

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 28, 2012

BEFORE GRANTING CNA

| PIA/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 | | 1,017,000.00 | - | 1,017,000.00 | 1,009,225.00 | 7,775.00 | 1,017,000.00 | - |
| | 701 | Salaries and Wages - Regular | 672,128.82 | - | 672,128.82 | 672,128.82 | - | 672,128.82 | - |
| | 711 | Personnel Economic Relief allowance (PERA) | 48,000.00 | - | 48,000.00 | 44,000.00 | 4,000.00 | 48,000.00 | - |
| | 713 | Represenatation 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 | 20,000.00 | (4,000.00) | 16,000.00 | - |
| | 717 | Productivity Incentive Allowance | 8,000.00 | - | 8,000.00 | 8,000.00 | - | 8,000.00 | - |
| | 724 | Cash Gift | 10,000.00 | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - |
| | 725 | Year-End Bonus | 54,000.00 | - | 54,000.00 | 54,000.00 | - | 54,000.00 | - |
| | 731 | Life and Retirement Insurance Contributions | 78,000.00 | - | 78,000.00 | 78,000.00 | - | 78,000.00 | - |
| | 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 | 5,125.00 | 875.00 | 6,000.00 | - |
| | 734 | ECC Contributions | 2,400.00 | - | 2,400.00 | 2,200.00 | 200.00 | 2,400.00 | - |
| | 749 | Other Personnel Benefits | 42,071.18 | - | 42,071.18 | 42,071.18 | - | 42,071.18 | - |
| A.I.a.a | MAINTENANCE & OTHER OPERATING EXPENSE | | 4,144,000.00 | - | 4,144,000.00 | 3,104,469.63 | 972,033.85 | 4,076,503.48 | 67,496.52 |
| | 751 | Travelling - Local | 837,454.33 | - | 837,454.33 | 382,984.86 | 454,469.47 | 837,454.33 | - |
| | 753 | Training & Seminar | 9,100.00 | - | 9,100.00 | 9,100.00 | - | 9,100.00 | - |
| | 755 | Office Supplies Expense | 158,095.00 | - | 158,095.00 | 31,278.00 | 70,194.13 | 101,472.13 | 56,622.87 |
| | 756 | Accountable Forms | - | - | - | - | - | - | - |
| | 760 | Medical Dental & Lab Supplies Expense | - | - | - | - | - | - | - |
| | 761 | Gasoline Oil and Lubricant Expense | 55,559.03 | - | 55,559.03 | 18,000.00 | 37,559.03 | 55,559.03 | - |
| | 762 | Agricultural Supplies Expense | 21,000.00 | - | 21,000.00 | - | 21,000.00 | 21,000.00 | - |
| | 765 | Other Supplies Expense | 35,000.00 | - | 35,000.00 | 31,136.85 | 3,400.00 | 34,536.85 | 463.15 |
| | 766 | Water Expenses | 102,000.00 | - | 102,000.00 | 93,196.93 | 5,368.29 | 98,565.22 | 3,434.78 |
| | 767 | Electricity Expenses | 964,000.00 | - | 964,000.00 | 962,424.45 | - | 962,424.45 | 1,575.55 |
| | 768 | Cooking gas expense | - | - | - | - | - | - | - |

