

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Department of Agriculture (DA)
Agency : Bureau of Fisheries and Aquatic Resources
Operating Unit : Regional Office - IX
Organization Code (UACS) : 08 003 0300009
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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Appropriations Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Revisions, Appropriations Augmentations)	Allotments				Obligations				Disbursements				Balances			
							Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)
SUMMARY		125,302,000.00	30,480,912.00	155,782,912.00	125,302,000.00	0.00	0.00	30,480,912.00	155,782,912.00	24,108,243.10	0.00	0.00	0.00	0.00	24,108,243.10	15,562,772.83	0.00	131,889,868.90	7,543,470.47	0.00	0.00	
A AGENCY SPECIFIC BUDGET		122,280,000.00	30,480,912.00	152,770,912.00	122,280,000.00	0.00	0.00	30,480,912.00	152,770,912.00	23,312,718.24	0.00	0.00	0.00	0.00	23,312,718.24	15,852,808.07	0.00	128,458,182.78	7,458,913.17	0.00	0.00	
Personnel Services		35,049,000.00	650,912.00	35,699,912.00	35,049,000.00	0.00	0.00	650,912.00	35,699,912.00	7,942,231.77	0.00	0.00	0.00	0.00	7,942,231.77	7,773,643.22	0.00	28,057,680.23	198,588.55	0.00	0.00	
Salaries and Wages		25,189,000.00	650,912.00	25,840,000.00	25,189,000.00	0.00	0.00	650,912.00	25,840,000.00	6,370,379.53	0.00	0.00	0.00	0.00	6,370,379.53	6,825,091.38	0.00	19,308,632.07	195,288.55	0.00	0.00	
Salaries and Wages - Regular		25,189,000.00	650,912.00	25,840,000.00	25,189,000.00	0.00	0.00	650,912.00	25,840,000.00	6,370,379.53	0.00	0.00	0.00	0.00	6,370,379.53	6,825,091.38	0.00	19,308,632.07	195,288.55	0.00	0.00	
Basic Salary - Civilian		25,189,000.00	650,912.00	25,840,000.00	25,189,000.00	0.00	0.00	650,912.00	25,840,000.00	6,370,379.53	0.00	0.00	0.00	0.00	6,370,379.53	6,825,091.38	0.00	19,308,632.07	195,288.55	0.00	0.00	
Salaries and Wages - Casual/Contractual		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	0.00
Other Compensation		7,999,000.00	54,000.00	8,053,000.00	7,999,000.00	0.00	0.00	54,000.00	8,053,000.00	974,897.00	0.00	0.00	0.00	0.00	974,897.00	974,897.00	0.00	7,078,000.00	0.00	0.00	0.00	
Personal Economic Benefit Allowance (PEBA)		1,658,000.00	0.00	1,658,000.00	1,658,000.00	0.00	0.00	0.00	1,658,000.00	433,897.00	0.00	0.00	0.00	0.00	433,897.00	433,897.00	0.00	1,224,103.00	0.00	0.00	0.00	
PEBA - Civilian		1,658,000.00	0.00	1,658,000.00	1,658,000.00	0.00	0.00	0.00	1,658,000.00	433,897.00	0.00	0.00	0.00	0.00	433,897.00	433,897.00	0.00	1,224,103.00	0.00	0.00	0.00	
Representation Allowance (RA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	119,500.00	0.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	119,500.00	0.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	119,500.00	0.00	0.00	0.00	
Clothing/Uniform Allowance		414,000.00	54,000.00	468,000.00	414,000.00	0.00	0.00	0.00	468,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	19,000.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian		414,000.00	54,000.00	468,000.00	414,000.00	0.00	0.00	0.00	468,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	19,000.00	0.00	0.00	0.00	
Subsistence Allowance (SA)		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	160,000.00	0.00	0.00	0.00	
Subsistence Allowance - Magra Carta Benefits for Science and Technology under R.A. 6439		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	160,000.00	0.00	0.00	0.00	
Laundry Allowance (LA)		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	24,000.00	0.00	0.00	0.00	
Laundry Allowance - Magra Carta Benefits for Science and Technology under R.A. 6439		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	24,000.00	0.00	0.00	0.00	
Hazard Pay (HP)		344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00	0.00	
HP - Magra Carta Benefits for Science and Technology under R.A. 6439		344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00	0.00	
Year End Bonus		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	
Bonus - Civilian		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	
Cash Out		345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	
Cash Out - Civilian		345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	
Other Bonuses and Allowances		534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian		345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	
Patronal Benefit Contributors		591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	127,403.63	0.00	0.00	0.00	0.00	127,403.63	124,103.63	0.00	463,596.37	3,300.00	0.00	0.00	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Allotments Received	Adjustments (Reductions, Modifications/Amendments)		Allotments				Obligations				Disbursements				Balances				
			Transfer To/From/Modification/Amendments)	Adjusted Appropriations		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Used Obligations (1520)=(23-24)	Not Yet Used Obligations		
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
Traveling Expenses - Local	502010100	4,458,000.00	(41,980.00)	4,416,020.00	4,458,000.00	(41,980.00)	0.00	0.00	4,416,020.00	824,073.52	0.00	0.00	0.00	824,073.52	664,288.52	0.00	0.00	0.00	664,288.52	0.00	3,591,981.58	159,205.00		0.00
Traveling Expenses - Foreign	502010200	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	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
Training and Scholarship Expenses	502020000	11,560,000.00	150,000.00	11,710,000.00	11,560,000.00	(150,000.00)	0.00	200,000.00	11,760,000.00	2,076,257.71	0.00	0.00	0.00	2,076,257.71	664,176.52	0.00	0.00	0.00	664,176.52	0.00	8,823,742.25	1,171,540.79		0.00
Training Expenses	502020100	6,250,000.00	(80,000.00)	6,200,000.00	6,250,000.00	(80,000.00)	0.00	0.00	6,200,000.00	559,914.00	0.00	0.00	0.00	559,914.00	34,483.21	0.00	0.00	0.00	34,483.21	0.00	5,640,086.00	525,430.79		0.00
Training Expenses	502020200	6,250,000.00	(80,000.00)	6,200,000.00	6,250,000.00	(80,000.00)	0.00	0.00	6,200,000.00	559,914.00	0.00	0.00	0.00	559,914.00	34,483.21	0.00	0.00	0.00	34,483.21	0.00	5,640,086.00	525,430.79		0.00
Scholarship Grants/Expenses	502020300	5,300,000.00	200,000.00	5,500,000.00	5,300,000.00	0.00	0.00	200,000.00	5,500,000.00	1,916,943.71	0.00	0.00	0.00	1,916,943.71	900,233.71	0.00	0.00	0.00	900,233.71	0.00	3,989,895.29	596,110.00		0.00
Supplies and Materials Expenses	502030000	33,898,000.00	314,297.70	39,953,997.70	33,898,000.00	807,997.70	0.00	2,340,000.00	39,953,997.70	6,004,603.78	0.00	0.00	0.00	6,004,603.78	637,997.45	0.00	0.00	0.00	637,997.45	0.00	30,889,093.92	5,446,906.33		0.00
Office Supplies Expenses	502030100	4,141,000.00	(25,000.00)	4,116,000.00	4,141,000.00	(25,000.00)	0.00	0.00	4,116,000.00	1,119,978.75	0.00	0.00	0.00	1,119,978.75	39,669.00	0.00	0.00	0.00	39,669.00	0.00	4,004,133.25	75,232.75		0.00
ICT Office Supplies	502030101	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00		0.00
Office Supplies Expenses	502030102	3,241,000.00	(25,000.00)	3,216,000.00	3,241,000.00	(25,000.00)	0.00	0.00	3,216,000.00	1,119,978.75	0.00	0.00	0.00	1,119,978.75	39,669.00	0.00	0.00	0.00	39,669.00	0.00	3,104,133.25	75,232.75		0.00
Accountable Forms Expenses	502030200	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00		0.00
Drugs and Medicine Expenses	502030700	50,000.00	0.00	50,000.00	50,000.00	0.00	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
Medical, Dental and Laboratory Supplies Expenses	502030800	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00		0.00
Fuel, Oil and Lubricants Expenses	502030900	3,662,000.00	0.00	3,662,000.00	3,662,000.00	0.00	0.00	0.00	3,662,000.00	504,893.03	0.00	0.00	0.00	504,893.03	487,837.45	0.00	0.00	0.00	487,837.45	0.00	3,077,238.97	16,625.58		0.00
Agricultural and Marine Supplies Expenses	502031000	19,790,000.00	1,000,000.00	20,790,000.00	19,790,000.00	0.00	0.00	1,000,000.00	20,790,000.00	5,341,073.00	0.00	0.00	0.00	5,341,073.00	23,714.00	0.00	0.00	0.00	23,714.00	0.00	16,408,926.00	5,317,290.00		0.00
Semi-Equippable Machinery and Equipment Expenses	502032100	1,400,000.00	41,980.00	1,441,980.00	1,400,000.00	41,980.00	0.00	0.00	1,441,980.00	41,980.00	0.00	0.00	0.00	41,980.00	41,980.00	0.00	0.00	0.00	41,980.00	0.00	1,400,000.00	0.00		0.00
Semi-Equippable Machinery and Equipment Expenses	502032100	1,100,000.00	41,980.00	1,141,980.00	1,100,000.00	41,980.00	0.00	0.00	1,141,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,980.00	0.00		0.00
Information and Communications Technology Equipment	502032103	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	41,980.00	0.00	0.00	0.00	41,980.00	41,980.00	0.00	0.00	0.00	41,980.00	0.00	299,010.00	0.00		0.00
Other Supplies and Materials Expenses	502038000	3,393,000.00	2,150,807.70	5,493,807.70	3,393,000.00	790,807.70	0.00	1,340,000.00	5,493,807.70	86,000.00	0.00	0.00	0.00	86,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	6,409,607.70	37,000.00		0.00
Utility Expenses	502040000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	853,198.45	0.00	0.00	0.00	853,198.45	651,477.75	0.00	0.00	0.00	651,477.75	0.00	2,046,893.95	201,698.70		0.00
Water Expenses	502040100	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	51,968.60	0.00	0.00	0.00	51,968.60	48,188.86	0.00	0.00	0.00	48,188.86	0.00	348,013.20	5,602.14		0.00
Electricity Expenses	502040200	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	801,149.85	0.00	0.00	0.00	801,149.85	605,294.09	0.00	0.00	0.00	605,294.09	0.00	1,998,560.35	195,665.96		0.00
Communication Expenses	502050000	1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	190,099.75	0.00	0.00	0.00	190,099.75	184,469.21	0.00	0.00	0.00	184,469.21	0.00	830,800.25	5,831.54		0.00
Postage and Courier Services	502050100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	17,334.64	0.00	0.00	0.00	17,334.64	17,334.64	0.00	0.00	0.00	17,334.64	0.00	32,665.36	0.00		0.00
Telephone Expenses	502050200	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	129,231.03	0.00	0.00	0.00	129,231.03	129,231.03	0.00	0.00	0.00	129,231.03	0.00	521,768.67	2,483.30		0.00
Mobile	502050201	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	19,429.51	0.00	0.00	0.00	19,429.51	19,397.56	0.00	0.00	0.00	19,397.56	0.00	281,570.49	31.95		0.00
Landline	502050202	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	109,801.52	0.00	0.00	0.00	109,801.52	107,370.17	0.00	0.00	0.00	107,370.17	0.00	240,198.48	2,451.35		0.00
Internet Subscription Expenses	502050300	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	43,534.08	0.00	0.00	0.00	43,534.08	43,566.84	0.00	0.00	0.00	43,566.84	0.00	328,465.92	3,168.24		0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	50,000.00	0.00	50,000.00	50,000.00	0.00	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
Confidential, Intelligence and Extraordinary Expenses	502100000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	44,860.59	0.00	0.00	0.00	44,860.59	44,815.99	0.00	0.00	0.00	44,815.99	0.00	71,189.01	46.00		0.00
Extraordinary and Miscellaneous Expenses	502100000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	44,860.59	0.00	0.00	0.00	44,860.59	44,815.99	0.00	0.00	0.00	44,815.99	0.00	71,189.01	46.00		0.00
Professional Services	502110000	3,900,000.00	(715,607.70)	3,184,392.30	3,900,000.00	(715,607.70)	0.00	0.00	3,184,392.30	634,647.30	0.00	0.00	0.00	634,647.30	499,566.49	0.00	0.00	0.00	499,566.49	0.00	2,549,545.00	178,280.81		0.00
Other Professional Services	502119000	3,900,000.00	(715,607.70)	3,184,392.30	3,900,000.00	(715,607.70)	0.00	0.00	3,184,392.30	634,647.30	0.00	0.00	0.00	634,647.30	499,566.49	0.00	0.00	0.00	499,566.49	0.00	2,549,545.00	178,280.81		0.00
General Services	502120000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	579,111.84	0.00	0.00	0.00	579,111.84	579,111.84	0.00	0.00	0.00	579,111.84	0.00	120,888.16	0.00		0.00
Janitorial Services	502120000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	152,733.86	0.00	0.00	0.00	152,733.86	152,733.86	0.00	0.00	0.00	152,733.86	0.00	47,266.14	0.00		0.00
Security Services	502120000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	426,377.98	0.00	0.00	0.00	426,377.98	426,377.98	0.00	0.00	0.00	426,377.98	0.00	73,622.02	0.00		0.00

