

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2013

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**

**ANNEX A**

| P/A/P  | Account Code | ACCOUNT TITLE                            | APPROPRIATIONS            |                |                         | ALLOTMENTS          |             |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                                 |                                |                | CURRENT YEAR DISBURSEMENTS  |                            |                                 |                                |                | BALANCES                  |                       |                    |
|--|--------------|--|---------------------------|----------------|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|-----------------------|--------------------|
|  |              |  | Authorized Appropriations | Adjustments    | Adjusted Appropriations | Allotments Received | Transfer to | Transfer from | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | QTR TOTAL      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | QTR TOTAL      | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |
| <b>FUND 101</b>                                    |              |  |                           |                |                         |                     |             |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                    |
| <b>CURRENT YEAR APPROPRIATIONS</b>                 |              |  |                           |                |                         |                     |             |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |              |  | 241,776,673.00            | 244,648,000.00 | 486,424,673.00          | 440,487,000.00      | 0.00        | 45,937,673.00 | 486,424,673.00            | 22,346,488.07               | 79,455,970.94              | 66,191,098.51                   | 70,613,919.67                  | 238,607,477.19 | 40,485,442.99               | 31,314,715.04              | 45,989,265.43                   | 54,505,957.19                  | 172,295,380.65 | 0.00                      | 247,817,195.81        | 66,312,096.54      |
|  |              | Personnel Services                       | 36,903,623.00             |                | 36,903,623.00           | 33,796,000.00       |             | 3,107,623.00  | 36,903,623.00             | 7,605,220.20                | 8,306,381.37               | 6,710,191.67                    | 14,280,733.74                  | 36,902,526.98  | 8,595,624.45                | 8,306,381.37               | 6,710,191.67                    | 7,935,439.32                   | 31,547,636.81  | 0.00                      | 1,096.02              | 5,354,890.17       |
|  |              | Maintenance and Other Operating Expenses | 159,483,050.00            |                | 159,483,050.00          | 118,093,000.00      |             | 41,390,050.00 | 159,483,050.00            | 14,726,467.87               | 65,396,801.77              | 41,855,891.70                   | 35,434,836.37                  | 157,413,997.71 | 22,907,881.56               | 23,008,333.67              | 35,341,587.33                   | 40,392,322.95                  | 121,650,125.51 | 0.00                      | 2,069,052.29          | 35,763,872.20      |
|  |              | Financial Expenses                       |                           |                | 0.00                    |                     |             | 0.00          | 0.00                      |                             |                            |                                 |                                | 0.00           |                             |                            |                                 | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
|  |              | Capital Outlay                           | 45,390,000.00             | 244,648,000.00 | 290,038,000.00          | 288,598,000.00      |             | 1,440,000.00  | 290,038,000.00            | 14,800.00                   | 5,752,787.80               | 17,625,015.14                   | 20,898,349.56                  | 44,290,952.50  | 8,981,936.98                | 0.00                       | 3,937,486.43                    | 6,178,194.92                   | 19,097,618.33  | 0.00                      | 245,747,047.50        | 25,193,334.17      |
| <b>B. SPECIAL PURPOSE FUNDS</b>                    |              |  | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
|  |              | Personnel Services                       | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
|  |              | Maintenance and Other Operating Expenses | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                 |              |  | 3,249,000.00              | 0.00           | 3,249,000.00            | 3,249,000.00        | 0.00        | 0.00          | 3,249,000.00              | 743,014.75                  | 733,585.34                 | 706,079.45                      | 783,149.98                     | 2,965,829.52   | 743,014.75                  | 733,585.34                 | 706,079.45                      | 718,841.50                     | 2,901,521.04   | 0.00                      | 283,170.48            | 64,308.48          |
|  |              | Retirement and Life Insurance Premiums   |                           |                | 0.00                    |                     |             | 0.00          | 0.00                      |                             |                            |                                 |                                | 0.00           |                             |                            |                                 |                                | 0.00           | 0.00                      | 0.00                  | 0.00               |
|  |              | Personnel Services                       | 3,249,000.00              |                | 3,249,000.00            | 3,249,000.00        |             |               | 3,249,000.00              | 743,014.75                  | 733,585.34                 | 706,079.45                      | 783,149.98                     | 2,965,829.52   | 743,014.75                  | 733,585.34                 | 706,079.45                      | 718,841.50                     | 2,901,521.04   | 0.00                      | 283,170.48            | 64,308.48          |
| <b>TOTAL, CURRENT YEAR APPROPRIATIONS</b>          |              |  | 245,025,673.00            | 244,648,000.00 | 489,673,673.00          | 443,736,000.00      | 0.00        | 45,937,673.00 | 489,673,673.00            | 23,089,502.82               | 80,189,556.28              | 66,897,177.96                   | 71,397,069.65                  | 241,573,306.71 | 41,228,457.74               | 32,048,300.38              | 46,690,344.89                   | 55,224,798.69                  | 173,195,691.60 | 0.00                      | 248,100,366.29        | 66,376,405.02      |