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 28, 2012

| PIA/P | Acct Code | ACOUNT TITLE | BEFORE GRANTING CNA | | | | | BALANCES | |
|----------|-----------|---|---------------------|------------|---------------------|---------------------|-------------------|---------------------|------------------|
| | | | ALLOTMENT | | | OBLIGATIONS | | | |
| | | | Previous Month | This Month | Total | Previous Month | This Month | | Total |
| | 771 | Postage and Delivery | 32,000.00 | | 32,000.00 | 32,000.00 | - | 32,000.00 | - |
| | 772 | telephone Expense-Landline | 204,000.00 | | 204,000.00 | 202,828.38 | - | 202,828.38 | 1,171.62 |
| | 773 | telephone Expense-Mobile | 170,000.00 | | 170,000.00 | 170,000.00 | - | 170,000.00 | - |
| | 774 | Internet Expense | 20,000.00 | | 20,000.00 | 18,959.00 | 1,041.00 | 20,000.00 | - |
| | 775 | Cable, Sattelite, Telegraph & Radio Expenses | 5,000.00 | | 5,000.00 | 4,749.86 | - | 4,749.86 | 250.14 |
| | 780 | Advertising Expense | 24,576.00 | | 24,576.00 | 24,576.00 | - | 24,576.00 | - |
| | 783 | Representation Expenses | 267,473.14 | | 267,473.14 | 203,699.26 | 63,773.88 | 267,473.14 | - |
| | 784 | Transportation and Delivery Expense | 22,000.00 | | 22,000.00 | 18,329.94 | - | 18,329.94 | 3,670.06 |
| | 788 | Subscription Expenses | 7,522.00 | | 7,522.00 | 7,522.00 | - | 7,522.00 | - |
| | 792 | Auditing Services | 67,383.00 | | 67,383.00 | 17,743.00 | 49,640.00 | 67,383.00 | - |
| | 796 | Janitorial Services | | | - | - | - | - | - |
| | 797 | Security Services | | | - | - | - | - | - |
| | 811 | Repair & Maintenance - Office Buildings | 60,000.00 | | 60,000.00 | - | - | - | - |
| | 821 | Repair & Maintenance - Office Equipments | 30,000.00 | | 30,000.00 | - | 59,691.65 | 59,691.65 | 308.35 |
| | 822 | Repair & Maintenance - Furnitures & Fixtures | | | - | 30,000.00 | - | 30,000.00 | - |
| | 823 | Repair & Maintenance - IT Equipment & Softwares | | | - | - | - | - | - |
| | 827 | Repair & Maintenance - Agricultural & Fishery Equip | 37,925.77 | | 37,925.77 | - | - | - | - |
| | 833 | Repair & Maintenance - Medical, Dental & Lab Equip. | | | - | - | 37,925.77 | 37,925.77 | - |
| | 841 | Repair & Maintenance - Motor Vehicles | 205,000.00 | | 205,000.00 | - | - | - | - |
| | 883 | Extraordinary Expense | 20,144.05 | | 20,144.05 | 60,439.06 | 144,560.94 | 205,000.00 | - |
| | 884 | Miscellaneous Expense | 70,930.18 | | 70,930.18 | 20,144.05 | - | 20,144.05 | - |
| | 891 | Taxes, Duties & Licences | | | - | 67,510.18 | 3,420.00 | 70,930.18 | - |
| | 892 | Fidelity Bond Premium | 55,837.50 | | 55,837.50 | - | - | - | - |
| | 893 | Insurance Expenses | | | - | 42,675.00 | 13,162.50 | 55,837.50 | - |
| | 969 | Other Maintenance and Operating Expense | 662,000.00 | | 662,000.00 | - | - | - | - |
| | | SUB-TOTAL, General Admin. & Support Services | 5,161,000.00 | - | 5,161,000.00 | 4,113,694.63 | 979,808.85 | 5,093,503.48 | 67,496.52 |
| | | SUPPORT TO OPERATIONS | | | | | | | |
| A.II.a.1 | | PERSONAL SERVICES | 1,037,000.00 | - | 1,037,000.00 | 1,020,971.32 | 16,028.68 | 1,037,000.00 | - |
| | 701 | Salaries and Wages - Regular | 705,500.00 | | 705,500.00 | 695,500.00 | 10,000.00 | 705,500.00 | - |
| | 711 | Personnel Economic Relief allowance (PERA) | 110,000.00 | | 110,000.00 | 100,000.00 | 10,000.00 | 110,000.00 | - |
| | 715 | Clothing/Uniform Allowance | 20,000.00 | | 20,000.00 | 25,000.00 | (5,000.00) | 20,000.00 | - |
| | 717 | Productivity Incentive Allowance | 8,000.00 | | 8,000.00 | 8,000.00 | - | 8,000.00 | - |

