

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 31, 2011

REVISED

P/A/P	Acct Code	ACOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
		CURRENT APPROPRIATIONS							
		REGULAR ACTIVITIES							
		GENERAL ADMINISTRATION AND SUPPORT							
A.I.a.a		PERSONAL SERVICES	898,000.00	-	898,000.00	886,575.00	11,425.00	898,000.00	-
	701	Salaries and Wages - Regular	582,000.00	-	582,000.00	582,000.00	-	582,000.00	-
	711	Personnel Economic Relief allowance (PERA)	48,000.00	-	48,000.00	44,000.00	4,000.00	48,000.00	-
	713	Representatation Allowance (RA)	78,000.00	-	78,000.00	71,500.00	6,500.00	78,000.00	-
	714	Transportation Allowance (TA)	-	-	-	-	-	-	-
	715	Clothing/Uniform Allowance	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-
	717	Productivity Incentive Allowance	7,000.00	-	7,000.00	7,000.00	-	7,000.00	-
	724	Cash Gift	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-
	725	Year-End Bonus	70,100.00	-	70,100.00	70,100.00	-	70,100.00	-
	731	Life and Retirement Insurance Contributions	66,000.00	-	66,000.00	66,000.00	-	66,000.00	-
	732	Pag-IBIG Contributions	2,400.00	-	2,400.00	2,200.00	200.00	2,400.00	-
	733	PHILHEALTH Contributions	6,000.00	-	6,000.00	5,575.00	425.00	6,000.00	-
	734	ECC Contributions	2,500.00	-	2,500.00	2,200.00	300.00	2,500.00	-
	749	Other Personnel Benefits							
A.I.a.a		MAINTENANCE & OTHER OPERATING EXPENSE	4,144,000.00	-	4,144,000.00	3,925,316.68	218,683.32	4,144,000.00	-
	751	Travelling - Local	500,012.51	-	500,012.51	507,596.51	(7,584.00)	500,012.51	-
	753	Training & Seminar	183,226.21	-	183,226.21	5,000.00	178,226.21	183,226.21	-
	755	Office Supplies Expense	99,742.25	-	99,742.25	102,742.25	(3,000.00)	99,742.25	-
	756	Accountable Forms	-	-	-	-	-	-	-
	760	Medical Dental & Lab Supplies Expense	1,576.40	-	1,576.40	1,576.40	-	1,576.40	-
	761	Gasoline Oil and Lubricant Expense	128,465.48	-	128,465.48	128,465.48	-	128,465.48	-
	762	Agricultural Supplies Expense	20,226.80	-	20,226.80	20,226.80	-	20,226.80	-
	765	Other Supplies Expense	27,370.96	-	27,370.96	34,720.96	(7,350.00)	27,370.96	-
	766	Water Expenses	101,538.77	-	101,538.77	101,538.77	-	101,538.77	-
	767	Electricity Expenses	963,935.09	-	963,935.09	963,935.09	-	963,935.09	-

