

(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)

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustment/Retirement (Form, Modification, Re-Appropriation)	Adjusted Appropriations	Allocations Received	Adjustment/Retirement (Form, Modification, Re-Appropriation)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(1-20)-(23-24)	Net Due and Dueable
Fishing gear/material distribution	31010100001000	5,995,000.00	0.00	5,995,000.00	5,995,000.00	0.00	0.00	5,995,000.00	221,460.10	0.00	0.00	0.00	221,460.10	210,225.97	0.00	0.00	0.00	0.00	210,225.97	0.00	5,363,539.90	11,234.13	0.00
MOOE		5,995,000.00	0.00	5,995,000.00	5,995,000.00	0.00	0.00	5,995,000.00	221,460.10	0.00	0.00	0.00	221,460.10	210,225.97	0.00	0.00	0.00	0.00	210,225.97	0.00	5,363,539.90	11,234.13	0.00
AQUACULTURE SUB-PROGRAM		12,660,000.00	1,500,000.00	14,140,000.00	12,660,000.00	0.00	1,500,000.00	14,140,000.00	6,632,123.14	0.00	0.00	0.00	6,632,123.14	1,942,429.30	0.00	0.00	0.00	0.00	1,942,429.30	0.00	7,313,678.86	5,189,933.94	0.00
Fisheries production and distribution	310102100001000	10,897,000.00	0.00	10,897,000.00	10,897,000.00	0.00	0.00	10,897,000.00	6,290,361.05	0.00	0.00	0.00	6,290,361.05	1,120,711.94	0.00	0.00	0.00	0.00	1,120,711.94	0.00	4,616,646.95	5,169,899.21	0.00
PS		1,831,000.00	0.00	1,831,000.00	1,831,000.00	0.00	0.00	1,831,000.00	1,198,770.56	0.00	0.00	0.00	1,198,770.56	1,080,021.94	0.00	0.00	0.00	0.00	1,080,021.94	0.00	732,229.45	112,748.71	0.00
MOOE		8,966,000.00	0.00	8,966,000.00	8,966,000.00	0.00	0.00	8,966,000.00	5,091,590.50	0.00	0.00	0.00	5,091,590.50	32,690.20	0.00	0.00	0.00	0.00	32,690.20	0.00	3,884,419.50	5,048,880.50	0.00
Operation and management of production facilities	310102100002000	1,749,000.00	1,500,000.00	3,249,000.00	1,749,000.00	0.00	1,500,000.00	3,249,000.00	651,772.09	0.00	0.00	0.00	651,772.09	521,727.46	0.00	0.00	0.00	0.00	521,727.46	0.00	2,697,227.91	30,044.83	0.00
MOOE		1,749,000.00	1,500,000.00	3,249,000.00	1,749,000.00	0.00	1,500,000.00	3,249,000.00	651,772.09	0.00	0.00	0.00	651,772.09	521,727.46	0.00	0.00	0.00	0.00	521,727.46	0.00	2,697,227.91	30,044.83	0.00
POST-HARVEST SUB-PROGRAM		891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	891,000.00	461,800.00	0.00	0.00	0.00	461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,200.00	0.00	461,800.00
Provision of fishery/other-post-harvest equipment and facilities	310103100001000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	891,000.00	461,800.00	0.00	0.00	0.00	461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,200.00	0.00	461,800.00
MOOE		891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	891,000.00	461,800.00	0.00	0.00	0.00	461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,200.00	0.00	461,800.00
MARKET DEVELOPMENT SUB-PROGRAM		5,025,000.00	0.00	5,025,000.00	5,025,000.00	0.00	0.00	5,025,000.00	299,648.94	0.00	0.00	0.00	299,648.94	281,041.33	0.00	0.00	0.00	0.00	281,041.33	0.00	4,736,351.06	36,807.91	0.00
Market development services	310104100001000	5,025,000.00	0.00	5,025,000.00	5,025,000.00	0.00	0.00	5,025,000.00	299,648.94	0.00	0.00	0.00	299,648.94	281,041.33	0.00	0.00	0.00	0.00	281,041.33	0.00	4,736,351.06	36,807.91	0.00
PS		4,559,000.00	0.00	4,559,000.00	4,559,000.00	0.00	0.00	4,559,000.00	289,648.94	0.00	0.00	0.00	289,648.94	281,041.33	0.00	0.00	0.00	0.00	281,041.33	0.00	4,271,624.96	36,024.11	0.00
MOOE		479,000.00	0.00	479,000.00	479,000.00	0.00	0.00	479,000.00	12,479.50	0.00	0.00	0.00	12,479.50	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	463,526.50	3,273.50	0.00
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		31,440,000.00	0.00	31,440,000.00	31,440,000.00	0.00	0.00	31,440,000.00	6,396,909.43	0.00	0.00	0.00	6,396,909.43	4,321,945.96	0.00	0.00	0.00	0.00	4,321,945.96	0.00	29,073,080.57	1,044,953.57	0.00
Monitoring, control and surveillance	31020100001000	10,446,000.00	0.00	10,446,000.00	10,446,000.00	0.00	0.00	10,446,000.00	1,855,998.41	0.00	0.00	0.00	1,855,998.41	1,379,993.23	0.00	0.00	0.00	0.00	1,379,993.23	0.00	8,990,133.99	479,993.19	0.00
PS		2,624,000.00	0.00	2,624,000.00	2,624,000.00	0.00	0.00	2,624,000.00	592,198.79	0.00	0.00	0.00	592,198.79	513,779.94	0.00	0.00	0.00	0.00	513,779.94	0.00	2,031,831.24	79,399.12	0.00
MOOE		7,822,000.00	0.00	7,822,000.00	7,822,000.00	0.00	0.00	7,822,000.00	1,263,697.65	0.00	0.00	0.00	1,263,697.65	863,203.99	0.00	0.00	0.00	0.00	863,203.99	0.00	6,958,302.95	403,494.96	0.00
Quality control and inspection	31020100002000	4,695,000.00	0.00	4,695,000.00	4,695,000.00	0.00	0.00	4,695,000.00	747,672.13	0.00	0.00	0.00	747,672.13	559,013.34	0.00	0.00	0.00	0.00	559,013.34	0.00	4,107,327.97	189,995.79	0.00
PS		3,916,000.00	0.00	3,916,000.00	3,916,000.00	0.00	0.00	3,916,000.00	494,392.13	0.00	0.00	0.00	494,392.13	447,993.34	0.00	0.00	0.00	0.00	447,993.34	0.00	3,421,807.97	48,829.79	0.00
MOOE		899,000.00	0.00	899,000.00	899,000.00	0.00	0.00	899,000.00	253,280.00	0.00	0.00	0.00	253,280.00	110,450.00	0.00	0.00	0.00	0.00	110,450.00	0.00	686,720.00	142,830.00	0.00
Quarantine, registration and licensing	31020100003000	5,891,000.00	0.00	5,891,000.00	5,891,000.00	0.00	0.00	5,891,000.00	907,623.34	0.00	0.00	0.00	907,623.34	797,010.19	0.00	0.00	0.00	0.00	797,010.19	0.00	4,943,376.99	140,613.15	0.00
PS		5,298,000.00	0.00	5,298,000.00	5,298,000.00	0.00	0.00	5,298,000.00	695,473.34	0.00	0.00	0.00	695,473.34	734,990.19	0.00	0.00	0.00	0.00	734,990.19	0.00	4,442,529.66	120,913.15	0.00
MOOE		693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	693,000.00	52,150.00	0.00	0.00	0.00	52,150.00	32,450.00	0.00	0.00	0.00	0.00	32,450.00	0.00	900,860.00	19,700.00	0.00
Control and inland fisheries resource management	31020100004000	10,288,000.00	0.00	10,288,000.00	10,288,000.00	0.00	0.00	10,288,000.00	1,895,747.95	0.00	0.00	0.00	1,895,747.95	1,919,839.10	0.00	0.00	0.00	0.00	1,919,839.10	0.00	8,432,292.45	296,809.46	0.00
PS		7,892,000.00	0.00	7,892,000.00	7,892,000.00	0.00	0.00	7,892,000.00	1,754,860.41	0.00	0.00	0.00	1,754,860.41	1,622,221.96	0.00	0.00	0.00	0.00	1,622,221.96	0.00	6,177,419.99	232,398.45	0.00
MOOE		2,396,000.00	0.00	2,396,000.00	2,396,000.00	0.00	0.00	2,396,000.00	101,187.14	0.00	0.00	0.00	101,187.14	97,717.14	0.00	0.00	0.00	0.00	97,717.14	0.00	2,264,832.96	345.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Contributing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: Department of Agriculture (DA)
Agency: Bureau of Fisheries and Aquatic Resources
Operating Unit: Regional Office - IX
Organization Code (UACS): 06 003 0300008
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	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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=(10-19)	23	24
1. Continuing Appropriations		22,075,497.84	0.00	22,075,497.84	19,688,008.89	50,000.00	0.00	5,500,000.00	25,229,008.89	9,819,572.96	0.00	0.00	0.00	9,819,572.96	9,819,572.96	0.00	0.00	0.00	9,819,572.96	0.00	15,419,435.70	862,156.90	9,039,816.16
1. Agency Specific Budget		1,581,172.00	0.00	1,581,172.00	1,581,172.00	0.00	0.00	3,500,000.00	5,081,172.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	1,475,000.00	(3,500,000.00)	4,833,872.00	0.00	1,475,000.00
General Administration and Support	1000000000000000	1,886.39	0.00	1,886.39	1,886.39	0.00	0.00	0.00	1,886.39	0.00	0.00	0.00	0.00	1,886.39	0.00	0.00	0.00	0.00	1,886.39	0.00	1,886.39	0.00	0.00
General management and supervision	100000100001000	1,886.39	0.00	1,886.39	1,886.39	0.00	0.00	0.00	1,886.39	0.00	0.00	0.00	0.00	1,886.39	0.00	0.00	0.00	0.00	1,886.39	0.00	1,886.39	0.00	0.00
PS		1.23	0.00	1.23	1.23	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	1.23	0.00	1.23	0.00	0.00
MOCE		1,885.16	0.00	1,885.16	1,885.16	0.00	0.00	0.00	1,885.16	0.00	0.00	0.00	0.00	1,885.16	0.00	0.00	0.00	0.00	1,885.16	0.00	1,885.16	0.00	0.00
Sub-Total: General Administration and Support		1,886.39	0.00	1,886.39	1,886.39	0.00	0.00	0.00	1,886.39	0.00	0.00	0.00	0.00	1,886.39	0.00	0.00	0.00	0.00	1,886.39	0.00	1,886.39	0.00	0.00
PS		1.23	0.00	1.23	1.23	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	1.23	0.00	1.23	0.00	0.00
MOCE		1,885.16	0.00	1,885.16	1,885.16	0.00	0.00	0.00	1,885.16	0.00	0.00	0.00	0.00	1,885.16	0.00	0.00	0.00	0.00	1,885.16	0.00	1,885.16	0.00	0.00
Sub-Total: MOCE		1,886.39	0.00	1,886.39	1,886.39	0.00	0.00	0.00	1,886.39	0.00	0.00	0.00	0.00	1,886.39	0.00	0.00	0.00	0.00	1,886.39	0.00	1,886.39	0.00	0.00
Support to Operations	200000000000000	635,094.75	0.00	635,094.75	635,094.75	0.00	0.00	0.00	635,094.75	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	487,594.75	0.00	1,475,000.00
Development of organizational policies, plans and procedures	200000100001000	635,079.75	0.00	635,079.75	635,079.75	0.00	0.00	0.00	635,079.75	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	487,579.75	0.00	1,475,000.00
MOCE		635,079.75	0.00	635,079.75	635,079.75	0.00	0.00	0.00	635,079.75	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	487,579.75	0.00	1,475,000.00
Legal and advisory services	200000100000000	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00
MOCE		5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00
Sub-Total: Support to Operations		635,094.75	0.00	635,094.75	635,094.75	0.00	0.00	0.00	635,094.75	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	487,594.75	0.00	1,475,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		635,094.75	0.00	635,094.75	635,094.75	0.00	0.00	0.00	635,094.75	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	487,594.75	0.00	1,475,000.00
PHIL (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	844,400.86	0.00	844,400.86	844,400.86	0.00	0.00	3,500,000.00	4,444,400.86	0.00	0.00	0.00	0.00	4,444,400.86	0.00	0.00	0.00	0.00	4,444,400.86	0.00	4,444,400.86	0.00	0.00
CO : Productivity in Fisheries Sector within ecological limits improved		844,400.86	0.00	844,400.86	844,400.86	0.00	0.00	3,500,000.00	4,444,400.86	0.00	0.00	0.00	0.00	4,444,400.86	0.00	0.00	0.00	0.00	4,444,400.86	0.00	4,444,400.86	0.00	0.00
FISHERIES DEVELOPMENT PROGRAM		330,815.09	0.00	330,815.09	330,815.09	0.00	0.00	0.00	330,815.09	0.00	0.00	0.00	0.00	330,815.09	0.00	0.00	0.00	0.00	330,815.09	0.00	330,815.09	0.00	0.00
CAPTURE FISHERIES SUB-PROGRAM		325,281.09	0.00	325,281.09	325,281.09	0.00	0.00	0.00	325,281.09	0.00	0.00	0.00	0.00	325,281.09	0.00	0.00	0.00	0.00	325,281.09	0.00	325,281.09	0.00	0.00
Fishing gear/paraphernalia distribution	310101100001000	325,281.09	0.00	325,281.09	325,281.09	0.00	0.00	0.00	325,281.09	0.00	0.00	0.00	0.00	325,281.09	0.00	0.00	0.00	0.00	325,281.09	0.00	325,281.09	0.00	0.00

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X



Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriations	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allocations	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
MOOE		325,281.09	0.00	325,281.09	325,281.09	0.00	0.00	325,281.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,281.09	0.00	0.00	0.00	0.00
AQUACULTURE SUB-PROGRAM		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fisheries production and distribution	310102100001000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MOOE		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MARKET DEVELOPMENT SUB-PROGRAM		4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
Market development services	310104100001000	4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
PS		4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		38,892.48	0.00	38,892.48	38,892.48	0.00	0.00	38,892.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,892.48	0.00	0.00	0.00	0.00
Monitoring, control and surveillance	310200100001000	2,853.48	0.00	2,853.48	2,853.48	0.00	0.00	2,853.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.48	0.00	0.00	0.00	0.00
MOOE		2,853.48	0.00	2,853.48	2,853.48	0.00	0.00	2,853.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.48	0.00	0.00	0.00	0.00
Control and herd/farmer resources management	310200100004000	38,089.00	0.00	38,089.00	38,089.00	0.00	0.00	38,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,089.00	0.00	0.00	0.00	0.00
MOOE		38,089.00	0.00	38,089.00	38,089.00	0.00	0.00	38,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,089.00	0.00	0.00	0.00	0.00
FISHERIES EXTENSION PROGRAM		557,693.29	0.00	557,693.29	557,693.29	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00
Extension Support, Education and Training Services (EEETS)	310300100001000	557,693.29	0.00	557,693.29	557,693.29	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00
FISHERIES POLICY PROGRAM		557,693.29	0.00	557,693.29	557,693.29	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00
Formulation, monitoring and evaluation of policies, plans and programs	310400100001000	17,140.00	0.00	17,140.00	17,140.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00
MOOE		17,140.00	0.00	17,140.00	17,140.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00
Sub-7-Year Operators		944,400.86	0.00	944,400.86	944,400.86	0.00	0.00	944,400.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,400.86	0.00	0.00	0.00	0.00
PS		4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
MOOE		940,066.86	0.00	940,066.86	940,066.86	0.00	0.00	940,066.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,066.86	0.00	0.00	0.00	0.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund		20,464,295.64	0.00	20,464,295.64	18,107,856.86	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	20,464,295.64	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.89	0.00	0.89	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00
General management and supervision	10000100001000	0.89	0.00	0.89	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	6	7	Allocations			Adjusted Total Allocations	Current Year Obligations				Current Year Disbursements				Balances				
							8	9	10=8+9		11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	Unreleased Appro	Unobligated Allocations
Sub-Total, General Administration and Support		0.89	0.00	0.89	0.89	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	
PS		0.89	0.00	0.89	0.89	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Filer's (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000	20,484,284.75	0.00	20,484,284.75	19,107,858.77	50,000.00	2,000,000.00	20,157,858.77	8,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	0.00	10,465,785.81	862,156.90	8,602,316.16	8,602,316.16	
OO : Productivity In Fisheries Sector within ecological limits improved		20,484,284.75	0.00	20,484,284.75	18,107,858.77	50,000.00	2,000,000.00	20,157,858.77	8,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	0.00	10,465,785.81	862,156.90	8,602,316.16	8,602,316.16	
FISHERIES DEVELOPMENT PROGRAM		17,158,482.13	0.00	17,158,482.13	14,772,035.15	50,000.00	2,000,000.00	16,822,035.15	8,882,316.16	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	0.00	10,465,785.81	862,156.90	8,602,316.16	8,602,316.16	
AQUACULTURE SUB-PROGRAM		16,106,139.15	0.00	16,106,139.15	14,772,035.15	0.00	2,000,000.00	16,772,035.15	7,865,141.18	7,865,141.18	7,865,141.18	7,865,141.18	7,865,141.18	7,865,141.18	7,865,141.18	7,865,141.18	7,865,141.18	0.00	10,465,785.81	862,156.90	8,602,316.16	8,602,316.16	
Finances production and distribution	310102100001000	3,013,898.00	0.00	3,013,898.00	1,877,590.00	0.00	2,000,000.00	1,877,590.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	0.00	1,323,802.00	0.00	1,323,802.00	1,323,802.00	
MOCE		1,394,108.00	0.00	1,394,108.00	0.00	0.00	2,000,000.00	1,394,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,802.00	0.00	1,323,802.00	1,323,802.00	
CO		1,677,590.00	0.00	1,677,590.00	1,877,590.00	0.00	0.00	1,677,590.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	354,788.00	0.00	0.00	0.00	0.00	0.00	
Operation and management of production facilities	310102100002000	13,094,443.15	0.00	13,094,443.15	13,094,443.15	0.00	2,000,000.00	15,094,443.15	7,810,353.16	7,810,353.16	7,810,353.16	7,810,353.16	7,810,353.16	7,810,353.16	7,810,353.16	7,810,353.16	7,810,353.16	0.00	7,810,353.16	0.00	7,810,353.16	7,810,353.16	
MOCE		3,348,217.75	0.00	3,348,217.75	3,348,217.75	0.00	0.00	3,348,217.75	1,591,134.25	1,591,134.25	1,591,134.25	1,591,134.25	1,591,134.25	1,591,134.25	1,591,134.25	1,591,134.25	1,591,134.25	0.00	1,591,134.25	0.00	1,591,134.25	1,591,134.25	
POST-HARVEST SUB-PROGRAM		9,746,225.40	0.00	9,746,225.40	9,746,225.40	0.00	2,000,000.00	11,746,225.40	6,249,218.91	6,249,218.91	6,249,218.91	6,249,218.91	6,249,218.91	6,249,218.91	6,249,218.91	6,249,218.91	6,249,218.91	0.00	6,249,218.91	0.00	6,249,218.91	6,249,218.91	
Provision of farmy on-farm/post-harvest equipment and facilities	310103100001000	1,050,352.88	0.00	1,050,352.88	0.00	50,000.00	0.00	50,000.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	0.00	1,000,352.88	877,175.00	1,000,352.88	1,000,352.88	
MOCE		1,000,352.88	0.00	1,000,352.88	0.00	0.00	0.00	1,000,352.88	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	0.00	1,000,352.88	877,175.00	1,000,352.88	1,000,352.88	
CO		50,000.00	0.00	50,000.00	0.00	50,000.00	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	
FISHERIES EXTENSION PROGRAM		3,335,802.62	0.00	3,335,802.62	3,335,802.62	0.00	0.00	3,335,802.62	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	0.00	2,556,043.82	862,156.90	2,556,043.82	2,556,043.82	
Extension Support, Education and Training Services (EBS/TS)	310300100001000	3,335,802.62	0.00	3,335,802.62	3,335,802.62	0.00	0.00	3,335,802.62	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	0.00	2,556,043.82	862,156.90	2,556,043.82	2,556,043.82	
MOCE		3,335,802.62	0.00	3,335,802.62	3,335,802.62	0.00	0.00	3,335,802.62	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	779,758.80	0.00	2,556,043.82	862,156.90	2,556,043.82	2,556,043.82	
Sub-Total, Operations		20,484,284.75	0.00	20,484,284.75	18,107,858.77	50,000.00	2,000,000.00	20,157,858.77	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	9,872,072.86	0.00	10,465,785.81	862,156.90	8,602,316.16	8,602,316.16	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		6,020,479.35	0.00	6,020,479.35	6,664,020.37	0.00	0.00	6,664,020.37	3,822,844.05	3,822,844.05	3,822,844.05	3,822,844.05	3,822,844.05	3,822,844.05	3,822,844.05	3,822,844.05	3,822,844.05	0.00	2,338,458.98	862,156.90	2,340,007.25	2,340,007.25	
Filer's (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		11,473,815.40	0.00	11,473,815.40	11,423,815.40	50,000.00	2,000,000.00	13,473,815.40	6,049,218.91	6,049,218.91	6,049,218.91	6,049,218.91	6,049,218.91	6,049,218.91	6,049,218.91	6,049,218.91	6,049,218.91	0.00	7,424,988.49	862,156.90	8,042,216.81	8,042,216.81	
Unobligated Balances pursuant to RA No. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unleased Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Due and Demandable	
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=(10-19)	23	24
GRAND TOTAL		22,075,467.84	0.00	22,075,467.84	19,869,008.86	50,000.00	0.00	5,500,000.00	25,239,008.86	9,819,572.96	0.00	0.00	0.00	9,819,572.96	97,800.00	0.00	0.00	0.00	97,800.00	(3,183,541.02)	15,419,453.70	692,156.90	9,029,816.18
PS		4,336.12	0.00	4,336.12	4,336.12	0.00	0.00	0.00	4,336.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.12	0.00	0.00
MOOE		10,597,316.12	0.00	10,597,316.12	6,260,957.14	0.00	0.00	3,900,000.00	11,760,957.14	3,770,354.05	0.00	0.00	0.00	3,770,354.05	97,800.00	0.00	0.00	0.00	97,800.00	(1,153,541.02)	7,990,923.05	692,156.90	2,990,997.25
Funds (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,473,815.40	0.00	11,473,815.40	11,423,815.40	50,000.00	0.00	2,000,000.00	13,473,815.40	6,049,218.91	0.00	0.00	0.00	6,049,218.91	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	7,424,896.49	0.00	6,049,218.91