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 28, 2012

| BEFORE GRANTING CNA | | | | | | | | | |
|---------------------|--|---|----------------------|------------|----------------------|----------------------|---------------------|----------------------|------------------|
| PI/FP | Acct Code | ACOUNT TITLE | ALLOTMENT | | | OBLIGATIONS | | | BALANCES |
| | | | Previous Month | This Month | Total | Previous Month | This Month | Total | |
| | 724 | Cash Gift | 12,500.00 | - | 12,500.00 | 12,500.00 | - | 12,500.00 | - |
| | 725 | Year End Bonus | 69,000.00 | - | 69,000.00 | 69,000.00 | - | 69,000.00 | - |
| | 731 | Life and Retirement Insurance Contributions | 91,000.00 | - | 91,000.00 | 91,000.00 | - | 91,000.00 | - |
| | 732 | Pag-IBIG Contributions | 6,000.00 | - | 6,000.00 | 5,000.00 | 1,000.00 | 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 | 4,971.32 | 28.68 | 5,000.00 | - |
| A.II.a.1 | MAINTENANCE & OTHER OPERATING EXPENSE | | 461,000.00 | - | 461,000.00 | 391,350.05 | 8,741.50 | 400,091.55 | 60,908.45 |
| | 751 | Travelling - Local | 426,767.45 | - | 426,767.45 | 357,117.50 | 8,741.50 | 365,859.00 | 60,908.45 |
| | 753 | Training & Seminar | 19,200.00 | - | 19,200.00 | 19,200.00 | - | 19,200.00 | - |
| | 755 | Office Supplies Expense | - | - | - | - | - | - | - |
| | 761 | Gasoline, Oil and Lubricant Expense | - | - | - | - | - | - | - |
| | 765 | Other Supplies Expense | - | - | - | - | - | - | - |
| | 766 | Water Expenses | - | - | - | - | - | - | - |
| | 767 | Electricity Expenses | - | - | - | - | - | - | - |
| | 784 | Transportation and Delivery Expense | - | - | - | - | - | - | - |
| | 969 | Other Maintenance and Operating Expense | 15,032.55 | - | 15,032.55 | 15,032.55 | - | 15,032.55 | - |
| | SUB-TOTAL, Support to Operations | | 1,498,000.00 | - | 1,498,000.00 | 1,412,321.37 | 24,770.18 | 1,437,091.55 | 60,908.45 |
| OPERATIONS | | | | | | | | | |
| A.III.a.1 | PERSONAL SERVICES | | 30,990,000.00 | - | 30,990,000.00 | 29,595,227.89 | 1,394,772.11 | 30,990,000.00 | - |
| | 701 | Salaries and Wages - Regular | 22,510,869.58 | - | 22,510,869.58 | 21,367,056.74 | 1,143,812.84 | 22,510,869.58 | - |
| | 711 | Personnel Economic Relief allowance (PERA) | 2,202,818.18 | - | 2,202,818.18 | 2,019,454.54 | 183,363.64 | 2,202,818.18 | - |
| | 713 | Represenatation Allowance (RA) | - | - | - | - | - | - | - |
| | 714 | Transportation Allowance (TA) | - | - | - | - | - | - | - |
| | 715 | Clothing/Uniform Allowance | 360,000.00 | - | 360,000.00 | 450,000.00 | (90,000.00) | 360,000.00 | - |
| | 717 | Productivity Incentive Allowance | 182,000.00 | - | 182,000.00 | 180,000.00 | 2,000.00 | 182,000.00 | - |
| | 724 | Cash Gift | 477,500.00 | - | 477,500.00 | 477,500.00 | - | 477,500.00 | - |
| | 725 | Year End Bonus | 2,044,614.00 | - | 2,044,614.00 | 2,044,614.00 | - | 2,044,614.00 | - |
| | 731 | Life and Retirement Insurance Contributions | 2,677,000.00 | - | 2,677,000.00 | 2,554,251.79 | 122,748.21 | 2,677,000.00 | - |
| | 732 | Pag-IBIG Contributions | 109,800.00 | - | 109,800.00 | 100,900.00 | 8,900.00 | 109,800.00 | - |
| | 733 | PHILHEALTH Contributions | 264,337.50 | - | 264,337.50 | 250,237.50 | 14,100.00 | 264,337.50 | - |
| | 734 | ECC Contributions | 116,584.56 | - | 116,584.56 | 106,737.14 | 9,847.42 | 116,584.56 | - |
| | 742 | Terminal Benefit | 12,465.39 | - | 12,465.39 | 12,465.39 | - | 12,465.39 | - |

