



FINANCIAL ACCOUNTABILITY REPORT NO. 1

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31 , 2016**

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	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
01000000 - Regular Agency Fund	454,972,781.62	131,132,254.18	32,750,620.06	323,840,527.44	98,381,634.12
01100000 - General Fund	454,972,781.62	131,132,254.18	32,750,620.06	323,840,527.44	98,381,634.12
01101000 - New General Appropriations	404,394,402.00	93,906,203.61	30,601,485.66	310,488,198.39	63,304,717.95
00000 1000000000 - General Administration and Support (GAS)	92,762,202.00	12,885,682.29	11,523,221.18	79,876,519.71	1,362,461.11
(blank)	92,762,202.00	12,885,682.29	11,523,221.18	79,876,519.71	1,362,461.11
00000 100010000 - General Management and Supervision	92,762,202.00	12,885,682.29	11,523,221.18	79,876,519.71	1,362,461.11
1 - Personnel Services	7,188,202.00	1,619,282.46	1,556,365.93	5,568,919.54	62,916.53
2 - Maintenance and Other Operating Expenses	20,699,000.00	11,179,619.83	9,884,724.18	9,519,380.17	1,294,895.65
6 - Capital Outlay	64,875,000.00	86,780.00	82,131.07	64,788,220.00	4,648.93
00000 2000000000 - Support to Operations (STO)	3,973,000.00	2,634,239.36	1,510,107.46	1,338,760.64	1,124,131.90
(blank)	3,973,000.00	2,634,239.36	1,510,107.46	1,338,760.64	1,124,131.90
00000 200010000 - Development of Organizational Policies, Plans and Procedures	3,973,000.00	2,634,239.36	1,510,107.46	1,338,760.64	1,124,131.90
2 - Maintenance and Other Operating Expenses	3,973,000.00	2,634,239.36	1,510,107.46	1,338,760.64	1,124,131.90
00000 3000000000 - Operations	307,659,200.00	78,386,281.96	17,568,157.02	229,272,918.04	60,818,124.94
00000 301000000 - MFO 1: Fishery Policy Services	55,000.00		0.00	55,000.00	0.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	55,000.00		0.00	55,000.00	0.00
2 - Maintenance and Other Operating Expenses	55,000.00		0.00	55,000.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	77,598,000.00	27,353,867.89	6,571,131.06	50,244,132.11	20,782,736.83
00000 302010000 - Market Development Services	4,678,000.00	942,555.92	354,008.26	3,735,444.08	588,547.66
1 - Personnel Services	3,652,000.00	142,798.00	128,774.15	3,509,202.00	14,023.85
2 - Maintenance and Other Operating Expenses	1,026,000.00	799,757.92	225,234.11	226,242.08	574,523.81
00000 302020000 - Extension Support, Education and Training Services (ESETS)	53,649,000.00	17,107,283.51	6,036,961.84	36,541,716.49	11,070,321.67
1 - Personnel Services	3,390,000.00	1,293,257.00	1,148,857.29	2,096,743.00	144,399.71
2 - Maintenance and Other Operating Expenses	46,719,000.00	15,771,458.76	4,888,104.55	30,947,541.24	10,883,354.21
6 - Capital Outlay	3,540,000.00	42,567.75	0.00	3,497,432.25	42,567.75
00000 302030000 - Research and Development	17,161,000.00	9,204,028.46	180,160.96	7,956,971.54	9,023,867.50
2 - Maintenance and Other Operating Expenses	17,161,000.00	9,204,028.46	180,160.96	7,956,971.54	9,023,867.50
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	2,110,000.00	100,000.00	0.00	2,010,000.00	100,000.00
2 - Maintenance and Other Operating Expenses	2,110,000.00	100,000.00	0.00	2,010,000.00	100,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	107,467,200.00	21,725,103.51	5,738,008.17	85,742,096.49	15,987,095.34
00000 303010000 - Fish Seed Production and Distribution	46,215,200.00	17,770,947.51	5,738,008.17	28,444,252.49	12,032,939.34
1 - Personnel Services	15,794,000.00	4,240,767.78	3,814,805.10	11,553,232.22	425,962.68
2 - Maintenance and Other Operating Expenses	28,321,200.00	13,080,179.73	1,923,203.07	15,241,020.27	11,156,976.66
6 - Capital Outlay	2,100,000.00	450,000.00	0.00	1,650,000.00	450,000.00
00000 303020000 - Seaweed Production and Distribution	19,694,000.00	3,824,600.00	0.00	15,869,400.00	3,824,600.00
2 - Maintenance and Other Operating Expenses	19,694,000.00	3,824,600.00	0.00	15,869,400.00	3,824,600.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	39,115,000.00	129,556.00	0.00	38,985,444.00	129,556.00
2 - Maintenance and Other Operating Expenses	38,515,000.00	129,556.00	0.00	38,385,444.00	129,556.00
6 - Capital Outlay	600,000.00		0.00	600,000.00	0.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	2,443,000.00		0.00	2,443,000.00	0.00

