

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department :Department of Agriculture (DA)  
 Agency/Entity :Bureau of Fisheries and Aquatic Resources  
 Region :Region VII - Central Visayas  
 Division :< not applicable >  
 Operating Unit :Regional Office - VII  
 Organization Code (UACS) :05 003 030007  
 Fund Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>		<b>280,278,000.00</b>	<b>8,325,580.00</b>	<b>288,603,580.00</b>	<b>280,278,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,325,580.00</b>	<b>288,603,580.00</b>	<b>89,546,716.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,546,716.09</b>	<b>40,009,084.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,009,084.59</b>	<b>0.00</b>	<b>199,056,863.91</b>	<b>0.00</b>	<b>49,537,631.50</b>	
<b>Personnel Services</b>		<b>62,952,000.00</b>	<b>500,280.00</b>	<b>63,452,280.00</b>	<b>62,952,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,280.00</b>	<b>63,452,280.00</b>	<b>14,091,014.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,091,014.76</b>	<b>13,908,569.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,908,569.64</b>	<b>0.00</b>	<b>49,361,265.24</b>	<b>0.00</b>	<b>182,445.12</b>	
<b>Salaries and Wages</b>		<b>43,849,000.00</b>	<b>470,180.00</b>	<b>44,319,180.00</b>	<b>43,849,000.00</b>	<b>(30,100.00)</b>	<b>0.00</b>	<b>500,280.00</b>	<b>44,319,180.00</b>	<b>10,735,260.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,735,260.37</b>	<b>10,587,504.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,587,504.36</b>	<b>0.00</b>	<b>33,583,919.63</b>	<b>0.00</b>	<b>147,756.01</b>	
Salaries and Wages - Regular	5010101000	43,849,000.00	(30,100.00)	43,818,900.00	43,849,000.00	(30,100.00)	0.00	0.00	43,818,900.00	10,669,777.37	0.00	0.00	0.00	10,669,777.37	10,522,021.36	0.00	0.00	0.00	10,522,021.36	0.00	33,149,122.63	0.00	147,756.01	
Basic Salary - Civilian	5010101001	43,849,000.00	(30,100.00)	43,818,900.00	43,849,000.00	(30,100.00)	0.00	0.00	43,818,900.00	10,669,777.37	0.00	0.00	0.00	10,669,777.37	10,522,021.36	0.00	0.00	0.00	10,522,021.36	0.00	33,149,122.63	0.00	147,756.01	
Salaries and Wages - Casual/Contractual	5010102000	0.00	500,280.00	500,280.00	0.00	0.00	0.00	500,280.00	500,280.00	65,483.00	0.00	0.00	0.00	65,483.00	65,483.00	0.00	0.00	0.00	65,483.00	0.00	434,797.00	0.00	0.00	
<b>Other Compensation</b>		<b>13,100,000.00</b>	<b>30,000.00</b>	<b>13,130,000.00</b>	<b>13,100,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,130,000.00</b>	<b>1,436,722.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,722.10</b>	<b>1,436,722.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,722.10</b>	<b>0.00</b>	<b>11,693,277.90</b>	<b>0.00</b>	<b>0.00</b>	
Personal Economic Relief Allowance (PERA)	5010201000	2,664,000.00	30,000.00	2,694,000.00	2,664,000.00	30,000.00	0.00	0.00	2,694,000.00	701,722.10	0.00	0.00	0.00	701,722.10	701,722.10	0.00	0.00	0.00	701,722.10	0.00	1,992,277.90	0.00	0.00	
PERA - Civilian	5010201001	2,664,000.00	30,000.00	2,694,000.00	2,664,000.00	30,000.00	0.00	0.00	2,694,000.00	701,722.10	0.00	0.00	0.00	701,722.10	701,722.10	0.00	0.00	0.00	701,722.10	0.00	1,992,277.90	0.00	0.00	
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	666,000.00	0.00	666,000.00	666,000.00	0.00	0.00	0.00	666,000.00	594,000.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	72,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	666,000.00	0.00	666,000.00	666,000.00	0.00	0.00	0.00	666,000.00	594,000.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	72,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
