



FINANCIAL ACCOUNTABILITY REPORT NO. 1.B

LIST OF ALLOTMENTS AND SUB ALLOTMENTS

As of 2nd Quarter Ending June 30 , 2016

Department Code (All)
Agency Code (All)
Lower Level Operating Unit (All)

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Allotment Received		Transfer to/from Central Office		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			317,300,233.64	317,300,233.64			317,300,233.64	317,300,233.64	317,300,233.64		317,300,233.64
01100000 - General Fund			317,300,233.64	317,300,233.64			317,300,233.64	317,300,233.64	317,300,233.64		317,300,233.64
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			15,628,000.00	15,628,000.00			15,628,000.00	15,628,000.00	15,628,000.00		15,628,000.00
JANUARY			15,628,000.00	15,628,000.00			15,628,000.00	15,628,000.00	15,628,000.00		15,628,000.00
04	GAA 2016	(blank)	15,628,000.00	15,628,000.00			15,628,000.00	15,628,000.00	15,628,000.00		15,628,000.00
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	(blank)	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00		20,000.00
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 2000100000 - Development of Organizational Policies, Plans and Procedures			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	(blank)	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 2000200000 - Development of Organizational Policies, Plans and Procedures			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	(blank)	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
00000 3010000000 - 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 3010100000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs			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	(blank)	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 3020000000 - MFO 2: Technical Advisory Services			56,591,000.00	56,591,000.00			56,591,000.00	56,591,000.00	56,591,000.00		56,591,000.00

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	(blank)	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	(blank)	580,000.00	580,000.00		580,000.00	580,000.00	580,000.00	580,000.00
00000 305030000 - Monitoring Control and Surveillance			20,100,000.00	20,100,000.00		20,100,000.00	20,100,000.00	20,100,000.00	20,100,000.00
2 - Maintenance and Other Operating Expenses			20,100,000.00	20,100,000.00		20,100,000.00	20,100,000.00	20,100,000.00	20,100,000.00
JANUARY			20,100,000.00	20,100,000.00		20,100,000.00	20,100,000.00	20,100,000.00	20,100,000.00
04	GAA 2016	(blank)	20,100,000.00	20,100,000.00		20,100,000.00	20,100,000.00	20,100,000.00	20,100,000.00
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	(blank)	200,000.00	200,000.00		200,000.00	200,000.00	200,000.00	200,000.00
00000 400000000 - 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	(blank)	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			3,570,733.64	3,570,733.64		3,570,733.64	3,570,733.64	3,570,733.64	3,570,733.64
01102101 - Specific Budget of the Agency (Continuing)			3,570,733.64	3,570,733.64		3,570,733.64	3,570,733.64	3,570,733.64	3,570,733.64
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	(blank)	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
00000 2000000000 - Support to Operations (STO)			236.99	236.99		236.99	236.99	236.99	236.99
(blank)			236.99	236.99		236.99	236.99	236.99	236.99
00000 200020000 - Development of Organizational Policies, Plans and Procedures			236.99	236.99		236.99	236.99	236.99	236.99
2 - Maintenance and Other Operating Expenses			236.99	236.99		236.99	236.99	236.99	236.99
JANUARY			236.99	236.99		236.99	236.99	236.99	236.99
04	GAA 2016	(blank)	236.99	236.99		236.99	236.99	236.99	236.99
00000 3000000000 - Operations			2,974,013.94	2,974,013.94		2,974,013.94	2,974,013.94	2,974,013.94	2,974,013.94
00000 303000000 - MFO 3: Supply Services for Fishery Productivity			1,716,045.19	1,716,045.19		1,716,045.19	1,716,045.19	1,716,045.19	1,716,045.19
00000 303010000 - Fish Seed Production and Distribution			1,703,908.19	1,703,908.19		1,703,908.19	1,703,908.19	1,703,908.19	1,703,908.19
6 - Capital Outlay			1,703,908.19	1,703,908.19		1,703,908.19	1,703,908.19	1,703,908.19	1,703,908.19
JANUARY			1,703,908.19	1,703,908.19		1,703,908.19	1,703,908.19	1,703,908.19	1,703,908.19
04	GAA 2016	(blank)	1,703,908.19	1,703,908.19		1,703,908.19	1,703,908.19	1,703,908.19	1,703,908.19
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	(blank)	12,137.00	12,137.00		12,137.00	12,137.00	12,137.00	12,137.00

