



FINANCIAL ACCOUNTABILITY REPORT NO. 1.B

LIST OF ALLOTMENTS AND SUB ALLOTMENTS

As of the Quarter Ending March 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	GAA/ GARO/ ASA No.	Allotment Received		Transfer to/from Central		Adjusted Allotment Received		Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
		2016 1ST QTR	2016 Total	2016 1ST QTR	2016 Total	2016 1ST QTR	2016 Total			
01000000 - Regular Agency Fund		317,298,251.46	317,298,251.46			317,298,251.46	317,298,251.46	317,298,251.46		317,298,251.46
01100000 - General Fund		317,298,251.46	317,298,251.46			317,298,251.46	317,298,251.46	317,298,251.46		317,298,251.46
01101000 - New General Appropriations		313,729,500.00	313,729,500.00			313,729,500.00	313,729,500.00	313,729,500.00		313,729,500.00
01101101 - Specific Budget of the Agency (Current)		313,729,500.00	313,729,500.00			313,729,500.00	313,729,500.00	313,729,500.00		313,729,500.00
00000 1000000000 - General Administration and Support (GAS)		15,648,000.00	15,648,000.00			15,648,000.00	15,648,000.00	15,648,000.00		15,648,000.00
(blank)		15,648,000.00	15,648,000.00			15,648,000.00	15,648,000.00	15,648,000.00		15,648,000.00
00000 100010000 - General Management and Supervision		15,648,000.00	15,648,000.00			15,648,000.00	15,648,000.00	15,648,000.00		15,648,000.00
2 - Maintenance and Other Operating Expenses		15,648,000.00	15,648,000.00			15,648,000.00	15,648,000.00	15,648,000.00		15,648,000.00
JANUARY		15,648,000.00	15,648,000.00			15,648,000.00	15,648,000.00	15,648,000.00		15,648,000.00
04	GAA 2016	15,648,000.00	15,648,000.00			15,648,000.00	15,648,000.00	15,648,000.00		15,648,000.00
00000 2000000000 - Support to Operations (STO)		6,141,000.00	6,141,000.00			6,141,000.00	6,141,000.00	6,141,000.00		6,141,000.00
(blank)		6,141,000.00	6,141,000.00			6,141,000.00	6,141,000.00	6,141,000.00		6,141,000.00
00000 200010000 - Development of Organizational Policies, Plans and Proce		2,510,000.00	2,510,000.00			2,510,000.00	2,510,000.00	2,510,000.00		2,510,000.00
2 - Maintenance and Other Operating Expenses		2,510,000.00	2,510,000.00			2,510,000.00	2,510,000.00	2,510,000.00		2,510,000.00
JANUARY		2,510,000.00	2,510,000.00			2,510,000.00	2,510,000.00	2,510,000.00		2,510,000.00
04	GAA 2016	2,510,000.00	2,510,000.00			2,510,000.00	2,510,000.00	2,510,000.00		2,510,000.00
00000 200020000 - Development of Organizational Policies, Plans and Proce		3,631,000.00	3,631,000.00			3,631,000.00	3,631,000.00	3,631,000.00		3,631,000.00
2 - Maintenance and Other Operating Expenses		3,631,000.00	3,631,000.00			3,631,000.00	3,631,000.00	3,631,000.00		3,631,000.00
JANUARY		3,631,000.00	3,631,000.00			3,631,000.00	3,631,000.00	3,631,000.00		3,631,000.00
04	GAA 2016	3,631,000.00	3,631,000.00			3,631,000.00	3,631,000.00	3,631,000.00		3,631,000.00
00000 3000000000 - Operations		170,921,000.00	170,921,000.00			170,921,000.00	170,921,000.00	170,921,000.00		170,921,000.00