Laundry Allowance ( LA )	5010206000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
Hazard Pay ( HP )	5010211000	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,000.00	0.00	0.00	
Hazard Pay	5010211001	0.00	604,000.00	604,000.00	0.00	604,000.00	0.00	0.00	604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,000.00	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	604,000.00	(604,000.00)	0.00	604,000.00	(604,000.00)	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	
Year End Bonus	5010214000	3,654,000.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	
Bonus - Civilian	5010214001	3,654,000.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	
Cash Gift	5010215000	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	3,654,000.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	3,654,000.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	
<b>Personnel Benefit Contributions</b>		<b>1,247,000.00</b>	<b>100.00</b>	<b>1,247,100.00</b>	<b>1,247,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247,100.00</b>	<b>264,811.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,811.62</b>	<b>264,811.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,811.62</b>	<b>0.00</b>	<b>982,288.38</b>	<b>0.00</b>	<b>0.00</b>	
Pag-IBIG Contributions	5010302000	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	102,500.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	102,500.00	0.00	0.00	
PhilHealth Contributions	5010303000	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	201,111.62	0.00	0.00	0.00	201,111.62	201,111.62	0.00	0.00	0.00	201,111.62	0.00	777,888.38	0.00	0.00	
PhilHealth - Civilian	5010303001	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	201,111.62	0.00	0.00	0.00	201,111.62	201,111.62	0.00	0.00	0.00	201,111.62	0.00	777,888.38	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	134,000.00	100.00	134,100.00	134,000.00	100.00	0.00	0.00	134,100.00	32,200.00	0.00	0.00												

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		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Non-Accountable Forms Expenses	5020303000	160,000.00	(100,000.00)	60,000.00	160,000.00	(100,000.00)	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	270,000.00	(170,000.00)	100,000.00	270,000.00	(170,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,687,000.00	920,000.00	3,607,000.00	2,687,000.00	920,000.00	0.00	0.00	3,607,000.00	3,149,895.00	0.00	0.00	0.00	3,149,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,105.00	0.00	3,149,895.00		
Fuel, Oil and Lubricants Expenses	5020309000	2,895,000.00	166,000.00	3,061,000.00	2,895,000.00	166,000.00	0.00	0.00	3,061,000.00	911,204.47	0.00	0.00	0.00	911,204.47	910,049.47	0.00	0.00	0.00	0.00	910,049.47	0.00	2,149,795.53	0.00	1,155.00		
Agricultural and Marine Supplies Expenses	5020310000	83,032,000.00	4,429,000.00	87,461,000.00	83,032,000.00	2,929,000.00	0.00	1,500,000.00	87,461,000.00	13,409,884.93	0.00	0.00	0.00	13,409,884.93	2,805,512.81	0.00	0.00	0.00	0.00	2,805,512.81	0.00	74,051,115.07	0.00	10,604,372.12		
Textbooks and Instructional Materials Expenses	5020311000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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		
Textbooks and Instructional Materials Expenses	5020311001	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,465,000.00	1,219,750.00	3,684,750.00	2,465,000.00	1,219,750.00	0.00	0.00	3,684,750.00	965,460.00	0.00	0.00	0.00	965,460.00	188,327.85	0.00	0.00	0.00	0.00	188,327.85	0.00	2,719,290.00	0.00	777,132.15		