Certified Correct:

 IRISH BUREAU OF MARINE
 OIC-Budget Office
 Date:

Recommending Approval:

 LILIANA R. PARADES
 OIC-Finance and Admin.
 Date:

Approved By:

 SIDRO D. VELAJO, JR., MDM
 Regional Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)



Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances						
		Adjustments/Transfers		Adjustments (Budget Modification/ Re-appropriations)		Transfer To		Transfer From		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24) Not Yet Due and Demandable		
		Authorized Appropriations	For Formal Modification (Re-appropriations)	Adjusted Appropriations	Revised	From	To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	TOTAL								
1 Agency Specific Budget		101,810,000.00	12,343,012.00	114,153,012.00	101,810,000.00	0.00	0.00	12,343,012.00	114,153,012.00	23,799,091.94	28,032,784.37	0.00	0.00	51,831,876.31	13,646,119.36	29,289,825.22	0.00	0.00	42,919,054.58	62,321,155.79	8,912,801.63	0.00
General Administration and Support	10000000000000	19,537,000.00	860,812.00	20,427,812.00	19,537,000.00	0.00	0.00	860,812.00	20,427,812.00	7,207,288.72	7,765,679.88	0.00	0.00	15,472,978.38	4,315,138.12	11,103,759.38	0.00	0.00	15,418,893.48	4,554,633.62	54,084.90	0.00
General management and supervision	100000100001000	14,659,000.00	(698,106.61)	14,159,893.39	14,659,000.00	(1,588,718.61)	0.00	860,812.00	14,159,893.39	4,872,795.52	4,333,253.25	0.00	0.00	9,206,048.77	4,315,138.12	4,880,908.75	0.00	0.00	9,151,174.87	4,554,633.62	54,084.90	0.00
PS		5,490,000.00	(698,106.61)	4,791,893.39	5,490,000.00	(1,588,718.61)	0.00	860,812.00	4,791,893.39	1,475,416.20	1,933,968.49	0.00	0.00	3,409,384.69	1,388,174.14	2,019,830.55	0.00	0.00	3,409,004.69	1,387,889.70	0.00	0.00
MOOE		9,398,000.00	0.00	9,398,000.00	9,398,000.00	0.00	0.00	0.00	9,398,000.00	3,397,340.32	2,388,814.78	0.00	0.00	5,795,205.09	2,925,963.96	2,816,206.20	0.00	0.00	5,742,170.18	3,571,744.92	54,084.90	0.00
Administration of Personnel Benefits	100000100002000	4,679,000.00	1,588,718.61	6,267,718.61	4,679,000.00	1,588,718.61	0.00	0.00	6,267,718.61	2,834,542.20	3,433,176.41	0.00	0.00	6,267,718.61	0.00	6,267,718.61	0.00	0.00	6,267,718.61	0.00	0.00	0.00
PS		4,679,000.00	1,588,718.61	6,267,718.61	4,679,000.00	1,588,718.61	0.00	0.00	6,267,718.61	2,834,542.20	3,433,176.41	0.00	0.00	6,267,718.61	0.00	6,267,718.61	0.00	0.00	6,267,718.61	0.00	0.00	0.00
Sub-Total, General Administration and Support		19,537,000.00	860,812.00	20,427,812.00	19,537,000.00	0.00	0.00	860,812.00	20,427,812.00	7,207,288.72	7,765,679.88	0.00	0.00	15,472,978.38	4,315,138.12	11,103,759.38	0.00	0.00	15,418,893.48	4,554,633.62	54,084.90	0.00
MOOE		10,169,000.00	860,812.00	11,029,812.00	10,169,000.00	0.00	0.00	860,812.00	11,029,812.00	4,309,958.40	5,368,784.90	0.00	0.00	9,678,723.30	1,388,174.14	6,287,549.16	0.00	0.00	9,678,723.30	1,387,889.70	0.00	0.00
PS		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	3,397,340.32	2,388,814.78	0.00	0.00	5,795,205.09	2,925,963.96	2,816,206.20	0.00	0.00	5,742,170.18	3,571,744.92	54,084.90	0.00
Funds: (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	2,970,000.00	1,242,800.00	4,212,800.00	2,970,000.00	0.00	0.00	1,242,800.00	4,212,800.00	386,669.54	573,898.07	0.00	0.00	960,567.61	338,613.82	510,463.78	0.00	0.00	960,097.60	3,252,443.39	110,259.01	0.00
Development of organizational policies, plans and procedures	200000100001000	2,047,000.00	1,007,800.00	3,054,800.00	2,047,000.00	0.00	0.00	1,007,800.00	3,054,800.00	102,128.28	273,078.63	0.00	0.00	375,206.91	61,250.00	203,697.90	0.00	0.00	264,547.90	2,679,583.09	110,259.01	0.00
MOOE		2,047,000.00	1,007,800.00	3,054,800.00	2,047,000.00	0.00	0.00	1,007,800.00	3,054,800.00	102,128.28	273,078.63	0.00	0.00	375,206.91	61,250.00	203,697.90	0.00	0.00	264,547.90	2,679,583.09	110,259.01	0.00
Legal and advisory services	200000100003000	923,000.00	238,000.00	1,161,000.00	923,000.00	0.00	0.00	238,000.00	1,161,000.00	294,540.26	300,699.44	0.00	0.00	595,148.70	278,363.82	306,756.98	0.00	0.00	572,860.30	572,860.30	0.00	0.00
MOOE		923,000.00	238,000.00	1,161,000.00	923,000.00	0.00	0.00	238,000.00	1,161,000.00	294,540.26	300,699.44	0.00	0.00	595,148.70	278,363.82	306,756.98	0.00	0.00	572,860.30	572,860.30	0.00	0.00
Sub-Total, Support to Operations		2,970,000.00	1,242,800.00	4,212,800.00	2,970,000.00	0.00	0.00	1,242,800.00	4,212,800.00	386,669.54	573,898.07	0.00	0.00	960,567.61	338,613.82	510,463.78	0.00	0.00	960,097.60	3,252,443.39	110,259.01	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,970,000.00	1,242,800.00	4,212,800.00	2,970,000.00	0.00	0.00	1,242,800.00	4,212,800.00	386,669.54	573,898.07	0.00	0.00	960,567.61	338,613.82	510,463.78	0.00	0.00	960,097.60	3,252,443.39	110,259.01	0.00
Funds: (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	79,303,000.00	10,209,600.00	89,512,600.00	79,303,000.00	0.00	0.00	10,209,600.00	89,512,600.00	15,705,994.58	19,993,426.64	0.00	0.00	35,399,521.22	8,994,367.42	17,665,666.98	0.00	0.00	26,650,083.50	54,114,078.78	8,748,697.72	0.00
OO: Productivity in Fisheries Sector within ecological limits improved		79,303,000.00	10,209,600.00	89,512,600.00	79,303,000.00	0.00	0.00	10,209,600.00	89,512,600.00	15,705,994.58	19,993,426.64	0.00	0.00	35,399,521.22	8,994,367.42	17,665,666.98	0.00	0.00	26,650,083.50	54,114,078.78	8,748,697.72	0.00
FISHERIES DEVELOPMENT PROGRAM		24,117,000.00	10,080,000.00	34,197,000.00	24,117,000.00	0.00	0.00	10,080,000.00	34,197,000.00	7,835,033.18	6,595,298.48	0.00	0.00	14,390,280.86	6,994,367.42	4,377,978.42	0.00	0.00	6,973,483.02	19,000,709.34	7,416,807.64	0.00
CAPTURE FISHERIES SUB-PROGRAM		5,565,000.00	0.00	5,565,000.00	5,565,000.00	0.00	0.00	0.00	5,565,000.00	221,480.10	2,692,728.78	0.00	0.00	2,927,188.86	2,102,225.97	65,513.99	0.00	0.00	861,739.86	2,757,810.14	1,965,620.00	0.00