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

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 As of December 28, 2012

| BEFORE GRANTING CNA | | | | | | | | | |
|---------------------|------------|--|----------------------|------------|----------------------|----------------------|---------------------|----------------------|-------------------|
| PIA/P | Acctd Code | ACOUNT TITLE | ALLOTMENT | | | OBLIGATIONS | | | BALANCES |
| | | | Previous Month | This Month | Total | Previous Month | This Month | Total | |
| | 749 | Other Personnel Benefits | 32,010.79 | - | 32,010.79 | 32,010.79 | - | 32,010.79 | - |
| A.III.a.1 | | MAINTENANCE & OTHER OPERATING EXPENSE | 1,597,000.00 | - | 1,597,000.00 | 1,352,186.16 | 60,774.96 | 1,412,981.12 | 184,038.88 |
| | 751 | Travelling - Local | 1,137,760.12 | - | 1,137,760.12 | 1,046,000.00 | - | 1,046,000.00 | 91,760.12 |
| | 752 | Travelling - Foreign | - | - | - | - | - | - | - |
| | 753 | Training & Seminar | - | - | - | - | - | - | - |
| | 755 | Office Supplies Expense | 12,000.00 | - | 12,000.00 | 4,756.10 | - | 4,756.10 | 7,243.90 |
| | 756 | Accountable Forms | - | - | - | - | - | - | - |
| | 781 | Gasoline Oil Lubricant Expense | - | - | - | - | - | - | - |
| | 782 | Agricultural Supplies Expense | - | - | - | - | - | - | - |
| | 765 | Other Supplies Expenses | 18,000.00 | - | 18,000.00 | 16,537.80 | - | 16,537.80 | 1,462.20 |
| | 766 | Water Expenses | 4,000.00 | - | 4,000.00 | - | - | - | 4,000.00 |
| | 767 | Electricity Expenses | 16,000.00 | - | 16,000.00 | 3,838.13 | - | 3,838.13 | 12,161.87 |
| | 768 | Cooking Gas Expense | 5,000.00 | - | 5,000.00 | 5,000.00 | - | 5,000.00 | - |
| | 772 | Telephone Expense - Landline | 37,000.00 | - | 37,000.00 | 7,444.21 | 1,117.96 | 8,562.17 | 28,437.83 |
| | 773 | Telephone Expense - Mobile | 3,000.00 | - | 3,000.00 | - | - | - | 3,000.00 |
| | 774 | Internet Expense | 7,000.00 | - | 7,000.00 | 4,480.00 | 2,520.00 | 7,000.00 | - |
| | 775 | Cable Satellite, Telegraph & Radio Expenses | 1,000.00 | - | 1,000.00 | 780.00 | - | 780.00 | 220.00 |
| | 783 | Representation Expenses | 162,450.00 | - | 162,450.00 | 92,100.00 | 70,350.00 | 162,450.00 | - |
| | 784 | Transportation & Delivery Expense | 4,000.00 | - | 4,000.00 | - | - | - | 4,000.00 |
| | 811 | Repair & Maintenance - Office Buildings | 15,000.00 | - | 15,000.00 | 11,247.04 | - | 11,247.04 | 3,752.96 |
| | 821 | Repair & Maintenance - Office Equipment | 30,000.00 | - | 30,000.00 | 16,313.00 | (14,313.00) | 2,000.00 | 28,000.00 |
| | 841 | Repair & Maintenance - Motor Vehicles | - | - | - | - | - | - | - |
| | 892 | Fidelity Bond Premium | - | - | - | - | - | - | - |
| | 969 | Other Maintenance and Operating Expense | 144,789.88 | - | 144,789.88 | 143,689.88 | 1,100.00 | 144,789.88 | - |
| | | SUD-TOTAL, Operations | 32,587,000.00 | - | 32,587,000.00 | 30,947,414.05 | 1,455,547.07 | 32,402,981.12 | 184,038.88 |
| | | TOTAL, REGULAR ACTIVITIES | 39,246,000.00 | - | 39,246,000.00 | 36,473,430.05 | 2,460,126.10 | 38,933,556.15 | 312,443.85 |
| | | AGRICULTURE & FISHERIES MODERNIZATION PROGRAM | | | | | | | |
| | | NFP - NATIONAL FISHERIES PROGRAM | | | | | | | |
| | | OPERATIONS | | | | | | | |

