



FINANCIAL ACCOUNTABILITY REPORT NO. 1.B

LIST OF ALLOTMENTS AND SUB ALLOTMENTS

As of Year-Ending December 31 , 2016

Department Code **05-000-00-00000 - Department of Agriculture**
 2 **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.	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
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 200010000 - 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 200020000 - 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 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

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	2016 Total	2016	2016 Total	2016	2016 Total			
			1ST QTR		1ST QTR		1ST QTR				
00000 301010000 - 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 302000000 - 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
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	(blank)	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 (ESETS)			42,146,000.00	42,146,000.00			42,146,000.00	42,146,000.00	42,146,000.00		42,146,000.00
2 - Maintenance and Other Operating Expenses			42,146,000.00	42,146,000.00			42,146,000.00	42,146,000.00	42,146,000.00		42,146,000.00
JANUARY			42,146,000.00	42,146,000.00			42,146,000.00	42,146,000.00	42,146,000.00		42,146,000.00
04	GAA 2016	(blank)	42,146,000.00	42,146,000.00			42,146,000.00	42,146,000.00	42,146,000.00		42,146,000.00
00000 302030000 - Research and Development			12,450,000.00	12,450,000.00			12,450,000.00	12,450,000.00	12,450,000.00		12,450,000.00
2 - Maintenance and Other Operating Expenses			12,450,000.00	12,450,000.00			12,450,000.00	12,450,000.00	12,450,000.00		12,450,000.00
JANUARY			12,450,000.00	12,450,000.00			12,450,000.00	12,450,000.00	12,450,000.00		12,450,000.00
04	GAA 2016	(blank)	12,450,000.00	12,450,000.00			12,450,000.00	12,450,000.00	12,450,000.00		12,450,000.00
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan			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	(blank)	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	(blank)	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	(blank)	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
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	(blank)	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

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	2016 Total	2016	2016 Total	2016	2016 Total			
			1ST QTR		1ST QTR		1ST QTR				
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	(blank)	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 linfrastructure Facilities and Equipment for Fishery Industry			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	(blank)	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 Development			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	(blank)	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 Services			25,780,000.00	25,780,000.00			25,780,000.00	25,780,000.00	25,780,000.00		25,780,000.00
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	(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
00000 100000000 - General Administration and Support (GAS)			20,000.00	20,000.00			20,000.00	20,000.00	20,000.00		20,000.00

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	2016 Total	2016	2016 Total	2016	2016 Total			
			1ST QTR		1ST QTR		1ST QTR				
(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 3030000000 - 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
00000 3040000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry			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	(blank)	261,882.14	261,882.14			261,882.14	261,882.14	261,882.14		261,882.14
00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services			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	(blank)	835,159.00	835,159.00			835,159.00	835,159.00	835,159.00		835,159.00
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	(blank)	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

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			
JANUARY			112,127.61	112,127.61			112,127.61	112,127.61	112,127.61		112,127.61
04	GAA 2016	(blank)	112,127.61	112,127.61			112,127.61	112,127.61	112,127.61		112,127.61
00000 4000000000 - Locally-Funded Projects			576,482.71	576,482.71			576,482.71	576,482.71	576,482.71		576,482.71
00000 4140000000 - Social Protection			576,482.71	576,482.71			576,482.71	576,482.71	576,482.71		576,482.71
00000 414080000 - Poverty Reduction			576,482.71	576,482.71			576,482.71	576,482.71	576,482.71		576,482.71
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	(blank)	575,645.71	575,645.71			575,645.71	575,645.71	575,645.71		575,645.71
6 - Capital Outlay			837.00	837.00			837.00	837.00	837.00		837.00
JANUARY			837.00	837.00			837.00	837.00	837.00		837.00
04	GAA 2016	(blank)	837.00	837.00			837.00	837.00	837.00		837.00
Grand Total			317,300,233.64	317,300,233.64			317,300,233.64	317,300,233.64	317,300,233.64		317,300,233.64

Prepared by:

MARIA VICTORIA D. PEÑA
OIC, BUDGET OFFICER

Approved by:

ALLAN L. POQUITA, PhD.
OIC, REGIONAL DIRECTOR