Particulars	UACG CODE	Authorized Appropriations	Adjustments			Adjustments			Obligations				Disbursements				Balance							
			Transfer Top/Bottom/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	Due and Demandable	Not Yet Due and Demandable	
				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	
Repairs and Maintenance - Other Property, Plant and	5021590000	50,000.00	0.00	50,000.00	0.00	0.00	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	0.00
Other Property, Plant and Equipment	5021590009	50,000.00	0.00	50,000.00	0.00	0.00	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	0.00
Travel, Insurance Premiums and Other Fees	5021590000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	188,154.36	0.00	0.00	0.00	188,154.36	174,614.86	0.00	0.00	0.00	174,614.86	0.00	0.00	611,642.54	13,236.40	0.00
Travel, Dates and Licenses	5021591000	100,000.00	0.00	100,000.00	0.00	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	0.00
Travel, Dates and Licenses	5021591001	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021592000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	26,173.00	0.00	0.00	0.00	26,173.00	18,125.00	0.00	0.00	0.00	18,125.00	0.00	0.00	74,675.00	9,000.00	0.00
Insurance Expenses	5021593000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	183,029.36	0.00	0.00	0.00	183,029.36	159,789.86	0.00	0.00	0.00	159,789.86	0.00	0.00	436,670.54	4,239.40	0.00
Labor and Wages	5021600000	21,400,000.00	0.00	21,400,000.00	0.00	0.00	0.00	0.00	21,400,000.00	3,703,217.26	0.00	0.00	0.00	3,703,217.26	3,606,140.06	0.00	0.00	0.00	3,606,140.06	0.00	0.00	17,686,702.75	97,077.19	0.00
Labor and Wages	5021601000	21,400,000.00	0.00	21,400,000.00	0.00	0.00	0.00	0.00	21,400,000.00	3,703,217.26	0.00	0.00	0.00	3,703,217.26	3,606,140.06	0.00	0.00	0.00	3,606,140.06	0.00	0.00	17,686,702.75	97,077.19	0.00
Other Maintenance and Operating Expenses	5020900000	2,981,000.00	0.00	2,981,000.00	0.00	0.00	0.00	0.00	2,981,000.00	109,886.12	0.00	0.00	0.00	109,886.12	102,901.12	0.00	0.00	0.00	102,901.12	0.00	0.00	2,861,113.88	6,886.00	0.00
Advertising Expenses	5020901000	50,000.00	0.00	50,000.00	0.00	0.00	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	0.00
Printing and Publication Expenses	5020902000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020909000	1,911,000.00	0.00	1,911,000.00	0.00	0.00	0.00	0.00	1,911,000.00	109,886.12	0.00	0.00	0.00	109,886.12	102,901.12	0.00	0.00	0.00	102,901.12	0.00	0.00	1,801,113.88	6,886.00	0.00
Other Maintenance and Operating Expenses	5020909009	1,911,000.00	0.00	1,911,000.00	0.00	0.00	0.00	0.00	1,911,000.00	109,886.12	0.00	0.00	0.00	109,886.12	102,901.12	0.00	0.00	0.00	102,901.12	0.00	0.00	1,801,113.88	6,886.00	0.00
Capital Outlays		0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Buildings and Other Structures	5090400000	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Other Structures	5090400009	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,022,000.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	3,022,000.00	793,623.86	0.00	0.00	0.00	793,623.86	709,986.56	0.00	0.00	0.00	709,986.56	0.00	0.00	2,228,676.14	83,697.30	0.00
Redemption and Life Insurance Premiums		3,022,000.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	3,022,000.00	793,623.86	0.00	0.00	0.00	793,623.86	709,986.56	0.00	0.00	0.00	709,986.56	0.00	0.00	2,228,676.14	83,697.30	0.00
GRAND TOTAL		128,302,000.00	0.00	128,302,000.00	0.00	0.00	0.00	0.00	128,302,000.00	24,106,243.10	0.00	0.00	0.00	24,106,243.10	16,562,772.83	0.00	0.00	0.00	16,562,772.83	0.00	0.00	131,688,688.80	7,243,670.47	0.00

Certified Correct:
 IRISH H. BENDANO-MAMHOT
 OIC-Budget Officer
 Date: 2022-04-20 13:36:59

Certified Correct:
 YOUNG VLADIMIER B. MONTAYRE
 OIC-Accountant
 Date: 2022-04-20 13:36:59

Recommending Approval:
 LILIANA R. PARDES
 OIC-FAD
 Date: 2022-04-20 13:48:50

Approved By:
 ISIDRO M. VEAYO, JR., MDM
 Regional Director
 Date: 2022-05-02 11:28:02

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of Agriculture (DA)
 Agency/Unit: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - IX
 Organization Code (UAACS): 05 003 0300009
 Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

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

Particulars	UAACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations (R-04-4)	Adjustments Received	Transfer To	Transfer From	Adjusted Appropriations (R-04-17)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations (11-20)-(23-24)	Due and Accrued	
Summary		2,811,580.23	0.00	2,811,580.23	2,811,580.23	0.00	2,811,580.23	1,098,697.24	0.00	0.00	0.00	1,098,697.24	478,524.16	0.00	0.00	0.00	478,524.16	478,524.16	0.00	1,724,602.99	608,173.08	0.00	0.00
LOCAL/UNASSISTED PROJECTS		2,811,580.23	0.00	2,811,580.23	2,811,580.23	0.00	2,811,580.23	1,098,697.24	0.00	0.00	0.00	1,098,697.24	478,524.16	0.00	0.00	0.00	478,524.16	478,524.16	0.00	1,724,602.99	608,173.08	0.00	0.00
Agency Specific Budget		2,811,580.23	0.00	2,811,580.23	2,811,580.23	0.00	2,811,580.23	1,098,697.24	0.00	0.00	0.00	1,098,697.24	478,524.16	0.00	0.00	0.00	478,524.16	478,524.16	0.00	1,724,602.99	608,173.08	0.00	0.00
Maintenance and Other Operating Expenses		2,811,580.23	0.00	2,811,580.23	2,811,580.23	0.00	2,811,580.23	1,098,697.24	0.00	0.00	0.00	1,098,697.24	478,524.16	0.00	0.00	0.00	478,524.16	478,524.16	0.00	1,724,602.99	608,173.08	0.00	0.00
Traveling Expenses		253,162.40	0.00	253,162.40	253,162.40	0.00	253,162.40	347,891.50	0.00	0.00	0.00	347,891.50	344,341.00	0.00	0.00	0.00	344,341.00	344,341.00	0.00	2,492,525.40	7,660.00	0.00	0.00
Traveling Expenses - Local		253,162.40	0.00	253,162.40	253,162.40	0.00	253,162.40	347,891.50	0.00	0.00	0.00	347,891.50	344,341.00	0.00	0.00	0.00	344,341.00	344,341.00	0.00	2,492,525.40	7,660.00	0.00	0.00
Traveling and Scholarship Expenses		727,747.43	0.00	727,747.43	727,747.43	0.00	727,747.43	420,790.00	0.00	0.00	0.00	420,790.00	420,790.00	0.00	0.00	0.00	420,790.00	420,790.00	0.00	198,533.74	108,463.99	420,790.00	0.00
Traveling Expenses		727,747.43	0.00	727,747.43	727,747.43	0.00	727,747.43	420,790.00	0.00	0.00	0.00	420,790.00	420,790.00	0.00	0.00	0.00	420,790.00	420,790.00	0.00	198,533.74	108,463.99	420,790.00	0.00
Traveling Expenses		727,747.43	0.00	727,747.43	727,747.43	0.00	727,747.43	420,790.00	0.00	0.00	0.00	420,790.00	420,790.00	0.00	0.00	0.00	420,790.00	420,790.00	0.00	198,533.74	108,463.99	420,790.00	0.00
Printing Expenses		727,747.43	0.00	727,747.43	727,747.43	0.00	727,747.43	420,790.00	0.00	0.00	0.00	420,790.00	420,790.00	0.00	0.00	0.00	420,790.00	420,790.00	0.00	198,533.74	108,463.99	420,790.00	0.00
Supplies and Materials Expenses		961,520.89	0.00	961,520.89	961,520.89	0.00	961,520.89	9,882.00	0.00	0.00	0.00	9,882.00	2,422.00	0.00	0.00	0.00	2,422.00	2,422.00	0.00	253,278.00	718,200.88	7,860.00	0.00
Office Supplies Expenses		10,801.38	0.00	10,801.38	10,801.38	0.00	10,801.38	8,890.00	0.00	0.00	0.00	8,890.00	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00	2,271.38	7,860.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		65,815.10	0.00	65,815.10	65,815.10	0.00	65,815.10	8,890.00	0.00	0.00	0.00	8,890.00	0.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses		185,524.54	0.00	185,524.54	185,524.54	0.00	185,524.54	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
Agriculture and Marine Supplies Expenses		668,259.98	0.00	668,259.98	668,259.98	0.00	668,259.98	9,882.00	0.00	0.00	0.00	9,882.00	0.00	0.00	0.00	0.00	9,882.00	9,882.00	0.00	229,830.00	429,639.98	0.00	0.00
Chief Supplies and Materials Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	1,382.00	0.00	0.00	0.00	1,382.00	0.00	0.00	0.00	0.00	1,382.00	1,382.00	0.00	1,292.00	50,000.00	0.00	0.00
Utility Expenses		14,103.86	0.00	14,103.86	14,103.86	0.00	14,103.86	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	12,903.86	0.00	0.00	0.00
Wear Expenses		14,103.86	0.00	14,103.86	14,103.86	0.00	14,103.86	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	12,903.86	0.00	0.00	0.00
Communication Expenses		1,010.27	0.00	1,010.27	1,010.27	0.00	1,010.27	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
Telephone Expenses		1,010.27	0.00	1,010.27	1,010.27	0.00	1,010.27	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
Mobile		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	0.00	0.00
Landline		1,010.27	0.00	1,010.27	1,010.27	0.00	1,010.27	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
Professional Services		80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	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
Chief Professional Services		80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	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
Repairs and Maintenance		308,036.30	0.00	308,036.30	308,036.30	0.00	308,036.30	168,291.50	0.00	0.00	0.00	168,291.50	8,088.80	0.00	0.00	0.00	8,088.80	8,088.80	0.00	1,100,000.00	251,743.80	148,208.00	0.00
Repairs and Maintenance - Building and Other Structures		259,896.29	0.00	259,896.29	259,896.29	0.00	259,896.29	0.00	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	209,896.29	0.00	0.00
Building		259,896.29	0.00	259,896.29	259,896.29	0.00	259,896.29	0.00	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	209,896.29	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR 1.1. Status: SUBMITTED