Machinery	5020321001	0.00	1,179,750.00	1,179,750.00	0.00	1,179,750.00	0.00	0.00	1,179,750.00	317,225.00	0.00	0.00	0.00	317,225.00	99,445.98	0.00	0.00	0.00	0.00	99,445.98	0.00	862,525.00	0.00	217,779.02		
Office Equipment	5020321002	325,000.00	295,000.00	620,000.00	325,000.00	295,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00		
Information and Communications Technology Equipment	5020321003	1,195,000.00	690,000.00	1,885,000.00	1,195,000.00	690,000.00	0.00	0.00	1,885,000.00	648,235.00	0.00	0.00	0.00	648,235.00	88,881.87	0.00	0.00	0.00	0.00	88,881.87	0.00	1,236,765.00	0.00	559,353.13		
Marine and Fishery Equipment	5020321005	445,000.00	(445,000.00)	0.00	445,000.00	(445,000.00)	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		
Other Machinery and Equipment	5020321099	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	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		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	507,405.00	0.00	0.00	0.00	507,405.00	118,633.22	0.00	0.00	0.00	0.00	118,633.22	0.00	182,595.00	0.00	388,771.78		
Furniture and Fixtures	5020322001	0.00	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	507,405.00	0.00	0.00	0.00	507,405.00	118,633.22	0.00	0.00	0.00	0.00	118,633.22	0.00	182,595.00	0.00	388,771.78		
Other Supplies and Materials Expenses	5020399000	2,045,000.00	3,485,498.00	5,530,498.00	2,045,000.00	3,485,498.00	0.00	0.00	5,530,498.00	3,552,388.51	0.00	0.00	0.00	3,552,388.51	1,148,770.12	0.00	0.00	0.00	0.00	1,148,770.12	0.00	1,978,109.49	0.00	2,403,618.39		
<b>Utility Expenses</b>		<b>10,520,000.00</b>	<b>(305,581.58)</b>	<b>10,214,418.42</b>	<b>10,520,000.00</b>	<b>(377,581.58)</b>	<b>0.00</b>	<b>72,000.00</b>	<b>10,214,418.42</b>	<b>1,932,404.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,404.25</b>	<b>1,903,075.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903,075.81</b>	<b>0.00</b>	<b>8,282,014.17</b>	<b>0.00</b>	<b>29,328.44</b>		
Water Expenses	5020401000	850,000.00	30,000.00	880,000.00	850,000.00	30,000.00	0.00	0.00	880,000.00	146,991.64	0.00	0.00	0.00	146,991.64	143,572.02	0.00	0.00	0.00	0.00	143,572.02	0.00	733,008.36	0.00	3,419.62		
Electricity Expenses	5020402000	9,670,000.00	(335,581.58)	9,334,418.42	9,670,000.00	(407,581.58)	0.00	72,000.00	9,334,418.42	1,785,412.61	0.00	0.00	0.00	1,785,412.61	1,759,503.79	0.00	0.00	0.00	0.00	1,759,503.79	0.00	7,549,005.81	0.00	25,908.82		
<b>Communication Expenses</b>		<b>2,830,000.00</b>	<b>(320,142.10)</b>	<b>2,509,857.90</b>	<b>2,830,000.00</b>	<b>(528,442.10)</b>	<b>0.00</b>	<b>208,300.00</b>	<b>2,509,857.90</b>	<b>394,477.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,477.57</b>	<b>386,965.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386,965.44</b>	<b>0.00</b>	<b>2,115,380.33</b>	<b>0.00</b>	<b>7,512.13</b>		
Postage and Courier Services	5020501000	140,000.00	10,000.00	150,000.00	140,000.00	10,000.00	0.00	0.00	150,000.00	7,496.00	0.00	0.00	0.00	7,496.00	7,058.19	0.00	0.00	0.00	0.00	7,058.19	0.00	142,504.00	0.00	437.81		
Telephone Expenses	5020502000	1,965,000.00	(129,700.00)	1,835,300.00	1,965,000.00	(129,700.00)	0.00	0.00	1,835,300.00	294,386.56	0.00	0.00	0.00	294,386.56	287,624.68	0.00	0.00	0.00	0.00	287,624.68	0.00	1,540,913.44	0.00	6,761.88		
Mobile	5020502001	1,120,000.00	(179,700.00)	940,300.00	1,120,000.00	(179,700.00)	0.00	0.00	940,300.00	151,164.28	0.00	0.00	0.00	151,164.28	148,458.46	0.00	0.00	0.00	0.00	148,458.46	0.00	789,135.72	0.00	2,705.82		
Landline	5020502002	845,000.00	50,000.00	895,000.00	845,000.00	50,000.00	0.00	0.00	895,000.00	143,222.28	0.00	0.00	0.00	143,222.28	139,166.22	0.00	0.00	0.00	0.00	139,166.22	0.00	751,777.72	0.00	4,056.06		
