



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

**LIST OF ALLOTMENTS AND SUB ALLOTMENTS**

As of the Quarter Ending March 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	Column Labels	Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received			
						2015			2015 Total	2015			2015 Total	2015			2015 Total
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		
JANUARY	12	2015-01-001	STIPEND ALLOWANCE- JAN TO DEC 2015	01000000 - Regular Agency Fund		155,899,409.16	25,552,673.51		181,452,082.67					155,899,409.16	25,552,673.51		181,452,082.67
				01100000 - General Fund						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
				01101101 - Specific Budget of the Agency (Current)						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
				00000 302000000 - MFO 2: Technical Advisory Services						210,000.00			210,000.00	210,000.00			210,000.00
				00000 302020000 - Extension Support, Education and Training Services (ESETS)						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						35,449,990.00			35,449,990.00	35,449,990.00			35,449,990.00
				01101000 - New General Appropriations						35,449,990.00			35,449,990.00	35,449,990.00			35,449,990.00
				01101101 - Specific Budget of the Agency (Current)						35,449,990.00			35,449,990.00	35,449,990.00			35,449,990.00
				00000 1000000000 - General Administration and Support (GAS)						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
				00000 100010000 - General Management and Supervision						1,209,000.00			1,209,000.00	1,209,000.00			1,209,000.00

					Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received					
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015				2015				2015					
					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	2015-01-002	SR-SALARIES															
				00000 2000000000 - Support to Operations (STO)					1,394,000.00			1,394,000.00			1,394,000.00			1,394,000.00
				(blank)					1,394,000.00			1,394,000.00			1,394,000.00			1,394,000.00
				00000 200010000 - Development of Organizational Policies, Plans and Procedures					1,394,000.00			1,394,000.00			1,394,000.00			1,394,000.00
				00000 3000000000 - Operations					32,846,990.00			32,846,990.00			32,846,990.00			32,846,990.00

					Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015				2015				2015			
					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	2015-01-002	SR-SALARIES	00000 302000000 - MFO 2: Technical Advisory Services					9,636,990.00			9,636,990.00	9,636,990.00			9,636,990.00
				00000 302010000 - Market Development Services					484,000.00			484,000.00	484,000.00			484,000.00
				00000 302020000 - Extension Support, Education and Training Services (ESETS)					9,152,990.00			9,152,990.00	9,152,990.00			9,152,990.00
				00000 303000000 - MFO 3: Supply Services for Fishery Productivity					14,148,000.00			14,148,000.00	14,148,000.00			14,148,000.00
				00000 303010000 - Fish Seed Production and Distribution					14,148,000.00			14,148,000.00	14,148,000.00			14,148,000.00
				00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry					2,476,000.00			2,476,000.00	2,476,000.00			2,476,000.00
				00000 304010000 - Provision of Fishery Equipment and Facilities					1,343,000.00			1,343,000.00	1,343,000.00			1,343,000.00
				00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development					1,133,000.00			1,133,000.00	1,133,000.00			1,133,000.00
				00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services					6,586,000.00			6,586,000.00	6,586,000.00			6,586,000.00
				00000 305010000 - Quality Control and Inspection					1,504,000.00			1,504,000.00	1,504,000.00			1,504,000.00
				00000 305020000 - Registration and Licensing					2,984,000.00			2,984,000.00	2,984,000.00			2,984,000.00
				00000 305030000 - Monitoring Control and Surveillance					2,098,000.00			2,098,000.00	2,098,000.00			2,098,000.00
		2015-01-003	SR-SALARIES AND WAGES AND OTHER BENEFITS	01000000 - Regular Agency Fund												
				01100000 - General Fund					3,397,010.00			3,397,010.00	3,397,010.00			3,397,010.00
				01104000 - Automatic Appropriations					3,397,010.00			3,397,010.00	3,397,010.00			3,397,010.00
				01101102 - Retirement and Life Insurance Premiums					3,397,010.00			3,397,010.00	3,397,010.00			3,397,010.00
				00000 100000000 - General Administration and Support (GAS)					102,000.00			102,000.00	102,000.00			102,000.00
				(blank)					102,000.00			102,000.00	102,000.00			102,000.00
				00000 100010000 - General Management and Supervision					102,000.00			102,000.00	102,000.00			102,000.00
				00000 200000000 - Support to Operations (STO)					135,000.00			135,000.00	135,000.00			135,000.00
				(blank)					135,000.00			135,000.00	135,000.00			135,000.00
				00000 200010000 - Development of Organizational Policies, Plans and Procedures					135,000.00			135,000.00	135,000.00			135,000.00

					Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015				2015				2015			
					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	2015-01-003	SR-SALARIES	00000 3000000000 - Operations					3,160,010.00			3,160,010.00	3,160,010.00			3,160,010.00
				00000 302000000 - MFO 2: Technical Advisory Services					927,010.00			927,010.00	927,010.00			927,010.00
				00000 302010000 - Market Development Services					49,000.00			49,000.00	49,000.00			49,000.00
				00000 302020000 - Extension Support, Education and Training Services (ESETS)					878,010.00			878,010.00	878,010.00			878,010.00
				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
				00000 303010000 - Fish Seed Production and Distribution					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
				00000 304010000 - Provision of Fishery Equipment and Facilities					130,000.00			130,000.00	130,000.00			130,000.00
				00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development					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
				00000 305010000 - Quality Control and Inspection					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
				00000 305030000 - Monitoring Control and Surveillance					204,000.00			204,000.00	204,000.00			204,000.00

					Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received			
					2015				2015				2015			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	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

					Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received					
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015				2015				2015					
					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		
5	(blank)	(blank)		01000000 - Regular Agency Fund														
				01100000 - General Fund	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
				01101101 - Specific Budget of the Agency (Current)	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
				(blank)	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
				00000 2000000000 - Support to Operations (STO)	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
				00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,477,000.00			2,477,000.00						2,477,000.00				2,477,000.00
05	(blank)	(blank)		01000000 - Regular Agency Fund														
				01100000 - General Fund	155,899,409.16	25,552,673.51		181,452,082.67						155,899,409.16	25,552,673.51			181,452,082.67
				01102000 - Continuing Appropriations	1,748,409.16	1,608,673.51		3,357,082.67						1,748,409.16	1,608,673.51			3,357,082.67
				01102101 - Specific Budget of the Agency (Continuing)	1,748,409.16	1,608,673.51		3,357,082.67						1,748,409.16	1,608,673.51			3,357,082.67
				00000 1000000000 - General Administration and Support (GAS)			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
				00000 100010000 - General Management and Supervision			52,111.25	52,111.25								52,111.25		52,111.25
				00000 3000000000 - Operations	1,748,409.16	1,556,562.26		3,304,971.42						1,748,409.16	1,556,562.26			3,304,971.42
				00000 3030000000 - MFO 3: Supply Services for Fishery Producti	24,069.22	1,484,247.50		1,508,316.72						24,069.22	1,484,247.50			1,508,316.72
				00000 303010000 - Fish Seed Production and Distribution		760,410.00		760,410.00							760,410.00			760,410.00
				00000 303020000 - Seaweed Production and Distribution	24,069.22			24,069.22						24,069.22				24,069.22
				00000 305020000 - Registration and Licensing		723,837.50		723,837.50							723,837.50			723,837.50
				00000 3040000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for F		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
				00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Reg	1,724,339.94	27,980.00		1,752,319.94						1,724,339.94	27,980.00			1,752,319.94
				00000 305010000 - Quality Control and Inspection		27,980.00		27,980.00							27,980.00			27,980.00

					Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received				
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015				2015				2015				
					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	05	(blank)	(blank)	00000 305030000 - Monitoring Control and Surveillance		1,724,339.94		1,724,339.94							1,724,339.94		1,724,339.94
				01101000 - New General Appropriations		154,151,000.00	23,944,000.00	178,095,000.00							154,151,000.00	23,944,000.00	178,095,000.00
				01101101 - Specific Budget of the Agency (Current)		150,502,000.00	23,944,000.00	174,446,000.00							150,502,000.00	23,944,000.00	174,446,000.00
				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
				00000 301000000 - MFO 1: Fishery Policy Services		1,227,000.00		1,227,000.00							1,227,000.00		1,227,000.00
				00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs		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
				00000 302010000 - Market Development Services		795,000.00	460,000.00	1,255,000.00							795,000.00	460,000.00	1,255,000.00
				00000 302020000 - Extension Support, Education and Training Services (ESETS)		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
				00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan		590,000.00		590,000.00							590,000.00		590,000.00
				00000 303000000 - MFO 3: Supply Services for Fishery Producti		75,839,000.00	16,053,000.00	91,892,000.00							75,839,000.00	16,053,000.00	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
				00000 303020000 - Seaweed Production and Distribution		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
				00000 303040000 - Operation and Maintenance of Mariculture Parks		1,400,000.00		1,400,000.00							1,400,000.00		1,400,000.00
				00000 304000000 - MFO 4: Supply of Infrastructure Facilities an		10,255,000.00	175,000.00	10,430,000.00							10,255,000.00	175,000.00	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
				00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development		10,000,000.00		10,000,000.00							10,000,000.00		10,000,000.00
				00000 305000000 - MFO 5: Fisheries and Aquatic Resources Reg		23,680,000.00	7,256,000.00	30,936,000.00							23,680,000.00	7,256,000.00	30,936,000.00
				00000 305010000 - Quality Control and Inspection		4,180,000.00	7,156,000.00	11,336,000.00							4,180,000.00	7,156,000.00	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

					Allotment Received				Transfer to/from Central Office				Adjusted Allotment Received			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015				2015				2015			
					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	05	(blank)	(blank)	00000 305030000 - Monitoring Control and Surveillance		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
				01103401 - Special Purpose Fund		3,649,000.00		3,649,000.00						3,649,000.00		3,649,000.00
				00000 100000000 - General Administration and Support (GAS)		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
				00000 100010000 - General Management and Supervision		20,000.00		20,000.00						20,000.00		20,000.00
				00000 200000000 - Support to Operations (STO)		3,629,000.00		3,629,000.00						3,629,000.00		3,629,000.00
				(blank)		3,629,000.00		3,629,000.00						3,629,000.00		3,629,000.00
				00000 200010000 - Development of Organizational Policies, Plans and Procedures		3,629,000.00		3,629,000.00						3,629,000.00		3,629,000.00
<b>JANUARY Total</b>						<b>175,756,409.16</b>	<b>25,552,673.51</b>	<b>201,309,082.67</b>	<b>38,847,000.00</b>	<b>210,000.00</b>	<b>39,057,000.00</b>	<b>38,847,000.00</b>	<b>175,966,409.16</b>	<b>25,552,673.51</b>	<b>240,366,082.67</b>	
FEBRUARY	10	15-02-0532	payment of RATA 1/22-31/15 as promoted to Superintendent 2,500.00	01000000 - Regular Agency Fund										0.00		0.00
		15-03-005	SR-ORGANIC	01000000 - Regular Agency Fund												
				01100000 - General Fund					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	
				01101101 - Specific Budget of the Agency (Current)					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	
				00000 303000000 - MFO 3: Supply Services for Fishery Productivity					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	
<b>MARCH Total</b>									<b>210,000.00</b>		<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	
<b>Grand Total</b>						<b>175,756,409.16</b>	<b>25,552,673.51</b>	<b>201,309,082.67</b>	<b>39,042,000.00</b>	<b>420,000.00</b>	<b>39,462,000.00</b>	<b>39,042,000.00</b>	<b>176,176,409.16</b>	<b>25,552,673.51</b>	<b>240,771,082.67</b>	

Prepared by:

**MARIA VICTORIA D. PEÑA**  
 OIC, Budget Section

Certified correct by:

**ELENA L. YLANAN**  
 Chief, Finance and Admin Division

Approved by:

**ANDRES M. BOJOS**  
 regional Director