PARTICULARS	GAA/ GARO/ ASA No.	Allotment Received		Transfer to/from Central		Adjusted Allotment Received		Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
		2016 1ST QTR	2016 Total	2016 1ST QTR	2016 Total	2016 1ST QTR	2016 Total			
00000 301000000 - MFO 1: Fishery Policy Services		1,612,000.00	1,612,000.00			1,612,000.00	1,612,000.00	1,612,000.00		1,612,000.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans		1,612,000.00	1,612,000.00			1,612,000.00	1,612,000.00	1,612,000.00		1,612,000.00
2 - Maintenance and Other Operating Expenses		1,612,000.00	1,612,000.00			1,612,000.00	1,612,000.00	1,612,000.00		1,612,000.00
JANUARY		1,612,000.00	1,612,000.00			1,612,000.00	1,612,000.00	1,612,000.00		1,612,000.00
04	GAA 2016	1,612,000.00	1,612,000.00			1,612,000.00	1,612,000.00	1,612,000.00		1,612,000.00
00000 302000000 - MFO 2: Technical Advisory Services		53,591,000.00	53,591,000.00			53,591,000.00	53,591,000.00	53,591,000.00		53,591,000.00
00000 302010000 - Market Development Services		845,000.00	845,000.00			845,000.00	845,000.00	845,000.00		845,000.00
2 - Maintenance and Other Operating Expenses		845,000.00	845,000.00			845,000.00	845,000.00	845,000.00		845,000.00
JANUARY		845,000.00	845,000.00			845,000.00	845,000.00	845,000.00		845,000.00
04	GAA 2016	845,000.00	845,000.00			845,000.00	845,000.00	845,000.00		845,000.00
00000 302020000 - Extension Support, Education and Training Services (ESE)		38,096,000.00	38,096,000.00			38,096,000.00	38,096,000.00	38,096,000.00		38,096,000.00
2 - Maintenance and Other Operating Expenses		38,096,000.00	38,096,000.00			38,096,000.00	38,096,000.00	38,096,000.00		38,096,000.00
JANUARY		38,096,000.00	38,096,000.00			38,096,000.00	38,096,000.00	38,096,000.00		38,096,000.00
04	GAA 2016	38,096,000.00	38,096,000.00			38,096,000.00	38,096,000.00	38,096,000.00		38,096,000.00
00000 302030000 - Research and Development		13,500,000.00	13,500,000.00			13,500,000.00	13,500,000.00	13,500,000.00		13,500,000.00
2 - Maintenance and Other Operating Expenses		13,500,000.00	13,500,000.00			13,500,000.00	13,500,000.00	13,500,000.00		13,500,000.00
JANUARY		13,500,000.00	13,500,000.00			13,500,000.00	13,500,000.00	13,500,000.00		13,500,000.00
04	GAA 2016	13,500,000.00	13,500,000.00			13,500,000.00	13,500,000.00	13,500,000.00		13,500,000.00
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Ma		1,150,000.00	1,150,000.00			1,150,000.00	1,150,000.00	1,150,000.00		1,150,000.00
2 - Maintenance and Other Operating Expenses		1,150,000.00	1,150,000.00			1,150,000.00	1,150,000.00	1,150,000.00		1,150,000.00
JANUARY		1,150,000.00	1,150,000.00			1,150,000.00	1,150,000.00	1,150,000.00		1,150,000.00
04	GAA 2016	1,150,000.00	1,150,000.00			1,150,000.00	1,150,000.00	1,150,000.00		1,150,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity		72,953,000.00	72,953,000.00			72,953,000.00	72,953,000.00	72,953,000.00		72,953,000.00
00000 303010000 - Fish Seed Production and Distribution		19,178,000.00	19,178,000.00			19,178,000.00	19,178,000.00	19,178,000.00		19,178,000.00
2 - Maintenance and Other Operating Expenses		19,178,000.00	19,178,000.00			19,178,000.00	19,178,000.00	19,178,000.00		19,178,000.00
JANUARY		19,178,000.00	19,178,000.00			19,178,000.00	19,178,000.00	19,178,000.00		19,178,000.00
04	GAA 2016	19,178,000.00	19,178,000.00			19,178,000.00	19,178,000.00	19,178,000.00		19,178,000.00
00000 303020000 - Seaweed Production and Distribution		17,275,000.00	17,275,000.00			17,275,000.00	17,275,000.00	17,275,000.00		17,275,000.00
2 - Maintenance and Other Operating Expenses		17,275,000.00	17,275,000.00			17,275,000.00	17,275,000.00	17,275,000.00		17,275,000.00
JANUARY		17,275,000.00	17,275,000.00			17,275,000.00	17,275,000.00	17,275,000.00		17,275,000.00
04	GAA 2016	17,275,000.00	17,275,000.00			17,275,000.00	17,275,000.00	17,275,000.00		17,275,000.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution		35,500,000.00	35,500,000.00			35,500,000.00	35,500,000.00	35,500,000.00		35,500,000.00
2 - Maintenance and Other Operating Expenses		35,500,000.00	35,500,000.00			35,500,000.00	35,500,000.00	35,500,000.00		35,500,000.00