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer From/Modifications/Adjustments)	Adjusted Appropriations	=5-4	Allocments Received	Adjustments (Reductions/Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocments	Unpaid Obligations (15-20)+(23-24)			
																							10=6-9	11	12	13
Traveling Expenses- Local	5020101000	4,458,000.00	150,000.00	4,808,000.00	4,458,000.00	150,000.00	0.00	0.00	4,608,000.00	624,073.82	1,748,472.52	0.00	0.00	2,572,546.44	694,288.82	1,699,387.52	0.00	0.00	2,393,676.34	0.00	0.00	2,035,453.56	208,910.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	11,550,000.00	908,400.00	12,458,400.00	11,550,000.00	(200,000.00)	1,109,400.00	12,459,400.00	12,459,400.00	2,078,257.71	2,857,978.19	0.00	0.00	4,936,235.90	954,716.82	3,182,258.64	0.00	0.00	4,148,975.58	0.00	0.00	7,725,184.10	587,280.34	0.00	0.00	0.00
Training Expenses	5020201000	6,250,000.00	639,200.00	6,889,200.00	6,250,000.00	(270,200.00)	0.00	6,889,200.00	6,889,200.00	589,914.00	1,008,888.50	0.00	0.00	1,598,782.50	34,483.21	956,135.95	0.00	0.00	990,619.16	0.00	0.00	5,320,417.50	578,163.34	0.00	0.00	0.00
Training Expenses	5020201002	6,250,000.00	639,200.00	6,889,200.00	6,250,000.00	(270,200.00)	0.00	6,889,200.00	6,889,200.00	589,914.00	1,008,888.50	0.00	0.00	1,598,782.50	34,483.21	956,135.95	0.00	0.00	990,619.16	0.00	0.00	5,320,417.50	578,163.34	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,300,000.00	270,200.00	5,570,200.00	5,300,000.00	70,200.00	0.00	200,000.00	5,570,200.00	1,516,343.71	1,848,109.69	0.00	0.00	3,165,453.40	920,233.71	2,236,122.89	0.00	0.00	3,156,358.40	0.00	0.00	2,404,746.80	9,087.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	33,608,000.00	1,828,000.00	35,634,000.00	33,608,000.00	(552,000.00)	0.00	2,380,000.00	35,634,000.00	6,084,503.78	10,930,024.52	0.00	0.00	17,014,528.30	637,987.45	7,387,614.06	0.00	0.00	8,025,611.51	0.00	0.00	18,818,471.70	7,020,441.07	1,988,475.72	0.00	0.00
Office Supplies Expenses	5020301000	4,141,000.00	3,583.83	4,144,583.83	4,141,000.00	3,583.83	0.00	0.00	4,144,583.83	1,117,876.75	755,138.31	0.00	0.00	887,015.06	38,656.00	443,088.50	0.00	0.00	479,754.50	0.00	0.00	3,277,588.87	18,838.02	387,422.54	0.00	0.00
ICT Office Supplies	5020301001	900,000.00	(8,678.00)	891,322.00	900,000.00	(8,678.00)	0.00	0.00	891,322.00	0.00	71,308.00	0.00	0.00	71,308.00	0.00	51,489.58	0.00	0.00	51,489.58	0.00	0.00	820,014.00	19,838.02	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,241,000.00	12,281.83	3,253,281.83	3,241,000.00	12,281.83	0.00	0.00	3,253,281.83	1,117,876.75	883,830.31	0.00	0.00	795,707.06	38,656.00	381,629.52	0.00	0.00	426,294.52	0.00	0.00	2,457,554.87	0.00	387,422.54	0.00	0.00
Accountable Forms Expenses	5020302000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	80,980.00	0.00	0.00	80,980.00	0.00	80,980.00	0.00	0.00	80,980.00	0.00	0.00	339,040.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	28,558.00	0.00	0.00	28,558.00	0.00	0.00	0.00	0.00	28,558.00	0.00	0.00	23,474.00	28,528.00	0.00	0.00	0.00
Medical Dental and Laboratory Supplies Expenses	5020308000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	525,820.00	0.00	0.00	525,820.00	0.00	1,038.00	0.00	0.00	1,038.00	0.00	0.00	574,070.00	524,884.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,582,000.00	0.00	3,582,000.00	3,582,000.00	0.00	0.00	0.00	3,582,000.00	504,583.03	972,297.93	0.00	0.00	1,476,880.96	487,837.45	987,191.54	0.00	0.00	1,455,028.99	0.00	0.00	2,105,139.94	21,431.97	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	18,750,000.00	448,000.00	20,198,000.00	18,750,000.00	(552,000.00)	0.00	1,000,000.00	20,198,000.00	5,241,074.00	6,313,442.43	0.00	0.00	11,654,516.43	23,714.00	4,712,388.25	0.00	0.00	4,726,103.25	0.00	0.00	8,543,483.57	5,317,980.00	1,801,053.18	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,400,000.00	36,416.07	1,436,416.07	1,400,000.00	(3,693.93)	0.00	40,000.00	1,436,416.07	41,980.00	151,609.00	0.00	0.00	193,589.00	41,980.00	122,307.46	0.00	0.00	164,297.46	0.00	0.00	1,242,817.07	29,301.54	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,100,000.00	236,416.07	1,336,416.07	1,100,000.00	186,416.07	0.00	40,000.00	1,336,416.07	0.00	193,589.00	0.00	0.00	193,589.00	0.00	184,287.46	0.00	0.00	184,287.46	0.00	0.00	1,142,817.07	12,780.28	16,575.28	0.00	0.00
Information and Communications Technology Equipment	5020321003	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	0.00	0.00	100,000.00	41,980.00	(41,980.00)	0.00	0.00	0.00	41,980.00	(41,980.00)	0.00	0.00	0.00	0.00	0.00	100,000.00	18,575.28	(16,575.28)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,383,000.00	1,240,000.00	4,703,000.00	3,383,000.00	0.00	0.00	1,340,000.00	4,703,000.00	88,000.00	2,104,120.86	0.00	0.00	2,188,120.86	46,000.00	1,080,031.31	0.00	0.00	1,108,031.31	0.00	0.00	2,513,873.15	1,081,089.54	0.00	0.00	0.00
Utility Expenses	5020400000	2,900,000.00	1,894,380.00	4,594,380.00	2,900,000.00	0.00	0.00	0.00	4,594,380.00	853,136.45	797,078.77	0.00	0.00	1,650,215.22	651,477.75	970,078.53	0.00	0.00	1,621,557.28	0.00	0.00	2,944,178.78	28,655.94	0.00	0.00	0.00
Water Expenses	5020401000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	51,988.80	83,178.98	0.00	0.00	115,163.78	46,183.86	67,135.35	0.00	0.00	113,319.01	0.00	0.00	264,836.24	1,844.75	0.00	0.00	0.00
Electricity Expenses	5020402000	2,500,000.00	1,894,380.00	4,194,380.00	2,500,000.00	0.00	0.00	0.00	4,194,380.00	801,148.65	733,899.81	0.00	0.00	1,535,048.46	605,294.08	902,944.18	0.00	0.00	1,508,238.27	0.00	0.00	2,659,340.54	28,811.19	0.00	0.00	0.00
Communication Expenses	5020500000	1,121,000.00	88,750.00	1,210,750.00	1,121,000.00	50,000.00	0.00	38,750.00	1,210,750.00	180,089.75	214,482.38	0.00	0.00	404,582.13	184,488.21	217,981.94	0.00	0.00	402,430.15	0.00	0.00	806,167.87	2,181.98	0.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	17,334.84	5,911.24	0.00	0.00	23,245.88	17,334.84	5,911.24	0.00	0.00	23,245.88	0.00	0.00	28,754.12	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	651,000.00	50,000.00	701,000.00	651,000.00	50,000.00	0.00	0.00	701,000.00	128,231.03	115,105.61	0.00	0.00	244,336.64	126,787.73	115,500.73	0.00	0.00	242,288.46	0.00	0.00	456,883.98	2,088.18	0.00	0.00	0.00
Mobile	5020502001	301,000.00	50,000.00	351,000.00	301,000.00	50,000.00	0.00	0.00	351,000.00	18,428.51	57,589.00	0.00	0.00	77,028.51	18,387.58	57,630.95	0.00	0.00	77,028.51	0.00	0.00	273,971.49	0.00	0.00	0.00	0.00
Landline	5020502002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	109,801.52	57,509.61	0.00	0.00	187,308.13	107,370.17	57,868.78	0.00	0.00	185,239.95	0.00	0.00	182,891.87	2,088.18	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	370,000.00	38,750.00	408,750.00	370,000.00	0.00	0.00	0.00	408,750.00	43,534.08	83,475.53	0.00	0.00	137,009.61	40,365.84	98,549.87	0.00	0.00	138,915.81	0.00	0.00	272,740.39	93.80	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	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	0.00	50,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	44,860.89	67,146.48	0.00	0.00	112,007.47	44,815.99	67,191.48	0.00	0.00	112,007.47	0.00	0.00	3,982.53	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	44,860.89	67,146.48	0.00	0.00	112,007.47	44,815.99	67,191.48	0.00	0.00	112,007.47	0.00	0.00	3,982.53	0.00	0.00	0.00	0.00
Professional Services	5021100000	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	634,847.																

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer, Modification, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (1=2012=23=24)	Net Voucher and Demands	
Other Transportation Equipment	5021309098	50,000.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021389000	50,000.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021389098	50,000.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	188,154.36	165,039.83	0.00	0.00	353,194.19	174,914.96	178,279.23	0.00	0.00	0.00	0.00	353,194.19	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	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	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	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	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021902000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	25,125.00	67,500.00	0.00	0.00	92,625.00	16,125.00	78,500.00	0.00	0.00	0.00	0.00	92,625.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	163,029.36	97,539.83	0.00	0.00	260,569.19	156,789.96	101,779.23	0.00	0.00	0.00	0.00	260,569.19	0.00	0.00	0.00	0.00
Labor and Wages	5021800000	21,400,000.00	0.00	21,400,000.00	21,400,000.00	0.00	0.00	21,400,000.00	3,703,217.25	4,800,122.86	0.00	0.00	8,503,339.91	3,808,140.06	4,838,391.04	0.00	0.00	0.00	0.00	8,244,531.10	0.00	0.00	0.00	0.00
Labor and Wages	5021801000	21,400,000.00	0.00	21,400,000.00	21,400,000.00	0.00	0.00	21,400,000.00	3,703,217.25	4,800,122.86	0.00	0.00	8,503,339.91	3,808,140.06	4,838,391.04	0.00	0.00	0.00	0.00	8,244,531.10	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5028900000	2,981,000.00	202,000.00	3,183,000.00	2,981,000.00	202,000.00	0.00	3,183,000.00	109,886.12	337,277.72	0.00	0.00	447,163.84	102,901.12	153,937.72	0.00	0.00	0.00	0.00	256,838.84	0.00	0.00	0.00	0.00
Advertising Expenses	5028901000	50,000.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5028902000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	80,240.00	0.00	0.00	80,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	1,911,000.00	202,000.00	2,113,000.00	1,911,000.00	202,000.00	0.00	2,113,000.00	109,886.12	257,037.72	0.00	0.00	366,923.84	102,901.12	151,697.72	0.00	0.00	0.00	0.00	254,598.84	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5028999098	1,911,000.00	202,000.00	2,113,000.00	1,911,000.00	202,000.00	0.00	2,113,000.00	109,886.12	257,037.72	0.00	0.00	366,923.84	102,901.12	151,697.72	0.00	0.00	0.00	0.00	254,598.84	0.00	0.00	0.00	0.00
Capital Outlays	5090400000	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	24,275,729.19	0.00	0.00	24,275,729.19	0.00	3,641,359.38	0.00	0.00	0.00	0.00	3,641,359.38	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	24,275,729.19	0.00	0.00	24,275,729.19	0.00	3,641,359.38	0.00	0.00	0.00	0.00	3,641,359.38	0.00	0.00	0.00	0.00
Buildings and Other Structures	5090404000	0.00	25,285,729.18	25,285,729.18	0.00	(1,714,270.82)	0.00	27,000,000.00	0.00	24,275,729.19	0.00	0.00	24,275,729.19	0.00	3,641,359.38	0.00	0.00	0.00	0.00	3,641,359.38	0.00	0.00	0.00	0.00
Other Structures	5090404098	0.00	25,285,729.18	25,285,729.18	0.00	(1,714,270.82)	0.00	27,000,000.00	0.00	24,275,729.19	0.00	0.00	24,275,729.19	0.00	3,641,359.38	0.00	0.00	0.00	0.00	3,641,359.38	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	0.00	1,714,270.82	1,714,270.82	0.00	0.00	0.00	1,714,270.82	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 and Equipment	5090405098	0.00	1,714,270.82	1,714,270.82	0.00	0.00	0.00	1,714,270.82	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. AUTOMATIC APPROPRIATIONS		3,022,000.00	0.00	3,022,000.00	3,022,000.00	0.00	0.00	3,022,000.00	793,523.86	815,954.48	0.00	0.00	1,609,478.32	709,868.56	889,511.76	0.00	0.00	0.00	0.00	1,609,478.32	0.00	0.00	0.00	0.00
Redemption and Life Insurance Premiums		3,022,000.00	0.00	3,022,000.00	3,022,000.00	0.00	0.00	3,022,000.00	793,523.86	815,954.48	0.00	0.00	1,609,478.32	709,868.56	889,511.76	0.00	0.00	0.00	0.00	1,609,478.32	0.00	0.00	0.00	0.00
GRAND TOTAL		125,302,000.00	33,174,452.00	158,476,452.00	125,302,000.00	0.00	0.00	33,174,452.00	24,108,243.10	59,881,882.55	0.00	0.00	83,989,125.65	38,907,723.50	58,720,405.26	0.00	0.00	0.00	0.00	52,385,804.28	0.00	0.00	0.00	0.00

Certified Correct:
 IRISH P. BENDANON-MAHMOUD
 OIC-Budget Officer
 Date: 2022-07-28 15:35:41

Certified Correct:
 YONALD M. MONTAÑE
 Accountant
 Date: 2022-07-28 15:35:41

Recommending Approval:
 LILIANA R. PAREDES
 OIC-Finance and Admin. Division
 Date: 2022-08-03 14:39:04



Approved By:
 SIDRO M. VERA, JR., MDM
 Regional Director
 Date: 2022-08-11 10:37:29

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

As at the Quarter Ending June 30, 2022

Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - IX
 Organization Code (UACS) : 05 003 0300009
 Fund Cluster: 01 Regular Agency Fund