P/A/P	Acct Code	ACCOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
	768	Cooking gas expense	-	-	-	-	-	-	-
	771	Postage and Delivery	31,707.06	-	31,707.06	31,707.06	-	31,707.06	-
	772	telephone Expense-Landline	203,518.59	-	203,518.59	203,518.59	-	203,518.59	-
	773	telephone Expense-Mobile	169,555.98	-	169,555.98	169,555.98	-	169,555.98	-
	774	Internet Expense	19,919.00	-	19,919.00	19,919.00	-	19,919.00	-
	775	Cable, Sattelite, Telegraph & Radio Expenses	4,427.43	-	4,427.43	4,427.43	-	4,427.43	-
	780	Advertising Expense	10,128.80	-	10,128.80	10,128.80	-	10,128.80	-
	783	Representation Expenses	90,000.00	-	90,000.00	90,000.00	-	90,000.00	-
	784	Transportation and Delivery Expense	21,368.00	-	21,368.00	21,368.00	-	21,368.00	-
	786	Subscription Expenses	2,331.00	-	2,331.00	2,331.00	-	2,331.00	-
	792	Auditing Services	-	-	-	-	-	-	-
	797	Security Services	35,196.55	-	35,196.55	35,196.55	-	35,196.55	-
	811	Repair & Maintenance - Office Buildings	-	-	-	-	-	-	-
	821	Reapair & Maintenance - Office Equipments	61,822.21	-	61,822.21	61,822.21	-	61,822.21	-
	822	Repair & Maintenance - Furnitures & Fixtures	11,800.00	-	11,800.00	11,800.00	-	11,800.00	-
	823	Reapair & Maintenance - IT Equipment & Softwares	1,680.00	-	1,680.00	1,680.00	-	1,680.00	-
	833	Reapair & Maintenance - Medical, Dental & Lab Equip.	-	-	-	-	-	-	-
	841	Reapair & Maintenance - Motor Vehicles	229,180.52	-	229,180.52	229,180.52	-	229,180.52	-
	883	Extraordinary Expense	22,000.00	-	22,000.00	22,000.00	-	22,000.00	-
	884	Miscellaneous Expense	72,000.00	-	72,000.00	13,608.89	58,391.11	72,000.00	-
	892	Fidelity Bond Premium	-	-	-	-	-	-	-
	893	Insurance Expenses	21,489.38	-	21,489.38	21,489.38	-	21,489.38	-
	969	Other Maintenance and Operating Expense	1,109,781.01	-	1,109,781.01	1,109,781.01	-	1,109,781.01	-
	SUB-TOTAL, General Admin. & Support Services		5,042,000.00	-	5,042,000.00	4,811,891.68	230,108.32	5,042,000.00	-
SUPPORT TO OPERATIONS									
A.II.a.1	PERSONAL SERVICES		1,215,000.00	-	1,215,000.00	1,204,500.00	10,500.00	1,215,000.00	-
	701	Salaries and Wages - Regular	854,000.00	-	854,000.00	854,000.00	-	854,000.00	-
	711	Personnel Economic Relief allowance (PERA)	120,000.00	-	120,000.00	110,000.00	10,000.00	120,000.00	-
	715	Clothing/Uniform Allowance	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-
	717	Productivity Incentive Allowance	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-
	724	Cash Gift	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-
	725	Year End Bonus	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-
	731	Life and Retirement Insurance Contributions	105,000.00	-	105,000.00	105,000.00	-	105,000.00	-
	732	Pag-IBIG Contributions	6,000.00	-	6,000.00	5,500.00	500.00	6,000.00	-
	733	PHILHEALTH Contributions	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-
	734	ECC Contributions	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-