Internet Subscription Expenses	5020503000	700,000.00	(200,442.10)	499,557.90	700,000.00	(408,742.10)	0.00	208,300.00	499,557.90	89,593.00	0.00	0.00	0.00	89,593.00	89,343.18	0.00	0.00	0.00	0.00	89,343.18	0.00	409,964.90	0.00	249.82		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,002.01	0.00	0.00	0.00	3,002.01	2,939.39	0.00	0.00	0.00	0.00	2,939.39	0.00	21,997.99	0.00	62.62		
<b>Awards/Rewards and Prizes</b>		<b>275,000.00</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>275,000.00</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Awards/Rewards Expenses	5020601000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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		
Awards/Rewards Expenses	5020601001	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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		
Rewards and Incentives	5020601002	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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		
Prizes	5020602000	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	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>Confidential, Intelligence and Extraordinary Expenses</b>		<b>94,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>11,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,219.00</b>	<b>11,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,219.00</b>	<b>0.00</b>	<b>82,781.00</b>	<b>0.00</b>	<b>0.00</b>		
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	11,219.00	0.00	0.00	0.00	11,219.00	11,219.00	0.00	0.00	0.00	0.00	11,219.00	0.00	82,781.00	0.00	0.00		
<b>Professional Services</b>		<b>14,888,000.00</b>	<b>(3,300,000.00)</b>	<b>11,588,000.00</b>	<b>14,888,000.00</b>	<b>(3,415,000.00)</b>	<b>0.00</b>	<b>115,000.00</b>	<b>11,588,000.00</b>	<b>1,169,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169,950.00</b>	<b>1,082,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,450.00</b>	<b>0.00</b>	<b>10,418,050.00</b>	<b>0.00</b>	<b>87,500.00</b>		
Legal Services	5021101000	300,000.00	(150,000.00)	150,000.00	300,000.00	(150,000.00)	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Auditing Services	5021102000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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		
Consultancy Services	5021103000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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		
Consultancy Services	5021103002	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00																

Department :Department of Agriculture (DA)  
Agency/Entity :Bureau of Fisheries and Aquatic Resources  
Region :Region VII - Central Visayas  
Division :< not applicable >  
Operating Unit :Regional Office - VII  
Organization Code (UACS) :05 003 0300007  
Fund Cluster :01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Medical Equipment	5021305011	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing Equipment	5021305012	270,000.00	(195,000.00)	75,000.00	270,000.00	(195,000.00)	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Sports Equipment	5021305013	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Technical and Scientific Equipment	5021305014	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,490,000.00	(190,000.00)	1,300,000.00	1,490,000.00	(190,000.00)	0.00	0.00	1,300,000.00	147,344.94	0.00	0.00	0.00	147,344.94	117,583.26	0.00	0.00	0.00	117,583.26	0.00	1,152,655.06	0.00	29,761.68