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Alignments Received	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23+24)	
																						5=3+4	6
SUMMARY		2,704,340.40	107,239.83	2,811,580.23	2,704,340.40	0.00	0.00	2,811,580.23	1,086,697.24	279,530.54	0.00	0.00	1,366,227.78	478,524.18	604,246.19	0.00	0.00	1,082,770.35	1,445,352.45	283,457.43	0.00	283,457.43	0.00
1. CONTINUING APPROPRIATIONS		2,704,340.40	107,239.83	2,811,580.23	2,704,340.40	0.00	0.00	2,811,580.23	1,086,697.24	279,530.54	0.00	0.00	1,366,227.78	478,524.18	604,246.19	0.00	0.00	1,082,770.35	1,445,352.45	283,457.43	0.00	283,457.43	0.00
L. Agency Specific Budget		2,704,340.40	107,239.83	2,811,580.23	2,704,340.40	0.00	0.00	2,811,580.23	1,086,697.24	279,530.54	0.00	0.00	1,366,227.78	478,524.18	604,246.19	0.00	0.00	1,082,770.35	1,445,352.45	283,457.43	0.00	283,457.43	0.00
Maintenance and Other Operating Expenses		2,704,340.40	107,239.83	2,811,580.23	2,704,340.40	0.00	0.00	2,811,580.23	1,086,697.24	279,530.54	0.00	0.00	1,366,227.78	478,524.18	604,246.19	0.00	0.00	1,082,770.35	1,445,352.45	283,457.43	0.00	283,457.43	0.00
Travelling Expenses		5020100000	253,182.40	501,911.00	253,182.40	0.00	0.00	501,911.00	351,801.00	73,925.00	0.00	0.00	425,726.00	344,341.00	66,085.00	0.00	0.00	410,426.00	329,347.40	15,300.00	0.00	15,300.00	0.00
Travelling Expenses - Local		5020101000	253,182.40	501,911.00	253,182.40	0.00	0.00	501,911.00	351,801.00	73,925.00	0.00	0.00	425,726.00	344,341.00	66,085.00	0.00	0.00	410,426.00	329,347.40	15,300.00	0.00	15,300.00	0.00
Training and Scholarship Expenses		5020200000	727,747.43	2,122.57	729,870.00	727,747.43	0.00	729,870.00	420,750.00	95,703.00	0.00	0.00	516,453.00	0.00	306,461.58	0.00	0.00	306,461.58	213,417.00	209,991.42	0.00	209,991.42	0.00
Training Expenses		5020201000	727,747.43	2,122.57	729,870.00	727,747.43	0.00	729,870.00	420,750.00	95,703.00	0.00	0.00	516,453.00	0.00	306,461.58	0.00	0.00	306,461.58	213,417.00	209,991.42	0.00	209,991.42	0.00
Training Expenses		5020201002	727,747.43	2,122.57	729,870.00	727,747.43	0.00	729,870.00	420,750.00	95,703.00	0.00	0.00	516,453.00	0.00	306,461.58	0.00	0.00	306,461.58	213,417.00	209,991.42	0.00	209,991.42	0.00
Supplies and Materials Expenses		5020300000	782,986.44	(283,784.89)	499,201.55	782,986.44	(283,784.89)	499,201.55	9,982.00	71,350.00	0.00	0.00	81,332.00	2,402.00	28,230.00	0.00	0.00	30,632.00	417,899.55	50,700.00	0.00	50,700.00	0.00
Office Supplies Expenses		5020301000	10,901.38	89,578.42	80,479.80	10,901.38	89,578.42	80,479.80	8,630.00	0.00	0.00	8,630.00	1,050.00	7,580.00	0.00	0.00	8,630.00	71,848.80	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses		5020301002	10,901.38	89,578.42	80,479.80	10,901.38	89,578.42	80,479.80	8,630.00	0.00	0.00	8,630.00	1,050.00	7,580.00	0.00	0.00	8,630.00	71,848.80	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		5020309000	65,815.10	(15,815.10)	50,000.00	65,815.10	(15,815.10)	50,000.00	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	0.00	0.00
Fuel, Oil and Lubricants Expenses		5020309000	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	0.00
Agricultural and Marine Supplies Expenses		5020310000	656,289.96	(338,486.44)	317,783.52	656,289.96	(338,486.44)	317,783.52	0.00	71,350.00	0.00	0.00	71,350.00	0.00	20,650.00	0.00	0.00	20,650.00	246,433.52	50,700.00	0.00	50,700.00	0.00
Other Supplies and Materials Expenses		5020309000	50,000.00	938.23	50,938.23	50,000.00	938.23	50,938.23	1,352.00	0.00	0.00	0.00	1,352.00	1,352.00	0.00	0.00	0.00	1,352.00	49,586.23	0.00	0.00	0.00	0.00
Utility Expenses		5020400000	14,103.85	(12,903.85)	1,200.00	14,103.85	(12,903.85)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Water Expenses		5020401000	14,103.85	(12,903.85)	1,200.00	14,103.85	(12,903.85)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		5020500000	37,010.27	(1,010.27)	36,000.00	37,010.27	(1,010.27)	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Telephone Expenses		5020502000	37,010.27	(1,010.27)	36,000.00	37,010.27	(1,010.27)	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Mobile		5020502001	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UAOS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer From/Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)+(23+24)	Unpaid Obligations (15-20)+(23+24)	
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	
Other Structures	5021304099	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	14,990.00	150,000.00	164,990.00	14,990.00	150,000.00	0.00	0.00	164,990.00	150,000.00	14,990.00	0.00	0.00	164,990.00	1,795.00	155,728.99	0.00	0.00	157,523.99	0.00	0.00	7,466.01	0.00	
Information and Communication Technology Equipment	5021305003	14,990.00	150,000.00	164,990.00	14,990.00	150,000.00	0.00	0.00	164,990.00	150,000.00	14,990.00	0.00	0.00	164,990.00	1,795.00	155,728.99	0.00	0.00	157,523.99	0.00	0.00	7,466.01	0.00	
Repairs and Maintenance - Transportation Equipment	5021308000	48,340.01	38,689.99	85,010.00	48,340.01	38,689.99	0.00	0.00	85,010.00	6,291.50	0.00	0.00	0.00	6,291.50	6,291.50	0.00	0.00	0.00	6,291.50	0.00	0.00	76,718.50	0.00	
Motor Vehicles	5021800001	48,340.01	38,689.99	85,010.00	48,340.01	38,689.99	0.00	0.00	85,010.00	6,291.50	0.00	0.00	0.00	6,291.50	6,291.50	0.00	0.00	0.00	6,291.50	0.00	0.00	76,718.50	0.00	
Labor and Wages	5021800000	398,000.00	(225,764.72)	170,235.28	398,000.00	(225,764.72)	0.00	0.00	170,235.28	148,672.74	23,562.54	0.00	0.00	170,235.28	122,494.66	47,740.62	0.00	0.00	170,235.28	0.00	0.00	0.00	0.00	
Labor and Wages	5021801000	398,000.00	(225,764.72)	170,235.28	398,000.00	(225,764.72)	0.00	0.00	170,235.28	148,672.74	23,562.54	0.00	0.00	170,235.28	122,494.66	47,740.62	0.00	0.00	170,235.28	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029800000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
Advertising Expenses	5029901000	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
GRAND TOTAL		2,704,340.40	107,235.83	2,811,580.23	2,704,340.40	107,235.83	0.00	0.00	2,811,580.23	1,088,697.24	279,530.54	0.00	0.00	1,368,227.78	478,524.16	904,216.19	0.00	0.00	1,082,770.35	0.00	1,445,552.45	293,457.43	0.00	

Certified Correct:
 IRISH P. BENDANA-MAHNOT
 OIC/Budget Officer
 Date: 2022-07-28 15:35:41

Certified Correct:
 VON VLADIMIR B. MONTAYRE
 Accountant
 Date: 2022-07-28 15:35:41

Approving:
 LUISA BARREDES
 OIC-Finance and Admin. Division
 Date: 2022-08-03 14:39:04

Approved By:
 ISIDRO MELAYO, JR., ADM
 Regional Director
 Date: 2022-08-11 10:37:29



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency : Bureau of Fisheries and Aquatic Resources
Operating Unit : Regional Office - IX
Organization Code (UACS) : 05 003 0300000
Fund Cluster : 01 Regular Agency Fund
: 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

: Department of Agriculture (DA)
: Bureau of Fisheries and Aquatic Resources
: Regional Office - IX
: 05 003 0300000
: 01 Regular Agency Fund
: 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	Authorized Appropriations	Adjustments (Transfer, Modification, Appropriations)	Adjusted Appropriations (Req'd)	Allotments Received	Adjustments (Resolutions, Modifications, Appropriations)	Allotments				Obligations				Disbursements				TOTAL	Unencumbered Appropriations (2021-09)	Revolving Fund Date (2021-09)	Unencumbered Appropriations (2021-09)	Revolving Fund Date (2021-09)
							Transfer To	Transfer From	Adjusted Allotments (Req'd)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					
SALARY		125,902,000.00	44,432,552.00	169,734,552.00	125,902,000.00	0.00	0.00	44,432,552.00	169,734,552.00	24,109,243.10	59,891,982.55	37,959,198.32	0.00	121,947,321.97	16,592,772.63	35,832,831.95	30,171,430.83	0.00	82,597,035.11	47,797,230.03	16,922,046.65	23,459,217.21	
A AGENCY SPECIFIC BUDGET		122,280,000.00	44,432,552.00	166,712,552.00	122,280,000.00	0.00	0.00	44,432,552.00	166,712,552.00	23,312,719.24	59,065,928.09	37,139,890.50	0.00	119,517,237.83	15,892,808.07	34,939,319.99	29,805,306.19	0.00	80,411,432.15	47,186,314.17	15,947,298.47	23,459,217.21	
Personnel Services		35,049,000.00	950,912.00	35,999,912.00	35,049,000.00	0.00	0.00	950,912.00	35,999,912.00	7,942,231.77	11,188,399.21	8,127,094.65	0.00	27,255,665.63	7,773,845.22	11,160,620.21	7,501,273.17	0.00	26,436,538.60	8,744,256.37	820,119.03	0.00	
Salaries and Wages		26,166,000.00	789,194.93	26,989,194.93	26,166,000.00	(181,717.07)	0.00	950,912.00	25,968,194.93	6,780,370.89	6,899,088.50	6,897,038.14	0.00	20,778,504.57	6,025,091.38	7,004,808.24	6,425,086.82	0.00	20,055,028.54	5,181,890.36	721,478.03	0.00	
Salaries and Wages - Regular		25,189,000.00	(181,717.07)	25,007,282.93	25,189,000.00	(181,717.07)	0.00	0.00	25,007,282.93	6,613,639.80	6,789,206.00	6,828,213.00	0.00	20,231,268.80	6,448,651.25	6,837,108.91	6,263,049.32	0.00	19,548,710.48	4,776,024.13	692,548.32	0.00	
Basic Salary - Civilian		25,189,000.00	(181,717.07)	25,007,282.93	25,189,000.00	(181,717.07)	0.00	0.00	25,007,282.93	6,613,639.80	6,789,206.00	6,828,213.00	0.00	20,231,268.80	6,448,651.25	6,837,108.91	6,263,049.32	0.00	19,548,710.48	4,776,024.13	692,548.32	0.00	
Salaries and Wages - Casual/Contractual		0.00	950,912.00	950,912.00	0.00	0.00	0.00	950,912.00	950,912.00	178,540.13	139,862.50	168,823.14	0.00	456,028.54	178,540.13	167,728.33	162,047.50	0.00	596,316.06	405,699.23	38,928.71	0.00	
Other Compensation		7,999,000.00	(61,765.38)	7,937,234.64	7,999,000.00	(61,765.38)	0.00	0.00	7,937,234.64	974,997.00	2,997,642.45	933,459.19	0.00	1,329,897.00	433,997.00	446,000.00	450,000.00	0.00	1,329,897.00	331,457.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)		1,659,000.00	5,454.00	1,661,454.00	1,659,000.00	5,454.00	0.00	0.00	1,661,454.00	433,997.00	446,000.00	450,000.00	0.00	1,329,897.00	433,997.00	446,000.00	450,000.00	0.00	1,329,897.00	331,457.00	0.00	0.00	
PERA - Civilian		1,659,000.00	5,454.00	1,661,454.00	1,659,000.00	5,454.00	0.00	0.00	1,661,454.00	433,997.00	446,000.00	450,000.00	0.00	1,329,897.00	433,997.00	446,000.00	450,000.00	0.00	1,329,897.00	331,457.00	0.00	0.00	
Representation Allowance (RA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	45,500.00	55,500.00	55,500.00	0.00	156,500.00	5,600.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00</																	

Pay-Ship Contributions	5010302000	82,000.00	1,400.00	83,400.00	82,000.00	1,400.00	20,200.00	0.00	0.00	83,400.00	20,200.00	22,000.00	21,900.00	0.00	64,100.00	20,200.00	22,000.00	21,900.00	0.00	64,100.00	20,200.00	22,000.00	21,900.00	0.00	19,300.00	0.00
Pay-Ship - Children	5010302001	82,000.00	1,400.00	83,400.00	82,000.00	1,400.00	20,200.00	0.00	0.00	83,400.00	20,200.00	22,000.00	21,900.00	0.00	64,100.00	20,200.00	22,000.00	21,900.00	0.00	64,100.00	20,200.00	22,000.00	21,900.00	0.00	19,300.00	0.00
Pay-Health Contributions	5010303000	427,000.00	(600.00)	426,400.00	427,000.00	(600.00)	84,803.63	110,827.04	134,419.32	0.00	330,048.99	84,803.63	66,038.30	179,208.08	0.00	330,048.99	66,038.30	179,208.08	0.00	330,048.99	66,038.30	179,208.08	0.00	66,350.01	0.00	
Pay-Health - Children	5010303001	427,000.00	(600.00)	426,400.00	427,000.00	(600.00)	84,803.63	110,827.04	134,419.32	0.00	330,048.99	84,803.63	66,038.30	179,208.08	0.00	330,048.99	66,038.30	179,208.08	0.00	330,048.99	66,038.30	179,208.08	0.00	66,350.01	0.00	
Employee Compensation Insurance Premium (ECP)	5010304000	82,000.00	18,650.00	100,650.00	82,000.00	18,650.00	22,400.00	22,200.00	40,250.00	0.00	84,850.00	19,100.00	25,500.00	14,900.00	0.00	59,500.00	0.00	14,900.00	0.00	59,500.00	0.00	14,900.00	0.00	15,600.00	25,350.00	0.00
ECI - Children	5010304001	82,000.00	18,650.00	100,650.00	82,000.00	18,650.00	22,400.00	22,200.00	40,250.00	0.00	84,850.00	19,100.00	25,500.00	14,900.00	0.00	59,500.00	0.00	14,900.00	0.00	59,500.00	0.00	14,900.00	0.00	15,600.00	25,350.00	0.00
Other Personnel Benefits	5010400000	1,270,000.00	224,052.43	1,494,052.43	1,270,000.00	224,052.43	48,451.21	1,444,601.22	0.00	1,494,052.43	48,451.21	1,444,601.22	0.00	0.00	1,494,052.43	48,451.21	1,444,601.22	0.00	0.00	1,494,052.43	48,451.21	1,444,601.22	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	1,197,000.00	287,052.43	1,484,052.43	1,197,000.00	287,052.43	48,451.21	1,434,601.22	0.00	1,484,052.43	48,451.21	1,434,601.22	0.00	0.00	1,484,052.43	48,451.21	1,434,601.22	0.00	0.00	1,484,052.43	48,451.21	1,434,601.22	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Children	5010403001	1,197,000.00	287,052.43	1,484,052.43	1,197,000.00	287,052.43	48,451.21	1,434,601.22	0.00	1,484,052.43	48,451.21	1,434,601.22	0.00	0.00	1,484,052.43	48,451.21	1,434,601.22	0.00	0.00	1,484,052.43	48,451.21	1,434,601.22	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	73,000.00	(63,000.00)	10,000.00	73,000.00	(63,000.00)	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Lump-sum for Sign Incentive - Length of Service	5010499010	63,000.00	(63,000.00)	0.00	63,000.00	(63,000.00)	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	0.00	0.00
Loyalty Award - Children	5010499015	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		87,231,000.00	13,981,640.00	101,212,640.00	87,231,000.00	13,981,640.00	15,370,467.47	23,803,638.89	28,969,025.66	0.00	67,943,353.01	8,073,152.56	20,131,340.30	17,758,094.34	0.00	45,698,557.49	0.00	33,239,286.89	14,627,499.44	7,117,268.08						
Traveling Expenses	5020100000	4,514,000.00	1,000,000.00	5,523,000.00	4,514,000.00	1,000,000.00	824,073.92	1,748,472.52	1,722,630.39	0.00	4,295,176.63	864,288.62	1,699,367.52	1,628,622.39	0.00	4,162,526.63	0.00	1,227,623.17	102,648.00							0.00