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations (5-(3+4))	Adjustments (red or blue)	Adjusted Appropriations (5-(3+4))	Allocations Received	Adjustments (red or blue)	Adjusted Total Allocations (10=-(6+7)+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=-(11+12+13+14))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=-(16+17+18+19))	Unreleased Appo	Unobligated Allocations	Unpaid Obligations (15-20)-(23-24))	Due and Demandable	Not Due and Demandable	
Fishing gear/paraphernalia distribution	310101100001000	5,585,000.00	5,585,000.00	0.00	5,585,000.00	0.00	5,585,000.00	221,480.10	2,605,729.78	0.00	0.00	2,827,188.88	210,225.97	657,513.88	0.00	0.00	867,739.86	0.00	2,757,810.14	1,965,450.00	0.00	0.00	0.00	
MOOE		5,585,000.00	5,585,000.00	0.00	5,585,000.00	0.00	5,585,000.00	221,480.10	2,605,729.78	0.00	0.00	2,827,188.88	210,225.97	657,513.88	0.00	0.00	867,739.86	0.00	2,757,810.14	1,965,450.00	0.00	0.00	0.00	
AQUACULTURE SUB-PROGRAM		12,646,000.00	12,646,000.00	0.00	12,646,000.00	0.00	12,646,000.00	6,832,123.14	2,748,617.40	0.00	0.00	9,580,740.54	1,642,438.30	2,237,007.80	0.00	0.00	4,179,446.10	0.00	13,145,259.46	5,401,203.84	0.00	0.00	0.00	
Fisheries production and distribution	310102100001000	10,897,000.00	10,897,000.00	0.00	10,897,000.00	0.00	10,897,000.00	6,290,261.05	2,111,650.75	0.00	0.00	8,392,001.80	1,120,711.84	1,990,089.86	0.00	0.00	3,119,781.80	0.00	11,084,988.20	5,272,220.00	0.00	0.00	0.00	
PS		1,931,000.00	1,931,000.00	0.00	1,931,000.00	0.00	1,931,000.00	1,198,770.55	488,122.11	0.00	0.00	1,686,892.66	1,068,021.84	608,870.82	0.00	0.00	1,996,892.66	0.00	234,107.34	0.00	0.00	0.00	0.00	
MOOE		8,966,000.00	8,966,000.00	0.00	8,966,000.00	0.00	8,966,000.00	5,081,560.50	1,613,528.84	0.00	0.00	6,695,109.14	32,690.00	1,380,199.14	0.00	0.00	1,427,888.14	0.00	8,250,880.86	5,272,220.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation and management of production facilities	310102100002000	1,749,000.00	1,749,000.00	0.00	1,749,000.00	0.00	1,749,000.00	551,772.09	636,966.65	0.00	0.00	1,188,738.74	521,727.46	537,937.84	0.00	0.00	1,059,665.10	0.00	2,060,261.28	129,073.84	0.00	0.00	0.00	
MOOE		1,749,000.00	1,749,000.00	0.00	1,749,000.00	0.00	1,749,000.00	551,772.09	636,966.65	0.00	0.00	1,188,738.74	521,727.46	537,937.84	0.00	0.00	1,059,665.10	0.00	2,060,261.28	129,073.84	0.00	0.00	0.00	
POST-HARVEST SUB-PROGRAM		851,000.00	851,000.00	0.00	851,000.00	0.00	851,000.00	481,800.00	0.00	0.00	0.00	481,800.00	0.00	0.00	0.00	0.00	481,800.00	0.00	360,200.00	0.00	0.00	0.00	0.00	
Position of fishery or farm/stock raised equipment and facilities	310103100001000	851,000.00	851,000.00	0.00	851,000.00	0.00	851,000.00	481,800.00	0.00	0.00	0.00	481,800.00	0.00	0.00	0.00	0.00	481,800.00	0.00	360,200.00	0.00	0.00	0.00	0.00	
MOOE		851,000.00	851,000.00	0.00	851,000.00	0.00	851,000.00	481,800.00	0.00	0.00	0.00	481,800.00	0.00	0.00	0.00	0.00	481,800.00	0.00	360,200.00	0.00	0.00	0.00	0.00	
MARKET DEVELOPMENT SUB-PROGRAM		5,035,000.00	5,035,000.00	0.00	5,035,000.00	0.00	5,035,000.00	299,848.94	1,200,911.32	0.00	0.00	1,500,560.26	281,041.33	1,188,454.93	0.00	0.00	1,450,486.26	0.00	3,534,439.74	50,064.00	0.00	0.00	0.00	
Market development services	310104100001000	5,035,000.00	5,035,000.00	0.00	5,035,000.00	0.00	5,035,000.00	299,848.94	1,200,911.32	0.00	0.00	1,500,560.26	281,041.33	1,188,454.93	0.00	0.00	1,450,486.26	0.00	3,534,439.74	50,064.00	0.00	0.00	0.00	
PS		4,559,000.00	4,559,000.00	0.00	4,559,000.00	0.00	4,559,000.00	287,175.44	1,096,393.32	0.00	0.00	1,383,568.76	251,141.33	1,132,427.43	0.00	0.00	1,383,568.76	0.00	3,175,431.24	0.00	0.00	0.00	0.00	
MOOE		476,000.00	476,000.00	0.00	476,000.00	0.00	476,000.00	12,473.50	104,518.00	0.00	0.00	116,991.50	9,900.00	57,027.50	0.00	0.00	66,927.50	0.00	360,200.00	0.00	0.00	0.00	0.00	
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		31,440,000.00	31,440,000.00	0.00	31,440,000.00	0.00	31,440,000.00	5,295,929.43	7,659,827.66	0.00	0.00	13,226,927.09	4,321,948.86	8,193,024.40	0.00	0.00	12,514,970.28	0.00	18,219,402.91	711,626.83	0.00	0.00	0.00	
Monitoring, control and surveillance	310200100001000	10,446,000.00	10,446,000.00	0.00	10,446,000.00	0.00	10,446,000.00	1,885,866.41	2,852,914.82	0.00	0.00	4,508,781.23	1,376,883.23	2,889,133.00	0.00	0.00	4,266,116.23	0.00	5,937,218.77	142,685.00	0.00	0.00	0.00	
PS		2,624,000.00	2,624,000.00	0.00	2,624,000.00	0.00	2,624,000.00	592,198.78	769,298.96	0.00	0.00	1,361,497.72	513,278.64	647,670.88	0.00	0.00	1,262,544.28	0.00	1,262,544.28	0.00	0.00	0.00	0.00	
MOOE		7,822,000.00	7,822,000.00	0.00	7,822,000.00	0.00	7,822,000.00	1,283,667.65	1,883,627.86	0.00	0.00	3,147,283.51	883,203.56	2,141,456.92	0.00	0.00	3,004,660.51	0.00	4,674,674.49	142,685.00	0.00	0.00	0.00	
Quality control and inspection	310200100002000	4,855,000.00	4,855,000.00	0.00	4,855,000.00	0.00	4,855,000.00	747,727.13	610,920.79	0.00	0.00	1,358,647.92	558,073.34	657,749.58	0.00	0.00	1,215,782.92	0.00	3,498,407.08	142,830.00	0.00	0.00	0.00	
PS		3,916,000.00	3,916,000.00	0.00	3,916,000.00	0.00	3,916,000.00	484,392.13	596,970.79	0.00	0.00	1,081,362.92	447,980.34	643,799.89	0.00	0.00	1,091,362.92	0.00	2,624,631.06	0.00	0.00	0.00	0.00	
MOOE		939,000.00	939,000.00	0.00	939,000.00	0.00	939,000.00	253,330.00	13,950.00	0.00	0.00	267,280.00	110,450.00	13,950.00	0.00	0.00	724,400.00	0.00	671,720.00	142,830.00	0.00	0.00	0.00	
Quarantine, registration and licensing	310200100003000	5,851,000.00	5,851,000.00	0.00	5,851,000.00	0.00	5,851,000.00	907,673.34	1,214,918.54	0.00	0.00	2,122,591.88	787,070.19	1,295,523.89	0.00	0.00	2,122,591.88	0.00	3,728,466.12	0.00	0.00	0.00	0.00	
PS		5,298,000.00	5,298,000.00	0.00	5,298,000.00	0.00	5,298,000.00	855,473.34	1,169,381.54	0.00	0.00	1,984,854.88	724,580.19	1,290,294.89	0.00	0.00	2,024,644.88	0.00	3,273,463.12	0.00	0.00	0.00	0.00	
MOOE		593,000.00	593,000.00	0.00	593,000.00	0.00	593,000.00	52,190.00	45,536.00	0.00	0.00	97,719.00	32,490.00	65,229.00	0.00	0.00	97,719.00	0.00	455,321.00	0.00	0.00	0.00	0.00	
Control and related fisheries resource management	310200100004000	10,288,000.00	10,288,000.00	0.00	10,288,000.00	0.00	10,288,000.00	1,880,747.55	3,390,941.51	0.00	0.00	5,229,689.06	1,619,939.10	3,180,618.13	0.00	0.00	4,810,557.23	0.00	5,051,310.94	428,131.83	0.00	0.00	0.00	
PS		7,892,000.00	7,892,000.00	0.00	7,892,000.00	0.00	7,892,000.00	1,754,580.41	3,041,529.13	0.00	0.00	4,796,109.54	1,522,271.96	2,670,373.80	0.00	0.00	4,292,565.76	0.00	3,135,884.46	403,509.78	0.00	0.00	0.00	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations (5=(3+4))	Adjustments From/Modification (Add/Subtractions)	Adjustment/Reclassification (Add/Subtractions)	Alignments Received	Adjustment/Reclassification (Add/Subtractions)	Transfer To	Transfer From	Adjusted Total Allotments 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)(23+24)	Net Due and Demandable	Net Due and Demandable
MCOE		2,266,000.00	2,266,000.00	0.00	0.00	0.00	0.00	0.00	2,266,000.00	101,167.14	359,418.38	0.00	0.00	440,585.52	97,717.14	320,244.33	0.00	0.00	417,961.47	0.00	1,915,418.48	22,822.05			0.00
FISHERIES EXTENSION PROGRAM		23,710,000.00	23,710,000.00	0.00	0.00	0.00	0.00	0.00	23,710,000.00	2,503,152.87	5,273,480.50	0.00	0.00	7,776,633.47	2,076,914.96	5,079,695.26	0.00	0.00	7,156,610.22	0.00	16,062,966.53	620,023.25			0.00
Extension Support, Education and Training Services (ESTS)	310200100001000	23,710,000.00	23,710,000.00	0.00	0.00	0.00	0.00	0.00	23,710,000.00	2,503,152.87	5,273,480.50	0.00	0.00	7,776,633.47	2,076,914.96	5,079,695.26	0.00	0.00	7,156,610.22	0.00	16,062,966.53	620,023.25			0.00
MCOE		23,710,000.00	23,710,000.00	0.00	0.00	0.00	0.00	0.00	23,710,000.00	2,503,152.87	5,273,480.50	0.00	0.00	7,776,633.47	2,076,914.96	5,079,695.26	0.00	0.00	7,156,610.22	0.00	16,062,966.53	620,023.25			0.00
FISHERIES POLICY PROGRAM		36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	31,000.00	0.00			0.00
Formulation, monitoring and evaluation of policies, plans and programs	310400100001000	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	31,000.00	0.00			0.00
MCOE		36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	31,000.00	0.00			0.00
Sub-Total, Operations		79,300,000.00	79,300,000.00	0.00	0.00	0.00	0.00	0.00	79,300,000.00	69,512,600.00	15,705,694.56	19,693,426.84	0.00	35,206,027.22	8,994,397.42	17,655,696.08	0.00	0.00	26,650,093.50	0.00	54,114,078.78	8,748,457.72			0.00
PS		26,290,000.00	26,290,000.00	0.00	0.00	0.00	0.00	0.00	26,290,000.00	5,182,566.63	7,171,679.85	0.00	0.00	12,354,246.48	4,567,288.30	7,385,442.40	0.00	0.00	11,950,730.70	0.00	13,905,759.52	403,509.78			0.00
MCOE		53,044,000.00	53,044,000.00	0.00	0.00	0.00	0.00	0.00	53,044,000.00	10,322,533.95	12,521,766.79	0.00	0.00	23,044,293.74	4,437,079.12	10,262,233.68	0.00	0.00	14,699,332.80	0.00	37,608,319.26	8,344,947.94			0.00
Funds: (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
CO		2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00			0.00
II. Automatic Appropriations		2,887,000.00	2,887,000.00	0.00	0.00	0.00	0.00	0.00	2,887,000.00	664,345.36	664,990.32	0.00	0.00	1,329,335.68	442,708.24	886,627.44	0.00	0.00	1,329,335.68	0.00	1,557,664.32	0.00			0.00
Specific Budgets of National Government Agencies		2,887,000.00	2,887,000.00	0.00	0.00	0.00	0.00	0.00	2,887,000.00	664,345.36	664,990.32	0.00	0.00	1,329,335.68	442,708.24	886,627.44	0.00	0.00	1,329,335.68	0.00	1,557,664.32	0.00			0.00
Retirement and Life Insurance Premiums		2,887,000.00	2,887,000.00	0.00	0.00	0.00	0.00	0.00	2,887,000.00	664,345.36	664,990.32	0.00	0.00	1,329,335.68	442,708.24	886,627.44	0.00	0.00	1,329,335.68	0.00	1,557,664.32	0.00			0.00
PS		2,887,000.00	2,887,000.00	0.00	0.00	0.00	0.00	0.00	2,887,000.00	664,345.36	664,990.32	0.00	0.00	1,329,335.68	442,708.24	886,627.44	0.00	0.00	1,329,335.68	0.00	1,557,664.32	0.00			0.00
Sub-total II. Automatic Appropriations		2,887,000.00	2,887,000.00	0.00	0.00	0.00	0.00	0.00	2,887,000.00	664,345.36	664,990.32	0.00	0.00	1,329,335.68	442,708.24	886,627.44	0.00	0.00	1,329,335.68	0.00	1,557,664.32	0.00			0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Funds:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
III. Special Purpose Fund		36,634.00	36,634.00	0.00	0.00	0.00	0.00	0.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	0.00	0.00	0.00	0.00	36,634.00	0.00	36,634.00	0.00			0.00
Miscellaneous Personnel Benefits Fund		36,634.00	36,634.00	0.00	0.00	0.00	0.00	0.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	0.00	0.00	0.00	0.00	36,634.00	0.00	36,634.00	0.00			0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Department of Agriculture (DA)
 Bureau of Fisheries and Aquatic Resources
 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-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfers/Modifications)	Adjusted Appropriations	Adjustments (Transfers/Modifications)	Adjusted Total	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 Appro	Unobligated Allotments	Current Obligations	Net Yet Due and Demandable
Sub-Total III Special Purpose Fund		0.00	36,634.00	36,634.00	0.00	36,634.00	36,634.00	0.00	0.00	36,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,634.00	0.00
PS		0.00	36,634.00	36,634.00	0.00	36,634.00	36,634.00	0.00	0.00	36,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,634.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finlex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversal of the Unobligated Allotments charged against F.A. Nos. 11462 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		104,697,000.00	12,379,646.00	117,076,646.00	104,697,000.00	36,634.00	24,900,041.20	28,697,764.69	13,203,435.07	53,197,623.66	14,091,827.60	30,156,567.66	0.00	0.00	44,248,390.26	43,878,820.11	8,946,912.94	440,143.78	8,946,912.94	0.00
PS		39,316,000.00	827,246.00	40,243,246.00	39,316,000.00	36,634.00	24,900,041.20	28,697,764.69	13,203,435.07	53,197,623.66	14,091,827.60	30,156,567.66	0.00	0.00	44,248,390.26	43,878,820.11	8,946,912.94	440,143.78	8,946,912.94	0.00
MOOE		65,281,000.00	8,652,400.00	74,233,400.00	65,281,000.00	0.00	0.00	0.00	0.00	23,296,633.46	6,389,170.69	16,567,819.00	0.00	0.00	22,964,789.69	0.00	21,291,690.98	8,509,291.95	0.00	0.00
CO		0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	29,000,892.43	7,702,656.92	13,568,943.96	0.00	0.00	21,291,690.98	0.00	2,600,000.00	0.00	0.00	0.00

Receiptation by OO:

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfers/Modifications)	Adjusted Appropriations	Adjustments (Transfers/Modifications)	Adjusted Total	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 Appro	Unobligated Allotments	Current Obligations	Net Yet Due and Demandable
L. Agency Specific Budget		79,803,000.00	10,269,600.00	89,512,600.00	79,803,000.00	0.00	10,269,600.00	19,693,426.64	0.00	35,984,621.22	8,944,367.42	17,656,696.08	0.00	0.00	28,650,063.90	54,114,078.78	8,746,467.72	0.00	0.00	0.00
FISHERIES DEVELOPMENT PROGRAM		24,117,000.00	10,080,000.00	34,197,000.00	24,117,000.00	0.00	10,080,000.00	6,592,268.48	0.00	14,390,298.66	2,998,566.60	4,371,976.42	0.00	0.00	6,973,465.02	19,896,709.34	7,416,807.64	0.00	0.00	0.00
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		31,440,000.00	0.00	31,440,000.00	31,440,000.00	0.00	0.00	7,669,897.66	0.00	13,203,697.06	4,321,945.86	8,169,024.40	0.00	0.00	12,514,970.26	18,213,462.91	711,828.03	0.00	0.00	0.00
FISHERIES EXTENSION PROGRAM		23,710,000.00	129,600.00	23,839,600.00	23,710,000.00	0.00	129,600.00	5,273,480.50	0.00	7,778,633.47	2,078,914.96	5,078,695.28	0.00	0.00	7,156,610.22	16,002,866.53	620,023.25	0.00	0.00	0.00
FISHERIES POLICY PROGRAM		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	31,000.00	0.00	0.00	0.00	0.00

Certified Correct:
 MAMET RUSTB
 OIC-Budget Officer
 Date:

Recommending Approval:
 PAREDES ILIOSA R
 OIC-FAD
 Date:

Approved By:
 VELAYO SIDROCAL, JR., MDM
 Finance Officer
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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

(e.g. UAOS 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	UAOS CODE	Appropriations							Allotments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Realignment)	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
Continuing Appropriations		22,725,489.87	22,725,489.87	22,075,489.87	50,000.00	0.00	30,223,869.87	9,819,572.86	17,109,183.97	0.00	0.00	26,928,756.83	97,600.00	14,408,892.04	0.00	0.00	14,058,492.04	3,246,452.75	(8,098,404.00)	3,286,137.54	12,340,254.26	81,700.00
Agency Specific Budget		1,581,172.00	1,581,172.00	1,581,172.00	0.00	0.00	7,979,575.00	1,427,500.00	6,799,173.25	0.00	0.00	8,546,673.25	0.00	3,246,452.75	0.00	0.00	3,246,452.75	0.00	(6,098,404.00)	732,902.71	3,986,120.54	100.00
General Administration and Support	1000000000000000	1,898.39	1,898.39	1,898.39	0.00	0.00	1,898.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.39	0.00	0.00
General management and supervision	100000100001000	1,898.39	1,898.39	1,898.39	0.00	0.00	1,898.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.39	0.00	0.00
PS		1.23	1.23	1.23	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	0.00
MOOE		1,695.16	1,695.16	1,695.16	0.00	0.00	1,695.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.16	0.00	0.00
Sub-Total: General Administration and Support		1,696.39	1,696.39	1,696.39	0.00	0.00	1,696.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.39	0.00	0.00
PS		1.23	1.23	1.23	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	0.00
MOOE		1,695.16	1,695.16	1,695.16	0.00	0.00	1,695.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.16	0.00	0.00
Fringe (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	635,084.75	635,084.75	635,084.75	0.00	0.00	635,084.75	147,500.00	263,724.00	0.00	0.00	411,224.00	0.00	180,499.00	0.00	0.00	180,499.00	0.00	0.00	223,865.75	250,725.00	0.00
Development of operational policies, plans and procedures	200000100001000	635,079.75	635,079.75	635,079.75	0.00	0.00	635,079.75	147,500.00	263,724.00	0.00	0.00	411,224.00	0.00	180,499.00	0.00	0.00	180,499.00	0.00	0.00	223,865.75	250,725.00	0.00
MOOE		635,079.75	635,079.75	635,079.75	0.00	0.00	635,079.75	147,500.00	263,724.00	0.00	0.00	411,224.00	0.00	180,499.00	0.00	0.00	180,499.00	0.00	0.00	223,865.75	250,725.00	0.00
Legal and advisory services	200000100003000	5.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
MOOE		5.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Sub-Total: Support to Operations		635,084.75	635,084.75	635,084.75	0.00	0.00	635,084.75	147,500.00	263,724.00	0.00	0.00	411,224.00	0.00	180,499.00	0.00	0.00	180,499.00	0.00	0.00	223,865.75	250,725.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		635,084.75	635,084.75	635,084.75	0.00	0.00	635,084.75	147,500.00	263,724.00	0.00	0.00	411,224.00	0.00	180,499.00	0.00	0.00	180,499.00	0.00	0.00	223,865.75	250,725.00	0.00
Fringe (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators	3000000000000000	944,400.86	944,400.86	944,400.86	0.00	0.00	944,400.86	6,089,404.00	7,042,804.96	0.00	0.00	6,535,448.29	0.00	3,087,953.75	0.00	0.00	3,087,953.75	0.00	0.00	507,365.57	3,441,365.54	100.00
OO - Productivity in Fisheries Sector within ecological limits improved		944,400.86	944,400.86	944,400.86	0.00	0.00	944,400.86	6,089,404.00	7,042,804.96	0.00	0.00	6,535,448.29	0.00	3,087,953.75	0.00	0.00	3,087,953.75	0.00	0.00	507,365.57	3,441,365.54	100.00
FISHERIES DEVELOPMENT PROGRAM		330,615.09	330,615.09	330,615.09	0.00	0.00	330,615.09	0.00	330,281.06	0.00	0.00	325,281.06	0.00	325,181.09	0.00	0.00	325,181.09	0.00	0.00	5,334.00	0.00	100.00
CAPTURE FISHERIES SUBPROGRAM		325,281.06	325,281.06	325,281.06	0.00	0.00	325,281.06	0.00	325,281.06	0.00	0.00	325,281.06	0.00	325,181.09	0.00	0.00	325,181.09	0.00	0.00	0.00	0.00	100.00
Fishing gear/paraphernalia distribution	310101100001000	325,281.06	325,281.06	325,281.06	0.00	0.00	325,281.06	0.00	325,281.06	0.00	0.00	325,281.06	0.00	325,181.09	0.00	0.00	325,181.09	0.00	0.00	0.00	0.00	100.00



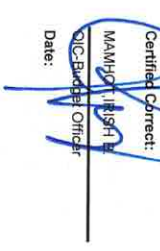
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations 5=(3+4)	Allocments Received 6	Adjustments (Withdrawal, Realignm)	Transfer To 8	Transfer From 9	Adjusted Total Allocmets 10=[6+(7)-8-9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=[11+12+13+14]	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=[16+17+18+19]	Unreleased Appro 21=(5-10)	Unobligated Allocmets 22=(10-15)	Unpaid Obligations Due and Demandable 23	Net VYE Due and Demandable 24
MOOE		325,281.09	0.00	325,281.09	325,281.09	0.00	0.00	325,281.09	0.00	325,281.09	0.00	0.00	325,281.09	0.00	325,181.09	0.00	0.00	0.00	325,181.09	0.00	0.00	0.00	100.00
AQUACULTURE SUB-PROGRAM		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishing production and distribution	310101100001000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARKET DEVELOPMENT SUB-PROGRAM		4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Market development services	310104100001000	4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		38,992.48	0.00	38,992.48	38,992.48	0.00	0.00	38,992.48	0.00	0.00	0.00	0.00	38,992.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring, control and surveillance	310200100001000	2,421.48	0.00	2,421.48	2,421.48	0.00	0.00	2,421.48	0.00	0.00	0.00	0.00	2,421.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,421.48	0.00	2,421.48	2,421.48	0.00	0.00	2,421.48	0.00	0.00	0.00	0.00	2,421.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quality control and inspection	310200100002000	432.00	0.00	432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		432.00	0.00	432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coastal and inland fisheries resource management	310200100004000	36,099.00	0.00	36,099.00	36,099.00	0.00	0.00	36,099.00	0.00	0.00	0.00	0.00	36,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		36,099.00	0.00	36,099.00	36,099.00	0.00	0.00	36,099.00	0.00	0.00	0.00	0.00	36,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISHERIES EXTENSION PROGRAM		557,693.29	0.00	557,693.29	557,693.29	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extension Support, Education and Training Services (ESRS)	310300100001000	557,693.29	0.00	557,693.29	557,693.29	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		557,693.29	0.00	557,693.29	557,693.29	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	557,693.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISHERIES POLICY PROGRAM		17,140.00	0.00	17,140.00	17,140.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formulation, monitoring and evaluation of policies, plans and programs	310400100001000	17,140.00	0.00	17,140.00	17,140.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,140.00	0.00	17,140.00	17,140.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Operations		944,400.86	0.00	944,400.86	944,400.86	0.00	0.00	944,400.86	0.00	0.00	0.00	0.00	944,400.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		940,066.86	0.00	940,066.86	940,066.86	0.00	0.00	940,066.86	0.00	0.00	0.00	0.00	940,066.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prncpl. (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		20,544,317.87	0.00	20,544,317.87	20,544,317.87	50,000.00	0.00	20,544,317.87	0.00	0.00	0.00	0.00	20,544,317.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	100003000000000	2,12	0.00	2,12	2,12	0.00	0.00	2,12	0.00	0.00	0.00	0.00	2,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	2,12	0.00	2,12	2,12	0.00	0.00	2,12	0.00	0.00	0.00	0.00	2,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,12	0.00	2,12	2,12	0.00	0.00	2,12	0.00	0.00	0.00	0.00	2,12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Received	Transfer To	Transfer From	Adjusted Total 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	Released Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Net Year Due and Demandable	
	1			5=(3+4)		6	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	
GRAND TOTAL		22,125,488.87	0.00	22,125,488.87	50,000.00	22,075,488.87	0.00	6,096,404.00	30,223,892.87	9,819,572.89	17,109,163.37	0.00	0.00	26,928,736.33	97,800.00	14,408,892.04	0.00	0.00	14,508,482.04	(6,096,404.00)	3,296,137.54	12,340,564.29	61,700.00	
FS		4,337.35	0.00	4,337.35	0.00	4,337.35	0.00	0.00	4,337.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337.35	0.00	0.00	0.00
MOOE		10,597,237.12	0.00	10,597,237.12	0.00	10,597,237.12	0.00	6,096,404.00	16,696,741.12	3,770,364.05	11,817,337.46	0.00	0.00	15,997,694.51	97,800.00	6,752,271.32	0.00	0.00	6,650,321.52	(6,096,404.00)	1,109,048.61	8,737,270.19	100.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,523,815.40	0.00	11,523,815.40	0.00	11,473,815.40	0.00	2,000,000.00	13,523,815.40	6,049,218.91	5,291,845.91	0.00	0.00	11,341,064.82	0.00	7,656,170.72	0.00	0.00	7,656,170.72	(2,000,000.00)	2,182,750.59	3,603,294.10	61,600.00	