PARTICULARS	GAA/ GARO/ ASA No.	Allotment Received		Transfer to/from Central		Adjusted Allotment Received		Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
		2016	2016 Total	2016	2016 Total	2016	2016 Total			
		1ST QTR		1ST QTR		1ST QTR				
JANUARY		35,500,000.00	35,500,000.00			35,500,000.00	35,500,000.00	35,500,000.00		35,500,000.00
04	GAA 2016	35,500,000.00	35,500,000.00			35,500,000.00	35,500,000.00	35,500,000.00		35,500,000.00
00000 303040000 - Operation and Maintenance of Mariculture Parks		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00
2 - Maintenance and Other Operating Expenses		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00
JANUARY		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00
04	GAA 2016	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipmen		13,985,000.00	13,985,000.00			13,985,000.00	13,985,000.00	13,985,000.00		13,985,000.00
00000 304010000 - Provision of Fishery Equipment and Facilities		2,325,000.00	2,325,000.00			2,325,000.00	2,325,000.00	2,325,000.00		2,325,000.00
2 - Maintenance and Other Operating Expenses		2,325,000.00	2,325,000.00			2,325,000.00	2,325,000.00	2,325,000.00		2,325,000.00
JANUARY		2,325,000.00	2,325,000.00			2,325,000.00	2,325,000.00	2,325,000.00		2,325,000.00
04	GAA 2016	2,325,000.00	2,325,000.00			2,325,000.00	2,325,000.00	2,325,000.00		2,325,000.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and		11,660,000.00	11,660,000.00			11,660,000.00	11,660,000.00	11,660,000.00		11,660,000.00
2 - Maintenance and Other Operating Expenses		11,660,000.00	11,660,000.00			11,660,000.00	11,660,000.00	11,660,000.00		11,660,000.00
JANUARY		11,660,000.00	11,660,000.00			11,660,000.00	11,660,000.00	11,660,000.00		11,660,000.00
04	GAA 2016	11,660,000.00	11,660,000.00			11,660,000.00	11,660,000.00	11,660,000.00		11,660,000.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Serv		28,780,000.00	28,780,000.00			28,780,000.00	28,780,000.00	28,780,000.00		28,780,000.00
00000 305010000 - Quality Control and Inspection		4,900,000.00	4,900,000.00			4,900,000.00	4,900,000.00	4,900,000.00		4,900,000.00
2 - Maintenance and Other Operating Expenses		4,900,000.00	4,900,000.00			4,900,000.00	4,900,000.00	4,900,000.00		4,900,000.00
JANUARY		4,900,000.00	4,900,000.00			4,900,000.00	4,900,000.00	4,900,000.00		4,900,000.00
04	GAA 2016	4,900,000.00	4,900,000.00			4,900,000.00	4,900,000.00	4,900,000.00		4,900,000.00
00000 305020000 - Registration and Licensing		580,000.00	580,000.00			580,000.00	580,000.00	580,000.00		580,000.00
2 - Maintenance and Other Operating Expenses		580,000.00	580,000.00			580,000.00	580,000.00	580,000.00		580,000.00
JANUARY		580,000.00	580,000.00			580,000.00	580,000.00	580,000.00		580,000.00
04	GAA 2016	580,000.00	580,000.00			580,000.00	580,000.00	580,000.00		580,000.00
00000 305030000 - Monitoring Control and Surveillance		23,100,000.00	23,100,000.00			23,100,000.00	23,100,000.00	23,100,000.00		23,100,000.00
2 - Maintenance and Other Operating Expenses		23,100,000.00	23,100,000.00			23,100,000.00	23,100,000.00	23,100,000.00		23,100,000.00
JANUARY		23,100,000.00	23,100,000.00			23,100,000.00	23,100,000.00	23,100,000.00		23,100,000.00
04	GAA 2016	23,100,000.00	23,100,000.00			23,100,000.00	23,100,000.00	23,100,000.00		23,100,000.00
00000 305040000 - Legal and Advisory Services		200,000.00	200,000.00			200,000.00	200,000.00	200,000.00		200,000.00
2 - Maintenance and Other Operating Expenses		200,000.00	200,000.00			200,000.00	200,000.00	200,000.00		200,000.00
JANUARY		200,000.00	200,000.00			200,000.00	200,000.00	200,000.00		200,000.00
04	GAA 2016	200,000.00	200,000.00			200,000.00	200,000.00	200,000.00		200,000.00