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Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Obligations				Disbursements				Balances								
			Transferred From/To (Modifications/ Reversals)	Adjusted Appropriations	Adjustments Received	Adjustments (Modifications/ Reversals)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations (12-30-2020)	Net Vtd and Encumbrances				
Training Expenses - Local	5020101000	4,458,000.00	1,009,000.00	5,467,000.00	4,459,000.00	1,008,000.00	0.00	0.00	0.00	0.00	5,467,000.00	624,073.92	1,748,472.52	1,722,693.39	0.00	4,295,176.83	694,298.92	1,699,297.52	1,528,892.99	0.00	4,192,528.83	0.00	1,711,823.17	102,948.00	0.00		
Training Expenses - Foreign	5020102000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	11,560,000.00	5,291,900.00	16,851,900.00	11,560,000.00	(1,238,900.00)	0.00	0.00	0.00	0.00	16,851,900.00	2,076,297.71	2,697,978.19	6,698,997.21	0.00	11,922,732.11	994,716.92	3,192,256.64	2,795,312.25	0.00	6,912,281.81	0.00	5,629,128.99	4,390,485.90	0.00		
Training Expenses	5020201000	6,250,000.00	6,011,700.00	11,261,700.00	6,250,000.00	(925,700.00)	0.00	0.00	0.00	0.00	11,261,700.00	599,974.00	1,009,898.90	6,874,999.78	0.00	7,443,749.28	34,493.21	956,139.99	2,109,444.90	0.00	3,100,093.79	0.00	3,817,990.74	4,343,995.90	0.00		
Training Expenses	5020201002	6,250,000.00	5,011,700.00	11,261,700.00	6,250,000.00	(925,700.00)	0.00	0.00	0.00	0.00	11,261,700.00	599,974.00	1,009,898.90	6,874,999.78	0.00	7,443,749.28	34,493.21	956,139.99	2,109,444.90	0.00	3,100,093.79	0.00	3,817,990.74	4,343,995.90	0.00		
Scholarship Grants/Expenses	5020202000	5,300,000.00	270,200.00	5,570,200.00	5,300,000.00	(312,900.00)	0.00	0.00	0.00	0.00	5,570,200.00	1,816,343.71	1,648,109.69	693,979.45	0.00	3,868,022.85	920,233.71	2,236,122.89	659,997.45	0.00	3,812,224.05	0.00	1,711,178.15	46,799.90	0.00		
Supplies and Materials Expenses	5020300000	33,908,000.00	1,900,770.00	35,708,770.00	33,908,000.00	(479,230.00)	0.00	0.00	0.00	0.00	35,708,770.00	6,084,939.78	10,939,024.92	6,907,915.64	0.00	23,922,143.94	637,997.46	7,397,974.08	4,909,490.92	0.00	12,924,120.03	0.00	12,184,628.09	6,904,094.87	3,983,947.04		
Office Supplies Expenses	5020301000	4,141,000.00	95,000.00	4,236,000.00	4,141,000.00	95,000.00	0.00	0.00	0.00	0.00	4,236,000.00	111,978.75	755,138.31	1,049,991.90	0.00	1,919,009.96	39,696.00	443,098.50	347,992.99	0.00	827,747.36	0.00	74,909.00	18,939.02	1,099,021.18		
ICT Office Supplies	5020301001	900,000.00	(485,000.00)	415,000.00	900,000.00	(485,000.00)	0.00	0.00	0.00	0.00	415,000.00	0.00	71,398.00	147,660.00	0.00	218,956.00	0.00	51,469.98	23,398.92	0.00	74,909.00	0.00	180,042.00	18,939.02	124,311.98		
Office Supplies Expenses	5020301002	3,241,000.00	690,000.00	3,931,000.00	3,241,000.00	590,000.00	0.00	0.00	0.00	0.00	3,931,000.00	111,978.75	693,830.31	901,941.50	0.00	1,697,648.96	36,696.00	391,628.52	324,694.94	0.00	752,938.36	0.00	2,133,951.44	944,709.20	0.00		
Accountable Form Expenses	5020302000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	80,990.00	0.00	80,990.00	0.00	80,990.00	0.00	0.00	0.00	0.00	80,990.00	0.00	399,040.00	0.00	0.00	
Drug and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	29,526.00	0.00	29,526.00	0.00	29,526.00	0.00	0.00	0.00	0.00	29,526.00	0.00	23,474.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020309000	1,100,000.00	(85,000.00)	1,015,000.00	1,100,000.00	(85,000.00)	0.00	0.00	0.00	0.00	1,015,000.00	0.00	529,890.00	4,422.00	0.00	530,392.00	0.00	1,039.00	0.00	0.00	0.00	1,039.00	0.00	484,948.00	408,949.47	629,318.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,592,000.00	(90,000.00)	3,502,000.00	3,592,000.00	(90,000.00)	0.00	0.00	0.00	0.00	3,502,000.00	594,993.03	972,297.93	1,503,997.39	0.00	2,890,428.95	467,937.46	997,791.54	1,116,092.99	0.00	2,671,491.88	0.00	671,571.65	408,949.47	0.00		
Agriculture and Marine Supplies Expenses	5020310000	18,750,000.00	(377,000.00)	18,373,000.00	18,750,000.00	(1,377,000.00)	0.00	0.00	0.00	0.00	18,373,000.00	5,341,074.00	6,513,442.43	3,006,791.35	0.00	14,891,307.78	23,714.00	4,712,398.25	2,499,504.67	0.00	7,205,607.92	0.00	4,711,892.22	6,317,390.00	2,139,339.89		
Gen'l-Expends/Machinery and Equipment Expenses	5020321000	1,400,000.00	712,770.00	2,112,770.00	1,400,000.00	672,770.00	0.00	0.00	0.00	0.00	2,112,770.00	41,990.00	151,609.00	282,120.00	0.00	475,719.00	41,990.00	122,307.49	64,151.94	0.00	228,449.00	0.00	1,697,051.00	247,270.00	0.00		
Gen'l-Expends/Machinery and Equipment Expenses	5020321000	1,100,000.00	699,400.00	1,899,400.00	1,100,000.00	543,400.00	0.00	0.00	0.00	0.00	1,899,400.00	0.00	193,999.00	(36,094.00)	0.00	168,515.00	0.00	194,297.49	(67,192.49)	0.00	107,116.00	0.00	1,629,995.00	51,400.00	0.00		
Information and Communications Technology Equipment	5020321003	300,000.00	31,600.00	331,600.00	300,000.00	31,600.00	0.00	0.00	0.00	0.00	331,600.00	41,990.00	(41,990.00)	219,434.00	0.00	219,434.00	41,990.00	(41,990.00)	121,334.00	0.00	121,334.00	0.00	112,169.00	96,100.00	0.00		
Technical and Scientific Equipment	5020321013	0.00	97,770.00	97,770.00	0.00	97,770.00	0.00	0.00	0.00	0.00	97,770.00	0.00	0.00	0.00	0.00	97,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,770.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	3,393,000.00	1,669,000.00	4,962,000.00	3,393,000.00	245,000.00	0.00	0.00	0.00	0.00	4,962,000.00	893,139.45	797,077.77	1,631,423.43	0.00	3,281,696.65	651,477.75	970,079.99	1,359,900.19	0.00	2,661,467.47	0.00	1,312,393.93	300,170.18	0.00		
Utility Expenses	5020400000	2,900,000.00	1,694,390.00	4,594,390.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	4,594,390.00	893,139.45	2,104,120.95	661,123.40	0.00	2,860,244.25	48,000.00	1,090,031.31	894,292.99	0.00	1,992,293.87	0.00	2,097,756.75	857,999.39	0.00		
Water Expenses	5020401000	400,000.00	(5,000.00)	395,000.00	400,000.00	(5,000.00)	0.00	0.00	0.00	0.00	395,000.00	51,999.99	63,179.99	99,499.99	0.00	214,690.42	46,189.99	67,139.99	99,069.99	0.00	208,402.62	0.00	180,349.99	6,247.80	0.00		
Electricity Expenses	5020402000	2,500,000.00	1,699,390.00	4,199,390.00	2,500,000.00	5,000.00	0.00	0.00	0.00	0.00	4,199,390.00	801,149.66	733,899.91	1,531,999.77	0.00	3,099,999.23	605,299.09	992,944.18	1,294,819.99	0.00	2,773,094.85	0.00	1,132,403.77	293,931.38	0.00		
Communication Expenses	5020500000	1,121,000.00	59,750.00	1,180,750.00	1,121,000.00	20,000.00	0.00	0.00	0.00	0.00	1,180,750.00	190,099.75	214,492.99	1,531,999.77	0.00	3,099,999.23	605,299.09	992,944.18	1,294,819.99	0.00	2,773,094.85	0.00	1,132,403.77	293,931.38	0.00		
Printing and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	17,334.94	5,911.24	17,708.54	0.00	40,962.42	17,334.94	5,911.24	0.00	0.00	23,244.89	0.00	9,047.99	17,708.54	0.00		
Telephone Expenses	5020502000	651,000.00	30,000.00	681,000.00	651,000.00	30,000.00	0.00	0.00	0.00	0.00	681,000.00	129,231.03	115,105.61	70,133.99	0.00	314,470.20	129,797.73	115,900.73	71,694.02	0.00	313,632.48	0.00	396,628.90	637.72	0.00		
Miscellaneous	5020502001	301,000.00	30,000.00	331,000.00	301,000.00	30,000.00	0.00	0.00	0.00	0.00	331,000.00	19,429.91	67,999.00	61,929.94	0.00	198,999.46	19,397.99	67,999.99	61,929.94	0.00	198,999.46	0.00	192,441.55	0.00	0.00		
Landfill	5020502002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	109,801.92	67,999.00	8,999.99	0.00	175,971.75	107,370.17	67,999.78	10,134.09	0.00	175,971.03	0.00	174,089.29	637.72	0.00		
Minor Equipment Expenses	5020503000	370,000.00	29,750.00	399,750.00	370,000.00	(10,000.00)	0.00	0.00	0.00	0.00	399,750.00	43,534.09	93,415.93	109,346.18	0.00	243,395.79	40,999.94	96,949.97	101,900.74	0.00	238,714.95	0.00	199,394.21	4,699.24	0.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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		
Awards/Prizes and Plaques	5020900000	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	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020902000	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	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00																		

Professional Services	502110000	3,900,000.00	0.00	3,900,000.00	3,900,000.00	(47,000.00)	0.00	47,000.00	3,900,000.00	834,847.30	870,365.96	836,468.39	0.00	2,443,678.25	458,586.49	955,484.84	753,899.92	0.00	2,197,941.25	0.00	1,456,323.75	191,158.53	54,576.47	
Other Professional Services	5021199000	3,900,000.00	0.00	3,900,000.00	3,900,000.00	(47,000.00)	0.00	47,000.00	3,900,000.00	834,847.30	870,365.96	836,468.39	0.00	2,443,678.25	458,586.49	955,484.84	753,899.92	0.00	2,197,941.25	0.00	1,456,323.75	191,158.53	54,576.47	
General Services	5021200000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	579,111.84	120,888.16	0.00	0.00	700,000.00	579,111.84	120,888.16	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	152,733.88	47,266.14	0.00	0.00	200,000.00	152,733.88	47,266.14	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	426,377.88	73,622.02	0.00	0.00	500,000.00	426,377.88	73,622.02	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	3,463,000.00	(287,770.00)	3,175,230.00	3,463,000.00	(1,987,770.00)	0.00	1,900,000.00	3,175,230.00	82,358.00	894,957.80	385,734.01	0.00	1,453,029.81	19,783.14	549,888.14	375,441.74	0.00	945,111.02	0.00	1,712,200.09	118,819.00	401,089.89	
Repairs and Maintenance - Land Improvements	5021302000	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	0.00	0.00	0.00
Repairs and Maintenance - Building and Other Structures	5021304000	590,000.00	235,000.00	765,000.00	590,000.00	235,000.00	0.00	0.00	765,000.00	0.00	392,878.84	46,274.00	0.00	439,150.84	0.00	2,000.00	193,078.45	0.00	195,078.45	0.00	345,846.18	0.00	244,072.39	
Buildings	5021304001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	228,822.00	13,702.00	0.00	240,824.00	0.00	2,000.00	149,877.45	0.00	151,877.45	0.00	9,376.00	0.00	88,746.55	
Other Structures	5021304099	300,000.00	235,000.00	535,000.00	300,000.00	235,000.00	0.00	0.00	535,000.00	0.00	165,956.84	32,572.00	0.00	188,528.84	0.00	0.00	43,201.00	0.00	43,201.00	0.00	336,473.18	0.00	155,325.84	
Repairs and Maintenance - Machinery and Equipment	5021305000	313,000.00	(132,770.00)	180,230.00	313,000.00	(1,452,770.00)	0.00	1,300,000.00	180,230.00	17,221.00	4,200.00	0.00	0.00	21,421.00	0.00	21,421.00	0.00	0.00	21,421.00	0.00	158,806.00	98,100.00	(98,100.00)	
Machinery	5021305001	80,000.00	0.00	50,000.00	80,000.00	0.00	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	
Other Equipment	5021305002	63,000.00	(35,000.00)	28,000.00	63,000.00	(35,000.00)	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	100,000.00	0.00	100,000.00	100,000.00	(1,300,000.00)	0.00	1,300,000.00	100,000.00	17,221.00	4,200.00	0.00	0.00	21,421.00	0.00	21,421.00	0.00	0.00	21,421.00	0.00	78,576.00	98,100.00	(98,100.00)	
Technical and Scientific Equipment	5021305014	100,000.00	(97,770.00)	2,230.00	100,000.00	(97,770.00)	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	0.00	0.00	