Certified Correct:

 MAMPONILUSH E.
 FARRERES LILIOSAR
 OIC-Budget Officer
 Date:

Recommending Approval:

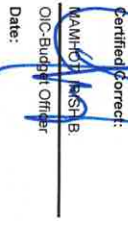
 FARRERES LILIOSAR
 OIC-FAID
 Date:

Approved By:

 VELAYO SANDO M. JR. MDM
 Regional Director
 Date:

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances							
			Adjustments (Transfers/Modifications/Amplifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amplifications)	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	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	21=(5-10)	Unobligated Allotments	Unpaid Obligations (15-20+23-24)	Net Var Due and Denominable	
Scholarship Grants Expenses	502030000	5,000,000.00	138,600.00	5,138,600.00	5,000,000.00	0.00	0.00	129,000.00	5,138,600.00	715,480.89	1,595,959.75	0.00	0.00	2,710,440.64	710,660.66	1,524,748.65	0.00	0.00	2,235,409.31	2,235,409.31	0.00	2,235,409.31	38,000.00	0.00	0.00	
Supplies and Materials Expenses	502030000	21,100,000.00	5,890,000.00	26,990,000.00	21,100,000.00	0.00	0.00	6,290,000.00	26,990,000.00	6,488,637.20	4,578,929.76	0.00	0.00	11,067,566.96	3,890,731.48	3,021,483.71	0.00	0.00	3,297,167.21	15,824,453.04	7,527,349.75	14,100.00	0.00	0.00		
Office Supplies Expenses	502030100	2,579,000.00	0.00	2,579,000.00	2,579,000.00	0.00	0.00	300,000.00	2,579,000.00	97,247.00	208,422.60	0.00	0.00	305,669.60	82,947.00	193,392.60	0.00	0.00	277,339.60	2,273,339.60	31,160.00	(1,800.00)	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	502030000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	300,000.00	600,000.00	142,930.00	0.00	0.00	0.00	142,930.00	0.00	0.00	0.00	0.00	278,339.60	31,160.00	(1,800.00)	0.00	0.00			
Fuel, Oil and Lubricant Expenses	502030000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	597,540.70	793,581.38	0.00	0.00	1,391,122.08	278,834.48	1,084,687.60	0.00	0.00	1,369,477.92	1,369,477.92	0.00	0.00	0.00	0.00		
Agricultural and Marine Supplies Expenses	502031000	14,321,000.00	5,860,000.00	20,181,000.00	14,321,000.00	0.00	0.00	5,880,000.00	20,211,000.00	5,680,819.50	3,519,141.78	0.00	0.00	9,199,961.28	9,650.00	1,743,665.53	0.00	0.00	1,753,615.53	1,753,615.53	0.00	0.00	0.00	0.00		
Semi-Equipment Machinery and Equipment Expenses	502021000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	679,398.16	601,808.97	0.00	0.00	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Expenses	502041000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502042000	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	46,230.28	50,292.21	0.00	0.00	1,311,516.13	462,846.14	840,001.34	0.00	0.00	1,302,347.49	1,302,347.49	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	630,378.90	573,621.78	0.00	0.00	1,203,999.68	434,110.01	77,579.33	0.00	0.00	1,078,619.47	1,078,619.47	0.00	0.00	0.00	0.00		
Postage and Courier Services	502051000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	187,391.61	224,631.35	0.00	0.00	402,222.96	119,779.19	276,381.76	0.00	0.00	396,159.95	396,159.95	0.00	0.00	0.00	0.00		
Telephone Expenses	502052000	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	13,914.00	20,051.98	0.00	0.00	213,990.37	2,207.00	31,758.86	0.00	0.00	33,965.96	33,965.96	0.00	0.00	0.00	0.00		
Mobile	502052001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	502052002	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	37,687.72	39,033.00	0.00	0.00	76,869.72	32,877.13	38,513.86	0.00	0.00	72,390.72	72,390.72	0.00	0.00	0.00	0.00	0.00	
Internet Subscriber Expenses	502053000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	101,728.76	34,660.89	0.00	0.00	136,389.65	75,288.61	61,283.84	0.00	0.00	136,569.65	136,569.65	0.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502054000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	13,861.13	0.00	0.00	0.00	154,968.63	9,404.43	143,821.17	0.00	0.00	153,232.62	153,232.62	0.00	0.00	0.00	0.00		
Confidential, Intelligence and Emergency Expenses	502100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extracurricular and Miscellaneous Expenses	502100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	24,600.00	23,338.88	0.00	0.00	47,938.88	16,400.00	31,538.88	0.00	0.00	47,938.88	47,938.88	0.00	0.00	0.00	0.00	0.00	
Professional Services	502110000	2,828,000.00	235,000.00	3,063,000.00	2,828,000.00	0.00	0.00	0.00	3,063,000.00	865,000.00	24,600.00	0.00	0.00	47,938.88	16,400.00	31,538.88	0.00	0.00	47,938.88	47,938.88	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	502119000	2,828,000.00	235,000.00	3,063,000.00	2,828,000.00	0.00	0.00	0.00	3,063,000.00	220,220.00	973,650.00	0.00	0.00	1,193,270.00	220,220.00	973,650.00	0.00	0.00	1,193,270.00	1,193,270.00	0.00	0.00	0.00	0.00	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	980,000.00	220,220.00	0.00	0.00	1,200,220.00	973,650.00	220,220.00	0.00	0.00	1,193,870.00	1,193,870.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	502120200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,251.00	281,466.80	0.00	0.00	270,717.80	9,251.00	281,466.80	0.00	0.00	290,717.80	290,717.80	0.00	0.00	0.00	0.00	0.00	
Security Services	502120300	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	6,251.00	60,127.12	0.00	0.00	66,378.12	6,251.00	60,127.12	0.00	0.00	66,378.12	66,378.12	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130000	2,200,000.00	1,000,000.00	3,200,000.00	2,200,000.00	0.00	0.00	0.00	3,200,000.00	150,131.00	786,391.54	0.00	0.00	201,419.48	0.00	201,419.48	0.00	0.00	201,419.48	201,419.48	0.00	0.00	0.00	0.00	0.00	
Buildings	502130401	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	886,522.54	3,500.00	537,015.54	0.00	0.00	540,515.54	540,515.54	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	502130600	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	502130614	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transporter/Equipment	502130800	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	910,391.54	3,500.00	510,384.54	0.00	0.00	514,384.54	514,384.54	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502130801	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	680,280.00	796,391.54	0.00	0.00	826,631.54	3,500.00	606,394.54	0.00	0.00	814,047.00	814,047.00	0.00	0.00	0.00	0.00	0.00	
Watercrafts	502130804	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	57,710.00	26,650.00	0.00	0.00	84,960.00	0.00	2,600.00	0.00	0.00	87,560.00	87,560.00	0.00	0.00	0.00	0.00	0.00	
Buildings	502130902	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	26,131.00	0.00	0.00	0.00	26,131.00	0.00	0.00	0.00	0.00	26,131.00	26,131.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Leased Assets/Improvements	502130903	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	384,217.88	147,182.08	0.00	0.00	541,399.74	386,721.30	154,678.44	0.00	0.00	541,399.74	541,399.74	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502130904	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	502130905	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00																		

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer From/Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+7)-(8+9)]	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	21=(5-10)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (1-5/20/23+24)	Net Due and Demandable
Other Maintenance and Operating Expenses	5029999099	1,357,000.00	1,541,800.00	2,893,800.00	2,893,800.00	1,357,000.00	1,541,800.00	0.00	0.00	2,893,800.00	53,663.66	386,980.08	0.00	0.00	425,246.94	0.00	265,025.98	0.00	0.00	0.00	0.00	265,025.98	0.00	0.00	2,441,253.06	187,640.92	1,800.00	
Capital Outlays		0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	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	2,600,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5096400000	0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	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	2,600,000.00	0.00	0.00	
Machinery and Equipment Outlay	5096425000	0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	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	2,600,000.00	0.00	0.00	
Marine and Fishery Equipment	5096425005	0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	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	2,600,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		2,897,000.00	0.00	2,897,000.00	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	2,897,000.00	664,345.36	664,990.32	0.00	0.00	1,329,335.68	0.00	866,627.44	0.00	0.00	0.00	0.00	866,627.44	0.00	0.00	1,567,664.32	0.00	0.00	
Retirement and Life Insurance Premiums		2,897,000.00	0.00	2,897,000.00	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	2,897,000.00	664,345.36	664,990.32	0.00	0.00	1,329,335.68	0.00	866,627.44	0.00	0.00	0.00	0.00	866,627.44	0.00	0.00	1,567,664.32	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	36,634.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	0.00	36,634.00	0.00	0.00	0.00	0.00	36,634.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	36,634.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	0.00	36,634.00	0.00	0.00	0.00	0.00	36,634.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	0.00	36,634.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	0.00	36,634.00	0.00	0.00	0.00	0.00	36,634.00	0.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)		0.00	36,634.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	36,634.00	36,634.00	0.00	0.00	0.00	36,634.00	0.00	36,634.00	0.00	0.00	0.00	0.00	36,634.00	0.00	0.00	0.00	0.00	0.00	
Substance Allowance - Magna Carta Benefits for Science and Technology under R.A. 8438	5010200002	0.00	30,975.00	30,975.00	30,975.00	0.00	0.00	0.00	30,975.00	30,975.00	30,975.00	0.00	0.00	0.00	30,975.00	0.00	30,975.00	0.00	0.00	0.00	0.00	30,975.00	0.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8438	5010200003	0.00	5,659.00	5,659.00	5,659.00	0.00	0.00	0.00	5,659.00	5,659.00	5,659.00	0.00	0.00	0.00	5,659.00	0.00	5,659.00	0.00	0.00	0.00	0.00	5,659.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		104,697,000.00	12,379,646.00	117,076,646.00	117,076,646.00	104,697,000.00	36,634.00	0.00	12,343,012.00	117,076,646.00	24,500,041.20	26,697,764.69	0.00	0.00	53,197,805.89	13,810,027.60	30,674,996.66	0.00	0.00	0.00	0.00	44,206,024.26	0.00	0.00	63,878,820.11	8,799,971.63	142,830.00	

Certified Correct:

 MAMHODI KISHOR
 OIC-Budget Officer
 Date:

Recommended Approval:

 PAREDES LUIS R
 OIC-FAD
 Date:

Approved By:

 VELAYO SIBRO M, JR, MDM
 Regional Director
 Date:

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Department of Agriculture (DA)
 Agency/Entity : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Regional Office - IX
 Organization Code (UACS) : 05 003 0300008
 Fund Cluster : 01 Regular Agency Fund

(s.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	Current Year Obligations										Current Year Disbursements				Balances											
		3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20=18+17+16+19	21	22	23	24		
		Authorised Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appo	Unutilized Allotments	Unpaid Obligations	Net Unencumbered	Net Unencumbered							
Agency Specific Budget		161,810,000.00	161,810,000.00	161,810,000.00	161,810,000.00	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	0.00	0.00
General Administration and Support	10000000000000	19,537,000.00	860,612.00	20,427,612.00	19,527,000.00	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	0.00	0.00
General management and supervision	10000000000100	14,658,000.00	860,612.00	15,748,612.00	14,658,000.00	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	0.00	0.00
PS		5,490,000.00	860,612.00	6,350,612.00	5,490,000.00	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	0.00	0.00
MOCCE		9,398,000.00	0.00	9,398,000.00	9,398,000.00	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	0.00	0.00
Administration of Personal Benefits	100000100002000	4,679,000.00	0.00	4,679,000.00	4,679,000.00	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	0.00	0.00
PS		4,679,000.00	0.00	4,679,000.00	4,679,000.00	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	0.00	0.00
Sub-Total, General Administration and Support		19,537,000.00	860,612.00	20,427,612.00	19,527,000.00	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	0.00	0.00
PS		10,189,000.00	860,612.00	11,059,612.00	10,189,000.00	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	0.00	0.00
MOCCE		9,398,000.00	0.00	9,398,000.00	9,398,000.00	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	0.00	0.00
Fuels (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	2,970,000.00	1,262,800.00	4,232,800.00	2,970,000.00	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	0.00	0.00
Development of organizational policies, plans and procedures	200000100001000	2,047,000.00	1,007,800.00	3,054,800.00	2,047,000.00	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	0.00	0.00
MOCCE		2,047,000.00	1,007,800.00	3,054,800.00	2,047,000.00	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	0.00	0.00
Logos and delivery services	200000100002000	923,000.00	275,000.00	1,198,000.00	923,000.00	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	0.00	0.00
MOCCE		923,000.00	275,000.00	1,198,000.00	923,000.00	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	0.00	0.00
Sub-Total, Support to Operations		2,970,000.00	1,282,800.00	4,252,800.00	2,970,000.00	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	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCCE		2,970,000.00	1,282,800.00	4,252,800.00	2,970,000.00	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	0.00	0.00
Fuels (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	79,303,000.00	16,791,450.00	96,094,450.00	79,303,000.00	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	0.00	0.00
CO Productivity in Fisheries Sector within ecological limits improve	300000000000000	79,303,000.00	16,791,450.00	96,094,450.00	79,303,000.00	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	0.00	0.00
FISHERIES DEVELOPMENT PROGRAM		24,117,000.00	10,240,000.00	34,357,000.00	24,117,000.00	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	0.00	0.00
CAPTURE FISHERIES SUB-PROGRAM		5,585,000.00	0.00	5,585,000.00	5,585,000.00	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	0.00	0.00

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

(e.g. UAOS 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	UAOS CODE	Authorized Appropriations	Adjustments/Transfers		Adjusted Appropriations	Allotments Received	Adjustments/Transfers		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Unreleased Appro	Unobligated Allotments	Balances			
			From Medication	Over/Under			From Medication	Over/Under		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	TOTAL	Unpaid Obligations (5-20)-(23-24)	Net (Ver) Closed and Disbursed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Fishing gear/permits distribution	31010100001000	5,585,000.00	0.00	5,585,000.00	5,585,000.00	0.00	0.00	0.00	5,585,000.00	221,450.10	2,505,729.76	920,552.11	0.00	3,747,741.97	210,225.97	651,513.89	2,652,216.89	0.00	3,517,956.42	0.00	1,537,256.03	229,765.56	0.00
MOCE		5,585,000.00	0.00	5,585,000.00	5,585,000.00	0.00	0.00	0.00	5,585,000.00	221,450.10	2,505,729.76	920,552.11	0.00	3,747,741.97	210,225.97	651,513.89	2,652,216.89	0.00	3,517,956.42	0.00	1,537,256.03	229,765.56	0.00
AQUACULTURE SUB-PROGRAM		12,648,000.00	10,040,000.00	22,728,000.00	12,648,000.00	0.00	0.00	10,040,000.00	22,728,000.00	6,822,123.14	2,746,617.46	6,234,200.31	0.00	15,811,948.05	1,642,439.20	1,599,099.99	4,582,236.49	0.00	10,531,205.26	0.00	4,631,099.15	5,052,235.46	0.00
Fisheries production and distribution	31020100001000	10,897,000.00	6,540,000.00	19,417,000.00	10,897,000.00	0.00	0.00	6,540,000.00	19,417,000.00	6,230,251.05	2,111,650.75	5,165,800.89	0.00	13,507,702.45	1,120,111.84	1,599,099.99	4,481,757.83	0.00	6,806,539.42	0.00	5,919,497.54	4,461,283.03	0.00
MOCE		1,831,000.00	0.00	1,831,000.00	1,831,000.00	0.00	0.00	0.00	1,831,000.00	1,188,770.55	488,122.11	39,970.50	0.00	1,726,863.22	1,088,071.84	608,870.82	39,970.50	0.00	1,726,863.22	0.00	194,128.79	0.00	0.00
MOCE		6,966,000.00	5,940,000.00	14,946,000.00	6,966,000.00	0.00	0.00	5,940,000.00	14,946,000.00	5,001,540.50	1,613,528.64	2,605,830.10	0.00	9,300,930.24	32,890.00	1,390,199.14	5,445,707.07	0.00	6,889,873.21	0.00	5,645,000.79	2,431,283.03	0.00
COO		0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	2,620,000.00	0.00	2,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	2,550,000.00	0.00
Operation and management of production facilities	31020100002000	1,749,000.00	1,600,000.00	3,249,000.00	1,749,000.00	0.00	0.00	1,600,000.00	3,249,000.00	551,772.69	639,966.85	1,068,399.65	0.00	2,251,139.29	521,727.46	527,837.94	1,066,520.86	0.00	2,155,195.96	0.00	991,661.61	101,942.43	0.00
MOCE		1,749,000.00	1,500,000.00	3,249,000.00	1,749,000.00	0.00	0.00	1,500,000.00	3,249,000.00	551,772.69	639,966.85	1,068,399.65	0.00	2,251,139.29	521,727.46	527,837.94	1,066,520.86	0.00	2,155,195.96	0.00	991,661.61	101,942.43	0.00
POST-HARVEST SUB-PROGRAM		851,000.00	851,000.00	1,702,000.00	851,000.00	0.00	0.00	0.00	1,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,200.00	0.00	0.00
Provision of fishery on farm/post-harvest equipment and facilities	31020100001000	851,000.00	0.00	851,000.00	851,000.00	0.00	0.00	0.00	851,000.00	481,800.00	0.00	0.00	0.00	481,800.00	481,800.00	0.00	0.00	0.00	481,800.00	0.00	399,200.00	0.00	0.00
MOCE		851,000.00	0.00	851,000.00	851,000.00	0.00	0.00	0.00	851,000.00	481,800.00	0.00	0.00	0.00	481,800.00	481,800.00	0.00	0.00	0.00	481,800.00	0.00	399,200.00	0.00	0.00
MARKET DEVELOPMENT SUB-PROGRAM		5,035,000.00	5,035,000.00	10,070,000.00	5,035,000.00	0.00	0.00	0.00	10,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,200.00	0.00	0.00
Market development services	31010100001000	5,035,000.00	0.00	5,035,000.00	5,035,000.00	0.00	0.00	0.00	5,035,000.00	299,648.24	1,200,911.32	2,891,992.81	0.00	4,102,252.07	261,041.33	1,189,654.93	1,116,598.32	0.00	2,669,654.96	0.00	822,748.50	1,523,198.46	0.00
MOCE		4,559,000.00	0.00	4,559,000.00	4,559,000.00	0.00	0.00	0.00	4,559,000.00	287,175.44	1,066,262.32	2,497,298.81	0.00	3,860,636.57	251,141.33	1,132,427.43	999,164.32	0.00	2,382,775.08	0.00	678,141.43	1,408,133.49	0.00
REGULATORY AND LAW ENFORCEMENT PROGRAM		478,000.00	0.00	478,000.00	478,000.00	0.00	0.00	0.00	478,000.00	12,472.80	104,618.00	104,403.00	0.00	221,394.50	9,900.00	57,027.50	118,402.90	0.00	186,529.50	0.00	254,605.50	35,595.00	0.00
Monitoring, control and surveillance	31020100001000	10,448,000.00	6,556,350.00	17,004,350.00	10,448,000.00	0.00	0.00	6,556,350.00	17,004,350.00	5,396,909.43	7,699,687.65	7,841,198.67	0.00	21,098,578.78	4,231,945.86	8,193,024.40	7,743,973.34	0.00	20,258,643.60	0.00	16,827,771.24	809,635.16	0.00
MOCE		2,624,000.00	0.00	2,624,000.00	2,624,000.00	0.00	0.00	0.00	2,624,000.00	952,188.76	789,298.96	664,120.15	0.00	3,025,598.87	512,779.64	641,678.08	664,120.15	0.00	2,625,848.87	0.00	998,415.13	0.00	0.00
MOCE		7,822,000.00	0.00	7,822,000.00	7,822,000.00	0.00	0.00	0.00	7,822,000.00	1,262,697.85	1,838,627.86	1,502,278.77	0.00	4,603,704.28	893,203.59	2,141,466.92	1,129,830.27	0.00	4,134,497.28	0.00	3,172,296.72	515,213.00	0.00
Quality control and inspection	31020100002000	4,856,000.00	0.00	4,856,000.00	4,856,000.00	0.00	0.00	0.00	4,856,000.00	747,872.15	610,920.79	1,110,222.79	0.00	2,469,015.71	558,012.34	657,749.58	1,182,725.61	0.00	2,601,488.52	0.00	2,366,894.29	67,827.18	0.00
MOCE		3,816,000.00	0.00	3,816,000.00	3,816,000.00	0.00	0.00	0.00	3,816,000.00	484,382.13	596,910.79	1,095,322.79	0.00	2,186,615.71	447,562.34	643,799.58	1,041,097.20	0.00	2,132,460.12	0.00	1,728,144.29	54,235.95	0.00
MOCE		939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	253,288.00	133,909.00	15,000.00	0.00	282,650.00	110,450.00	13,950.00	144,628.41	0.00	269,028.41	0.00	656,570.00	13,691.59	0.00
Quarantine, registration and licensing	31020100003000	5,851,000.00	0.00	5,851,000.00	5,851,000.00	0.00	0.00	0.00	5,851,000.00	907,652.34	1,214,910.54	1,624,828.88	0.00	3,757,391.88	787,010.19	1,355,523.89	1,527,071.75	0.00	3,649,610.83	0.00	2,094,177.32	107,211.05	0.00
MOCE		5,298,000.00	0.00	5,298,000.00	5,298,000.00	0.00	0.00	0.00	5,298,000.00	655,471.34	1,189,381.54	1,420,870.86	0.00	3,448,725.54	724,560.19	1,290,234.69	1,313,559.61	0.00	3,336,414.49	0.00	1,652,274.46	107,211.05	0.00
MOCE		553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	52,159.00	45,528.00	213,458.14	0.00	311,137.14	32,450.00	65,239.00	213,458.14	0.00	311,137.14	0.00	241,892.86	0.00	0.00
Control and related fisheries resource management	31020100004000	10,238,000.00	3,000,100.00	13,238,100.00	10,238,000.00	0.00	0.00	3,000,100.00	13,238,100.00	1,695,747.56	3,290,941.51	2,820,422.16	0.00	8,107,112.22	1,619,939.10	3,190,616.13	3,237,210.06	0.00	8,647,827.28	0.00	5,120,088.78	110,283.93	0.00
PS		7,822,000.00	0.00	7,822,000.00	7,822,000.00	0.00	0.00	0.00	7,822,000.00	1,754,686.41	3,041,525.13	2,396,259.71	0.00	7,102,386.25	1,822,221.96	2,870,273.80	2,606,396.81	0.00	7,800,927.57	0.00	629,634.75	41,272.88	0.00