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

STATEMENT OF ALLOTMENT, ODLIGATIONS AND BALANCES

As of December 28, 2012

BEFORE GRANTING CNA

| PIA/P | Acct Code | ACCOUNT TITLE | ALLOTMENT | | | OBLIGATIONS | | | BALANCES |
|---------|-----------|--|----------------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| | | | Previous Month | This Month | Total | Previous Month | This Month | Total | |
| A.I.a.1 | | MAINTENANCE & OTHER OPERATING EXPENSE | 82,084,000.00 | - | 82,084,000.00 | 69,105,644.83 | 10,161,371.94 | 79,267,016.77 | 2,816,983.23 |
| | 751 | Travelling - Local | 3,852,534.59 | | 3,852,534.59 | 2,708,282.78 | 323,470.23 | 3,031,753.01 | 820,781.58 |
| | 752 | Travelling - Foreign | | | - | | | | |
| | 753 | Training & Seminar | 2,949,040.70 | | 2,949,040.70 | 2,952,448.70 | (3,408.00) | 2,949,040.70 | |
| | 755 | Office Supplies Expense | 1,877,400.00 | | 1,877,400.00 | 1,704,796.84 | 123,741.97 | 1,828,538.81 | 48,861.19 |
| | 756 | Accountable Forms | 200,000.00 | | 200,000.00 | 200,000.00 | | 200,000.00 | |
| | 760 | Medical Dental & Lab Supplies Expense | 2,171,458.02 | | 2,171,458.02 | 1,993,418.52 | 178,039.50 | 2,171,458.02 | |
| | 761 | Gasoline Oil and Lubricant Expense | 749,769.19 | | 749,769.19 | 749,769.19 | | 749,769.19 | |
| | 762 | Agricultural Supplies Expense | 37,516,648.59 | | 37,516,648.59 | 32,679,542.19 | 4,837,106.40 | 37,516,648.59 | |
| | 765 | Other Supplies Expense | 1,070,000.00 | | 1,070,000.00 | 1,059,171.65 | 3,600.00 | 1,062,771.65 | 7,228.35 |
| | 766 | Water Expenses | 200,000.00 | | 200,000.00 | 182,707.08 | 6,077.35 | 188,784.43 | 11,215.57 |
| | 767 | Electricity Expenses | 4,450,434.22 | | 4,450,434.22 | 3,533,755.08 | 269,549.45 | 3,803,304.53 | 647,129.69 |
| | 768 | Cooking Gas Expense | 1,234.00 | | 1,234.00 | | 1,234.00 | 1,234.00 | |
| | 771 | Postage & Delivery Expense | 35,640.00 | | 35,640.00 | 32,000.00 | 3,640.00 | 35,640.00 | |
| | 772 | telephone Expense-Landline | 864,491.93 | | 864,491.93 | 281,757.66 | 25,693.46 | 307,451.12 | 557,040.81 |
| | 773 | Telephone Expense - Mobile | 250,154.76 | | 250,154.76 | 212,867.25 | 37,287.51 | 250,154.76 | |
| | 774 | Internet Expense | 360,000.00 | | 360,000.00 | 137,238.00 | 10,918.00 | 148,156.00 | 211,844.00 |
| | 775 | Cable, Satellite, Telegraph & Radio Expenses | 10,000.00 | | 10,000.00 | 3,125.00 | 5,420.80 | 8,545.80 | 1,454.20 |
| | 779 | Awards & Indemnities | | | - | | | | |
| | 780 | Advertising Expense | | | - | | | | |
| | 781 | Printing & Binding Expenses | 143,000.00 | | 143,000.00 | 143,000.00 | | 143,000.00 | |
| | 783 | Representation Expense | 1,655,404.79 | | 1,655,404.79 | 1,550,454.79 | 104,950.00 | 1,655,404.79 | |
| | 784 | Transportation and Delivery Expense | 250,000.00 | | 250,000.00 | 160,154.79 | 23,204.46 | 183,359.25 | 66,640.75 |
| | 786 | Subscription Expenses | 71,522.86 | | 71,522.86 | 23,894.00 | 47,628.86 | 71,522.86 | |
| | 791 | Legal Services | 2,600.00 | | 2,600.00 | 2,600.00 | | 2,600.00 | |
| | 792 | Auditing Services | | | - | | | | |
| | 793 | Consultancy Services | | | - | | | | |
| | 795 | General Services | | | - | | | | |
| | 796 | Janitorial Services | | | - | | | | |
| | 797 | Security Services | 3,861,709.57 | | 3,861,709.57 | 3,219,308.84 | 642,400.73 | 3,861,709.57 | |
| | 802 | Repair & Maintenance - Land Improvement | 51,200.00 | | 51,200.00 | | 51,200.00 | 51,200.00 | |
| | 811 | Repair & Maintenance - Office Buildings | 1,270,000.00 | | 1,270,000.00 | 517,697.20 | 652,434.25 | 1,170,131.45 | 99,868.55 |
| | 815 | Repair & Maintenance - Other Structures | 523,865.05 | | 523,865.05 | 398,800.00 | 110,271.00 | 509,071.00 | 14,794.05 |
| | 821 | Repair & Maintenance - Office Equipment | 150,000.00 | | 150,000.00 | 105,036.50 | (9,458.00) | 95,578.50 | 54,421.50 |
| | 822 | Repair & Maintenance - Furnitures & Fixtures | 39,940.00 | | 39,940.00 | | 39,940.00 | 39,940.00 | |

