - New General Appropriations						325,500.00			325,500.00		325,500.00		325,500.00	325,500.00	
				01101101 - Specific Budget of the Agency (Current)						325,500.00			325,500.00		325,500.00		325,500.00	325,500.00	
				00000 3000000000 - Operations						325,500.00			325,500.00		325,500.00		325,500.00	325,500.00	
				00000 3020000000 - MFO 2: Technical Advisory Services						325,500.00			325,500.00		325,500.00		325,500.00	325,500.00	
				00000 302020000 - Extension Support, Education and Training Services						325,500.00			325,500.00		325,500.00		325,500.00	325,500.00	
		2015-05-011	ORIENTATION ON NEWLY APPROVED AGENCY RECORDS DISPOSITION SCHEDULE	01000000 - Regular Agency Fund															
				01100000 - General Fund						159,000.00			159,000.00		159,000.00		159,000.00	159,000.00	
				01101000 - New General Appropriations						159,000.00			159,000.00		159,000.00		159,000.00	159,000.00	
				01101101 - Specific Budget of the Agency (Current)						159,000.00			159,000.00		159,000.00		159,000.00	159,000.00	
				00000 3000000000 - Operations						159,000.00			159,000.00		159,000.00		159,000.00	159,000.00	
				00000 3020000000 - MFO 2: Technical Advisory Services						159,000.00			159,000.00		159,000.00		159,000.00	159,000.00	
				00000 302020000 - Extension Support, Education and Training Services						159,000.00			159,000.00		159,000.00		159,000.00	159,000.00	

PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total			
<b>JUNE</b>	<b>1</b>	<b>2015-05-011</b>	<b>ORIENTATION ON NEWLY</b>																
<b>JUNE Total</b>																			
<b>AUGUST</b>	<b>31</b>	<b>Continuing</b>	<b>(blank)</b>	01000000 - Regular Agency Fund						660,670.00	20,616,000.00	17,100,000.00	38,376,670.00	660,670.00	20,616,000.00	17,100,000.00	38,376,670.00	38,376,670.00	38,376,670.00
				01100000 - General Fund															
				01102000 - Continuing Appropriations															
				01102101 - Specific Budget of the Agency (Continuing)															
				00000 3000000000 - Operations															
				00000 3030000000 - MFO 3: Supply Services for Fishery Productivity															
				00000 3030300000 - Fishing Gear/Paraphernalia Distribution															
				00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services															
				00000 3050200000 - Registration and Licensing															
<b>AUGUST Total</b>																			
<b>JULY</b>	<b>10</b>	<b>2015-07-016</b>	<b>(blank)</b>	01000000 - Regular Agency Fund															
				01100000 - General Fund															
				01101000 - New General Appropriations															
				01101101 - Specific Budget of the Agency (Current)															
				00000 3000000000 - Operations															
				00000 3020000000 - MFO 2: Technical Advisory Services															
				00000 3020200000 - Extension Support, Education and Training Services															
	<b>2</b>	<b>2015-07-015</b>	<b>OTHER PS-PEI CY 2015</b>	01000000 - Regular Agency Fund															
				01100000 - General Fund															
				01101000 - New General Appropriations															
				01101406 - Miscellaneous Personnel Benefits Fund (MPBF)															
				00000 1000000000 - General Administration and Support (GAS)															
				(blank)															
				00000 1000100000 - General Management and Supervision															
	<b>28</b>	<b>2015-07-017</b>	<b>(blank)</b>	01000000 - Regular Agency Fund															
				01100000 - General Fund															
				01101000 - New General Appropriations															
				01101101 - Specific Budget of the Agency (Current)															
				00000 3000000000 - Operations															
				00000 3020000000 - MFO 2: Technical Advisory Services															
				00000 3020200000 - Extension Support, Education and Training Services															
<b>JULY Total</b>																			
<b>DECEMBER</b>	<b>10</b>	<b>2015-12-022</b>	<b>FUNDING SUPPORT FOR PROCUREMENT OF VARIOUS OFFICE</b>	01000000 - Regular Agency Fund															
				01100000 - General Fund															
				01102000 - Continuing Appropriations															
				01102101 - Specific Budget of the Agency (Continuing)															
				00000 2000000000 - Support to Operations (STO)															
				(blank)															
				00000 2000100000 - Development of Organizational Policies, Plans and															
	<b>3</b>	<b>2015-12-023</b>	<b>SR - STIPEND</b>	01000000 - Regular Agency Fund															
				01100000 - General Fund															
				01101000 - New General Appropriations															
				01101101 - Specific Budget of the Agency (Current)															
				00000 3000000000 - Operations															
				00000 3020000000 - MFO 2: Technical Advisory Services															
				00000 3020200000 - Extension Support, Education and Training Services															
<b>DECEMBER Total</b>																			

PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received				
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total							
<b>OCTOBER</b>	<b>1</b>	<b>2015-09-018</b>	<b>10 units FISH STALLS W/ AQUARIUM &amp; 153 units STAND ALONE</b>	01000000 - Regular Agency Fund							2,695,000.00	2,695,000.00			2,695,000.00	2,695,000.00		2,695,000.00	2,695,000.00				
				01100000 - General Fund							2,695,000.00	2,695,000.00			2,695,000.00	2,695,000.00		2,695,000.00	2,695,000.00				
				01102000 - Continuing Appropriations							2,695,000.00	2,695,000.00			2,695,000.00	2,695,000.00		2,695,000.00	2,695,000.00				
				01102101 - Specific Budget of the Agency (Continuing)							2,695,000.00	2,695,000.00			2,695,000.00	2,695,000.00		2,695,000.00	2,695,000.00				
				00000 3000000000 - Operations							2,695,000.00	2,695,000.00			2,695,000.00	2,695,000.00		2,695,000.00	2,695,000.00				
				00000 3040000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry							2,695,000.00	2,695,000.00			2,695,000.00	2,695,000.00		2,695,000.00	2,695,000.00				
				00000 3040100000 - Provision of Fishery Equipment and Facilities							2,695,000.00	2,695,000.00			2,695,000.00	2,695,000.00		2,695,000.00	2,695,000.00				
<b>OCTOBER Total</b>											2,695,000.00	2,695,000.00			2,695,000.00	2,695,000.00		2,695,000.00	2,695,000.00				
<b>NOVEMBER</b>	<b>13</b>	<b>2015-09-019</b>	<b>CY 2015 ADDITIONAL FUNDING REQ FOR PS</b>	01000000 - Regular Agency Fund							440,000.00	440,000.00			440,000.00	440,000.00		440,000.00	440,000.00				
				01100000 - General Fund					20,966,000.00		20,966,000.00	20,966,000.00			20,966,000.00	20,966,000.00		20,966,000.00	20,966,000.00				
				01101000 - New General Appropriations					20,966,000.00		20,966,000.00	20,966,000.00			20,966,000.00	20,966,000.00		20,966,000.00	20,966,000.00				
				01101101 - Specific Budget of the Agency (Current)					20,966,000.00		20,966,000.00	20,966,000.00			20,966,000.00	20,966,000.00		20,966,000.00	20,966,000.00				
				00000 3000000000 - Operations					20,966,000.00		20,966,000.00	20,966,000.00			20,966,000.00	20,966,000.00		20,966,000.00	20,966,000.00				
				00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services					20,966,000.00		20,966,000.00	20,966,000.00			20,966,000.00	20,966,000.00		20,966,000.00	20,966,000.00				
				00000 3050300000 - Monitoring Control and Surveillance					20,966,000.00		20,966,000.00	20,966,000.00			20,966,000.00	20,966,000.00		20,966,000.00	20,966,000.00				
		<b>2015-10-021</b>	<b>IMPLEMENTATION OF NATIONAL INLAND FISHERIES ENHANCEMENT PROGRAM</b>	01000000 - Regular Agency Fund																			
				01100000 - General Fund						440,000.00	440,000.00	440,000.00			440,000.00	440,000.00		440,000.00	440,000.00				
				01101000 - New General Appropriations						440,000.00	440,000.00	440,000.00			440,000.00	440,000.00		440,000.00	440,000.00				
				01101101 - Specific Budget of the Agency (Current)						440,000.00	440,000.00	440,000.00			440,000.00	440,000.00		440,000.00	440,000.00				
				00000 3000000000 - Operations						440,000.00	440,000.00	440,000.00			440,000.00	440,000.00		440,000.00	440,000.00				
				00000 3020000000 - MFO 2: Technical Advisory Services						440,000.00	440,000.00	440,000.00			440,000.00	440,000.00		440,000.00	440,000.00				
				00000 3020400000 - Formulation of Coastal and Inland Fisheries Resource						440,000.00	440,000.00	440,000.00			440,000.00	440,000.00		440,000.00	440,000.00				
<b>NOVEMBER Total</b>									20,966,000.00	440,000.00	21,406,000.00	20,966,000.00	440,000.00	21,406,000.00	21,406,000.00	21,406,000.00		21,406,000.00	21,406,000.00				
<b>Grand Total</b>									2,206,200.00	231,986,409.16	90,269,635.51	324,462,244.67	60,668,670.00	34,252,000.00	20,295,000.00	115,215,670.00	62,874,870.00	266,238,409.16	110,564,635.51	439,677,914.67	324,462,244.67	115,215,670.00	439,677,914.67

Prepared by:

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

Certified correct by:

**ELENA L. YLANAN**  
CHIEF, FINANCE & ADMIN DIVISION

Approved by:

**ANDRES M. BOJOS**  
REGIONAL DIRECTOR