PARTICULARS	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2 - Maintenance and Other Operating Expenses	2,443,000.00		0.00	2,443,000.00	0.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities	85,901,000.00	5,170,332.00	449,252.99	80,730,668.00	4,721,079.01
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services	36,638,000.00	24,136,978.56	4,809,764.80	12,501,021.44	19,327,213.76
01102000 - Continuing Appropriations	46,311,379.62	36,323,769.50	1,246,853.33	9,987,610.12	35,076,916.17
00000 100000000 - General Administration and Support (GAS)	20,000.00		0.00	20,000.00	0.00
(blank)	20,000.00		0.00	20,000.00	0.00
00000 100010000 - General Management and Supervision	20,000.00		0.00	20,000.00	0.00
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
00000 300000000 - Operations	41,391,379.62	34,423,769.50	1,246,853.33	6,967,610.12	33,176,916.17
00000 302000000 - MFO 2: Technical Advisory Services	716,000.00	716,000.00	468,000.00	0.00	248,000.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	716,000.00	716,000.00	468,000.00	0.00	248,000.00
2 - Maintenance and Other Operating Expenses	716,000.00	716,000.00	468,000.00	0.00	248,000.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fishery Industry	40,345,776.18	33,378,166.06	449,249.89	6,967,610.12	32,928,916.17
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services	329,603.44	329,603.44	329,603.44	0.00	0.00
00000 400000000 - Locally-Funded Projects	4,900,000.00	1,900,000.00	0.00	3,000,000.00	1,900,000.00
01104000 - Automatic Appropriations	4,267,000.00	902,281.07	902,281.07	3,364,718.93	0.00
00000 100000000 - General Administration and Support (GAS)	528,000.00	21,264.37	21,264.37	506,735.63	0.00
(blank)	528,000.00	21,264.37	21,264.37	506,735.63	0.00
00000 100010000 - General Management and Supervision	528,000.00	21,264.37	21,264.37	506,735.63	0.00
1 - Personnel Services	528,000.00	21,264.37	21,264.37	506,735.63	0.00
00000 300000000 - Operations	3,739,000.00	881,016.70	881,016.70	2,857,983.30	0.00
00000 302000000 - MFO 2: Technical Advisory Services	632,000.00	169,172.16	169,172.16	462,827.84	0.00
00000 302010000 - Market Development Services	333,000.00	25,349.52	25,349.52	307,650.48	0.00
1 - Personnel Services	333,000.00	25,349.52	25,349.52	307,650.48	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	299,000.00	143,822.64	143,822.64	155,177.36	0.00
1 - Personnel Services	299,000.00	143,822.64	143,822.64	155,177.36	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,426,000.00	409,733.38	409,733.38	1,016,266.62	0.00
00000 303010000 - Fish Seed Production and Distribution	1,426,000.00	409,733.38	409,733.38	1,016,266.62	0.00
1 - Personnel Services	1,426,000.00	409,733.38	409,733.38	1,016,266.62	0.00
00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fishery Industry	795,000.00	60,829.20	60,829.20	734,170.80	0.00
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services	886,000.00	241,281.96	241,281.96	644,718.04	0.00
Grand Total	454,972,781.62	131,132,254.18	32,750,620.06	323,840,527.44	98,381,634.12

Prepared by:

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Approved by:

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