PIA/P	Acct Code	ACOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
A.II.a.1		MAINTENANCE & OTHER OPERATING EXPENSE	461,000.00	-	461,000.00	461,000.00	-	461,000.00	-
	751	Travelling - Local	414,429.58	-	414,429.58	414,429.58	-	414,429.58	-
	753	Training & Seminar	24,000.00	-	24,000.00	24,000.00	-	24,000.00	-
	755	Office Supplies Expense	-	-	-	-	-	-	-
	761	Gasoline, Oil and Lubricant Expense	-	-	-	-	-	-	-
	765	Other Supplies Expense	14,475.00	-	14,475.00	14,475.00	-	14,475.00	-
	766	Water Expenses	-	-	-	-	-	-	-
	767	Electricity Expenses	-	-	-	-	-	-	-
	784	Transportation and Delivery Expense	4,371.40	-	4,371.40	4,371.40	-	4,371.40	-
	969	Other Maintenance and Operating Expense	3,724.02	-	3,724.02	3,724.02	-	3,724.02	-
		SUB-TOTAL, Support to Operations	1,676,000.00	-	1,676,000.00	1,665,500.00	10,500.00	1,676,000.00	-
OPERATIONS									
A.III.a.1		PERSONAL SERVICES	28,942,523.92	159,476.08	29,102,000.00	27,786,907.88	1,315,092.12	29,102,000.00	-
	701	Salaries and Wages - Regular	20,642,791.49	-	20,642,791.49	19,883,991.10	758,800.39	20,642,791.49	-
	711	Personnel Economic Relief allowance (PERA)	2,264,454.55	-	2,264,454.55	2,078,454.55	186,000.00	2,264,454.55	-
	713	Represenatation Allowance (RA)	-	-	-	-	-	-	-
	714	Transportation Allowance (TA)	-	-	-	-	-	-	-
	715	Clothing/Uniform Allowance	390,000.00	-	390,000.00	390,000.00	-	390,000.00	-
	717	Productivity Incentive Allowance	187,000.00	-	187,000.00	187,000.00	-	187,000.00	-
	724	Cash Gift	488,250.00	-	488,250.00	488,250.00	-	488,250.00	-
	725	Year End Bonus	1,919,027.88	-	1,919,027.88	1,919,027.88	-	1,919,027.88	-
	731	Life and Retirement Insurance Contributions	2,481,000.00	-	2,481,000.00	2,391,339.80	89,660.20	2,481,000.00	-
	732	Pag-IBIG Contributions	130,000.00	-	130,000.00	104,200.00	25,800.00	130,000.00	-
	733	PHILHEALTH Contributions	220,000.00	-	220,000.00	220,000.00	-	220,000.00	-
	734	ECC Contributions	120,000.00	-	120,000.00	102,543.54	17,456.46	120,000.00	-
	742	Terminal Benefit	-	6,987.31	6,987.31	-	6,987.31	6,987.31	-
	749	Other Personnel Benefits	100,000.00	152,488.77	252,488.77	22,101.01	230,387.76	252,488.77	-
		SUB-TOTAL, Support to Operations	1,597,000.00	-	1,597,000.00	1,597,000.00	-	1,597,000.00	-
A.III.a.1		MAINTENANCE & OTHER OPERATING EXPENSE	1,046,842.64	-	1,046,842.64	1,046,842.64	-	1,046,842.64	-
	751	Travelling - Local	1,046,842.64	-	1,046,842.64	1,046,842.64	-	1,046,842.64	-
	752	Travelling - Foreign	-	-	-	-	-	-	-
	753	Training & Seminar	-	-	-	-	-	-	-
	755	Office Supplies Expense	11,084.20	-	11,084.20	11,084.20	-	11,084.20	-
	756	Accountable Forms	-	-	-	-	-	-	-
	761	Gasoline Oil Lubricant Expense	11,160.00	-	11,160.00	11,160.00	-	11,160.00	-
	762	Agricultural Supplies Expense	954.75	-	954.75	954.75	-	954.75	-
	765	Other Supplies Expenses	17,510.60	-	17,510.60	17,510.60	-	17,510.60	-
	766	Water Expenses	3,891.70	-	3,891.70	3,891.70	-	3,891.70	-