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Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Transfer From/Modifications/Supplemental	Adjusted Appropriations (e)-(4)	Adjustments Received	Adjustments (Provisions, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations (e)-(4)-(7)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations (16-20)/(21-24)
Repairs and Maintenance - Transportation Equipment	5021308000	2,450,000.00	(940,000.00)	1,510,000.00	2,450,000.00	(940,000.00)	0.00	1,510,000.00	86,117.00	555,641.08	112,478.81	0.00	733,236.87	19,793.14	628,466.14	140,150.09	0.00	686,988.37	0.00	1,076,793.13	16,989.00	29,889.50
Motor Vehicle	5021308001	1,800,000.00	(465,000.00)	1,335,000.00	1,900,000.00	(465,000.00)	0.00	1,435,000.00	58,948.00	512,859.06	86,940.31	0.00	691,748.37	19,793.14	494,484.14	123,181.08	0.00	637,458.37	0.00	773,261.83	0.00	24,300.00
Watercrafts	5021308004	500,000.00	(150,000.00)	350,000.00	500,000.00	(150,000.00)	0.00	350,000.00	6,988.00	42,782.00	22,538.50	0.00	71,488.50	0.00	31,981.00	16,898.00	0.00	48,880.00	0.00	278,511.50	16,989.00	5,989.50
Other Transportation Equipment	5021308998	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	84,500.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	84,500.00
Repairs and Maintenance - Semi-Equipment	5021321000	0.00	100,000.00	100,000.00	0.00	100,000.00	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	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	100,000.00	100,000.00	0.00	100,000.00	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 - Other Property, Plant and Equipment	5021398000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	42,240.00	1,723.20	0.00	43,963.20	0.00	0.00	42,213.20	0.00	42,213.20	0.00	6,038.80	1,750.00	0.00
Other Property, Plant and Equipment	5021398998	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	42,240.00	1,723.20	0.00	43,963.20	0.00	0.00	42,213.20	0.00	42,213.20	0.00	6,038.80	1,750.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	800,000.00	80,000.00	880,000.00	800,000.00	80,000.00	0.00	880,000.00	189,154.36	185,039.83	233,185.24	0.00	598,379.43	174,814.96	178,279.23	180,082.59	0.00	533,279.75	0.00	273,620.87	0.00	53,102.88
Taxes, Dues and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	16,162.00	16,162.00	0.00	16,162.00	0.00	0.00	16,162.00	0.00	16,162.00	0.00	83,888.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	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	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	130,000.00	230,000.00	100,000.00	130,000.00	0.00	230,000.00	26,128.00	87,600.00	136,716.00	0.00	229,400.00	16,128.00	76,600.00	136,716.00	0.00	229,400.00	0.00	600.00	0.00	0.00
Insurance Expenses	5021503000	900,000.00	(70,000.00)	830,000.00	800,000.00	(70,000.00)	0.00	830,000.00	163,028.36	97,539.83	80,248.24	0.00	340,817.43	158,788.96	104,779.23	27,145.89	0.00	287,747.75	0.00	189,182.87	0.00	52,928.88
Labor and Wages	5021600000	21,400,000.00	1,348,100.00	22,748,100.00	21,400,000.00	1,348,100.00	0.00	22,748,100.00	3,703,217.25	4,800,122.86	7,153,814.23	0.00	15,457,154.14	3,803,140.06	4,633,391.04	4,828,046.98	0.00	13,073,578.08	0.00	7,291,945.86	2,384,578.08	0.00
Labor and Wages	5021601000	21,400,000.00	1,348,100.00	22,748,100.00	21,400,000.00	1,348,100.00	0.00	22,748,100.00	3,703,217.25	4,800,122.86	7,153,814.23	0.00	15,457,154.14	3,803,140.06	4,633,391.04	4,828,046.98	0.00	13,073,578.08	0.00	7,291,945.86	2,384,578.08	0.00
Other Maintenance and Operating Expenses	5022990000	2,981,000.00	2,914,500.00	5,875,500.00	2,981,000.00	2,814,500.00	0.00	5,875,500.00	109,886.12	337,277.72	3,728,440.50	0.00	4,176,604.34	102,801.12	151,897.72	680,570.50	0.00	837,409.34	0.00	1,898,895.86	714,625.00	2,624,570.00
Advertising Expenses	5022990100	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing and Publication Expenses	5022990200	1,000,000.00	(150,000.00)	850,000.00	1,000,000.00	(150,000.00)	0.00	850,000.00	0.00	80,240.00	528,700.00	0.00	608,940.00	0.00	2,240.00	2,400.00	0.00	4,840.00	0.00	243,080.00	602,300.00	0.00
Other Maintenance and Operating Expenses	5022999000	1,911,000.00	3,064,500.00	5,005,500.00	1,911,000.00	3,064,500.00	0.00	5,005,500.00	109,886.12	237,037.72	3,202,740.50	0.00	3,698,684.34	102,801.12	151,897.72	678,170.50	0.00	832,789.34	0.00	1,435,835.86	112,325.00	2,624,570.00
Other Maintenance and Operating Expenses	5022999099	1,911,000.00	3,064,500.00	5,005,500.00	1,911,000.00	3,064,500.00	0.00	5,005,500.00	109,886.12	237,037.72	3,202,740.50	0.00	3,698,684.34	102,801.12	151,897.72	678,170.50	0.00	832,789.34	0.00	1,435,835.86	112,325.00	2,624,570.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Agriculture (DA)
 Agency/Office: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - IX
 Organization Code (UACS) : 08 003 030000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations



Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Unencumbered Appropriations	Unobligated Available Balance	Outstanding Obligations	
		Authorized Appropriations	Adjustments (Transfer from Appropriations)	Adjusted Appropriations	Adjustments (Transfer from Appropriations)	Adjustments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30				3rd Quarter Ending Sept. 30
SUMMARY		2,811,580.23	0.00	2,811,580.23	0.00	2,811,580.23	0.00	2,811,580.23	1,086,897.24	276,530.54	370,150.00	0.00	1,739,377.78	478,524.16	604,246.19	417,918.86	0.00	1,500,689.21	1,075,202.45	0.00	235,688.57
1. CONTINUING APPROPRIATIONS		2,811,580.23	0.00	2,811,580.23	0.00	2,811,580.23	0.00	2,811,580.23	1,086,897.24	276,530.54	370,150.00	0.00	1,739,377.78	478,524.16	604,246.19	417,918.86	0.00	1,500,689.21	1,075,202.45	0.00	235,688.57
1. Agency Specific Budget		2,811,580.23	0.00	2,811,580.23	0.00	2,811,580.23	0.00	2,811,580.23	1,086,897.24	276,530.54	370,150.00	0.00	1,739,377.78	478,524.16	604,246.19	417,918.86	0.00	1,500,689.21	1,075,202.45	0.00	235,688.57
Maintenance and Other Operating Expenses	5020100000	283,162.40	0.00	2,811,580.23	0.00	2,811,580.23	0.00	2,811,580.23	1,086,897.24	276,530.54	370,150.00	0.00	1,739,377.78	478,524.16	604,246.19	417,918.86	0.00	1,500,689.21	1,075,202.45	0.00	235,688.57
Traveling Expenses - Local	5020101000	283,162.40	487,111.00	750,273.40	233,162.40	487,111.00	0.00	2,811,580.23	351,801.00	73,925.00	(19,400.00)	0.00	406,326.00	344,341.00	60,085.00	(4,100.00)	0.00	406,326.00	343,947.40	0.00	0.00
Traveling and Economy Expenses	5020200000	727,747.43	220,922.57	648,670.00	727,747.43	220,922.57	0.00	648,670.00	420,750.00	95,703.00	133,900.00	0.00	650,253.00	0.00	306,461.59	114,552.85	0.00	421,014.43	288,417.00	0.00	229,238.57
Traveling Expenses	5020201002	727,747.43	220,922.57	648,670.00	727,747.43	220,922.57	0.00	648,670.00	420,750.00	95,703.00	133,900.00	0.00	650,253.00	0.00	306,461.59	114,552.85	0.00	421,014.43	288,417.00	0.00	229,238.57
Supplies and Materials Expenses	5020300000	951,520.98	(632,319.43)	319,201.55	951,520.98	(632,319.43)	0.00	319,201.55	9,982.00	71,350.00	0.00	0.00	81,332.00	2,422.00	28,220.00	50,700.00	0.00	81,332.00	237,869.55	0.00	0.00
Other Supplies Expenses	5020301000	10,901.38	99,578.42	80,479.80	10,901.38	99,578.42	0.00	80,479.80	8,630.00	0.00	0.00	0.00	8,630.00	1,050.00	7,580.00	0.00	0.00	8,630.00	71,948.80	0.00	0.00
Office Supplies Expenses	5020301002	10,901.38	99,578.42	80,479.80	10,901.38	99,578.42	0.00	80,479.80	8,630.00	0.00	0.00	0.00	8,630.00	1,050.00	7,580.00	0.00	0.00	8,630.00	71,948.80	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	65,615.10	(15,815.10)	50,000.00	65,615.10	(15,815.10)	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	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	186,534.54	(186,534.54)	0.00	186,534.54	(186,534.54)	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
Agricultural and Marine Supplies Expenses	5020310000	656,289.86	(519,486.44)	137,783.52	656,289.86	(519,486.44)	0.00	137,783.52	0.00	71,350.00	0.00	0.00	71,350.00	0.00	20,650.00	50,700.00	0.00	71,350.00	66,433.52	0.00	0.00
Other Supplies and Materials Expenses	5020399000	50,000.00	638.23	50,938.23	50,000.00	638.23	0.00	50,938.23	1,352.00	0.00	0.00	0.00	1,352.00	1,352.00	0.00	0.00	0.00	1,352.00	48,686.23	0.00	0.00
Utility Expenses	5020400000	14,103.85	(12,903.85)	1,200.00	14,103.85	(12,903.85)	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Water Expenses	5020401000	14,103.85	(12,903.85)	1,200.00	14,103.85	(12,903.85)	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,010.27	999.73	2,000.00	1,010.27	999.73	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Telephone Expenses	5020502000	1,010.27	999.73	2,000.00	1,010.27	999.73	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Mode	5020502001	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Landline	5020502002	1,010.27	(1,010.27)	0.00	1,010.27	(1,010.27)	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
Professional Services	5021100000	60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00
Other Professional Services	5021199000	60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00
Repairs and Maintenance	5021300000	308,036.30	51,964.70	360,000.00	308,036.30	51,964.70	0.00	360,000.00	166,291.50	14,990.00	0.00	0.00	171,281.50	8,088.50	155,728.99	7,466.01	0.00	171,281.50	188,718.50	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	259,695.29	(149,695.29)	110,000.00	259,695.29	(149,695.29)	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Buildings	5021304001	259,695.29	(259,695.29)	0.00	259,695.29	(259,695.29)	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

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Debitments				Balances						
		Authorized Appropriations	Adjustments (Transfer to/from Appropriations)	Adjusted Appropriations	Adjustments (Reductions/Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations (15201+2524) Due and Due within	Unpaid Obligations (15201+2524) Not Yet Due and Due within		
Other Structures	6021304089	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	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	
Repair and Maintenance - Machinery and Equipment	6021305000	0.00	164,990.00	164,990.00	0.00	0.00	164,990.00	160,000.00	14,990.00	0.00	0.00	164,990.00	1,795.00	155,729.99	7,465.01	0.00	164,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	6021305003	0.00	164,990.00	164,990.00	0.00	0.00	164,990.00	150,000.00	14,990.00	0.00	0.00	164,990.00	1,795.00	155,729.99	7,465.01	0.00	164,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair and Maintenance - Transportation Equipment	6021308000	48,340.01	36,699.99	85,010.00	36,699.99	0.00	0.00	85,010.00	6,291.50	0.00	0.00	6,291.50	6,291.50	0.00	0.00	0.00	6,291.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	6021309001	48,340.01	36,699.99	85,010.00	36,699.99	0.00	0.00	85,010.00	6,291.50	0.00	0.00	6,291.50	6,291.50	0.00	0.00	0.00	6,291.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	6021600000	396,000.00	(225,764.72)	170,235.28	(225,764.72)	0.00	0.00	170,235.28	148,872.74	23,562.54	0.00	0.00	170,235.28	122,484.86	47,740.62	0.00	0.00	170,235.28	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6029900000	100,000.00	160,000.00	260,000.00	160,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,300.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	6029901000	100,000.00	(100,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6029999000	0.00	260,000.00	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,300.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,811,590.23	0.00	2,811,590.23	2,811,590.23	0.00	0.00	2,811,590.23	1,098,997.24	279,590.54	370,150.00	0.00	1,796,377.78	478,624.16	604,248.19	417,918.89	0.00	1,500,889.21	0.00	0.00	1,075,202.45	0.00	0.00	235,988.57

Certified Correct: 
 IRISH F. BENDANO-MAHNOT
 OIC-Budget Section
 Date: 2022-11-02 11:01:14

Certified Correct: 
 VON VLADIMIER B. MONTAYRE
 Accountant
 Date: 2022-11-02 11:01:14

Recommending Approval: 
 LILIANA R. PARDES
 OIC-Finance and admin.
 Date: 2022-11-04 13:55:53

Approved By: 
 ISIDRO A. VELAYO, JR., MDM
 Regional Director
 Date: 2022-11-05 21:12:53

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

As at the Quarter Ending December 31, 2022

Department : Department of Agriculture (IA)
 Agency : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Regional Office - IX
 Organization Code (UMS) : 05 003 0300009