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

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 As of December 28, 2012

BEFORE GRANTING CNA

| PIA/P | Acct Code | ACCOUNT TITLE | ALLOTMENT | | | OBLIGATIONS | | | BALANCES |
|--------------------------------------|-------------------------------------|---|-----------------------|------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|
| | | | Previous Month | This Month | Total | Previous Month | This Month | Total | |
| | 823 | Repair & Maintenance - IT Equipment & Softwares | 128,809.50 | | 128,809.50 | 98,775.50 | 30,034.00 | 128,809.50 | - |
| | 827 | Repair & Maintenance - Agricultural & Fishery Equip | 400,000.00 | | 400,000.00 | 190,715.00 | 23,799.75 | 214,514.75 | 185,485.25 |
| | 829 | Repair & Maintenance - Communication Equipment | 25,000.00 | | 25,000.00 | 4,386.00 | - | 4,386.00 | 20,614.00 |
| | 833 | Repair & Maintenance - Medical Dental & Lab Equip | 252,377.00 | | 252,377.00 | 247,577.00 | 4,800.00 | 252,377.00 | - |
| | 836 | Repair & Maintenance - Technical & Scientific Equip | | | - | - | - | - | - |
| | 841 | Repair & Maintenance - Motor Vehicles | 650,000.00 | | 650,000.00 | 477,538.01 | 102,858.25 | 580,396.26 | 69,603.74 |
| | 844 | Repair & Maintenance - Watercraft | 50,000.00 | | 50,000.00 | 50,000.00 | - | 50,000.00 | - |
| | 883 | Extraordinary Expense | | | - | - | - | - | - |
| | 884 | Miscellaneous Expense | | | - | - | - | - | - |
| | 892 | Fidelity Bond Premium | | | - | - | - | - | - |
| | 893 | Insurance Expense | 176,134.95 | | 176,134.95 | 176,134.95 | - | 176,134.95 | - |
| | 969 | Other Maintenance and Operating Expense | 15,823,630.28 | | 15,823,630.28 | 13,308,692.31 | 2,514,937.97 | 15,823,630.28 | - |
| A.I.a.1 | CAPITAL OUTLAY | | 15,800,000.00 | - | 15,800,000.00 | 8,391,115.57 | 4,804,346.78 | 13,195,462.35 | 2,604,537.85 |
| | 201 | Land | - | - | - | - | - | - | - |
| | 202 | Land Improvement | 4,320,000.00 | - | 4,320,000.00 | 1,566,558.50 | 153,441.50 | 1,720,000.00 | 2,600,000.00 |
| | 211 | Office Building | 6,400,000.00 | - | 6,400,000.00 | 5,409,956.90 | 990,043.10 | 6,400,000.00 | - |
| | 215 | Other Structure | 3,568,050.00 | - | 3,568,050.00 | - | 3,563,512.35 | 3,563,512.35 | 4,537.65 |
| | 221 | Office Equipment | 345,249.00 | - | 345,249.00 | 307,259.17 | 37,989.83 | 345,249.00 | - |
| | 223 | IT Equipment | 212,100.00 | - | 212,100.00 | 212,100.00 | - | 212,100.00 | - |
| | 227 | Agricultural, Fisheries and Forestry Equip. | 821,060.00 | - | 821,060.00 | 761,700.00 | 59,360.00 | 821,060.00 | - |
| | 233 | Medical, Dental and Laboratory Equip. | 133,541.00 | - | 133,541.00 | 133,541.00 | - | 133,541.00 | - |
| | 250 | Other Property Plant and Equipment | | - | - | | | | - |
| TOTAL, GMA FISHERIES | | | 97,884,000.00 | - | 97,884,000.00 | 77,496,760.40 | 14,965,718.72 | 92,462,479.12 | 5,421,520.88 |
| TOTAL, CURRENT APPROPRIATIONS | | | 137,130,000.00 | - | 137,130,000.00 | 113,970,190.45 | 17,425,844.82 | 131,396,035.27 | 5,733,964.73 |
| A.1.a.1 | SPECIAL RELEASE (Continuing) | | 3,892,986.84 | - | 3,892,986.84 | 3,892,986.84 | - | 3,892,986.84 | - |
| | | MOOE | 1,606,934.92 | - | 1,606,934.92 | 1,608,934.92 | - | 1,606,934.92 | - |
| GMA-MOC | 969 | Other Maintenance & Operating Expenses | 1,606,934.92 | - | 1,606,934.92 | 1,606,934.92 | - | 1,606,934.92 | - |
| | | CO | 938,201.92 | - | 938,201.92 | 938,201.92 | - | 938,201.92 | - |
| GMA-CO | 221 | Office Equipment | 438,201.92 | - | 438,201.92 | 438,201.92 | - | 438,201.92 | - |
| | 223 | IT Equipment | 350,000.00 | - | 350,000.00 | 350,000.00 | - | 350,000.00 | - |

