



FINANCIAL ACCOUNTABILITY REPORT NO. 1.B

LIST OF ALLOTMENTS AND SUB ALLOTMENTS

As of the Quarter Ending January 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			2015 Total	1 - Personnel Services
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		
JANUARY	12	(blank)	CY 2015 BUB FUNDS	01000000 - Regular Agency Fund					
				01100000 - General Fund		56,292,084.29	64,647,163.00	120,939,247.29	
				01101000 - New General Appropriations		56,292,084.29	64,647,163.00	120,939,247.29	
				01101101 - Specific Budget of the Agency (Current)		56,292,084.29	64,647,163.00	120,939,247.29	
				00000 4000000000 - Locally-Funded Projects		56,292,084.29	64,647,163.00	120,939,247.29	
				00000 414000000 - Social Protection		56,292,084.29	64,647,163.00	120,939,247.29	
				00000 414080000 - Poverty Reduction		56,292,084.29	64,647,163.00	120,939,247.29	
		2015-01-001	STIPEND ALLOWANCE-JAN TO DEC 2015	01000000 - Regular Agency Fund					
				01100000 - General Fund					
				01101000 - New General Appropriations					
				01101101 - Specific Budget of the Agency (Current)					
				00000 3000000000 - Operations					
				00000 302000000 - MFO 2: Technical Advisory Services					
				00000 302020000 - Extension Support, Education and Training Services (ESETS)					
		2015-01-002	SR-SALARIES AND WAGES AND OTHER BENEFITS	01000000 - Regular Agency Fund		155,837,409.16	25,552,673.51	181,390,082.67	

PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	Allotment Received				1 - Personnel Services	
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total		
JANUARY	12	2015-01-002	SR-SALARIES AND WAGES AND	01100000 - General Fund						35,450,000.00
				01101000 - New General Appropriations						35,450,000.00
				01101101 - Specific Budget of the Agency (Current)						35,450,000.00
				00000 1000000000 - General Administration and Support (GAS)						1,209,000.00
				(blank)						1,209,000.00
				00000 100010000 - General Management and Supervision						1,209,000.00
				00000 2000000000 - Support to Operations (STO)						1,394,000.00
				(blank)						1,394,000.00
				00000 200010000 - Development of Organizational Policies, Plans and Procedures						1,394,000.00
				00000 3000000000 - Operations						32,847,000.00
				00000 302000000 - MFO 2: Technical Advisory Services						9,637,000.00
				00000 302010000 - Market Development Services						484,000.00
				00000 302020000 - Extension Support, Education and Training Services (ESETS)						9,153,000.00
				00000 303000000 - MFO 3: Supply Services for Fishery Productivity						14,148,000.00
				00000 303010000 - Fish Seed Production and Distribution						14,148,000.00
				00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry						2,476,000.00
				00000 304010000 - Provision of Fishery Equipment and Facilities						1,343,000.00
				00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development						1,133,000.00
				00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services						6,586,000.00
				00000 305010000 - Quality Control and Inspection						1,504,000.00
				00000 305020000 - Registration and Licensing						2,984,000.00
				00000 305030000 - Monitoring Control and Surveillance						2,098,000.00
						2015-01-003	SR-SALARIES AND WAGES AND OTHER BENEFITS	01000000 - Regular Agency Fund		

PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	Allotment Received				1 - Personnel Services	
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total		
JANUARY	12	2015-01-003	SR-SALARIES AND WAGES AND	01100000 - General Fund						3,397,000.00
				01104000 - Automatic Appropriations						3,397,000.00
				01101102 - Retirement and Life Insurance Premiums						3,397,000.00
				00000 1000000000 - General Administration and Support (GAS)						102,000.00
				(blank)						102,000.00
				00000 100010000 - General Management and Supervision						102,000.00
				00000 2000000000 - Support to Operations (STO)						135,000.00
				(blank)						135,000.00
				00000 200010000 - Development of Organizational Policies, Plans and Procedures						135,000.00
				00000 3000000000 - Operations						3,160,000.00
				00000 302000000 - MFO 2: Technical Advisory Services						927,000.00
				00000 302010000 - Market Development Services						49,000.00
				00000 302020000 - Extension Support, Education and Training Services (ESETS)						878,000.00
				00000 303000000 - MFO 3: Supply Services for Fishery Productivity						1,349,000.00
				00000 303010000 - Fish Seed Production and Distribution						1,349,000.00
				00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry						241,000.00
				00000 304010000 - Provision of Fishery Equipment and Facilities						130,000.00
				00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development						111,000.00
				00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services						643,000.00
				00000 305010000 - Quality Control and Inspection						147,000.00
				00000 305020000 - Registration and Licensing						292,000.00
				00000 305030000 - Monitoring Control and Surveillance						204,000.00