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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-locally Funded/Donor Grant Fund, and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

Particulars	UACS CODE	Authorized Appropriations	Agreements/Transfers for Technical Assistance	Adjusted Appropriations (6-1+4)	Allotments Received	Adjustment/Revisions (Modifications)	Allotments				Current Year Obligations				Current Year Disbursements				Balance			
							Transfer To	Transfer From	Adjusted Total 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 Appro	Unliquidated Allotments	Unpaid Obligations (12-30)(12-31)
MCOE		2,356,000.00	3,000,100.00	5,356,100.00	2,356,000.00	0.00	3,000,100.00	3,000,100.00	101,167.14	339,416.39	624,182.45	0.00	1,664,346.97	97,777.14	320,344.33	668,073.25	0.00	868,834.72	4,291,334.03	77,811.25	0.00	
Project(s)		0.00	3,556,250.00	3,556,250.00	0.00	0.00	3,556,250.00	3,556,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556,250.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	3,556,250.00	3,556,250.00	0.00	0.00	3,556,250.00	3,556,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556,250.00	0.00	0.00	0.00	
Organization of Fisheries Management Areas (FMA) Program	31020000003000	0.00	3,556,250.00	3,556,250.00	0.00	0.00	3,556,250.00	3,556,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556,250.00	0.00	0.00	0.00	
MCOE		0.00	3,556,250.00	3,556,250.00	0.00	0.00	3,556,250.00	3,556,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556,250.00	0.00	0.00	0.00	
FIGURE'S EXTENSION PROGRAM		23,710,000.00	155,100.00	23,865,100.00	23,710,000.00	0.00	155,100.00	23,865,100.00	2,503,152.97	5,273,480.50	5,128,640.98	0.00	13,515,274.45	2,078,914.96	5,079,686.26	5,977,921.45	0.00	13,534,531.67	10,387,823.56	378,742.78	0.00	
Estimation Support, Education and Training Services (ESTS)	3102001000010000	23,710,000.00	155,100.00	23,865,100.00	23,710,000.00	0.00	155,100.00	23,865,100.00	2,503,152.97	5,273,480.50	5,128,640.98	0.00	13,515,274.45	2,078,914.96	5,079,686.26	5,977,921.45	0.00	13,534,531.67	10,387,823.56	378,742.78	0.00	
MCOE		23,710,000.00	155,100.00	23,865,100.00	23,710,000.00	0.00	155,100.00	23,865,100.00	2,503,152.97	5,273,480.50	5,128,640.98	0.00	13,515,274.45	2,078,914.96	5,079,686.26	5,977,921.45	0.00	13,534,531.67	10,387,823.56	378,742.78	0.00	
FIGURE'S POLICY PROGRAM		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	5,000.00	17,950.00	0.00	22,950.00	0.00	5,000.00	17,950.00	0.00	22,950.00	13,050.00	0.00	0.00	
Formulation, monitoring and evaluation of projects, plans and programs	3104001000010000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	5,000.00	17,950.00	0.00	22,950.00	0.00	5,000.00	17,950.00	0.00	22,950.00	13,050.00	0.00	0.00	
MCOE		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	5,000.00	17,950.00	0.00	22,950.00	0.00	5,000.00	17,950.00	0.00	22,950.00	13,050.00	0.00	0.00	
Solo-Total, Operations		79,302,000.00	15,791,450.00	95,093,450.00	79,302,000.00	0.00	15,791,450.00	95,093,450.00	15,795,994.55	19,659,428.64	18,232,517.93	0.00	54,751,538.19	8,949,597.42	17,655,686.09	24,096,938.16	0.00	52,746,971.66	37,242,915.92	8,004,697.44	0.00	
MCOE		26,280,000.00	0.00	26,280,000.00	26,280,000.00	0.00	0.00	26,280,000.00	5,182,560.53	7,111,979.83	8,023,542.58	0.00	20,378,083.16	4,657,288.20	7,280,442.40	6,176,306.69	0.00	18,877,040.32	5,881,916.64	1,701,042.81	0.00	
FMA (if Applicable)		0.00	14,917,450.00	14,917,450.00	14,917,450.00	0.00	0.00	14,917,450.00	0.00	0.00	0.00	0.00	35,835,455.94	4,437,279.12	10,262,253.88	17,270,598.51	0.00	32,069,931.31	31,260,994.96	3,783,524.53	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solo-Total, Agency Specific Budget		101,810,000.00	18,964,862.00	120,774,862.00	101,810,000.00	0.00	18,964,862.00	120,774,862.00	23,799,995.04	28,022,794.37	26,345,466.07	0.00	78,177,202.22	13,840,119.26	29,298,938.22	28,647,918.83	0.00	69,668,971.41	42,997,959.77	8,310,520.82	0.00	
PS		38,429,000.00	18,964,862.00	57,393,862.00	38,429,000.00	0.00	18,964,862.00	57,393,862.00	9,402,519.03	12,538,444.15	8,428,838.29	0.00	30,469,802.07	5,946,462.44	15,600,991.26	7,141,205.28	0.00	28,708,759.28	8,848,809.93	1,701,042.81	0.00	
MCOE		65,381,000.00	15,474,250.00	80,855,250.00	65,381,000.00	0.00	15,474,250.00	80,855,250.00	14,308,542.81	15,494,349.62	15,298,607.73	0.00	45,187,500.16	7,702,656.92	13,568,943.66	19,800,811.57	0.00	41,098,272.15	35,867,749.84	4,099,268.01	0.00	
FMA (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	2,620,000.00	0.00	0.00	0.00	0.00	2,620,000.00	2,620,000.00	0.00	0.00	
II Automatic Appropriations		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	2,887,000.00	954,345.26	954,990.32	954,294.04	0.00	2,511,629.72	442,708.24	886,627.44	646,096.48	0.00	1,978,422.16	875,370.28	19,655.68	13,281.88	
Specific Budgets of National Government Agencies		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	2,887,000.00	954,345.26	954,990.32	954,294.04	0.00	2,511,629.72	442,708.24	886,627.44	646,096.48	0.00	1,978,422.16	875,370.28	19,655.68	13,281.88	
Retirement and Life Insurance Premiums		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	2,887,000.00	954,345.26	954,990.32	954,294.04	0.00	2,511,629.72	442,708.24	886,627.44	646,096.48	0.00	1,978,422.16	875,370.28	19,655.68	13,281.88	
PS		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	2,887,000.00	954,345.26	954,990.32	954,294.04	0.00	2,511,629.72	442,708.24	886,627.44	646,096.48	0.00	1,978,422.16	875,370.28	19,655.68	13,281.88	
Sub-total II Automatic Appropriations		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	2,887,000.00	954,345.26	954,990.32	954,294.04	0.00	2,511,629.72	442,708.24	886,627.44	646,096.48	0.00	1,978,422.16	875,370.28	19,655.68	13,281.88	
PS		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	2,887,000.00	954,345.26	954,990.32	954,294.04	0.00	2,511,629.72	442,708.24	886,627.44	646,096.48	0.00	1,978,422.16	875,370.28	19,655.68	13,281.88	
MCOE		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	2,887,000.00	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	
FMA (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III Special Purpose Fund		0.00	88,844.00	88,844.00	0.00	0.00	88,844.00	88,844.00	0.00	0.00	0.00	0.00	88,844.00	0.00	0.00	0.00	0.00	88,844.00	0.00	0.00	0.01	

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending September 30, 2021



Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer of Form, Reassignment)	Adjusted Appropriations	Adjustments (Transfer of Form, Reassignment)	Adjustments Received	Adjustments (Transfer of Form, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appro	Unobligated Allotments	Unpaid Obligations	Net Voucher Obligations		
1. Continuing Appropriations		22,125,488.84	0.00	22,125,488.84	22,075,488.84	(1,584,154.00)	0.00	8,419,864.90	28,511,138.84	9,819,872.96	17,109,183.37	337,570.17	0.00	27,286,326.50	97,800.00	14,403,892.04	5,983,205.28	0.00	20,489,997.32	(6,385,650.00)	1,244,812.14	6,714,829.20	81,700.00			
1. Agency Specific Budget		1,581,170.77	0.00	1,581,170.77	1,581,170.77	(24,154.00)	0.00	6,419,864.90	7,996,202.77	147,200.00	6,396,173.29	337,570.17	0.00	7,284,234.46	0.00	3,246,422.75	1,828,646.21	0.00	4,377,097.96	(9,385,850.00)	682,572.31	2,407,045.20	100.00			
General Administration and Support	10000000000000	1,685.16	0.00	1,685.16	1,685.16	(1,585.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00		
General management and supervision	10000100001000	1,685.16	0.00	1,685.16	1,685.16	(1,585.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00		
MOOE		1,685.16	0.00	1,685.16	1,685.16	(1,585.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00		
Sub-Total: General Administration and Support		1,685.16	0.00	1,685.16	1,685.16	(1,585.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		1,685.16	0.00	1,685.16	1,685.16	(1,585.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00		
Fric. (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations	20000000000000	635,084.75	0.00	635,084.75	635,084.75	(4,682.00)	0.00	0.00	830,422.75	147,200.00	283,724.00	219,182.83	0.00	630,416.83	0.00	180,489.00	182,896.80	0.00	323,385.80	(4,682.00)	0.82	307,221.03	0.00			
Development of organizational policies, plans, and procedures	200000100001000	635,079.75	0.00	635,079.75	635,079.75	(4,682.00)	0.00	0.00	830,417.5	147,200.00	283,724.00	219,182.83	0.00	630,416.83	0.00	180,489.00	182,896.80	0.00	323,385.80	(4,682.00)	0.82	307,221.03	0.00			
MOOE		635,079.75	0.00	635,079.75	635,079.75	(4,682.00)	0.00	0.00	830,417.5	147,200.00	283,724.00	219,182.83	0.00	630,416.83	0.00	180,489.00	182,896.80	0.00	323,385.80	(4,682.00)	0.82	307,221.03	0.00			
Light and advisory services	200000100003000	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total: Support to Operations		635,084.75	0.00	635,084.75	635,084.75	(4,682.00)	0.00	0.00	830,422.75	147,200.00	283,724.00	219,182.83	0.00	630,416.83	0.00	180,489.00	182,896.80	0.00	323,385.80	(4,682.00)	0.82	307,221.03	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		635,084.75	0.00	635,084.75	635,084.75	(4,682.00)	0.00	0.00	830,422.75	147,200.00	283,724.00	219,182.83	0.00	630,416.83	0.00	180,489.00	182,896.80	0.00	323,385.80	(4,682.00)	0.82	307,221.03	0.00			
Fric. (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operators	30000000000000	944,400.86	0.00	944,400.86	944,400.86	(27,807.00)	0.00	6,419,864.90	7,236,297.86	0.00	6,535,448.29	118,377.24	0.00	6,653,825.83	0.00	3,087,953.75	1,455,748.41	0.00	4,553,702.16	(17,140.00)	682,572.23	2,100,024.47	100.00			
CO - Producing in Fisheries Sector with Regional Price Inpsment	944,400.86	0.00	0.00	944,400.86	944,400.86	(27,807.00)	0.00	6,419,864.90	7,236,297.86	0.00	6,535,448.29	118,377.24	0.00	6,653,825.83	0.00	3,087,953.75	1,455,748.41	0.00	4,553,702.16	(17,140.00)	682,572.23	2,100,024.47	100.00			
FISHERIES DEVELOPMENT PROGRAM	320,015,09	0.00	0.00	320,015,09	320,015,09	(6,324.00)	0.00	0.00	646,681.08	0.00	320,281.08	0.00	0.00	320,281.08	0.00	0.00	0.00	0.00	320,281.08	(6,324.00)	0.00	0.00	0.00	0.00		
CAPTURE FISHERIES SUBPROGRAM	325,281,09	0.00	0.00	325,281,09	325,281,09	0.00	0.00	0.00	646,681.08	0.00	325,281,09	0.00	0.00	325,281,09	0.00	0.00	0.00	0.00	325,281,09	0.00	0.00	0.00	0.00	0.00		
Fishing gear/Supplemental activities	31010100001000	325,281,09	0.00	325,281,09	325,281,09	0.00	0.00	0.00	646,681.08	0.00	325,281,09	0.00	0.00	325,281,09	0.00	0.00	0.00	0.00	325,281,09	0.00	0.00	0.00	0.00	0.00		
MOOE		325,281,09	0.00	325,281,09	325,281,09	0.00	0.00	0.00	646,681.08	0.00	325,281,09	0.00	0.00	325,281,09	0.00	0.00	0.00	0.00	325,281,09	0.00	0.00	0.00	0.00	0.00		

This report was generated using the Unified Reporting System on 04/11/2021 02:11 version: PART 1.1 - Status: SUBMITTED

Department: Department of Agriculture (DA)
 Agency: Bureau of Fisheries and Aquatic Resources
 Organizing Unit: Regional Office - IX
 Organization Code (UACS): 05 803 030009
 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/origin Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations									Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appro	Unliquidated Appropriations	Unpaid Obligations			
																					Due at Disbursement	Not Yet Disbursed		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Sub-Total, General Administration and Support		2,12	0,00	2,12	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,12	0,00	0,00	0,00
PS		2,12	0,00	2,12	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,12	0,00	0,00	0,00
MCOE		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Fiscal (if Applicable)		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CO		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operations		20,544,315.75	0,00	20,544,315.75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CO1 - Productivity of Fisheries Sector within ecological and Socio-Economic Context		20,544,315.75	0,00	20,544,315.75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
FISHERIES DEVELOPMENT PROGRAM		17,208,482.11	0,00	17,208,482.11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ADJUVANT LIFE SUB-PROGRAM		16,108,139.15	0,00	16,108,139.15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Fisheries production and distribution		3,013,688.00	0,00	3,013,688.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MCOE		1,386,108.00	0,00	1,386,108.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CO		1,677,596.00	0,00	1,677,596.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operation and management of production facilities		13,084,443.15	0,00	13,084,443.15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MCOE		3,348,217.75	0,00	3,348,217.75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CO		9,746,225.40	0,00	9,746,225.40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
POST-HARVEST SUB-PROGRAM		1,100,302.88	0,00	1,100,302.88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Provision of storage or handling services equipment and facilities		1,100,302.88	0,00	1,100,302.88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MCOE		1,000,302.88	0,00	1,000,302.88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CO		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	0,00
FISHERIES EXTENSION PROGRAM		3,335,823.82	0,00	3,335,823.82	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	0,00	0,00	0,00	0,00
Extension Support, Education and Training Services (ESET-S)		3,335,823.82	0,00	3,335,823.82	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	0,00	0,00	0,00	0,00
MCOE		3,335,823.82	0,00	3,335,823.82	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	0,00	0,00	0,00	0,00
Sub-Total, Operations		20,544,315.75	0,00	20,544,315.75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PS		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MCOE		9,020,500.35	0,00	9,020,500.35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Fiscal (if Applicable)		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CO		11,520,615.40	0,00	11,520,615.40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
All Unliquidated Appropriate Expenses pursuant to RA Nos. 11518 and 11520		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CO		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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 04/11/2021 02:11. Version: FAR1.1.1. Status: SUBMITTED