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 28, 2012

| BEFORE GRANTING CNA | | | | | | | | | |
|--------------------------------------|-----------|---|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------|
| PIA/P | Acct Code | ACOUNT TITLE | ALLOTMENT | | | OBLIGATIONS | | | BALANCES |
| | | | Previous Month | This Month | Total | Previous Month | This Month | Total | |
| | 227 | Agricultural, Fisheries and Forestry Equipment | 150,000.00 | - | 150,000.00 | 150,000.00 | - | 150,000.00 | - |
| SPECIAL RELEASE continuing... | | | 1,347,850.00 | - | 1,347,850.00 | 1,347,850.00 | - | 1,347,850.00 | - |
| | 754 | Stipend | 1,290.00 | - | 1,290.00 | 1,290.00 | - | 1,290.00 | - |
| | 200 | Hatchery, Mangrove Rehabilitation & Aquasilvi | 1,246,560.00 | - | 1,246,560.00 | 1,246,560.00 | - | 1,246,560.00 | - |
| | | Breakdown | | | | | | | |
| | | 751 | - | - | - | 256,012.00 | - | 256,012.00 | - |
| | | 762 | - | - | - | 985,241.75 | - | 985,241.75 | - |
| | | 969 | - | - | - | 5,306.25 | - | 5,306.25 | - |
| | 751 | Verification trials of P. Vannamei Cage Culture in Calape | 100,000.00 | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - |
| SPECIAL RELEASES | | | 8,407,743.00 | 11,863,991.00 | 20,071,734.00 | 5,728,842.22 | 14,335,101.78 | 20,063,944.00 | 7,790.00 |
| | | PS | 333,343.00 | 4,000,391.00 | 4,333,734.00 | 333,342.37 | 4,000,391.63 | 4,333,734.00 | - |
| | 705 | Salaries & Wages - Casual | 195,000.00 | - | 195,000.00 | 195,000.00 | - | 195,000.00 | - |
| | 742 | Terminal Leave Benefit | 138,343.00 | 494,391.00 | 632,734.00 | 138,342.37 | 494,391.63 | 632,734.00 | - |
| | 701 | Salaries & Wages - Regular | - | 2,600,000.00 | 2,600,000.00 | - | 2,600,000.00 | 2,600,000.00 | - |
| | 715 | Clothin/Uniform Allowance | - | 106,000.00 | 106,000.00 | - | 106,000.00 | 106,000.00 | - |
| | 725 | Year-end Bonus | - | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 | - |
| | 731 | Life & Retirement Insurance Contributions | - | 165,000.00 | 165,000.00 | - | 165,000.00 | 165,000.00 | - |
| | 733 | Philhealth Contributions | - | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| | 749 | Productivity Enhancement Incentive (PEI) | - | 525,000.00 | 525,000.00 | - | 525,000.00 | 525,000.00 | - |
| | | MOOE | 8,074,400.00 | 7,863,600.00 | 15,738,000.00 | 5,395,499.85 | 10,334,710.15 | 15,730,210.00 | 7,790.00 |
| | 754 | Stipend | 259,000.00 | - | 259,000.00 | 188,210.00 | 63,000.00 | 251,210.00 | 7,790.00 |