PIA/P	Accnt Code	ACOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
	767	Electricity Expenses	-	-	-	-	-	-	-
	772	Telephone Expense - Landline	36,835.05	-	36,835.05	36,835.05	-	36,835.05	-
	773	Telephone Expense - Mobile	2,955.13	-	2,955.13	2,955.13	-	2,955.13	-
	774	Internet Expense	7,146.40	-	7,146.40	7,146.40	-	7,146.40	-
	775	Cable Satellite, Telegraph & Radio Expenses	780.00	-	780.00	780.00	-	780.00	-
	783	Representation Expenses	120,605.00	-	120,605.00	120,605.00	-	120,605.00	-
	784	Transportation & Delivery Expense	3,889.58	-	3,889.58	3,889.58	-	3,889.58	-
	811	Repair & Maintenance - Office Buildings	-	-	-	-	-	-	-
	821	Repair & Maintenance - Office Equipment	-	-	-	-	-	-	-
	841	Repair & Maintenance - Motor Vehicles	5,491.40	-	5,491.40	5,491.40	-	5,491.40	-
	892	Fidelity Bond Premium	-	-	-	-	-	-	-
	969	Other Maintenance and Operating Expense	327,853.55	-	327,853.55	327,853.55	-	327,853.55	-
	SUB-TOTAL, Operations		30,539,523.92	159,476.08	30,699,000.00	29,383,907.88	1,315,092.12	30,699,000.00	-
TOTAL, REGULAR ACTIVITIES			37,257,523.92	159,476.08	37,417,000.00	35,861,299.56	1,555,700.44	37,417,000.00	-
AGRICULTURE & FISHERIES MODERNIZATION PROGRAM									
NFP - NATIONAL FISHERIES PROGRAM									
OPERATIONS									
A.I.a.1	MAINTENANCE & OTHER OPERATING EXPENSE		37,078,000.00	94,100.00	37,172,100.00	32,097,448.33	3,467,716.75	35,565,165.08	1,606,934.92
	751	Travelling - Local	2,442,519.58	-	2,442,519.58	1,282,201.43	1,160,318.15	2,442,519.58	-
	752	Travelling - Foreign	-	94,100.00	94,100.00	-	94,100.00	94,100.00	-
	753	Training & Seminar	1,526,026.82	-	1,526,026.82	74,030.00	1,451,996.82	1,526,026.82	-
	755	Office Supplies Expense	1,500,000.00	-	1,500,000.00	1,208,242.99	291,757.01	1,500,000.00	-
	756	Accountable Forms	117,131.00	-	117,131.00	117,131.00	-	117,131.00	-
	760	Medical Dental & Lab Supplies Expense	763,242.05	-	763,242.05	763,242.05	-	763,242.05	-
	761	Gasoline Oil and Lubricant Expense	583,391.24	-	583,391.24	557,600.91	25,790.33	583,391.24	-
	762	Agricultural Supplies Expense	6,020,000.00	-	6,020,000.00	5,085,790.48	934,209.52	6,020,000.00	-
	765	Other Supplies Expense	1,911,899.12	-	1,911,899.12	955,949.56	955,949.56	1,911,899.12	-
	766	Water Expenses	250,000.00	-	250,000.00	152,558.81	97,441.19	250,000.00	-
	767	Electricity Expenses	3,727,785.99	-	3,727,785.99	3,227,785.99	500,000.00	3,727,785.99	-
	768	Cooking Gas Expense	6,988.60	-	6,988.60	6,988.60	-	6,988.60	-
	771	Postage & Delivery Expense	23,535.79	-	23,535.79	20,944.50	2,591.29	23,535.79	-
	772	telephone Expense-Landline	596,474.00	-	596,474.00	478,444.43	118,029.57	596,474.00	-
	773	Telephone Expense - Mobile	92,164.20	-	92,164.20	90,557.06	1,607.14	92,164.20	-
	774	Internet Expense	45,701.00	-	45,701.00	41,221.00	4,480.00	45,701.00	-