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Adjustments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appro	Unobligated Adjustments	Unpaid Obligations Due and Demandable	Not Yet Disbursed Obligations			
GRAND TOTAL		22,175,468.84	0.00	22,175,468.84	22,075,468.84	(1,984,154.00)	0.00	6,419,804.00	28,511,138.84	9,219,572.96	17,106,183.27	337,570.17	0.00	27,296,256.50	97,600.00	14,409,892.04	5,563,206.26	0.00	20,469,997.30	(6,306,650.00)	1,244,817.14	6,714,629.20	81,700.00			
PS		4,236.12	0.00	4,236.12	4,236.12	(4,234.00)	0.00	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.00	2.12	0.00	0.00			
MOCE		16,597,237.12	0.00	16,597,237.12	16,597,237.12	(29,100.00)	0.00	6,419,804.00	16,687,231.12	3,170,254.05	11,811,237.46	337,570.17	0.00	16,625,281.88	97,600.00	6,192,721.28	3,804,699.70	0.00	10,655,131.02	(6,306,650.00)	1,082,092.44	5,270,029.86	100.00			
Funds (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		11,523,815.40	0.00	11,523,815.40	11,473,815.40	(1,290,000.00)	0.00	2,000,000.00	11,523,815.40	6,040,218.91	5,261,845.91	0.00	0.00	11,341,064.82	0.00	7,666,170.72	2,159,695.56	0.00	9,931,066.28	0.00	1,461,792.98	1,444,598.54	81,600.00			

Certified Correct:
 MAMHOT, IRISH B.
 OIC, Budget Officer
 Date: _____

Recommended Approved:
 P. RODES, ROSA R.
 OIC-FAD
 Date: _____

Approved By:
 VELAYO, SIDRO, M. JR., MDM
 Regional Director
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Bureau of Fisheries and Aquatic Resources
Operating Unit : Regional Office - IX
Organization Code (UACS) : 06 003 0300005
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	Current Year Obligations										Current Year Disbursements				Balances									
		Appropriations					Allotments					Current Year Obligations				Current Year Disbursements									
		Authorized Appropriations	Adjustment/Transfer (Increase/Decrease)	Adjusted Appropriations	Allotments Received	Adjustment/Transfer (Increase/Decrease)	Transfer To	Transfer From	Adjusted Total 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 Appro.	Unobligated Allotments	Unpaid Obligations (5-09)(23-24)	Net Pay Due and Demandable		
Agency Specific Budget	1	101,610,000.00	20,322,833.00	122,132,833.00	101,610,000.00	(160,228.00)	0.00	20,461,562.00	122,132,833.00	23,799,091.94	29,025,738.37	26,544,608.02	41,144,469.42	119,513,251.66	13,549,118.36	29,299,693.27	28,647,319.83	32,820,983.86	89,397,395.99	0.00	2,811,991.35	5,599,544.61	13,549,311.70	0.00	
General Administration and Support		19,837,000.00	739,719.00	20,273,719.00	19,837,000.00	(153,883.00)	0.00	890,812.00	20,273,719.00	7,707,298.72	7,765,679.89	2,037,513.84	2,446,090.07	19,966,872.29	4,315,138.12	11,103,795.39	1,999,313.71	1,877,783.16	19,268,990.35	0.00	317,148.71	990,291.94	0.00	0.00	
General management and supervision		14,689,000.00	739,719.00	15,947,719.00	14,689,000.00	(153,883.00)	0.00	890,812.00	15,947,719.00	4,972,798.82	4,932,595.29	3,629,232.42	2,446,090.07	15,277,872.29	4,315,138.12	4,938,038.75	3,529,023.32	1,877,783.16	14,899,990.35	0.00	317,148.71	990,291.94	0.00	0.00	
COOE		9,399,000.00	(205,893.00)	9,193,107.00	9,399,000.00	(205,893.00)	0.00	0.00	9,193,107.00	3,297,340.32	2,999,914.79	1,622,518.23	1,425,198.86	4,979,000.00	0.00	0.00	0.00	0.00	2,876,208.20	0.00	317,148.71	990,291.94	0.00	0.00	
Administration of Personnel Benefits		4,679,000.00	0.00	4,679,000.00	4,679,000.00	0.00	0.00	0.00	4,679,000.00	2,634,542.20	3,433,178.41	(1,598,718.61)	0.00	4,679,000.00	0.00	0.00	(1,598,718.61)	0.00	4,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support		19,837,000.00	739,719.00	20,273,719.00	19,837,000.00	(153,883.00)	0.00	890,812.00	20,273,719.00	7,707,298.72	7,765,679.89	2,037,513.84	2,446,090.07	19,966,872.29	4,315,138.12	11,103,795.39	1,999,313.71	1,877,783.16	19,268,990.35	0.00	317,148.71	990,291.94	0.00	0.00	
COOE		10,199,000.00	942,812.00	11,111,812.00	10,199,000.00	92,000.00	0.00	890,812.00	11,111,812.00	4,309,959.40	5,590,979.80	4,144,995.81	1,019,993.09	11,111,812.00	1,399,174.14	6,297,948.19	4,149,990.81	1,019,993.09	8,164,378.35	0.00	317,148.71	990,291.94	0.00	0.00	
COOE (if Applicable)		9,399,000.00	(205,893.00)	9,193,107.00	9,399,000.00	(205,893.00)	0.00	0.00	9,193,107.00	3,297,340.32	2,999,914.79	1,622,518.23	1,425,198.86	4,979,000.00	0.00	0.00	0.00	0.00	2,876,208.20	0.00	317,148.71	990,291.94	0.00	0.00	
Support to Operations		2,970,000.00	2,529,000.00	5,499,000.00	2,970,000.00	0.00	0.00	2,629,000.00	5,499,000.00	396,998.94	673,998.07	954,914.30	2,997,290.46	4,912,691.37	339,613.82	510,483.78	661,994.96	943,471.56	2,970,294.14	0.00	595,439.83	179,401.75	2,057,296.48	0.00	
Development of organizational policies, plans and procedures		2,047,000.00	2,235,000.00	4,300,000.00	2,047,000.00	0.00	0.00	2,235,000.00	4,300,000.00	102,128.29	273,079.63	671,035.12	2,997,290.46	3,714,991.37	61,250.00	203,697.90	662,690.39	699,630.89	1,477,294.14	0.00	595,439.83	179,401.75	2,057,296.48	0.00	
COE		2,047,000.00	2,235,000.00	4,300,000.00	2,047,000.00	0.00	0.00	2,235,000.00	4,300,000.00	102,128.29	273,079.63	671,035.12	2,997,290.46	3,714,991.37	61,250.00	203,697.90	662,690.39	699,630.89	1,477,294.14	0.00	595,439.83	179,401.75	2,057,296.48	0.00	
and advisory services		823,000.00	275,000.00	1,198,000.00	823,000.00	0.00	0.00	275,000.00	1,198,000.00	294,540.28	300,009.44	283,098.19	329,794.12	1,198,000.00	275,383.82	306,795.89	279,009.59	333,940.72	1,198,000.00	0.00	0.00	0.00	0.00	0.00	
COE		823,000.00	275,000.00	1,198,000.00	823,000.00	0.00	0.00	275,000.00	1,198,000.00	294,540.28	300,009.44	283,098.19	329,794.12	1,198,000.00	275,383.82	306,795.89	279,009.59	333,940.72	1,198,000.00	0.00	0.00	0.00	0.00	0.00	
Total Support to Operations		2,970,000.00	2,529,000.00	5,499,000.00	2,970,000.00	0.00	0.00	2,629,000.00	5,499,000.00	396,998.94	673,998.07	954,914.30	2,997,290.46	4,912,691.37	339,613.82	510,483.78	661,994.96	943,471.56	2,970,294.14	0.00	595,439.83	179,401.75	2,057,296.48	0.00	
COE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COE		2,970,000.00	2,529,000.00	5,499,000.00	2,970,000.00	0.00	0.00	2,629,000.00	5,499,000.00	396,998.94	673,998.07	954,914.30	2,997,290.46	4,912,691.37	339,613.82	510,483.78	661,994.96	943,471.56	2,970,294.14	0.00	595,439.83	179,401.75	2,057,296.48	0.00	
Production in Fisheries Sector within ecological		79,303,000.00	17,059,114.00	96,361,114.00	79,303,000.00	(14,338.00)	0.00	17,072,460.00	96,361,114.00	15,705,094.56	19,893,428.64	23,392,477.88	35,701,118.89	84,492,117.89	6,994,397.42	17,695,699.09	24,099,298.16	28,999,709.14	77,446,140.80	0.00	1,909,999.01	6,729,920.97	11,278,416.22	0.00	
Production in Fisheries Sector within ecological		79,303,000.00	17,059,114.00	96,361,114.00	79,303,000.00	(14,338.00)	0.00	17,072,460.00	96,361,114.00	15,705,094.56	19,893,428.64	23,392,477.88	35,701,118.89	84,492,117.89	6,994,397.42	17,695,699.09	24,099,298.16	28,999,709.14	77,446,140.80	0.00	1,909,999.01	6,729,920.97	11,278,416.22	0.00	
FISHBEE DEVELOPMENT PROGRAM		24,117,000.00	10,339,401.00	34,456,401.00	24,117,000.00	(599.00)	0.00	10,340,000.00	34,456,401.00	7,636,032.16	6,699,258.46	9,756,445.23	9,649,298.39	33,377,124.29	2,599,596.66	4,377,679.42	10,357,063.37	7,864,997.39	29,376,419.79	0.00	999,278.72	6,292,991.01	3,198,719.82	0.00	
FISHBEE DEVELOPMENT PROGRAM		24,117,000.00	10,339,401.00	34,456,401.00	24,117,000.00	(599.00)	0.00	10,340,000.00	34,456,401.00	7,636,032.16	6,699,258.46	9,756,445.23	9,649,298.39	33,377,124.29	2,599,596.66	4,377,679.42	10,357,063.37	7,864,997.39	29,376,419.79	0.00	999,278.72	6,292,991.01	3,198,719.82	0.00	
FISHBEE SUB-PROGRAM		5,999,000.00	0.00	5,999,000.00	5,999,000.00	0.00	0.00	0.00	5,999,000.00	221,490.10	2,005,728.79	920,922.11	1,737,258.03	6,669,000.00	0.00	0.00	0.00	0.00	4,890,981.74	0.00	190,000.00	229,795.55	284,332.71	0.00	

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	Adjustment/Transfer (Transmittal Adjustments)	Adjusted Appropriations	Adjustments/Reversals	Adjustment/Reversals (Transmittal Adjustments)	Transfer To	Transfer From	Adjusted Total	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 Appro	Unobligated Appropriations	Unpaid Obligations (5-20)-(23+24)	Net Payable and Demandable			
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Fishing gear/terminal destruction	31010100001000	5,565,000.00	0.00	5,565,000.00	0.00	0.00	0.00	5,565,000.00	0.00	2,625,720.70	620,592.11	1,377,250.00	5,485,000.00	210,225.87	661,613.88	2,666,316.58	1,472,626.32	4,800,881.74	0.00	100,000.00	223,786.45	264,382.71				
MOCE		5,565,000.00	0.00	5,565,000.00	0.00	0.00	0.00	5,565,000.00	0.00	2,625,720.70	620,592.11	1,377,250.00	5,485,000.00	210,225.87	661,613.88	2,666,316.58	1,472,626.32	4,800,881.74	0.00	100,000.00	223,786.45	264,382.71				
AQUACULTURE SUB-PROGRAM		12,848,000.00	10,079,401.00	22,927,401.00	0.00	0.00	0.00	22,927,401.00	0.00	6,824,123.14	2,748,617.40	6,294,200.31	6,897,324.54	22,512,287.39	1,842,426.30	2,357,007.50	6,592,298.49	4,225,671.23	14,697,108.82	0.00	215,133.81	5,033,206.46	2,471,305.31			
MOCE		12,848,000.00	10,079,401.00	22,927,401.00	0.00	0.00	0.00	22,927,401.00	0.00	6,824,123.14	2,748,617.40	6,294,200.31	6,897,324.54	22,512,287.39	1,842,426.30	2,357,007.50	6,592,298.49	4,225,671.23	14,697,108.82	0.00	215,133.81	5,033,206.46	2,471,305.31			
Post-harvest and distribution	310102100001000	10,867,000.00	6,579,401.00	17,446,401.00	0.00	0.00	0.00	17,446,401.00	0.00	6,250,351.05	2,111,850.75	5,165,800.66	5,817,050.82	19,317,053.30	1,120,311.84	1,989,089.96	5,468,373.83	3,818,656.96	12,496,389.41	0.00	101,839.81	4,981,263.89	1,988,189.85			
MOCE		10,867,000.00	6,579,401.00	17,446,401.00	0.00	0.00	0.00	17,446,401.00	0.00	6,250,351.05	2,111,850.75	5,165,800.66	5,817,050.82	19,317,053.30	1,120,311.84	1,989,089.96	5,468,373.83	3,818,656.96	12,496,389.41	0.00	101,839.81	4,981,263.89	1,988,189.85			
MOCE		6,898,000.00	6,478,862.00	13,376,862.00	0.00	0.00	0.00	13,376,862.00	0.00	1,188,770.95	468,122.11	39,970.85	684,545.86	2,431,403.97	1,088,021.84	808,870.82	39,970.95	684,545.86	2,431,403.97	0.00	0.00	0.00	0.00			
MOCE		6,898,000.00	6,478,862.00	13,376,862.00	0.00	0.00	0.00	13,376,862.00	0.00	1,188,770.95	468,122.11	39,970.85	684,545.86	2,431,403.97	1,088,021.84	808,870.82	39,970.95	684,545.86	2,431,403.97	0.00	0.00	0.00	0.00			
Operation and management of production facilities	31010100002000	1,748,000.00	2,600,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	0.00	5,080,000.00	14,444,992.00	14,444,992.00	5,080,000.00	14,444,992.00	5,080,000.00	14,444,992.00	5,080,000.00	14,444,992.00	5,080,000.00	0.00	0.00	0.00	0.00			
MOCE		1,748,000.00	2,600,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	0.00	5,080,000.00	14,444,992.00	14,444,992.00	5,080,000.00	14,444,992.00	5,080,000.00	14,444,992.00	5,080,000.00	14,444,992.00	5,080,000.00	0.00	0.00	0.00	0.00			
POST-HARVEST SUB-PROGRAM		861,000.00	0.00	861,000.00	0.00	0.00	0.00	861,000.00	0.00	861,000.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00				
MOCE		861,000.00	0.00	861,000.00	0.00	0.00	0.00	861,000.00	0.00	861,000.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00				
Production of fishery on-farm/stock-raising equipment and facilities	31010100001000	861,000.00	0.00	861,000.00	0.00	0.00	0.00	861,000.00	0.00	861,000.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00				
MOCE		861,000.00	0.00	861,000.00	0.00	0.00	0.00	861,000.00	0.00	861,000.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00				
MARKET DEVELOPMENT SUB-PROGRAM		5,028,000.00	0.00	5,028,000.00	0.00	0.00	0.00	5,028,000.00	0.00	5,028,000.00	0.00	0.00	5,028,000.00	0.00	0.00	0.00	0.00	5,028,000.00	0.00	0.00	0.00	0.00				
MOCE		5,028,000.00	0.00	5,028,000.00	0.00	0.00	0.00	5,028,000.00	0.00	5,028,000.00	0.00	0.00	5,028,000.00	0.00	0.00	0.00	0.00	5,028,000.00	0.00	0.00	0.00	0.00				
Market development services	31010410001000	5,028,000.00	0.00	5,028,000.00	0.00	0.00	0.00	5,028,000.00	0.00	5,028,000.00	0.00	0.00	5,028,000.00	0.00	0.00	0.00	0.00	5,028,000.00	0.00	0.00	0.00	0.00				
MOCE		5,028,000.00	0.00	5,028,000.00	0.00	0.00	0.00	5,028,000.00	0.00	5,028,000.00	0.00	0.00	5,028,000.00	0.00	0.00	0.00	0.00	5,028,000.00	0.00	0.00	0.00	0.00				
LOCALITY-BASED AND FOREIGN-ASSISTED SUB-PROGRAM		478,000.00	18,418.00	496,418.00	0.00	0.00	0.00	496,418.00	0.00	4,877,418.00	4,877,418.00	4,877,418.00	4,877,418.00	18,418.00	0.00	0.00	0.00	4,895,836.00	0.00	0.00	0.00	0.00				
MOCE		478,000.00	18,418.00	496,418.00	0.00	0.00	0.00	496,418.00	0.00	4,877,418.00	4,877,418.00	4,877,418.00	4,877,418.00	18,418.00	0.00	0.00	0.00	4,895,836.00	0.00	0.00	0.00	0.00				
Project(s)		0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00				
MOCE		0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00				
Locality-based Project(s)		0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00				
MOCE		0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00				
Special Area for Agricultural Development Program	31010200001000	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00				
MOCE		0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00				
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		31,440,000.00	6,542,813.00	37,982,813.00	0.00	0.00	0.00	37,982,813.00	0.00	31,440,000.00	13,127,000.00	31,440,000.00	37,982,813.00	5,396,802.43	7,268,677.95	7,841,441.97	15,678,413.98	37,243,422.62	4,261,848.88	8,180,024.40	7,743,423.34	11,381,888.17	31,650,101.77	5,325,523.87		
MOCE		31,440,000.00	6,542,813.00	37,982,813.00	0.00	0.00	0.00	37,982,813.00	0.00	31,440,000.00	13,127,000.00	31,440,000.00	37,982,813.00	5,396,802.43	7,268,677.95	7,841,441.97	15,678,413.98	37,243,422.62	4,261,848.88	8,180,024.40	7,743,423.34	11,381,888.17	31,650,101.77	5,325,523.87		
Monitoring, control and surveillance	310200100001000	10,446,000.00	(803.00)	10,445,197.00	0.00	0.00	0.00	10,445,197.00	0.00	1,865,982.41	2,652,914.82	2,166,927.82	3,239,979.45	1,379,889.23	2,988,133.00	1,703,899.82	2,846,977.96	8,008,844.13	0.00	1,139.40	0.00	0.00				
MOCE		10,446,000.00	(803.00)	10,445,197.00	0.00	0.00	0.00	10,445,197.00	0.00	1,865,982.41	2,652,914.82	2,166,927.82	3,239,979.45	1,379,889.23	2,988,133.00	1,703,899.82	2,846,977.96	8,008,844.13	0.00	1,139.40	0.00	0.00				
Quality control and inspection	310200100002000	4,865,000.00	0.00	4,865,000.00	0.00	0.00	0.00	4,865,000.00	0.00	1,293,897.85	1,885,827.86	1,560,278.17	3,181,628.32	889,203.96	2,411,486.82	1,120,820.77	2,169,467.96	6,203,689.13	0.00	1,729.40	0.00	0.00				
MOCE		4,865,000.00	0.00	4,865,000.00	0.00	0.00	0.00	4,865,000.00	0.00	1,293,897.85	1,885,827.86	1,560,278.17	3,181,628.32	889,203.96	2,411,486.82	1,120,820.77	2,169,467.96	6,203,689.13	0.00	1,729.40	0.00	0.00				
PG		3,918,000.00	300,000.00	4,218,000.00	0.00	0.00	0.00	4,218,000.00	0.00	464,927.13	610,920.75	1,110,222.79	2,319,898.37	556,015.34	697,749.58	1,180,725.91	2,091,398.87	4,482,385.10	0.00	66,819.82	87,827.16	228,471.80				
MOCE		3,918,000.00	300,000.00	4,218,000.00	0.00	0.00	0.00	4,218,000.00	0.00	464,927.13	610,920.75	1,110,222.79	2,319,898.37	556,015.34	697,749.58	1,180,725.91	2,091,398.87	4,482,385.10	0.00	66,819.82	87,827.16	228,471.80				
PG		898,000.00	(300,000.00)	598,000.00	0.00	0.00	0.00	598,000.00	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				
MOCE		898,000.00	(300,000.00)	598,000.00	0.00	0.00	0.00	598,000.00	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				