Motor Vehicles	5021306001	1,040,000.00	(140,000.00)	900,000.00	1,040,000.00	(140,000.00)	0.00	0.00	900,000.00	147,344.94	0.00	0.00	0.00	147,344.94	117,583.26	0.00	0.00	0.00	117,583.26	0.00	752,655.06	0.00	29,761.68
Watercrafts	5021306004	450,000.00	(50,000.00)	400,000.00	450,000.00	(50,000.00)	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	395,000.00	(95,000.00)	300,000.00	395,000.00	(95,000.00)	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	670,000.00	(470,000.00)	200,000.00	670,000.00	(470,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Machinery	5021321001	320,000.00	(120,000.00)	200,000.00	320,000.00	(120,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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>Taxes, Insurance Premiums and Other Fees</b>		<b>1,780,000.00</b>	<b>216,749.05</b>	<b>1,996,749.05</b>	<b>1,780,000.00</b>	<b>216,749.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,749.05</b>	<b>850,860.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,860.05</b>	<b>802,894.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,894.91</b>	<b>0.00</b>	<b>1,145,889.00</b>	<b>0.00</b>	<b>47,965.14</b>
Taxes, Duties and Licenses	5021501000	230,000.00	(30,000.00)	200,000.00	230,000.00	(30,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	230,000.00	(30,000.00)	200,000.00	230,000.00	(30,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	320,000.00	45,000.00	365,000.00	320,000.00	45,000.00	0.00	0.00	365,000.00	289,087.50	0.00	0.00	0.00	289,087.50	284,587.50	0.00	0.00	0.00	284,587.50	0.00	75,912.50	0.00	4,500.00
Insurance Expenses	5021503000	1,230,000.00	201,749.05	1,431,749.05	1,230,000.00	201,749.05	0.00	0.00	1,431,749.05	561,772.55	0.00	0.00	0.00	561,772.55	518,307.41	0.00	0.00	0.00	518,307.41	0.00	869,976.50	0.00	43,465.14
<b>Labor and Wages</b>		<b>27,081,000.00</b>	<b>4,555,000.00</b>	<b>31,636,000.00</b>	<b>27,081,000.00</b>	<b>4,555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,636,000.00</b>	<b>25,820,627.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,820,627.35</b>	<b>8,784,476.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,784,476.09</b>	<b>0.00</b>	<b>5,815,372.65</b>	<b>0.00</b>	<b>17,036,151.26</b>
Labor and Wages	5021601000	27,081,000.00	4,555,000.00	31,636,000.00	27,081,000.00	4,555,000.00	0.00	0.00	31,636,000.00	25,820,627.35	0.00	0.00	0.00	25,820,627.35	8,784,476.09	0.00	0.00	0.00	8,784,476.09	0.00	5,815,372.65	0.00	17,036,151.26
<b>Other Maintenance and Operating Expenses</b>		<b>9,899,000.00</b>	<b>(3,335,000.00)</b>	<b>6,564,000.00</b>	<b>9,899,000.00</b>	<b>(3,390,000.00)</b>	<b>0.00</b>	<b>55,000.00</b>	<b>6,564,000.00</b>	<b>703,118.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,118.06</b>	<b>322,064.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,064.66</b>	<b>0.00</b>	<b>5,860,881.94</b>	<b>0.00</b>	<b>381,053.40</b>
Advertising Expenses	5029901000	420,000.00	145,000.00	565,000.00	420,000.00	145,000.00	0.00	0.00	565,000.00	11,582.87	0.00	0.00	0.00	11,582.87	1,604.47	0.00	0.00	0.00	1,604.47	0.00	553,417.13	0.00	9,978.40
Printing and Publication Expenses	5029902000	610,000.00	(210,000.00)	400,000.00	610,000.00	(210,000.00)	0.00	0.00	400,000.00	371,075.00	0.00	0.00	0.00	371,075.00	0.00	0.00	0.00	0.00	0.00	0.00	28,925.00	0.00	371,075.00