PIA/P	Acct Code	ACCOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
	775	Cable, Satellite, Telegraph & Radio Expenses	3,017.50		3,017.50	2,340.00	677.50	3,017.50	-
	779	Awards & Indemnities	-	-	-	-	-	-	-
	780	Advertising Expense	18,376.40	-	18,376.40	18,376.40	-	18,376.40	-
	781	Printing & Binding Expenses	-	-	-	-	-	-	-
	783	Representation Expense	565,873.81		565,873.81	1,780,726.82	(1,214,853.01)	565,873.81	-
	784	Transportation and Delivery Expense	200,000.00		200,000.00	167,100.04	32,899.96	200,000.00	-
	786	Subscription Expenses	23,526.00		23,526.00	18,975.00	4,551.00	23,526.00	-
	791	Legal Services	-	-	-	-	-	-	-
	792	Auditing Services	11,415.00	-	11,415.00	11,415.00	-	11,415.00	-
	793	Consultancy Services	-	-	-	-	-	-	-
	796	Janitorial Services	200,000.00		200,000.00	164,315.25	35,684.75	200,000.00	-
	797	Security Services	3,700,000.00		3,700,000.00	3,488,894.92	211,105.08	3,700,000.00	-
	802	Repair & Maintenance - Land Improvement	-	-	-	-	-	-	-
	811	Repair & Maintenance - Office Buildings	1,000,000.00		1,000,000.00	886,986.64	113,013.36	1,000,000.00	-
	815	Repair & Maintenance - Other Structures	100,000.00		100,000.00	46,029.00	53,971.00	100,000.00	-
	821	Repair & Maintenance - Office Equipment	100,000.00		100,000.00	45,635.50	54,364.50	100,000.00	-
	822	Repair & Maintenance - Furnitures & Fixtures	100,000.00		100,000.00	91,302.00	8,698.00	100,000.00	-
	823	Repair & Maintenance - IT Equipment & Softwares	22,285.00	-	22,285.00	22,285.00	-	22,285.00	-
	827	Repair & Maintenance - Agricultural & Fishery Equip	250,000.00		250,000.00	175,362.00	74,638.00	250,000.00	-
	829	Repair & Maintenance - Communication Equipment	5,198.00	-	5,198.00	5,198.00	-	5,198.00	-
	833	Repair & Maintenance - Medical Dental & Lab Equip	150,000.00		150,000.00	134,852.00	15,148.00	150,000.00	-
	836	Repair & Maintenance - Technical & Scientific Equip	-	-	-	-	-	-	-
	841	Repair & Maintenance - Motor Vehicles	300,000.00		300,000.00	244,547.37	55,452.63	300,000.00	-
	844	Repair & Maintenance - Watercraft	4,796.00	-	4,796.00	4,796.00	-	4,796.00	-
	883	Extraordinary Expense	-	-	-	58,232.00	(58,232.00)	-	-
	884	Miscellaneous Expense	-	-	-	-	-	-	-
	892	Fidelity Bond Premium	146,904.00		146,904.00	127,306.50	19,597.50	146,904.00	-
	893	Insurance Expense	83,300.79	-	83,300.79	83,300.79	-	83,300.79	-
	969	Other Maintenance and Operating Expense	10,486,448.11		10,486,448.11	10,456,783.29	(1,577,270.10)	8,879,513.19	1,606,934.92
A.I.a.1	CAPITAL OUTLAY		5,800,000.00	-	5,800,000.00	4,861,798.08	-	4,861,798.08	938,201.92
	201	Land	-	-	-	-	-	-	-
	202	Land Improvement	451,751.51	-	451,751.51	451,751.51	-	451,751.51	-
	211	Office Building	1,981,538.04		1,981,538.04	1,981,538.04		1,981,538.04	-
	215	Other Structure	361,804.47	-	361,804.47	361,804.47	-	361,804.47	-
	221	Office Equipment	1,518,805.97	-	1,518,805.97	1,080,604.05	-	1,080,604.05	438,201.92
	223	IT Equipment	878,968.00		878,968.00	528,968.00	-	528,968.00	350,000.00
	227	Agricultural, Fisheries and Forestry Equip.	607,132.01		607,132.01	457,132.01	-	457,132.01	150,000.00
	233	Medical, Dental and Laboratory Equip.	-	-	-	-	-	-	-
	250	Other Property Plant and Equipment	-	-	-	-	-	-	-