Fund Cluster : 01 Regular Agency Fund
 (a. B. UMCS 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	UMS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances								
		Authorized Appropriations	Transfers To/Frm. Modifications/Adjustments	Adjusted Appropriations	Adjustments (Reversions/Modifications/Adjustments)	Allocations Received	Adjustments (Reversions/Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Appropriations	Unutilized Allotments	Unpaid Obligations (15-20)-(23-24) For the Period	For the Period		
SUMMARY		125,302,000.00	49,668,929.00	174,970,929.00	125,302,000.00	365,488.00	(1,000,000.00)	50,203,441.00	174,970,929.00	24,105,243.10	59,881,882.55	37,959,196.32	45,376,891.39	167,324,213.36	16,562,772.63	35,892,891.65	30,171,450.80	39,128,979.29	121,696,034.39	0.00	7,546,715.64	14,400,221.37	31,227,957.60			
A. AGENCY SPECIFIC BUDGET		122,280,000.00	46,995,552.00	169,275,552.00	(500,000.00)	(1,000,000.00)	48,095,552.00	169,275,552.00	23,312,719.24	59,065,926.09	37,138,590.50	41,895,891.42	161,950,069.25	15,862,896.07	34,953,319.89	29,625,386.19	35,460,054.45	115,871,486.50	0.00	7,522,482.75	14,253,625.05	31,227,957.60				
Personal Services		35,049,000.00	4,938,653.00	39,498,653.00	3,438,741.00	0.00	990,912.00	39,438,653.00	7,942,231.77	11,186,595.21	8,127,064.65	11,388,153.14	38,645,898.77	7,773,643.22	11,160,620.21	7,501,273.17	10,492,762.03	36,928,298.63	0.00	794,944.23	1,754,439.85	(38,929.71)				
Salaries and Wages - Regular		50,010,000.00	1,006,071.35	25,195,071.35	55,159.35	0.00	950,912.00	26,195,071.35	6,790,379.33	6,999,088.50	6,997,036.14	5,066,291.55	25,942,786.12	6,625,091.38	7,004,898.24	5,625,086.32	5,625,249.44	25,637,275.39	0.00	352,285.23	224,439.85	(38,929.71)				
Salaries and Wages - Regular		50,010,000.00	55,159.35	25,244,159.35	55,159.35	0.00	0.00	25,244,159.35	6,613,839.80	6,789,208.00	6,828,213.00	4,834,996.04	25,066,254.84	6,448,551.25	6,837,109.91	6,263,049.32	5,332,034.22	24,880,744.70	0.00	177,904.51	185,510.14	0.00				
Basic Salary - Civilian		50,010,001.00	55,159.35	25,244,159.35	55,159.35	0.00	0.00	25,244,159.35	6,613,839.80	6,789,208.00	6,828,213.00	4,834,996.04	25,066,254.84	6,448,551.25	6,837,109.91	6,263,049.32	5,332,034.22	24,880,744.70	0.00	177,904.51	185,510.14	0.00				
Salaries and Wages - Casual/Contractual		50,010,020,000	0.00	950,912.00	0.00	0.00	950,912.00	950,912.00	176,540.13	199,882.50	188,823.14	231,285.51	776,531.28	176,540.13	167,728.33	162,047.60	270,218.22	776,531.28	0.00	174,380.72	38,929.71	(38,929.71)				
Other Composition		50,020,000.00	7,999,000.00	1,599,521.64	1,599,521.64	0.00	0.00	9,598,521.64	974,997.00	2,597,642.45	933,459.19	4,649,864.00	9,155,952.64	974,997.00	445,000.00	450,000.00	289,365.00	1,145,962.64	0.00	442,559.00	10,000.00	0.00				
Personal Economic Relief Allowance (PERA) - Civilian		50,020,010,001	1,656,000.00	(37,638.00)	1,618,362.00	0.00	0.00	1,618,362.00	433,997.00	446,000.00	450,000.00	288,365.00	1,618,362.00	433,997.00	445,000.00	450,000.00	289,365.00	1,145,962.64	0.00	0.00	0.00	0.00				
Representation Allowance (RA)		50,020,020,000	162,000.00	9,072.00	162,000.00	0.00	0.00	171,072.00	45,500.00	55,500.00	55,500.00	14,572.00	171,072.00	45,500.00	55,500.00	55,500.00	14,572.00	171,072.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)		50,020,030,000	162,000.00	24,546.00	162,000.00	0.00	0.00	186,546.00	45,500.00	55,500.00	55,500.00	30,046.00	186,546.00	45,500.00	55,500.00	55,500.00	20,046.00	176,546.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)		50,020,030,001	162,000.00	24,546.00	162,000.00	0.00	0.00	186,546.00	45,500.00	55,500.00	55,500.00	30,046.00	186,546.00	45,500.00	55,500.00	55,500.00	20,046.00	176,546.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance		50,020,040,000	414,000.00	48,000.00	462,000.00	0.00	0.00	462,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance - Civilian		50,020,040,001	414,000.00	48,000.00	462,000.00	0.00	0.00	462,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00				
Subsistence Allowance (SA)		50,020,050,000	190,000.00	18,425.00	178,425.00	0.00	0.00	178,425.00	178,425.00	0.00	0.00	(3,300.00)	178,425.00	18,675.00	101,100.00	58,650.00	178,425.00	0.00	12,900.00	0.00	0.00	0.00				
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		50,020,050,002	190,000.00	18,425.00	178,425.00	0.00	0.00	178,425.00	178,425.00	0.00	0.00	(3,300.00)	178,425.00	18,675.00	101,100.00	58,650.00	178,425.00	0.00	12,900.00	0.00	0.00	0.00				
Laundry Allowance (LA)		50,020,060,000	24,000.00	7,682.64	24,000.00	0.00	0.00	31,682.64	0.00	0.00	0.00	(772.00)	31,682.64	3,045.45	10,569.00	31,682.64	0.00	0.00	0.00	0.00	0.00	0.00				
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		50,020,060,003	24,000.00	7,682.64	24,000.00	0.00	0.00	31,682.64	0.00	0.00	0.00	(772.00)	31,682.64	3,045.45	10,569.00	31,682.64	0.00	0.00	0.00	0.00	0.00	0.00				
Hazard Pay (HP)		50,020,110,000	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	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				
HP - Magna Carta Benefits for Science and Technology under R.A. 8439		50,020,110,004	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	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				
Year End Bonus		50,020,140,000	2,099,000.00	(361,788.00)	1,737,212.00	0.00	0.00	1,737,212.00	0.00	0.00	0.00	1,737,212.00	1,737,212.00	0.00	0.00	0.00	0.00	1,737,212.00	0.00	0.00	0.00	0.00				
Year End Bonus		50,020,140,001	2,099,000.00	(361,788.00)	1,737,212.00	0.00	0.00	1,737,212.00	0.00	0.00	0.00	1,737,212.00	1,737,212.00	0.00	0.00	0.00	0.00	1,737,212.00	0.00	0.00	0.00	0.00				
Bonus - Civilian		50,020,150,000	2,099,000.00	(361,788.00)	1,737,212.00	0.00	0.00	1,737,212.00	0.00	0.00	0.00	1,737,212.00	1,737,212.00	0.00	0.00	0.00	0.00	1,737,212.00	0.00	0.00	0.00	0.00				
Bonus - Civilian		50,020,150,001	2,099,000.00	(361,788.00)	1,737,212.00	0.00	0.00	1,737,212.00	0.00	0.00	0.00	1,737,212.00	1,737,212.00	0.00	0.00	0.00	0.00	1,737,212.00	0.00	0.00	0.00	0.00				
Cash Gift - Civilian		50,020,160,000	345,000.00	(25,000.00)	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00				
Cash Gift - Civilian		50,020,160,001	345,000.00	(25,000.00)	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus - Civilian		50,020,160,000	2,099,000.00	(2,519.00)	2,096,481.00	0.00	0.00	2,096,481.00	0.00	0.00	0.00	0.00	2,018,922.00	2,018,922.00	0.00	0.00	0.00	2,018,922.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus - Civilian		50,020,160,001	2,099,000.00	(2,519.00)	2,096,481.00	0.00	0.00	2,096,481.00	0.00	0.00	0.00	0.00	2,018,922.00	2,018,922.00	0.00	0.00	0.00	2,018,922.00	0.00	0.00	0.00	0.00				
Other Bonuses and Allowances		50,020,990,000	534,000.00	1,918,741.00	534,000.00	0.00	0.00	2,452,741.00	0.00	0.00	0.00	2,263,741.00	2,443,741.00	0.00	0.00	0.00	0.00	2,263,741.00	0.00	9,000.00	0.00	0.00				
Other Bonuses and Allowances		50,020,990,011	0.00	1,918,741.00	0.00	0.00	0.00	1,918,741.00	0.00	0.00	0.00	1,918,741.00	1,918,741.00	0.00	0.00	0.00	0.00	1,918,741.00	0.00	0.00	0.00	0.00				
Collective Negotiation Agreement - Civilian		50,020,990,012	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00				
Productivity Enhancement Incentive - Civilian		50,020,990,012	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00				