| | 969 | BFAR Law Enforcement Support Program | 2,036,800.00 | - | 2,036,800.00 | 957,678.66 | 1,079,121.34 | 2,036,800.00 | - |
| | 753 | Hands-on Training on Kappaphycus & Eucheuma Seaweeds Farming Technology (10 sessions) | 2,750,000.00 | - | 2,750,000.00 | 1,481,432.93 | 1,268,567.07 | 2,750,000.00 | - |
| | 753 | Midyear Conference of the National Seaweeds Program | 197,500.00 | - | 197,500.00 | - | - | - | - |
| | 751 | Field Evaluation of Bayawan City FARMC | 100,000.00 | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - |
| | 753 | Capacity Building & Skills Training on FRPLE-QRT | 750,000.00 | - | 750,000.00 | 489,578.26 | 260,421.74 | 750,000.00 | - |
| | 753 | National Seaweeds Convention | 1,931,100.00 | - | 1,931,100.00 | 1,931,100.00 | - | 1,931,100.00 | - |
| | 753 | Stakeholder's Seminar on the Accreditation of Fisheries Cold Storage Warehouse/Facilities | 50,000.00 | - | 50,000.00 | 50,000.00 | - | 50,000.00 | - |
| | 753 | Visayas Cluster Pre-Closing & Accounting Updates | - | 763,600.00 | 763,600.00 | - | 763,600.00 | 763,600.00 | - |

Department of Agriculture
 BUREAU OF FISHERIES AND AQUATIC RESOURCES
 REGION 7

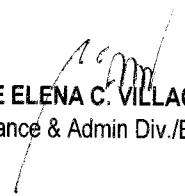
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 28, 2012


| BEFORE GRANTING CNA | | | | | | | | | |
|---------------------|-----------|---|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|
| PIA/P | Acct Code | ACOUNT TITLE | ALLOTMENT | | | OBLIGATIONS | | | BALANCES |
| | | | Previous Month | This Month | Total | Previous Month | This Month | Total | |
| | 200 | Funding Support to cover operating expenses for Typhoon-affected Fishery Projects | - | 6,900,000.00 | 6,900,000.00 | - | 6,900,000.00 | 6,900,000.00 | - |
| | | <i>Breakdown</i> | | | | | | | |
| | | 751 | - | - | - | | 190,794.00 | | |
| | | 760 | - | - | - | | 75,505.00 | | |
| | | 762 | - | - | - | | 2,875,384.25 | | |
| | | 765 | - | - | - | | 588,243.25 | | |
| | | 811 | - | - | - | | 211,066.45 | | |
| | | 815 | - | - | - | | 161,514.00 | | |
| | | 821 | - | - | - | | 1,172.00 | | |
| | | 827 | - | - | - | | 7,100.00 | | |
| | | 841 | - | - | - | | 333,865.00 | | |
| | | 969 | - | - | - | | 52,000.00 | | |
| GRAND TOTAL | | | 149,430,729.84 | 11,663,991.00 | 161,094,720.84 | 123,592,019.51 | 31,760,946.60 | 155,352,966.11 | 5,741,754.73 |

Prepared by:


 MARIA VICTORIA D. PEÑA
 Alternate Budget Officer

Certified correct by:


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


 ANDRES M. BOJOS
 Regional Director