PARTICULARS	GAA/ GARO/ ASA No.	Allotment Received		Transfer to/from Central		Adjusted Allotment Received		Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
		2016 1ST QTR	2016 Total	2016 1ST QTR	2016 Total	2016 1ST QTR	2016 Total			
00000 4000000000 - Locally-Funded Projects		121,019,500.00	121,019,500.00			121,019,500.00	121,019,500.00	121,019,500.00		121,019,500.00
00000 414000000 - Social Protection		121,019,500.00	121,019,500.00			121,019,500.00	121,019,500.00	121,019,500.00		121,019,500.00
00000 414080000 - Poverty Reduction		121,019,500.00	121,019,500.00			121,019,500.00	121,019,500.00	121,019,500.00		121,019,500.00
2 - Maintenance and Other Operating Expenses		121,019,500.00	121,019,500.00			121,019,500.00	121,019,500.00	121,019,500.00		121,019,500.00
JANUARY		121,019,500.00	121,019,500.00			121,019,500.00	121,019,500.00	121,019,500.00		121,019,500.00
04	GAA 2016	121,019,500.00	121,019,500.00			121,019,500.00	121,019,500.00	121,019,500.00		121,019,500.00
01102000 - Continuing Appropriations		3,568,751.46	3,568,751.46			3,568,751.46	3,568,751.46	3,568,751.46		3,568,751.46
01102101 - Specific Budget of the Agency (Continuing)		3,568,751.46	3,568,751.46			3,568,751.46	3,568,751.46	3,568,751.46		3,568,751.46
00000 1000000000 - General Administration and Support (GAS)		20,000.00	20,000.00			20,000.00	20,000.00	20,000.00		20,000.00
(blank)		20,000.00	20,000.00			20,000.00	20,000.00	20,000.00		20,000.00
00000 100010000 - General Management and Supervision		20,000.00	20,000.00			20,000.00	20,000.00	20,000.00		20,000.00
3 - Financial Expenses		20,000.00	20,000.00			20,000.00	20,000.00	20,000.00		20,000.00
JANUARY		20,000.00	20,000.00			20,000.00	20,000.00	20,000.00		20,000.00
04	GAA 2016	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00		20,000.00
00000 3000000000 - Operations		2,973,105.75	2,973,105.75			2,973,105.75	2,973,105.75	2,973,105.75		2,973,105.75
00000 303000000 - MFO 3: Supply Services for Fishery Productivity		1,715,137.00	1,715,137.00			1,715,137.00	1,715,137.00	1,715,137.00		1,715,137.00
00000 303010000 - Fish Seed Production and Distribution		1,703,000.00	1,703,000.00			1,703,000.00	1,703,000.00	1,703,000.00		1,703,000.00
6 - Capital Outlay		1,703,000.00	1,703,000.00			1,703,000.00	1,703,000.00	1,703,000.00		1,703,000.00
JANUARY		1,703,000.00	1,703,000.00			1,703,000.00	1,703,000.00	1,703,000.00		1,703,000.00
04	GAA 2016	1,703,000.00	1,703,000.00			1,703,000.00	1,703,000.00	1,703,000.00		1,703,000.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution		12,137.00	12,137.00			12,137.00	12,137.00	12,137.00		12,137.00
6 - Capital Outlay		12,137.00	12,137.00			12,137.00	12,137.00	12,137.00		12,137.00
JANUARY		12,137.00	12,137.00			12,137.00	12,137.00	12,137.00		12,137.00
04	GAA 2016	12,137.00	12,137.00			12,137.00	12,137.00	12,137.00		12,137.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipmer		261,882.14	261,882.14			261,882.14	261,882.14	261,882.14		261,882.14
00000 304010000 - Provision of Fishery Equipment and Facilities		261,882.14	261,882.14			261,882.14	261,882.14	261,882.14		261,882.14
6 - Capital Outlay		261,882.14	261,882.14			261,882.14	261,882.14	261,882.14		261,882.14
JANUARY		261,882.14	261,882.14			261,882.14	261,882.14	261,882.14		261,882.14
04	GAA 2016	261,882.14	261,882.14			261,882.14	261,882.14	261,882.14		261,882.14
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Serv		996,086.61	996,086.61			996,086.61	996,086.61	996,086.61		996,086.61
00000 305010000 - Quality Control and Inspection		835,159.00	835,159.00			835,159.00	835,159.00	835,159.00		835,159.00
6 - Capital Outlay		835,159.00	835,159.00			835,159.00	835,159.00	835,159.00		835,159.00
JANUARY		835,159.00	835,159.00			835,159.00	835,159.00	835,159.00		835,159.00
04	GAA 2016	835,159.00	835,159.00			835,159.00	835,159.00	835,159.00		835,159.00