PIA/P	Acct Code	ACCOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
		TOTAL, GMA FISHERIES	42,878,000.00	94,100.00	42,972,100.00	36,959,246.41	3,467,716.75	40,426,963.16	2,545,136.84
		TOTAL, CURRENT APPROPRIATIONS	80,135,523.92	253,576.08	80,389,100.00	72,820,545.97	5,023,417.19	77,843,963.16	2,545,136.84
A.1.a.1		SPECIAL RELEASE (Continuing)	9,867,196.39	-	9,867,196.39	8,843,896.39	1,023,300.00	9,867,196.39	-
		MOOE	2,900,579.95	-	2,900,579.95	2,900,579.95	-	2,900,579.95	-
	753	Marine Mammal Stranding Response Training	73,305.37	-	73,305.37	73,305.37	-	73,305.37	-
	753	PL-480 (Training of Trainers on Law Enforcement	340,000.00	-	340,000.00	340,000.00	-	340,000.00	-
	762	Establishment of 10 Seaweeds Nurseries	315,600.00	-	315,600.00	315,600.00	-	315,600.00	-
	762	Establishment of Seaweed Nurseries in Medillen, Bogo	700,000.00	-	700,000.00	700,000.00	-	700,000.00	-
	762	Organization of MP stakeholders (EMC)	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-
	762	Provision of IEC materials in support to MP dev't.	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-
	762	Operationalization of Grouper & Siganid Hatcheries and maintenanc of 4 MP	771,674.58	-	771,674.58	771,674.58	-	771,674.58	-
		CO	6,966,616.44	-	6,966,616.44	5,943,316.44	1,023,300.00	6,966,616.44	-
	211	Establishment of Seaweed Culture Laboratory	525,138.68	-	525,138.68	525,138.68	-	525,138.68	-
	215	Mariculture Zone Project in Maribojoc	192,173.66	-	192,173.66	192,173.66	-	192,173.66	-
	215	SONA-Establishment of Fingering Holding Facilities	21,715.30	-	21,715.30	21,715.30	-	21,715.30	-
	215	Procurement of Floating Guard House	41,275.20	-	41,275.20	41,275.20	-	41,275.20	-
	215	Construction of perimeter fence & reinforcement & retaining wall of Grouper & Siganid Hatchery	4,607,253.60	-	4,607,253.60	4,607,253.60	-	4,607,253.60	-
	227	Penneus Vannamei Cage Culture	2,110.00	-	2,110.00	2,110.00	-	2,110.00	-
	223	Model Farm for Milkfish Farm Infested w/ snails	13,090.00	-	13,090.00	13,090.00	-	13,090.00	-
	233	Medical, Dental & Laboratory Equipments	563,860.00	-	563,860.00	540,560.00	23,300.00	563,860.00	-
	244	Watercrafts (Procurement of service boat component	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-
		SPECIAL RELEASES	40,634,478.00	21,224,400.00	61,858,878.00	17,759,842.08	42,844,459.07	60,604,301.15	1,254,576.85
		PS	4,272,778.00	1,070,000.00	5,342,778.00	1,422,161.45	3,913,889.70	5,336,051.15	6,726.85
	705	Salaries & Wages - Casual	195,000.00	-	195,000.00	195,000.00	-	195,000.00	-
	701	Salaries & Wages - Regular	2,850,000.00	-	2,850,000.00	342,856.61	2,503,184.40	2,846,041.01	3,958.99
	725	Year-end Bonus	218,000.00	-	218,000.00	53,301.00	164,699.00	218,000.00	-
	731	Life & Retirement Insurance Contributions	221,000.00	-	221,000.00	42,751.69	178,248.31	221,000.00	-
	733	Philhealth Contributions	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-
	734	ECC Contributions	1,000.00	-	1,000.00	746.60	253.40	1,000.00	-
	742	Terminal Benefit	767,778.00	-	767,778.00	767,505.55	-	767,505.55	272.45
	749	Productivity Enhancement Incentive	-	1,070,000.00	1,070,000.00	-	1,067,504.59	1,067,504.59	2,495.41
		MOOE	19,669,200.00	17,754,400.00	37,423,600.00	15,313,528.55	20,862,221.45	36,175,750.00	1,247,850.00
	754	Stipend	109,500.00	-	109,500.00	108,210.00	-	108,210.00	1,290.00

