



## FINANCIAL ACCOUNTABILITY REPORT NO. 1.B

### LIST OF ALLOTMENTS AND SUB ALLOTMENTS

As of the Quarter Ending March 31 , 2015

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.	Particulars	Transfer to/from Central Office		Adjusted Allotment Received		Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017		2017			
			1ST QTR	2017 Total	1ST QTR	2017 Total		
<b>01000000 - Regular Agency Fund</b>			<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>
<b>01100000 - General Fund</b>			<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>
01101000 - New General Appropriations			65,198,402.00	65,198,402.00	65,198,402.00	65,198,402.00	65,198,402.00	65,198,402.00
<b>00000 1000000000 - General Administration and Support (GAS)</b>			<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>
(blank)			1,348,202.00	1,348,202.00	1,348,202.00	1,348,202.00	1,348,202.00	1,348,202.00
<b>00000 100010000 - General Management and Supervision</b>			<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>
1 - Personnel Services			1,348,202.00	1,348,202.00	1,348,202.00	1,348,202.00	1,348,202.00	1,348,202.00
<b>FEBRUARY</b>			<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>	<b>1,348,202.00</b>
13	<b>2017-02-003</b>	Wages of Casual Employees	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
27	<b>2017-02-005</b>	terminal leave benefits of Ms. Ma. Gloria Olavides	381,154.00	381,154.00	381,154.00	381,154.00	381,154.00	381,154.00
	<b>2017-02-006</b>	terminal leave benefits of Mr. Rodolfo Maputol	361,812.00	361,812.00	361,812.00	361,812.00	361,812.00	361,812.00
	<b>2017-02-007</b>	terminal leave benefits of Mr. Andres Bojos	410,236.00	410,236.00	410,236.00	410,236.00	410,236.00	410,236.00
<b>00000 3000000000 - Operations</b>			<b>63,850,200.00</b>	<b>63,850,200.00</b>	<b>63,850,200.00</b>	<b>63,850,200.00</b>	<b>63,850,200.00</b>	<b>63,850,200.00</b>
00000 302000000 - MFO 2: Technical Advisory Services			1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00
<b>00000 302020000 - Extension Support, Education and Training Services (ESETS)</b>			<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
2 - Maintenance and Other Operating Expenses			310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
<b>FEBRUARY</b>			<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
08	<b>2017-02-002</b>	National Consultation Workshop on the Review of the Draft FSP Guidelines	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
02	<b>2017-02-001</b>	Stipend and book allowance, Jan-March 2017	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00

PARTICULARS	GAA/ GARO/ ASA No.	Particulars	Transfer to/from Central Office		Adjusted Allotment Received		Total Transfer to/from Central Office	Total Adjusted Allotment Received
			2017		2017			
			1ST QTR	2017 Total	1ST QTR	2017 Total		
<b>00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan</b>			<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
2 - Maintenance and Other Operating Expenses			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>MARCH</b>			<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
17	<b>2017-03-009</b>	Implementation of Bays/Gilfs/Straits/Pass Mgmt Project	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity			360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00
<b>00000 303010000 - Fish Seed Production and Distribution</b>			<b>360,200.00</b>	<b>360,200.00</b>	<b>360,200.00</b>	<b>360,200.00</b>	<b>360,200.00</b>	<b>360,200.00</b>
2 - Maintenance and Other Operating Expenses			360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00
<b>FEBRUARY</b>			<b>360,200.00</b>	<b>360,200.00</b>	<b>360,200.00</b>	<b>360,200.00</b>	<b>360,200.00</b>	<b>360,200.00</b>
13	<b>2017-02-004</b>	Training on the biology, ecology and distribution of sargassum spp.	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry			61,680,000.00	61,680,000.00	61,680,000.00	61,680,000.00	61,680,000.00	61,680,000.00
<b>00000 304010000 - Provision of Fishery Equipment and Facilities</b>			<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>
6 - Capital Outlay			61,680,000.00	61,680,000.00	61,680,000.00	61,680,000.00	61,680,000.00	61,680,000.00
<b>MARCH</b>			<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>	<b>61,680,000.00</b>
23	<b>2017-03-010</b>	Procurement of chest freezers for CY 2016 CFLCs	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
06	<b>2017-03-008</b>	Establishment of Community Fish Landing Centers	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
<b>Grand Total</b>			<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>	<b>65,198,402.00</b>

Prepared by:

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

Approved by:

**ALLAN L. POQUITA, PhD.**  
Regional Director