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer from/ to/ Reversal/ Appropriational)	Adjusted Appropriations	Allotments Received	Adjustments (Reversal/ Appropriational)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unliquidated Allotments	Unpaid Obligations (15-20)-(23-24)	Net Pay and Encumbrances		
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		
Malnutrition and Other Operating Expenses	502010000	87,231,000.00	11,205,899.00	98,436,899.00	87,231,000.00	(3,306,741.00)	(1,000,000.00)	16,144,640.00	98,436,899.00	15,370,487.47	23,503,839.69	28,929,025.85	26,134,543.89	94,077,986.90	8,079,162.85	20,131,340.30	17,788,084.34	19,611,763.11	65,610,350.60	0.00	4,359,002.10	12,499,185.20	15,968,361.10	0.00	
Traveling Expenses	502010000	4,514,000.00	1,369,999.95	5,883,999.95	4,514,000.00	1,369,999.95	0.00	0.00	5,883,999.95	824,073.92	1,748,472.52	1,722,630.39	1,270,660.89	5,566,837.72	694,268.92	1,699,367.52	1,828,892.39	962,798.69	5,155,327.52	0.00	292,162.23	410,510.20	0.00	0.00	
Traveling Expenses - Local	502010100	4,458,000.00	1,399,999.95	5,857,999.95	4,458,000.00	1,399,999.95	0.00	0.00	5,857,999.95	824,073.92	1,748,472.52	1,722,630.39	1,270,660.89	5,565,837.72	694,268.92	1,699,367.52	1,828,892.39	962,798.69	5,155,327.52	0.00	292,162.23	410,510.20	0.00	0.00	
Traveling Expenses - Foreign	502010200	56,000.00	(30,000.00)	26,000.00	56,000.00	(30,000.00)	0.00	0.00	26,000.00	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	
Training and Scholarship Expenses	502020000	11,550,000.00	5,061,534.17	16,611,534.17	11,550,000.00	(2,621,965.83)	0.00	7,683,500.00	16,611,534.17	2,076,267.71	2,657,978.19	6,568,537.21	5,090,767.47	16,393,530.58	954,716.92	3,192,268.94	2,765,312.25	3,137,402.59	10,049,690.40	0.00	218,000.59	4,344,874.78	1,998,965.40	0.00	
Training Expenses	502020100	6,250,000.00	4,743,494.17	10,993,494.17	6,250,000.00	(2,356,915.83)	0.00	7,100,400.00	10,993,494.17	659,914.00	1,008,868.50	5,874,966.76	3,326,473.80	10,780,223.06	34,483.21	956,135.95	2,109,444.60	1,337,508.40	4,437,572.16	0.00	213,261.11	4,343,686.50	1,998,965.40	0.00	
Training Expenses	502020200	5,300,000.00	318,040.00	5,618,040.00	5,300,000.00	(365,050.00)	0.00	583,100.00	5,618,040.00	1,516,343.71	1,649,109.69	693,570.45	1,764,293.67	5,613,307.52	920,233.71	2,236,122.69	655,867.65	1,799,894.19	5,612,118.24	0.00	4,742.48	1,189,288	0.00	0.00	
Scholarship Grants/Expenses	502020300	33,806,000.00	746,728.00	34,552,728.00	33,806,000.00	(1,631,272.00)	(1,000,000.00)	3,350,000.00	34,552,728.00	6,094,503.78	10,930,024.52	6,507,615.64	8,887,015.30	32,409,158.24	637,997.45	7,387,614.06	4,908,490.62	3,299,477.11	16,233,579.14	0.00	2,145,566.76	6,175,310.38	10,000,269.72	0.00	
Office Supplies Expenses	502030100	4,141,000.00	(190,138.00)	3,950,862.00	4,141,000.00	(190,138.00)	0.00	0.00	3,950,862.00	1,111,876.75	755,138.31	1,049,691.60	1,750,642.22	3,667,148.78	36,656.00	443,098.50	347,992.86	1,033,966.00	1,861,113.36	0.00	283,719.22	0.00	1,806,035.42	0.00	
ICT Office Supplies	502030101	900,000.00	(522,370.00)	377,630.00	900,000.00	(522,370.00)	0.00	0.00	377,630.00	0.00	71,308.00	147,650.00	28,505.00	247,463.00	0.00	51,459.98	23,338.02	94,760.00	169,568.00	0.00	130,167.00	0.00	77,895.00	0.00	
Office Supplies Expenses	502030102	3,241,000.00	332,232.00	3,573,232.00	3,241,000.00	(332,232.00)	0.00	0.00	3,573,232.00	1,111,876.75	683,830.31	901,941.60	1,722,037.22	3,419,685.78	36,656.00	391,638.52	324,654.84	938,506.00	1,691,545.36	0.00	153,546.22	0.00	1,728,140.42	0.00	
Accountable Forms Expenses	502030200	420,000.00	(337,440.00)	82,560.00	420,000.00	(337,440.00)	0.00	0.00	82,560.00	0.00	80,960.00	0.00	1,600.00	82,560.00	0.00	80,960.00	0.00	1,600.00	82,560.00	0.00	23,474.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	502030700	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	26,626.00	0.00	0.00	26,626.00	0.00	0.00	26,626.00	0.00	26,626.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	1,100,000.00	(500,437.00)	599,563.00	1,100,000.00	(500,437.00)	0.00	0.00	599,563.00	0.00	525,390.00	4,422.00	9,210.75	539,662.75	0.00	1,036.00	0.00	10,697.75	11,733.75	0.00	0.25	0.00	527,829.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	3,582,000.00	146,423.00	3,728,423.00	3,582,000.00	146,423.00	0.00	0.00	3,728,423.00	504,563.03	972,297.93	1,603,667.39	619,341.30	3,599,789.65	487,637.45	967,701.54	1,116,062.89	997,923.20	3,569,405.08	0.00	128,653.35	0.00	30,364.57	0.00	
Agricultural and Marine Supplies Expenses	502031000	19,750,000.00	(1,654,020.00)	18,095,980.00	19,750,000.00	(2,654,020.00)	(1,000,000.00)	2,000,000.00	18,095,980.00	5,341,074.00	6,313,442.43	3,006,791.35	2,904,175.13	17,565,482.91	23,714.00	4,712,389.25	2,469,594.67	355,981.29	7,561,589.21	0.00	1,120,497.09	5,317,380.00	4,686,533.70	0.00	
Small-Dependable Machinery and Equipment	502032100	1,400,000.00	642,090.00	2,042,090.00	1,400,000.00	642,090.00	0.00	40,000.00	2,042,090.00	41,990.00	151,669.00	282,120.00	1,559,732.00	2,035,461.00	41,990.00	122,307.46	64,151.54	129,480.37	357,929.37	0.00	6,630.00	0.00	1,677,521.63	0.00	
Semi-Dependable Machinery and Equipment	502032200	1,100,000.00	(985,680.00)	234,320.00	1,100,000.00	(985,680.00)	0.00	40,000.00	234,320.00	0.00	193,699.00	(35,094.00)	75,805.00	234,320.00	0.00	164,297.46	(57,182.46)	51,400.00	158,515.00	0.00	0.00	0.00	75,805.00	0.00	
Semi-Dependable Machinery and Equipment Expenses	502032100	1,100,000.00	(985,680.00)	234,320.00	1,100,000.00	(985,680.00)	0.00	40,000.00	234,320.00	0.00	193,699.00	(35,094.00)	75,805.00	234,320.00	0.00	164,297.46	(57,182.46)	51,400.00	158,515.00	0.00	0.00	0.00	75,805.00	0.00	
Information and Communications Technology Equipment	5020321003	300,000.00	1,410,000.00	1,710,000.00	300,000.00	1,410,000.00	0.00	0.00	1,710,000.00	41,990.00	(41,990.00)	1,483,927.00	1,703,361.00	41,990.00	41,990.00	(41,990.00)	121,334.00	78,090.37	199,414.37	0.00	6,630.00	0.00	1,503,946.63	0.00	
Technical and Scientific Equipment	5020321013	0.00	97,770.00	97,770.00	0.00	97,770.00	0.00	0.00	97,770.00	0.00	0.00	0.00	0.00	97,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,770.00	0.00
Other Supplies and Materials Expenses	502039900	3,363,000.00	2,112,250.00	5,475,250.00	3,363,000.00	772,250.00	0.00	1,340,000.00	5,475,250.00	85,000.00	2,104,120.85	661,123.40	2,042,413.90	4,892,658.15	48,000.00	1,060,031.31	884,262.56	770,428.50	2,762,722.37	0.00	582,591.85	867,950.38	1,271,965.40	0.00	
Utility Expenses	502040000	2,900,000.00	2,540,378.00	5,440,378.00	2,900,000.00	845,988.00	0.00	1,694,390.00	5,440,378.00	859,136.45	797,078.77	1,631,423.43	2,099,663.81	5,381,140.46	651,477.75	970,079.53	1,359,900.19	1,818,910.52	4,800,367.99	0.00	59,237.54	6,247.80	574,524.67	0.00	
Water Expenses	502040100	400,000.00	(24,794.00)	375,206.00	400,000.00	(24,794.00)	0.00	0.00	375,206.00	51,986.80	63,176.96	99,486.66	121,919.20	336,569.62	46,183.66	67,185.35	95,083.61	128,161.00	336,569.62	0.00	38,636.38	6,247.80	(6,247.80)	0.00	
Electricity Expenses	502040200	2,500,000.00	2,565,172.00	5,065,172.00	2,500,000.00	870,782.00	0.00	1,694,390.00	5,065,172.00	801,149.66	733,893.81	1,631,936.77	1,977,594.61	5,044,570.94	605,294.09	902,944.18	1,264,816.58	1,690,748.52	4,463,798.37	0.00	20,601.16	0.00	590,772.47	0.00	
Communication Expenses	502050000	1,121,000.00	(181,457.11)	939,542.89	1,121,000.00	(221,207.11)	0.00	39,750.00	939,542.89	190,099.75	214,492.38	194,186.28	226,990.92	825,759.34	184,468.21	217,961.94	173,464.76	243,457.78	819,352.69	0.00	46,116.42	0.00	3,479.43	2,926.82	
Postage and Courier Services	502050100	50,000.00	(3,883.00)	46,117.00	50,000.00	(3,883.00)	0.00	0.00	46,117.00	17,334.64	5,911.24	17,706.54	5,164.00	46,116.42	17,334.64	5,911.24	0.00	22,870.54	46,116.42	0.00	0.58	0.00	0.00	0.00	
Telephone Expenses	502050200	651,000.00	(121,960.11)	529,039.89	651,000.00	(121,960.11)	0.00	0.00	529,039.89	129,231.03	115,105.61	70,133.66	134,711.04	449,181.24	128,767.73	115,500.73	71,664.02	129,116.30	443,048.78	0.00	79,868.65	3,205.64	2,926.82	0.00	
Mobile	502050201	301,000.00	(89,657.11)	211,342.89	301,000.00	(89,657.11)	0.00	0.00	211,342.89	19,429.51	57,599.00	61,629.94	59,926.82	198,485.27	19,397.56	57,630.95	61,629.94	57,000.00	198,558.45	0.00	12,857.62	0.00	2,926.82	0.00	
Landline	502050202	350,000.00	(32,303.00)	317,697.00	350,000.00	(32,303.00)	0.00	0.00	317,697.00	109,801.52	57,506.61	8,603.62	74,784.22	250,696.97	107,370.17	57,869.78	10,134.08	72,116.30	247,430.33	0.00	67,001.02	3,205.64	0.00	0.00	
Internet Subscription Expenses	502050300	370,000.00	(5,614.00)	364,386.00	370,000.00	(46,954.00)	0.00	39,750.00	364,386.00	43,534.08	93,473.53	106,366.18	87,105.89	330,											

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UMCS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments To/From Appropriations	Adjusted Appropriations	Adjustments (To/From Appropriations)	Allocations Received	Adjustments (To/From Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	Net 1st Quarter Disbursements	Net 1st Quarter Disbursements	
ECIP - Civilian	5010000001	0.00	1,400.00	1,400.00	5-(3+4)	0.00	0.00	0.00	10=16+(-7)+(-9)	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	20=(16+17+18+19)	21=6-10	22=(10-15)	23	24			0.00
GRAND TOTAL		125,302,000.00	49,698,929.00	174,870,929.00	125,302,000.00	365,488.00	(1,000,000.00)	50,203,441.00	174,870,929.00	24,106,248.10	59,881,882.55	37,959,196.30	45,376,891.39	167,324,213.36	16,562,722.63	35,832,831.65	30,171,450.83	59,128,979.28	121,696,024.39	0.00	7,546,715.64	14,400,221.37	31,227,957.60			

Certified Correct:
 IRISH P. BENDINO-AMHROT
 OIC-Budget Officer
 Date: 2023-01-31 16:08:11

Certified Correct:
 VON WADIMIER B. MONTAÑE, CPA
 OIC-Accountant
 Date: 2023-01-31 16:08:11

Recommending Approval:
 J. M. PAREDES
 OIC-Finance and Admin. Section
 Date: 2023-01-31 16:28:40

Approved By:
 AL-ZATH K. KINTING, RPP
 Regional Director
 Date: 2023-01-31 16:46:55

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OR EXPENDITURES
As at the Quarter Ending December 31, 2022**

Department: Department of Agriculture (DA)
 Agency/Activity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: National Office - IX
 Organization Code (OKS) : 05 003 0300000
 Fund Cluster: 01 Regular Agency Fund

(Gr. R. OKS 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	UNCS CODE	Authorized Appropriations	Adjustments (Transfer From/To, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	Obligations				TOTAL	Disbursements				TOTAL	Unobligated Allotments	Unobligated Reserves	Unobligated Reserves			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31							
SUMMARY																									
I. CONTINUING APPROPRIATIONS		2,811,580.23	0.00	2,811,580.23	2,811,580.23	0.00	0.00	0.00	2,811,580.23	1,086,697.24	279,530.54	370,150.00	1,043,903.06	2,780,280.84	476,524.16	604,246.19	417,918.86	574,327.79	2,075,017.00	0.00	31,259.39	157,825.50	547,438.34		
1. Agency Specific Budget		2,811,580.23	0.00	2,811,580.23	2,811,580.23	0.00	0.00	0.00	2,811,580.23	1,086,697.24	279,530.54	370,150.00	1,043,903.06	2,780,280.84	476,524.16	604,246.19	417,918.86	574,327.79	2,075,017.00	0.00	31,259.39	157,825.50	547,438.34		
Maintenance and Other Operating Expenses		2,811,580.23	0.00	2,811,580.23	2,811,580.23	0.00	0.00	0.00	2,811,580.23	1,086,697.24	279,530.54	370,150.00	1,043,903.06	2,780,280.84	476,524.16	604,246.19	417,918.86	574,327.79	2,075,017.00	0.00	31,259.39	157,825.50	547,438.34		
Traveling Expenses - Local		253,182.40	497,111.00	750,273.40	253,182.40	654,314.56	0.00	0.00	907,476.96	351,801.00	73,925.00	(19,400.00)	493,008.88	899,334.86	344,341.00	66,085.00	(4,100.00)	335,183.38	741,509.36	(157,203.50)	8,142.10	157,825.50	0.00		
Traveling Expenses - Foreign		253,182.40	497,111.00	750,273.40	253,182.40	654,314.56	0.00	0.00	907,476.96	351,801.00	73,925.00	(19,400.00)	493,008.88	899,334.86	344,341.00	66,085.00	(4,100.00)	335,183.38	741,509.36	(157,203.50)	8,142.10	157,825.50	0.00		
Training and Scholarship Expenses		227,747.43	220,922.57	948,670.00	227,747.43	212,340.34	0.00	0.00	940,087.77	420,750.00	95,703.00	133,800.00	289,834.77	940,087.77	0.00	306,461.58	114,552.85	213,029.42	634,043.85	8,582.23	0.00	306,434.92	0.00		
Training Expenses		227,747.43	220,922.57	948,670.00	227,747.43	212,340.34	0.00	0.00	940,087.77	420,750.00	95,703.00	133,800.00	289,834.77	940,087.77	0.00	306,461.58	114,552.85	213,029.42	634,043.85	8,582.23	0.00	306,434.92	0.00		
Supplies and Materials Expenses		951,520.98	(632,319.43)	319,201.55	951,520.98	(637,578.43)	0.00	0.00	313,642.55	9,982.00	71,350.00	0.00	213,446.03	294,778.03	28,230.00	50,700.00	0.00	19,446.61	100,778.51	5,659.00	18,764.52	49,875.00	0.00		
Office Supplies Expenses		10,901.38	69,578.42	80,479.80	10,901.38	70,013.02	0.00	0.00	80,914.40	8,530.00	0.00	0.00	72,284.40	80,914.40	7,580.00	0.00	0.00	9,946.61	18,576.51	(434.60)	0.00	62,337.79	0.00		
Medical, Dental and Laboratory Supplies		66,815.10	(15,815.10)	50,000.00	66,815.10	(15,815.10)	0.00	0.00	50,000.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	35,200.00	0.00	
Fuel, Oil and Lubricants Expenses		188,534.54	(188,534.54)	0.00	188,534.54	(188,534.54)	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	
Apparatus and Marine Supplies		656,269.36	(318,486.44)	137,763.62	656,269.36	(524,580.44)	0.00	0.00	131,686.52	0.00	71,350.00	0.00	56,375.00	127,725.00	20,650.00	50,700.00	0.00	9,500.00	80,650.00	6,094.00	3,964.52	46,875.00	0.00		
Other Supplies and Materials Expenses		50,000.00	938.23	50,938.23	50,000.00	938.63	0.00	0.00	50,938.63	1,352.00	0.00	0.00	49,586.63	50,938.63	0.00	0.00	0.00	0.00	1,352.00	(0.40)	0.00	49,586.63	0.00		
Utility Expenses		14,103.85	(12,903.85)	1,200.00	14,103.85	(12,903.85)	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00		
Water Expenses		14,103.85	(12,903.85)	1,200.00	14,103.85	(12,903.85)	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00		
Communication Expenses		1,010.27	989.73	2,000.00	1,010.27	(649.10)	0.00	0.00	361.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.17	0.00		
Telephone Expenses		1,010.27	989.73	2,000.00	1,010.27	(649.10)	0.00	0.00	361.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.17	0.00		
Mobile		0.00	2,000.00	2,000.00	0.00	361.17	0.00	0.00	361.17	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		
Landline		1,010.27	(1,010.27)	0.00	1,010.27	(1,010.27)	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		
Professional Services		60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00	0.00	0.00		
Other Professional Services		60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Buildings		308,035.30	51,964.70	360,000.00	308,035.30	(89,358.80)	0.00	0.00	218,676.50	156,291.50	14,990.00	0.00	47,395.00	218,676.50	8,086.50	155,728.99	7,466.01	0.00	171,281.50	141,323.50	0.00	0.00	47,395.00		
Repairs and Maintenance - Buildings and Other		289,695.29	(149,695.29)	110,000.00	289,695.29	(239,695.29)	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		
Buildings		289,695.29	(239,695.29)	0.00	289,695.29	(239,695.29)	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		

This report was generated using the Unified Reporting System on null version: PRR.A.1.1 : Status : APPROVED

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X