PIA/P	Acct Code	ACCOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
	762	Polyculture of Grouper, Mudcrab & Tilapia-MOOE	206,000.00	-	206,000.00	206,000.00	-	206,000.00	-
		Breakdown:							
		751			-	2,097.00		2,097.00	
		755			-	2,408.20		2,408.20	
		762			-	184,944.80		184,944.80	
		783			-	16,550.00		16,550.00	
	753	Training of Trainers for EDU	740,000.00	-	740,000.00	740,000.00	-	740,000.00	-
	753	1st Provincial Fishery Officer (PFO) Conference	720,000.00	-	720,000.00	720,000.00	-	720,000.00	-
	200	Review of BFAR Bangus Hatchery & Commemoration of the 25th year of Milkfish Spawning	800,000.00	-	800,000.00	800,000.00	-	800,000.00	-
		Breakdown:							
		751			-	128,162.25		128,162.25	
		755			-	13,245.00		13,245.00	
		765			-	182,030.00		182,030.00	
		762			-	66,262.75		66,262.75	
		773			-	2,000.00		2,000.00	
		783			-	408,300.00		408,300.00	
	762	Gill Net Making for the Municipal Fisherfolk of Bayawan City	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-
	753	Municipal fisherfolk registration system training for LGUs & BFAR-7 staff	315,800.00	-	315,800.00	315,800.00	-	315,800.00	-
	753	Training on Fish Inspector's Procedural Manual	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-
	200	Seaweed based livelihood project of fisherfolk & Tilapia Culture in Pond Livelihood Project of Fisherfolk	393,300.00	-	393,300.00	393,300.00	-	393,300.00	-
		Breakdown:							
		751			-	145,724.50		145,724.50	
		753			-	4,447.50		4,447.50	
		762			-	243,128.00		243,128.00	
	200	Field Evaluation of Bindoy MFARMC Gawad Saka Search for Outstanding FARMC 2011	115,000.00	-	115,000.00	115,000.00	-	115,000.00	-
		Breakdown:							
		751			-	10,297.75		10,297.75	
		755			-	1,526.25		1,526.25	
		773			-	2,000.00		2,000.00	
		783			-	91,435.00		91,435.00	
		969			-	9,741.00		9,741.00	
	753	BFAR Midyear-Year Evaluation & Planning Wokshop for CY2011	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-
	753	Law Enforcement Activities of RLEC	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-
	753	Capacity building for BFAR and LGU staffs on environmental assessment and monitoring of MP	310,000.00	-	310,000.00	310,000.00	-	310,000.00	-
	753	Hands-on Training on Kappaphycus and Euchemo Seaweed Farming Technology	566,000.00	-	566,000.00	345,396.70	220,603.30	566,000.00	-
	753	Consultation Meeting with Stakeholders on Export to	102,000.00	-	102,000.00	102,000.00	-	102,000.00	-