Transfer to/from Central Office			Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
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			
210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	
				56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
				56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
				56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
				56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
				56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
				56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
				56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	
210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	
210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	
210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	
210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	
210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	
210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	
				155,837,409.16	25,552,673.51	181,390,082.67	181,390,082.67	181,390,082.67	

Transfer to/from Central Office			Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
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			
		35,450,000.00	35,450,000.00			35,450,000.00	35,450,000.00	35,450,000.00	
		35,450,000.00	35,450,000.00			35,450,000.00	35,450,000.00	35,450,000.00	
		35,450,000.00	35,450,000.00			35,450,000.00	35,450,000.00	35,450,000.00	
		1,209,000.00	1,209,000.00			1,209,000.00	1,209,000.00	1,209,000.00	
		1,209,000.00	1,209,000.00			1,209,000.00	1,209,000.00	1,209,000.00	
		1,209,000.00	1,209,000.00			1,209,000.00	1,209,000.00	1,209,000.00	
		1,394,000.00	1,394,000.00			1,394,000.00	1,394,000.00	1,394,000.00	
		1,394,000.00	1,394,000.00			1,394,000.00	1,394,000.00	1,394,000.00	
		1,394,000.00	1,394,000.00			1,394,000.00	1,394,000.00	1,394,000.00	
		32,847,000.00	32,847,000.00			32,847,000.00	32,847,000.00	32,847,000.00	
		9,637,000.00	9,637,000.00			9,637,000.00	9,637,000.00	9,637,000.00	
		484,000.00	484,000.00			484,000.00	484,000.00	484,000.00	
		9,153,000.00	9,153,000.00			9,153,000.00	9,153,000.00	9,153,000.00	
		14,148,000.00	14,148,000.00			14,148,000.00	14,148,000.00	14,148,000.00	
		14,148,000.00	14,148,000.00			14,148,000.00	14,148,000.00	14,148,000.00	
		2,476,000.00	2,476,000.00			2,476,000.00	2,476,000.00	2,476,000.00	
		1,343,000.00	1,343,000.00			1,343,000.00	1,343,000.00	1,343,000.00	
		1,133,000.00	1,133,000.00			1,133,000.00	1,133,000.00	1,133,000.00	
		6,586,000.00	6,586,000.00			6,586,000.00	6,586,000.00	6,586,000.00	
		1,504,000.00	1,504,000.00			1,504,000.00	1,504,000.00	1,504,000.00	
		2,984,000.00	2,984,000.00			2,984,000.00	2,984,000.00	2,984,000.00	
		2,098,000.00	2,098,000.00			2,098,000.00	2,098,000.00	2,098,000.00	

Transfer to/from Central Office			Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
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			
		3,397,000.00	3,397,000.00			3,397,000.00	3,397,000.00	3,397,000.00	
		3,397,000.00	3,397,000.00			3,397,000.00	3,397,000.00	3,397,000.00	
		3,397,000.00	3,397,000.00			3,397,000.00	3,397,000.00	3,397,000.00	
		102,000.00	102,000.00			102,000.00	102,000.00	102,000.00	
		102,000.00	102,000.00			102,000.00	102,000.00	102,000.00	
		102,000.00	102,000.00			102,000.00	102,000.00	102,000.00	
		135,000.00	135,000.00			135,000.00	135,000.00	135,000.00	
		135,000.00	135,000.00			135,000.00	135,000.00	135,000.00	
		135,000.00	135,000.00			135,000.00	135,000.00	135,000.00	
		3,160,000.00	3,160,000.00			3,160,000.00	3,160,000.00	3,160,000.00	
		927,000.00	927,000.00			927,000.00	927,000.00	927,000.00	
		49,000.00	49,000.00			49,000.00	49,000.00	49,000.00	
		878,000.00	878,000.00			878,000.00	878,000.00	878,000.00	
		1,349,000.00	1,349,000.00			1,349,000.00	1,349,000.00	1,349,000.00	
		1,349,000.00	1,349,000.00			1,349,000.00	1,349,000.00	1,349,000.00	
		241,000.00	241,000.00			241,000.00	241,000.00	241,000.00	
		130,000.00	130,000.00			130,000.00	130,000.00	130,000.00	
		111,000.00	111,000.00			111,000.00	111,000.00	111,000.00	
		643,000.00	643,000.00			643,000.00	643,000.00	643,000.00	
		147,000.00	147,000.00			147,000.00	147,000.00	147,000.00	
		292,000.00	292,000.00			292,000.00	292,000.00	292,000.00	
		204,000.00	204,000.00			204,000.00	204,000.00	204,000.00	