| <b>PRIOR YEAR/CONTINUING APPROPRIATIONS</b>        |              |  |                           |                |                         |                     |             |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                    |
| <b>F. UNOBLIGATED ALLOTMENTS</b>                   |              |  | 2,612,327.65              | 0.00           | 2,612,327.65            | 2,612,327.65        | 0.00        | 0.00          | 2,612,327.65              | 7,790.00                    | 2,604,537.65               | 0.00                            | 0.00                           | 2,612,327.65   | 7,790.00                    | 0.00                       | 36,503.02                       | 1,051,528.31                   | 1,095,821.33   | 0.00                      | 0.00                  | 1,516,506.32       |
| <b>AGENCY SPECIFIC BUDGET</b>                      |              |  | 2,612,327.65              | 0.00           | 2,612,327.65            | 2,612,327.65        | 0.00        | 0.00          | 2,612,327.65              | 7,790.00                    | 2,604,537.65               | 0.00                            | 0.00                           | 2,612,327.65   | 7,790.00                    | 0.00                       | 36,503.02                       | 1,051,528.31                   | 1,095,821.33   | 0.00                      | 0.00                  | 1,516,506.32       |
|  |              | Maintenance and Other Operating Expenses | 7,790.00                  |                | 7,790.00                | 7,790.00            |             |               | 7,790.00                  | 7,790.00                    |                            |                                 |                                | 7,790.00       | 7,790.00                    | 0.00                       | 0.00                            | 7,790.00                       | 0.00           | 0.00                      | 0.00                  | 0.00               |
|  |              | Financial Expenses                       |                           |                | 0.00                    |                     |             | 0.00          | 0.00                      |                             |                            |                                 |                                | 0.00           |                             |                            |                                 | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
|  |              | Capital Outlay                           | 2,604,537.65              |                | 2,604,537.65            | 2,604,537.65        |             |               | 2,604,537.65              | 0.00                        | 2,604,537.65               | 0.00                            | 0.00                           | 2,604,537.65   | 0.00                        | 0.00                       | 36,503.02                       | 1,051,528.31                   | 1,088,031.33   | 0.00                      | 0.00                  | 1,516,506.32       |
| <b>TOTAL, PRIOR YEAR/CONTINUING APPROPRIATIONS</b> |              |  | 2,612,327.65              | 0.00           | 2,612,327.65            | 2,612,327.65        | 0.00        | 0.00          | 2,612,327.65              | 7,790.00                    | 2,604,537.65               | 0.00                            | 0.00                           | 2,612,327.65   | 7,790.00                    | 0.00                       | 36,503.02                       | 1,051,528.31                   | 1,095,821.33   | 0.00                      | 0.00                  | 1,516,506.32       |
| <b>GRAND TOTAL, FUND 101</b>                       |              |  | 247,638,000.65            | 244,648,000.00 | 492,286,000.65          | 446,348,327.65      | 0.00        | 45,937,673.00 | 492,286,000.65            | 23,097,292.82               | 82,794,093.93              | 66,897,177.96                   | 71,397,069.65                  | 244,185,634.36 | 41,236,247.74               | 32,048,300.38              | 46,731,847.90                   | 56,276,327.00                  | 176,292,723.02 | 0.00                      | 248,100,366.29        | 67,892,911.34      |
| <b>FUND 102</b>                                    |              |  |                           |                |                         |                     |             |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                    |
| <b>CURRENT YEAR APPROPRIATIONS</b>                 |              |  |                           |                |                         |                     |             |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |              |  | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
|  |              | Maintenance and Other Operating Expenses |                           |                | 0.00                    |                     |             | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
| <b>TOTAL, CURRENT YEAR APPROPRIATIONS</b>          |              |  | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
| <b>PRIOR YEAR/CONTINUING APPROPRIATIONS</b>        |              |  |                           |                |                         |                     |             |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                    |
| <b>F. UNOBLIGATED ALLOTMENTS</b>                   |              |  | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
| <b>AGENCY SPECIFIC BUDGET</b>                      |              |  | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
|  |              | Maintenance and Other Operating Expenses |                           |                | 0.00                    |                     |             | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
| <b>TOTAL, PRIOR YEAR/CONTINUING APPROPRIATIONS</b> |              |  | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
| <b>GRAND TOTAL, FUND 102</b>                       |              |  | 0.00                      | 0.00           | 0.00                    | 0.00                | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00               |
| <b>OVER-ALL TOTAL</b>                              |              |  | 247,638,000.65            | 244,648,000.00 | 492,286,000.65          | 446,348,327.65      | 0.00        | 45,937,673.00 | 492,286,000.65            | 23,097,292.82               | 82,794,093.93              | 66,897,177.96                   | 71,397,069.65                  | 244,185,634.36 | 41,236,247.74               | 32,048,300.38              | 46,731,847.90                   | 56,276,327.00                  | 176,292,723.02 | 0.00                      | 248,100,366.29        | 67,892,911.34      |