P/A/P	Accnt Code	ACCOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
	753	China, Korea, Taiwan and Vietnam Municipal Fisherfolk Registration System Training for LGUs in Siquijor & 11 Municipalities at Negros Or.	247,000.00	-	247,000.00	247,000.00	-	247,000.00	-
	753	Meeting on Revitalization of Philippine Seaweed Industry Council (PSIC)	160,000.00	-	160,000.00	160,000.00	-	160,000.00	-
	200	Mangrove Plantation Project	2,300,000.00	-	2,300,000.00	1,090,448.20	1,209,551.80	2,300,000.00	-
		Breakdown: 780			-	14,683.20	-	14,683.20	
		783			-	61,890.00		61,890.00	
		762				1,010,000.00	702,874.22	1,712,874.22	
		751				3,875.00	106,890.20	110,765.20	
		969					399,787.38		
	753	Orientation on the BFAR-LBP Partnership for the Promotion of Mariculture Parks	124,000.00	-	124,000.00	124,000.00	-	124,000.00	-
	200	(1) Milkfish Production Brackishwater ponds, (2) Maintenance & operation of abalone & CBH, (3) Maintenance & operation of G & S nursery, (4) Multi-species hatchery operations & (5) Maintenance of Mariculture Parks	3,500,000.00	-	3,500,000.00	3,417,754.26	82,245.74	3,500,000.00	-
		Breakdown: 751			-	1,137,467.35	3,558.50	1,141,025.85	
		755				12,521.90		12,521.90	
		760				130,344.20		130,344.20	
		762				1,554,053.80		1,554,053.80	
		765				14,632.00		14,632.00	
		768				1,626.56		1,626.56	
		783				216,867.00		216,867.00	
		784				1,860.69		1,860.69	
		821				6,635.00		6,635.00	
		827				7,800.00		7,800.00	
		829				48,000.00		48,000.00	
		841				81,500.00		81,500.00	
		969				204,445.76	78,687.24	283,133.00	
	753	MFRS Training for LGU's in Negros Oriental and Cebu Province	255,600.00	-	255,600.00	255,061.39	538.61	255,600.00	-
	753	2nd National Consultation Workshop on Fish Product Safety and Quality Assurance Implementation	489,000.00	-	489,000.00	479,026.27	9,973.73	489,000.00	-
	969	Implementation of various fisheries programs and projects	4,601,000.00	5,029,000.00	9,630,000.00	3,269,531.73	6,360,468.27	9,630,000.00	-
	969	Information and Education Campaign (IEC) Projects	1,500,000.00	-	1,500,000.00	-	1,500,000.00	1,500,000.00	-
	753	Organizational Meeting of MP Stakeholders	-	95,000.00	95,000.00	-	95,000.00	95,000.00	-
	200	Community-based Multi-species Hatchery Projects,	-	11,383,840.00	11,383,840.00	-	11,383,840.00	11,383,840.00	-

PIA/P	Acct Code	ACCOUNT TITLE	ALLOTMENT			OBLIGATIONS			BALANCES
			Previous Month	This Month	Total	Previous Month	This Month	Total	
	200	<i>Aquasilviculture Projects & Mangrove Rehab. Projects Hatchery, Mangrove Rehabilitation & Aquasilviculture</i>	-	1,246,560.00	1,246,560.00	-	-	-	1,246,560.00
		CO	16,692,500.00	2,400,000.00	19,092,500.00	1,024,152.08	18,068,347.92	19,092,500.00	-
	300	<i>Polyculture of Grouper, Mudcrab & Tilapia-CO</i>	134,000.00	-	134,000.00	131,272.08	2,727.92	134,000.00	-
	300	<i>Multi-Species Hatchery for blue swimming crab & sea cucumber</i>	9,192,500.00	-	9,192,500.00	-	9,192,500.00	9,192,500.00	-
			-	-	-	-	-	-	-
	233	<i>Procurement of Portable Seaweed-Moisture Content</i>	1,030,000.00	-	1,030,000.00	892,880.00	137,120.00	1,030,000.00	-
	300	<i>Maribojoc Mariculture Zone Post Harvest Facilities</i>	2,481,000.00	-	2,481,000.00	-	2,481,000.00	2,481,000.00	-
	300	<i>Installation of Additional Power Supply/Electrical system at BFAR-CVRFDC, Calape, Bohol</i>	3,855,000.00	-	3,855,000.00	-	3,855,000.00	3,855,000.00	-
			-	-	-	-	-	-	-
	300	<i>Community-based Multi-species Hatchery Projects, Aquasilviculture Projects & Mangrove Rehab. Projects</i>	-	2,400,000.00	2,400,000.00	-	2,400,000.00	2,400,000.00	-
GRAND TOTAL			130,637,198.31	21,477,976.08	152,115,174.39	99,424,284.44	48,891,176.26	148,315,460.70	3,799,713.69
									148,315,460.70

Prepared by:

Signed
MARIA VICTORIA D. PEÑA
 Alternate Budget Officer

Certified correct by:

Signed
IONNE ELENA C. VILLAGONZALO
 Chief-Finance & Admin Div./Budget Officer

Approved by:

Signed
ANDRES M. BOJOS
 Regional Director