Representation Expenses	5029903000	1,005,000.00	(235,000.00)	770,000.00	1,005,000.00	(235,000.00)	0.00	0.00	770,000.00	102,402.00	0.00	0.00	0.00	102,402.00	102,402.00	0.00	0.00	0.00	102,402.00	0.00	667,598.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,174,000.00	(980,000.00)	1,194,000.00	2,174,000.00	(980,000.00)	0.00	0.00	1,194,000.00	115,331.09	0.00	0.00	0.00	115,331.09	115,331.09	0.00	0.00	0.00	115,331.09	0.00	1,078,668.91	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	60,000.00	(20,000.00)	40,000.00	60,000.00	(20,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Subscription Expenses	5029907000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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
Other Subscription Expenses	5029907099	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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
Other Maintenance and Operating Expenses	5029999000	5,530,000.00	(1,935,000.00)	3,595,000.00	5,530,000.00	(1,990,000.00)	0.00	55,000.00	3,595,000.00	102,727.10	0.00	0.00	0.00	102,727.10	102,727.10	0.00	0.00	0.00	102,727.10	0.00	3,492,272.90	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,530,000.00	(1,935,000.00)	3,595,000.00	5,530,000.00	(1,990,000.00)	0.00	55,000.00	3,595,000.00	102,727.10	0.00	0.00	0.00	102,727.10	102,727.10	0.00	0.00	0.00	102,727.10	0.00	3,492,272.90	0.00	0.00
<b>Capital Outlays</b>		<b>18,600,000.00</b>	<b>0.00</b>	<b>18,600,000.00</b>	<b>18,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,600,000.00</b>	<b>3,092,655.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092,655.81</b>	<b>226,196.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,196.32</b>	<b>0.00</b>	<b>15,507,344.19</b>	<b>0.00</b>	<b>2,866,459.49</b>
<b>Property, Plant and Equipment Outlay</b>		<b>18,600,000.00</b>	<b>0.00</b>	<b>18,600,000.00</b>	<b>18,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,600,000.00</b>	<b>3,092,655.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092,655.81</b>	<b>226,196.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,196.32</b>	<b>0.00</b>	<b>15,507,344.19</b>	<b>0.00</b>	<b>2,866,459.49</b>
Land Improvements Outlay	5060402000	2,600,000.00	5,000,000.00	7,600,000.00	2,600,000.00	5,000,000.00	0.00	0.00	7,600,000.00	551,063.20	0.00	0.00	0.00	551,063.20	0.00	0.00	0.00	0.00	0.00	0.00	7,048,936.80	0.00	551,063.20
Aquaculture Structures	5060402001	2,600,000.00	5,000,000.00	7,600,000.00	2,600,000.00	5,000,000.00	0.00	0.00	7,600,000.00	551,063.20	0.00	0.00	0.00	551,063.20	0.00	0.00	0.00	0.00	0.00	0.00	7,048,936.80	0.00	551,063.20
Buildings and Other Structures	5060404000	16,000,000.00	(6,000,000.00)	10,000,000.00	16,000,000.00	(6,000,000.00)	0.00	0.00	10,000,000.00	2,347,485.65	0.00	0.00	0.00	2,347,485.65	226,196.32	0.00	0.00	0.00	226,196.32	0.00	7,652,514.35	0.00	2,121,289.33
Buildings	5060404001	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	1,845,624.45	0.00	0.00	0.00	1,845,624.45	0.00	0.00	0.00	0.00	0.00	0.00	3,154,375.55	0.00	1,845,624.45
Other Structures	5060404099	16,000,000.00	(11,000,000.00)	5,000,000.00	16,000,000.00	(11,000,000.00)	0.00	0.00	5,000,000.00	501,861.20	0.00	0.00	0.00	501,861.20	226,196.32	0.00	0.00	0.00	226,196.32	0.00	4,498,138.80	0.00	275,664.88
Machinery and Equipment Outlay	5060405000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	194,106.96	0.00	0.00	0.00	194,106.96	0.00	0.00	0.00	0.00	0.00	0.00	805,893.04	0.00	194,106.96
Machinery	5060405001	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	194,106.96	0.00	0.00	0.00	194,106.96	0.00	0.00	0.00	0.00	0.00	0.00	805,893.04	0.00	194,106.96
<b>II. Automatic Appropriations</b>		<b>5,262,000.00</b>	<b>0.00</b>	<b>5,262,000.00</b>	<b>5,262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,262,000.00</b>	<b>1,261,078.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,078.22</b>	<b>1,261,078.22</b>								