PARTICULARS	GAA/ GARO/ ASA No.	Allotment Received		Transfer to/from Central		Adjusted Allotment Received		Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
		2016 1ST QTR	2016 Total	2016 1ST QTR	2016 Total	2016 1ST QTR	2016 Total			
00000 305020000 - Registration and Licensing		48,800.00	48,800.00			48,800.00	48,800.00	48,800.00		48,800.00
6 - Capital Outlay		48,800.00	48,800.00			48,800.00	48,800.00	48,800.00		48,800.00
JANUARY		48,800.00	48,800.00			48,800.00	48,800.00	48,800.00		48,800.00
04	GAA 2016	48,800.00	48,800.00			48,800.00	48,800.00	48,800.00		48,800.00
00000 305030000 - Monitoring Control and Surveillance		112,127.61	112,127.61			112,127.61	112,127.61	112,127.61		112,127.61
2 - Maintenance and Other Operating Expenses		112,127.61	112,127.61			112,127.61	112,127.61	112,127.61		112,127.61
JANUARY		112,127.61	112,127.61			112,127.61	112,127.61	112,127.61		112,127.61
04	GAA 2016	112,127.61	112,127.61			112,127.61	112,127.61	112,127.61		112,127.61
00000 400000000 - Locally-Funded Projects		575,645.71	575,645.71			575,645.71	575,645.71	575,645.71		575,645.71
00000 414000000 - Social Protection		575,645.71	575,645.71			575,645.71	575,645.71	575,645.71		575,645.71
00000 414080000 - Poverty Reduction		575,645.71	575,645.71			575,645.71	575,645.71	575,645.71		575,645.71
2 - Maintenance and Other Operating Expenses		575,645.71	575,645.71			575,645.71	575,645.71	575,645.71		575,645.71
JANUARY		575,645.71	575,645.71			575,645.71	575,645.71	575,645.71		575,645.71
04	GAA 2016	575,645.71	575,645.71			575,645.71	575,645.71	575,645.71		575,645.71
Grand Total		317,298,251.46	317,298,251.46			317,298,251.46	317,298,251.46	317,298,251.46		317,298,251.46

Prepared by:

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