Particulars	UACS CODE	Appropriations					Alignments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment/Transfer (For/Modification/Re-appropriations)	Adjusted Appropriations	Alignments Received	Adjustment/Reclassification (Re-appropriations)	Transfer To	Transfer From	Adjusted Total Alignments	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	Unleased Appto	Unobligated Alignments	Unpaid Obligations (1-50)(23-24) Over and Domestic	Net Yet Due and Domestic		
Sub-Item II, Atomic Appropriations	1	2,687,000.00	(127,797.52)	2,789,202.46	2,687,000.00	(127,797.52)	0.00	2,789,202.46	664,346.56	664,660.32	662,294.04	709,664.60	2,721,314.32	442,738.24	666,627.44	649,096.48	742,662.16	2,721,314.32	0.00	37,669.16	2,580.01	2,580.01	(2,580.01)		
MOOE		2,687,000.00	(127,797.52)	2,789,202.46	2,687,000.00	(127,797.52)	0.00	2,789,202.46	664,346.56	664,660.32	662,294.04	709,664.60	2,721,314.32	442,738.24	666,627.44	649,096.48	742,662.16	2,721,314.32	0.00	37,669.16	2,580.01	2,580.01	(2,580.01)		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mechanical Personal Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV. Reversion of the Undistributed Allocations charged against RA, Nos. 11463 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		104,667,000.00	23,964,498.48	128,631,498.48	104,667,000.00	(196,771.52)	0.00	128,434,726.96	24,450,041.20	28,667,784.69	27,079,405.36	45,654,982.82	126,842,217.77	14,061,827.80	30,166,662.86	27,666,506.60	33,679,486.95	105,406,163.41	2,846,612.71	7,101,592.67	4,026,519.67	13,028,298.20	60,000.00		
PS		98,316,000.00	6,079,422.48	104,395,422.48	98,316,000.00	1,463,362.48	0.00	105,858,784.96	10,153,489.38	13,203,438.07	8,172,801.63	12,781,779.61	45,361,612.05	6,336,170.68	16,597,619.00	7,276,662.03	13,728,560.20	44,969,074.61	37,390.48	565,725.60	228,669.49	228,669.49	0.00		
MOOE		65,361,000.00	18,321,266.00	83,702,266.00	65,361,000.00	(1,678,164.00)	0.00	82,024,102.00	14,306,542.81	15,464,346.62	15,906,607.73	32,703,208.61	77,660,706.77	7,732,656.92	13,568,043.86	19,390,811.57	19,941,676.35	60,640,098.90	2,811,993.23	4,026,519.67	13,028,298.20	60,000.00	0.00		
CO		0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	2,500,000.00	60,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Resurrection by CO:																									
1. Agency Specific Budget																									
FISHERIES DEVELOPMENT PROGRAM		79,203,000.00	17,068,114.00	96,271,114.00	79,203,000.00	(14,336.00)	0.00	96,256,778.00	15,705,094.69	19,603,428.64	23,362,477.86	35,701,118.66	64,452,117.96	8,964,977.42	17,656,998.06	24,006,568.16	29,669,703.14	77,446,140.80	1,608,996.01	5,729,660.87	11,278,416.22	0.00	0.00		
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		24,117,000.00	10,359,461.00	34,476,461.00	24,117,000.00	(699.00)	0.00	34,475,762.00	7,056,032.18	6,660,239.49	9,795,448.23	9,640,389.36	33,787,124.28	2,666,008.60	4,377,679.42	10,367,063.37	7,664,667.26	26,316,413.75	669,276.72	5,562,961.01	3,168,716.52	0.00	0.00		
FISHERIES EXTENSION PROGRAM		31,440,000.00	6,562,613.00	37,002,613.00	31,440,000.00	(13,737.00)	0.00	37,016,350.00	5,396,609.43	7,669,687.66	7,841,441.67	15,976,413.66	37,045,462.62	4,321,646.66	8,193,024.40	7,743,433.34	11,361,668.17	31,601,101.77	698,162.38	67,627.18	5,526,823.67	0.00	0.00		
FISHERIES POLICY PROGRAM		23,710,000.00	176,100.00	23,886,100.00	23,710,000.00	0.00	0.00	23,886,100.00	2,003,152.87	6,273,480.50	5,726,646.98	10,074,066.64	23,667,261.08	2,076,614.66	5,078,666.28	5,677,021.45	7,323,143.61	20,467,676.26	296,798.61	378,742.78	2,790,613.03	0.00	0.00		
		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	5,000.00	17,660.00	11,360.00	34,210.00	0.00	5,000.00	17,660.00	0.00	22,660.00	1,760.00	0.00	11,260.00	0.00	0.00		

Certified Correct:
 MAMHIGOT-BENAVENTO, IRISH P.
 Bldg. Officer

Approved By:
 VELAYO SIDRO M. JR., MDM
 Regional Director

Date: 2022-01-31 09:00:37
 Date: 2022-02-10 13:17:56

Recommending Approval:
 FAYEDER, LUISA R.
 OIC - FAD

This report was generated using the United Reporting System on 10/02/2022 05:43 version FAR1.2.5; Status: SUBMITTED

Particulars	UACS CODE	Appropriations										Current Year Obligations										Balances							
		Authorized Appropriations		Adjustments/Transfer (or) Reversals (or) Adjustments		Adjusted Appropriations		Adjustments/Reversals (or) Adjustments		Transfer To		Transfer From		Adjusted Total		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL		Unreleased Appro	Unobligated Allotments	Unpaid Obligations (1-50)(1-23-24)	Net Vtd Debt and Drawdowns
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24						
Fishing gear/performance distribution	31010100001000	5,565,000.00	0.00	5,565,000.00	5,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565,000.00	5,565,000.00	221,480.10	2,625,729.79	920,552.11	1,731,258.03	6,445,000.00	210,228.97	661,513.89	2,691,215.56	1,472,025.52	4,980,861.74	0.00	100,000.00	229,795.56	264,932.71		
MOOE		5,565,000.00	0.00	5,565,000.00	5,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565,000.00	5,565,000.00	221,480.10	2,625,729.79	920,552.11	1,731,258.03	6,445,000.00	210,228.97	661,513.89	2,691,215.56	1,472,025.52	4,980,861.74	0.00	100,000.00	229,795.56	264,932.71		
AQUACULTURE SUB-PROGRAM		12,945,000.00	10,079,401.00	22,724,401.00	12,945,000.00	(999.00)	10,080,000.00	22,724,401.00	6,832,123.14	6,832,123.14	2,749,617.40	6,234,200.31	6,897,326.54	22,512,657.28	1,642,428.30	2,537,027.60	6,282,288.49	4,229,971.23	14,997,705.62	213,153.61	5,032,205.46	2,471,295.31	0.00	213,153.61	5,032,205.46	2,471,295.31	1,989,189.86		
Finance production and distribution	310102100001000	10,897,000.00	8,579,401.00	19,476,401.00	10,897,000.00	(999.00)	8,590,000.00	19,476,401.00	6,280,351.00	6,280,351.00	2,111,950.75	5,169,300.66	5,917,029.93	19,374,481.29	1,120,111.94	1,999,029.96	5,495,797.63	3,979,828.56	12,495,326.41	101,529.81	4,591,243.03	0.00	101,529.81	4,591,243.03	0.00	101,529.81	4,591,243.03	1,989,189.86	
PS		1,831,000.00	500,409.00	2,431,409.00	1,831,000.00	500,409.00	0.00	0.00	0.00	0.00	0.00	1,831,000.00	1,831,000.00	1,199,710.26	499,122.11	99,970.96	99,545.69	2,431,409.00	1,069,021.94	603,970.82	90,970.56	694,545.69	2,431,409.00	0.00	101,529.81	2,431,253.03	1,989,189.86		
MOOE		8,066,000.00	5,779,992.00	14,444,992.00	8,066,000.00	(501,028.00)	5,980,000.00	14,444,992.00	5,081,650.50	5,081,650.50	1,613,238.64	4,468,411.86	5,042,513.24	14,343,462.48	0.00	0.00	0.00	2,431,409.00	32,890.00	1,390,199.14	6,442,797.07	3,184,313.29	10,053,989.50	0.00	101,529.81	2,431,253.03	1,989,189.86		
CO		0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	80,000.00		
Operation and management of production facilities	310102100002000	1,749,000.00	1,800,000.00	3,249,000.00	1,749,000.00	0.00	0.00	3,249,000.00	3,249,000.00	3,249,000.00	0.00	3,249,000.00	3,249,000.00	0.00	0.00	0.00	0.00	3,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,954.00
MOOE		1,749,000.00	1,800,000.00	3,249,000.00	1,749,000.00	0.00	0.00	3,249,000.00	3,249,000.00	3,249,000.00	0.00	3,249,000.00	3,249,000.00	0.00	0.00	0.00	0.00	3,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,954.00
POST-HARVEST SUB-PROGRAM		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	861,000.00	861,000.00	861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
Provision of fishery on-farm/stock-harvest equipment and facilities	310103100001000	861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	861,000.00	861,000.00	861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
MOOE		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	861,000.00	861,000.00	861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
MARKET DEVELOPMENT SUB-PROGRAM		5,026,000.00	0.00	5,026,000.00	5,026,000.00	0.00	0.00	5,026,000.00	5,026,000.00	5,026,000.00	0.00	5,026,000.00	5,026,000.00	0.00	0.00	0.00	0.00	5,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.11
Market development services	310104100001000	5,026,000.00	0.00	5,026,000.00	5,026,000.00	0.00	0.00	5,026,000.00	5,026,000.00	5,026,000.00	0.00	5,026,000.00	5,026,000.00	0.00	0.00	0.00	0.00	5,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.11
PS		4,999,000.00	18,419.00	4,977,419.00	4,999,000.00	18,419.00	0.00	4,977,419.00	4,999,000.00	4,999,000.00	0.00	4,977,419.00	4,999,000.00	0.00	0.00	0.00	0.00	4,977,419.00	297,175.44	1,296,320.32	2,677,298.81	699,599.32	4,977,417.99	297,175.44	1,296,320.32	2,677,298.81	4,479,522.99	107,025.00	
MOOE		479,000.00	(19,419.00)	457,582.00	479,000.00	(19,419.00)	0.00	457,582.00	479,000.00	479,000.00	0.00	457,582.00	479,000.00	0.00	0.00	0.00	0.00	457,582.00	12,473.50	104,819.00	104,403.00	299,044.50	457,582.00	12,473.50	104,403.00	299,044.50	229,523.50	0.00	
LOCALLY-FUNDED AND FOREIGN-ASSISTED SUB-PROGRAM		290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	0.00	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
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special fund for Agricultural Development Program	31010500001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		31,440,000.00	6,542,813.00	37,982,813.00	31,440,000.00	(13,137.00)	37,982,813.00	37,982,813.00	6,598,629.48	6,598,629.48	7,659,687.68	7,641,444.67	15,879,413.96	37,043,622.82	4,321,946.68	8,129,024.40	7,743,433.34	11,391,696.17	31,660,101.77	939,190.38	67,627.18	5,325,623.67	0.00	939,190.38	67,627.18	5,325,623.67	0.00	939,190.38	
Monitoring, control and surveillance	310200100001000	10,446,000.00	(603.00)	10,445,397.00	10,446,000.00	(603.00)	10,445,397.00	10,445,397.00	1,955,696.41	1,955,696.41	2,852,914.62	2,169,507.92	3,796,978.46	10,444,297.00	1,379,893.23	2,999,130.00	1,739,969.92	2,846,977.96	8,026,934.13	1,129.40	0.00	1,437,433.47	0.00	1,129.40	0.00	1,437,433.47	0.00	1,129.40	
MOOE		2,624,000.00	79,826.00	2,702,826.00	2,624,000.00	79,826.00	0.00	2,702,826.00	2,624,000.00	2,624,000.00	0.00	2,624,000.00	2,624,000.00	0.00	0.00	0.00	0.00	2,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quality control and inspection	310200100002000	4,866,000.00	0.00	4,866,000.00	4,866,000.00	0.00	0.00	4,866,000.00	4,866,000.00	4,866,000.00	0.00	4,866,000.00	4,866,000.00	0.00	0.00	0.00	0.00	4,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		3,916,000.00	300,000.00	4,216,000.00	3,916,000.00	300,000.00	0.00	4,216,000.00	4,484,302.13	4,484,302.13	669,970.79	1,096,323.79	2,029,313.47	4,215,898.18	447,920.34	843,799.86	1,041,007.20	1,960,129.06	4,112,939.18	0.82	0.00	54,228.56	0.00	0.82	54,228.56	0.00	0.82	48,195.41	
MOOE		999,000.00	(300,000.00)	699,000.00	999,000.00	(300,000.00)	0.00	699,000.00	283,290.00	283,290.00	13,950.00	15,400.00	299,984.90	573,184.90	110,460.00	13,950.00	144,629.41	111,269.81	390,296.62	0.00	0.00	1,437,433.47	0.00	0.00	1,437,433.47	0.00	0.00	1,437,433.47	

Particulars	UACS CODE	Appropriations				Alignments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments/Transfer (From/Modification s/Amendations)	Adjusted Appropriations	Alignments Received	Adjustments/Modifi cations/Modification s/Amendations)	Transfer To	Transfer From	Adjusted Total Alignments	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 Appro	Unobligated Appropriations	Unpaid Obligations(1-5-20)(23+24) Net Transfer and Disbursements	Net Transfer and Disbursements	
Sub-Item I, Automatic Appropriations		2,867,000.00	(127,797.52)	2,739,202.48	2,867,000.00	(127,797.52)	0.00	2,739,202.48	664,345.36	694,960.32	682,204.04	706,664.60	2,721,314.32	442,708.24	666,627.44	646,066.46	742,862.16	2,721,314.32	0.00	37,669.16	2,300.01	(2,300.01)	2,300.01	
PS		2,867,000.00	(127,797.52)	2,739,202.48	2,867,000.00	(127,797.52)	0.00	2,739,202.48	664,345.36	694,960.32	682,204.04	706,664.60	2,721,314.32	442,708.24	666,627.44	646,066.46	742,862.16	2,721,314.32	0.00	37,669.16	2,300.01	(2,300.01)	2,300.01	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Item III, Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Undisbursed Alignments charged Agent R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		104,897,000.00	23,984,688.46	128,881,688.46	104,897,000.00	(162,711.52)	0.00	24,180,460.00	128,881,688.46	24,600,041.20	27,079,406.96	45,664,662.52	125,642,217.77	14,091,627.60	30,156,626.86	27,661,326.50	30,475,459.55	102,400,163.41	2,846,207.71	7,701,292.67	13,331,991.56	0.00	0.00	
PS		39,316,000.00	6,079,402.46	45,395,402.46	39,316,000.00	1,483,392.46	0.00	4,660,010.00	45,395,402.46	10,163,448.39	13,203,439.07	12,791,778.91	48,361,612.00	6,369,170.66	16,967,619.00	7,678,666.03	13,733,360.20	44,636,674.61	37,660.48	555,773.60	228,669.46	0.00	0.00	
MOOE		65,381,000.00	15,327,286.00	80,708,286.00	65,381,000.00	(1,678,164.00)	0.00	17,000,450.00	80,708,286.00	14,306,642.61	15,866,607.73	32,700,205.61	77,860,706.77	7,720,666.62	13,566,646.86	19,806,611.57	16,741,679.35	60,640,088.50	2,811,660.23	4,026,310.07	13,028,286.20	0.00	0.00	
CO		0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	2,600,000.00	60,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	

Resubmission by CO:

1. Agency Specific Budget

FISHERIES DEVELOPMENT PROGRAM

FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM

FISHERIES EXTENSION PROGRAM

FISHERIES POLICY PROGRAM

Certified Correct:

MAMHOT-BENJANO, IRISH P.
 Budget Officer

2022-01-31 09:00:37

Recommended Approval:

PAKEDIS, LILUSAR.
 OC - FAD

2022-02-10 13:17:56

Approved By:

VELAYO, SDR M. JR., MDM
 Regional Director

2022-02-10 13:17:56

This report was generated using the Unified Reporting System on 10/02/2022 05:43 version: FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer, Reassignment)	Current Year Obligations										Balances						
							Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations One and Domestic	Net Year-End and Domestic
Continuing Appropriations		22,125,509.64	(50,000.00)	22,075,509.64	22,075,509.64	(1,564,159.20)	0.00	6,419,604.00	28,511,164.64	8,919,372.96	17,104,180.37	66,670.17	332,644.56	27,916,272.06	87,900.00	14,406,892.04	5,893,505.26	5,198,094.46	25,999,071.76	(645,945.00)	597,882.56	5,777,220.47	(3,454,010.17)
Agency Specific Budget		1,561,170.77	0.00	1,561,170.77	1,561,170.77	(34,188.20)	0.00	6,419,604.00	7,996,816.77	147,500.00	8,796,173.26	66,770.17	332,644.56	7,687,188.01	0.00	3,248,452.75	1,628,646.21	1,214,158.80	6,091,231.76	(836,945.00)	29,628.79	2,130,168.00	(284,218.79)
General Administration and Support	1000000000000000	1,665.16	0.00	1,665.16	1,665.16	(1,665.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,665.00	0.16	0.00	0.00
General management and supervision	100000100001000	1,665.16	0.00	1,665.16	1,665.16	(1,665.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,665.00	0.16	0.00	0.00
MOOE		1,665.16	0.00	1,665.16	1,665.16	(1,665.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,665.00	0.16	0.00	0.00
Sub-Total (General Administration and Support)		1,665.16	0.00	1,665.16	1,665.16	(1,665.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,665.00	0.16	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,665.16	0.00	1,665.16	1,665.16	(1,665.00)	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,665.00	0.16	0.00	0.00
Phic (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	636,084.75	0.00	636,084.75	636,084.75	(4,687.00)	0.00	630,417.75	630,417.75	147,500.00	263,724.00	218,192.83	0.00	630,416.83	0.00	160,469.00	162,898.80	278,877.47	600,273.27	4,697.20	0.92	30,143.96	0.00
Development of organizational policies, plans and procedures	200000100001000	636,079.75	0.00	636,079.75	636,079.75	(4,682.00)	0.00	630,417.75	630,417.75	147,500.00	263,724.00	218,192.83	0.00	630,416.83	0.00	160,469.00	162,898.80	278,877.47	600,273.27	4,692.00	0.92	30,143.96	0.00
MOOE		636,079.75	0.00	636,079.75	636,079.75	(4,682.00)	0.00	630,417.75	630,417.75	147,500.00	263,724.00	218,192.83	0.00	630,416.83	0.00	160,469.00	162,898.80	278,877.47	600,273.27	4,692.00	0.92	30,143.96	0.00
Legal and auxiliary services	200000100003000	5.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	
MOOE		5.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	
Sub-Total (Support to Operations)		636,084.75	0.00	636,084.75	636,084.75	(4,687.00)	0.00	630,417.75	630,417.75	147,500.00	263,724.00	218,192.83	0.00	630,416.83	0.00	160,469.00	162,898.80	278,877.47	600,273.27	4,697.20	0.92	30,143.96	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		636,084.75	0.00	636,084.75	636,084.75	(4,687.00)	0.00	630,417.75	630,417.75	147,500.00	263,724.00	218,192.83	0.00	630,416.83	0.00	160,469.00	162,898.80	278,877.47	600,273.27	4,697.20	0.92	30,143.96	0.00
Phic (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	944,400.89	0.00	944,400.89	944,400.89	(27,907.00)	0.00	6,419,604.00	7,236,397.89	438,477.34	6,038,448.29	438,477.34	332,644.56	7,208,772.19	0.00	3,067,563.75	1,469,748.41	937,282.33	5,469,954.49	17,140.20	29,625.86	2,100,024.47	(284,218.79)
Production in Fisheries sector within ecological limits improved		944,400.89	0.00	944,400.89	944,400.89	(27,907.00)	0.00	6,419,604.00	7,236,397.89	438,477.34	6,038,448.29	438,477.34	332,644.56	7,208,772.19	0.00	3,067,563.75	1,469,748.41	937,282.33	5,469,954.49	17,140.20	29,625.86	2,100,024.47	(284,218.79)
PHILIPPINE FISHERIES DEVELOPMENT PROGRAM		330,615.09	0.00	330,615.09	330,615.09	(5,534.00)	0.00	321,400.00	648,691.09	0.00	326,291.09	320,100.00	0.00	648,381.09	0.00	326,181.09	0.00	296,678.90	620,657.99	0.00	0.00	1,300.00	24,623.40
CAPTURE FISHERIES SUB-PROGRAM		325,281.09	0.00	325,281.09	325,281.09	0.00	0.00	321,400.00	646,661.09	0.00	325,281.09	320,100.00	0.00	646,361.09	0.00	325,181.09	0.00	296,678.90	620,657.99	0.00	0.00	1,300.00	24,623.40
Fishing gear/peripherals distribution	310101100001000	325,281.09	0.00	325,281.09	325,281.09	0.00	0.00	321,400.00	646,661.09	0.00	325,281.09	320,100.00	0.00	646,361.09	0.00	325,181.09	0.00	296,678.90	620,657.99	0.00	0.00	1,300.00	24,623.40
MOOE		325,281.09	0.00	325,281.09	325,281.09	0.00	0.00	321,400.00	646,661.09	0.00	325,281.09	320,100.00	0.00	646,361.09	0.00	325,181.09	0.00	296,678.90	620,657.99	0.00	0.00	1,300.00	24,623.40

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unissued Appro	Unobligated Allocations	Unpaid Obligations	Net VC Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=(8+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+5)	23	24	
AQUACULTURE SUB-PROGRAM		1,000.00	0.00	1,000.00	1,000.00	(1,000.00)	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	1,000.00	0.00	0.00	0.00	0.00
Fisheries production and distribution	310102100001000	1,000.00	0.00	1,000.00	1,000.00	(1,000.00)	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	1,000.00	0.00	0.00	0.00	0.00
MOOE		1,000.00	0.00	1,000.00	1,000.00	(1,000.00)	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	1,000.00	0.00	0.00	0.00	0.00
MARKET DEVELOPMENT SUB-PROGRAM		4,334.00	0.00	4,334.00	4,334.00	(4,334.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
Market development services	310104100001000	4,334.00	0.00	4,334.00	4,334.00	(4,334.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
PS		4,334.00	0.00	4,334.00	4,334.00	(4,334.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
FISHERIES REGULATORY AND LAW ENFORCEMENT PROGRAM		38,852.48	0.00	38,852.48	38,852.48	(2,784.00)	0.00	6,099,404.00	6,134,572.48	0.00	5,665,024.61	118,377.34	332,848.56	6,106,247.50	0.00	2,332,303.16	1,385,299.31	603,390.75	4,320,993.21	(6,099,620.00)	28,334.96	2,955,796.46	(270,515.20)	0.00
Monitoring, control and surveillance	310200100001000	2,421.48	0.00	2,421.48	2,421.48	(2,421.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.48	2,421.00	0.48	0.00	0.00	0.00
MOOE		2,421.48	0.00	2,421.48	2,421.48	(2,421.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.48	2,421.00	0.48	0.00	0.00	0.00
Quality control and inspection	310200100002000	432.00	0.00	432.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
MOOE		432.00	0.00	432.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Control and brand/marketing resource management	310200100004000	36,099.00	0.00	36,099.00	36,099.00	(363.00)	0.00	6,099,404.00	6,134,140.00	0.00	5,665,024.61	118,377.34	332,848.56	6,106,247.50	0.00	2,332,303.16	1,385,299.31	603,390.75	4,320,993.21	(6,099,041.00)	27,662.50	2,655,796.46	(270,515.20)	0.00
MOOE		36,099.00	0.00	36,099.00	36,099.00	(363.00)	0.00	6,099,404.00	6,134,140.00	0.00	5,665,024.61	118,377.34	332,848.56	6,106,247.50	0.00	2,332,303.16	1,385,299.31	603,390.75	4,320,993.21	(6,099,041.00)	27,662.50	2,655,796.46	(270,515.20)	0.00
FISHERIES EXTENSION PROGRAM		657,693.29	0.00	657,693.29	657,693.29	(2,548.00)	0.00	0.00	655,145.29	0.00	655,143.99	0.00	0.00	655,143.99	0.00	430,469.51	80,448.10	38,224.88	549,143.59	2,548.00	0.70	44,224.88	(38,224.88)	0.00
Education Support, Education and Training Services (ESBETS)	310300100001000	657,693.29	0.00	657,693.29	657,693.29	(2,548.00)	0.00	0.00	655,145.29	0.00	655,143.99	0.00	0.00	655,143.99	0.00	430,469.51	80,448.10	38,224.88	549,143.59	2,548.00	0.70	44,224.88	(38,224.88)	0.00
MOOE		657,693.29	0.00	657,693.29	657,693.29	(2,548.00)	0.00	0.00	655,145.29	0.00	655,143.99	0.00	0.00	655,143.99	0.00	430,469.51	80,448.10	38,224.88	549,143.59	2,548.00	0.70	44,224.88	(38,224.88)	0.00
FISHERIES POLICY PROGRAM		17,140.00	0.00	17,140.00	17,140.00	(17,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00
Formation, monitoring and evaluation of policies, plans and programs	310400100001000	17,140.00	0.00	17,140.00	17,140.00	(17,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00
MOOE		17,140.00	0.00	17,140.00	17,140.00	(17,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140.00	0.00	0.00	0.00	0.00
Bus-Tidal Operations		944,400.89	0.00	944,400.89	944,400.89	(27,607.00)	0.00	6,416,804.00	7,239,397.89	0.00	6,556,448.29	438,477.34	332,848.56	7,298,772.19	0.00	3,097,263.75	1,465,748.41	937,262.33	5,460,954.49	(8,291,331.00)	29,626.66	2,100,024.47	(294,216.79)	0.00
PS		4,334.00	0.00	4,334.00	4,334.00	(4,334.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
MOOE		940,066.89	0.00	940,066.89	940,066.89	(23,473.00)	0.00	6,416,804.00	7,239,397.89	0.00	6,556,448.29	438,477.34	332,848.56	7,298,772.19	0.00	3,097,263.75	1,465,748.41	937,262.33	5,460,954.49	(8,291,331.00)	29,626.66	2,100,024.47	(294,216.79)	0.00
FINEX (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II-Special Purpose Fund		20,844,338.87	(80,000.00)	20,464,338.87	20,464,338.87	(1,950,000.00)	0.00	2,000,000.00	20,544,338.87	9,872,072.96	10,310,010.26	0.00	0.00	19,952,083.04	87,802.00	11,182,429.39	4,534,290.04	3,871,924.65	19,594,623.96	(90,000.00)	562,265.83	3,897,062.44	(3,178,765.39)	0.00
General Administration and Support	100000000000000	2,121	0.00	2,121	2,121	0.00	0.00	0.00	2,121	0.00	0.00	0.00	0.00	2,121	0.00	0.00	0.00	0.00	2,121	0.00	2,121	0.00	0.00	0.00
General management and supervision	100000100001000	2,121	0.00	2,121	2,121	0.00	0.00	0.00	2,121	0.00	0.00	0.00	0.00	2,121	0.00	0.00	0.00	0.00	2,121	0.00	2,121	0.00	0.00	0.00
PS		2,121	0.00	2,121	2,121	0.00	0.00	0.00	2,121	0.00	0.00	0.00	0.00	2,121	0.00	0.00	0.00	0.00	2,121	0.00	2,121	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations (Transfer From/Reassignment)	Adjusted Appropriations (e=(3+4))	Allocations Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Approp.	Unobligated Allocations	Unpaid Obligations Due and Demandable	Ref'd Due and Demandable		
Sub-Total: General Administration and Support		2.12	0.00	2.12	2.12	0.00	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		2.12	0.00	2.12	2.12	0.00	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Priority (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations		30000000000000	(50,000.00)	20,464,336.75	20,464,336.75	(1,950,000.00)	2,000,000.00	20,544,336.75	6,672,072.96	10,310,010.08	0.00	19,982,083.04	67,600.00	11,160,439.28	4,334,660.05	3,971,624.65	19,564,623.89	3,971,624.65	19,564,623.89	0.00	660,283.71	3,997,052.44	(3,179,793.39)		
CO - Production (in Fisheries Sector within ecological limit - Special)		20,544,336.75	(50,000.00)	20,464,336.75	20,464,336.75	(1,950,000.00)	2,000,000.00	20,544,336.75	6,672,072.96	10,310,010.08	0.00	19,982,083.04	67,600.00	11,160,439.28	4,334,660.05	3,971,624.65	19,564,623.89	3,971,624.65	19,564,623.89	0.00	660,283.71	3,997,052.44	(3,179,793.39)		
FISHERIES DEVELOPMENT PROGRAM		17,208,513.13	(50,000.00)	17,158,513.13	17,158,513.13	(1,950,000.00)	2,000,000.00	17,208,513.13	6,662,316.18	7,781,269.83	0.00	16,674,196.08	0.00	10,147,944.28	2,795,233.00	3,320,266.82	16,339,407.10	3,320,266.82	16,339,407.10	(50,000.00)	634,327.04	2,399,917.25	(2,599,139.66)		
AQUACULTURE SUBPROGRAM		16,106,139.15	0.00	16,106,139.15	16,106,139.15	(2,000,000.00)	2,000,000.00	16,106,139.15	7,965,141.16	7,697,466.83	0.00	15,992,638.09	0.00	9,914,290.57	2,796,868.71	2,830,738.86	15,430,627.84	2,830,738.86	15,430,627.84	0.00	519,801.06	2,467,548.81	(2,480,739.85)		
Finances production and distribution		3,013,696.00	0.00	3,013,696.00	3,013,696.00	0.00	0.00	3,013,696.00	354,788.00	2,304,679.28	0.00	2,659,467.28	0.00	1,263,669.70	1,002,274.09	229,933.13	2,294,498.91	229,933.13	2,294,498.91	0.00	354,220.72	303,823.93	(208,593.13)		
MCOE		1,336,108.00	0.00	1,336,108.00	1,336,108.00	0.00	0.00	1,336,108.00	354,788.00	890,294.20	0.00	1,484,082.20	0.00	650,201.62	116,446.88	208,933.13	1,065,201.63	208,933.13	1,065,201.63	0.00	298,020.80	251,423.93	(208,593.13)		
CO		1,677,590.00	0.00	1,677,590.00	1,677,590.00	0.00	0.00	1,677,590.00	0.00	1,611,384.08	0.00	1,611,384.08	0.00	953,466.98	975,627.20	0.00	1,599,284.08	0.00	1,599,284.08	0.00	68,208.92	52,090.00	0.00		
Operation and management of production facilities		13,084,443.15	0.00	13,084,443.15	13,084,443.15	(2,000,000.00)	2,000,000.00	13,084,443.15	7,510,363.18	5,323,618.65	0.00	12,933,171.81	0.00	8,680,611.97	1,994,534.93	2,431,162.43	12,779,331.93	2,431,162.43	12,779,331.93	0.00	181,271.34	2,999,020.31	(2,431,162.43)		
MCOE		3,346,217.75	0.00	3,346,217.75	3,346,217.75	0.00	0.00	3,346,217.75	1,291,134.25	1,723,956.82	0.00	3,265,091.07	0.00	1,577,908.03	611,699.27	1,150,162.20	3,329,796.50	1,150,162.20	3,329,796.50	0.00	63,126.68	1,168,616.77	(1,150,162.20)		
CO		8,746,228.40	0.00	8,746,228.40	8,746,228.40	(2,000,000.00)	2,000,000.00	8,746,228.40	6,246,218.91	3,598,161.83	0.00	9,844,080.74	0.00	7,072,703.94	1,182,986.96	1,281,025.23	8,936,675.43	1,281,025.23	8,936,675.43	0.00	98,144.66	1,392,303.54	(1,281,025.23)		
FSB - HANVEST SUBPROGRAM		1,100,373.88	(50,000.00)	1,050,373.88	1,050,373.88	50,000.00	0.00	1,100,373.88	927,175.00	154,373.50	0.00	1,081,548.50	0.00	233,930.71	8,464.29	710,631.28	927,578.28	710,631.28	927,578.28	(50,000.00)	19,625.98	47,266.74	81,600.00		
Provision of fishery on farm/stock-harvest equipment		1,100,373.88	(50,000.00)	1,050,373.88	1,050,373.88	50,000.00	0.00	1,100,373.88	927,175.00	154,373.50	0.00	1,081,548.50	0.00	233,930.71	8,464.29	710,631.28	927,578.28	710,631.28	927,578.28	(50,000.00)	19,625.98	47,266.74	81,600.00		
MCOE		1,000,373.88	0.00	1,000,373.88	1,000,373.88	0.00	0.00	1,000,373.88	927,175.00	72,773.60	0.00	999,948.60	0.00	233,930.71	8,464.29	710,631.28	927,578.28	710,631.28	927,578.28	0.00	424.98	47,266.74	0.00		
CO		100,000.00	(50,000.00)	50,000.00	50,000.00	50,000.00	0.00	100,000.00	0.00	81,600.00	0.00	81,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	18,400.00	0.00	81,600.00		
FISHERIES EXTENSION PROGRAM		3,335,823.62	0.00	3,335,823.62	3,335,823.62	0.00	0.00	3,335,823.62	779,756.80	2,528,140.15	0.00	3,207,896.95	0.00	1,012,595.01	1,529,267.05	621,664.83	3,271,418.89	621,664.83	3,271,418.89	0.00	27,929.67	699,134.69	(621,664.83)		
Extension Support, Education and Training Services (EBETS)		3,335,823.62	0.00	3,335,823.62	3,335,823.62	0.00	0.00	3,335,823.62	779,756.80	2,528,140.15	0.00	3,207,896.95	0.00	1,012,595.01	1,529,267.05	621,664.83	3,271,418.89	621,664.83	3,271,418.89	0.00	27,929.67	699,134.69	(621,664.83)		
MCOE		3,335,823.62	0.00	3,335,823.62	3,335,823.62	0.00	0.00	3,335,823.62	779,756.80	2,528,140.15	0.00	3,207,896.95	0.00	1,012,595.01	1,529,267.05	621,664.83	3,271,418.89	621,664.83	3,271,418.89	0.00	27,929.67	699,134.69	(621,664.83)		
Sub-Total: Operations		20,544,336.75	(50,000.00)	20,464,336.75	20,464,336.75	(1,950,000.00)	2,000,000.00	20,544,336.75	6,672,072.96	10,310,010.08	0.00	19,982,083.04	67,600.00	11,160,439.28	4,334,660.05	3,971,624.65	19,564,623.89	3,971,624.65	19,564,623.89	(50,000.00)	660,283.71	3,997,052.44	(3,179,793.39)		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		9,020,621.38	0.00	9,020,621.38	9,020,621.38	0.00	0.00	9,020,621.38	3,622,684.05	5,018,184.17	0.00	8,641,018.22	0.00	3,604,266.57	2,176,194.48	2,890,921.42	8,469,654.48	2,890,921.42	8,469,654.48	0.00	379,529.13	2,152,453.60	(1,960,390.16)		
Priority (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		11,623,815.40	(50,000.00)	11,473,815.40	11,473,815.40	(1,950,000.00)	2,000,000.00	11,623,815.40	6,049,218.91	5,291,846.91	0.00	11,341,064.82	0.00	7,696,170.72	2,159,692.59	1,281,025.23	11,096,896.51	1,281,025.23	11,096,896.51	(50,000.00)	182,799.58	1,444,996.54	(1,189,403.23)		

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Transfer, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allocations	Unpaid Obligations Due and Demandable	Net YTD Due and Demandable	
GRAND TOTAL		22,075,509.94	(80,000.00)	22,075,509.94	22,075,509.94	(1,984,159.00)	0.00	8,419,804.00	28,511,154.94	9,819,572.96	17,100,163.37	657,870.17	333,944.55	27,919,272.95	97,800.00	14,408,862.04	5,983,609.26	5,188,064.45	28,509,091.75	(6,481,548.00)	99,182.99	5,727,220.47	(3,464,010.17)	
PS		4,336.12	0.00	4,336.12	4,336.12	(4,334.00)	0.00	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	2.12	0.00	0.00	0.00	
MOOE		10,997,298.12	0.00	10,997,298.12	10,997,298.12	(29,825.00)	0.00	8,419,804.00	16,997,337.12	3,720,354.05	11,817,237.46	657,870.17	333,944.55	16,919,207.23	97,800.00	9,792,712.32	3,894,609.70	3,903,081.22	14,500,192.24	(6,399,979.00)	409,129.89	4,202,821.93	(2,264,609.94)	
Frick (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,523,815.40	(80,000.00)	11,473,815.40	11,473,815.40	(1,880,000.00)	0.00	2,000,000.00	11,523,815.40	6,099,218.91	5,281,945.91	0.00	0.00	11,341,064.82	0.00	7,696,170.72	2,150,669.56	1,281,003.23	11,068,869.21	(80,000.00)	(82,790.98)	1,444,596.54	(1,169,403.23)	

Certified Correct:
 MAMHOT BENDANO, JRISH P.
 Budget Officer
 Date:

Recommending Approval:
 FARDEDE LILIOSA R.
 OIC-FAD
 Date:

Approved By:
 VEIAYEN DRO W. JR., MDM
 Regional Director
 Date: