

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-))]-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																								
Grand Total										27,465,793.28					27,465,793.28	18,866,531.06				18,866,531.06		(27,465,793.28)	310,637.66	8,288,624.56

Certified Correct:


Ardaya, Arcelita

Agency Budget Officer

Date: 09/Apr/2019

Certified Correct:


Baleng, Alfredo L.

Agency Chief Accountant

Date:


Recommended By:


Paredes, Lilibsa R.

O/C - Finance and Admin

Date: 10/Apr/2019

Approved By:


Velasco, Sr. m. mom

Head of Agency or Authorized Representative

Date: 10/Apr/2019

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Agriculture (DA)
Agency: Bureau of Fisheries and Aquatic Resources
Operating Unit: Regional Office - IX
Organization Code (UACS): 050030300009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										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)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	227,219.60		227,219.60	227,219.60																			
Property, Plant and Equipment		227,219.60		227,219.60	227,219.60																			
Machinery and Equipment	1060500000	57,736.80		57,736.80	57,736.80																			
Office Equipment	1060502000	57,736.80		57,736.80	57,736.80																			
Office Equipment	1060502000	57,736.80		57,736.80	57,736.80																			
Transportation Equipment	1060600000	169,482.80		169,482.80	169,482.80																			
Watercrafts	1060604000	169,482.80		169,482.80	169,482.80																			
Watercrafts	1060604000	169,482.80		169,482.80	169,482.80																			
GRAND TOTAL																								
Grand Total		227,219.60		227,219.60	227,219.60																			227,219.60

Certified Correct:


Andaya, Angelita

Agency Budget Officer

Date: 11/Apr/2019

Certified Correct:


B. LENG, ALFRED L.
Agency Chief Accountant


Date:

Recommended By:

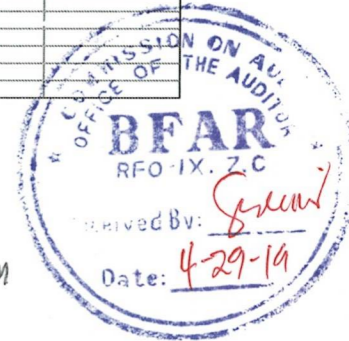

PAREDES, LUDSA R.
URC FINANCE AND ADMIN

Date: 11/Apr/2019

Approved By:


VELASCO, ISIDRO JR. M. MDM
Head of Agency or Authorized Representative

Date: 11/Apr/2019



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

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

X

(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			Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																					Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	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
SUMMARY		129,368,000.00	5,435,000.00	134,801,000.00	127,448,000.00	0.00	5,435,000.00	132,893,000.00	26,801,859.00	41,837,781.70	0.00	0.00	68,636,640.70	18,202,596.00	30,015,692.43	0.00	0.00	48,218,288.43	1,918,000.00	84,243,359.30	19,220,284.49	1,201,067.78
A. AGENCY SPECIFIC BUDGET		129,368,000.00	5,435,000.00	134,801,000.00	127,448,000.00	0.00	5,435,000.00	132,893,000.00	26,801,859.00	41,837,781.70	0.00	0.00	68,636,640.70	18,202,596.00	30,015,692.43	0.00	0.00	48,218,288.43	1,918,000.00	84,243,359.30	19,220,284.49	1,201,067.78
Personnel Services		31,251,000.00	420,000.00	31,671,000.00	29,333,000.00	0.00	420,000.00	29,753,000.00	6,307,254.00	9,340,375.01	0.00	0.00	15,647,829.01	6,225,683.00	8,452,207.23	0.00	0.00	14,691,890.23	1,918,000.00	14,105,370.89	77,571.00	888,167.78
Salaries and Wages	501010000	22,004,000.00	180,000.00	22,184,000.00	22,004,000.00	(240,000.00)	420,000.00	22,184,000.00	5,670,209.00	6,323,015.91	0.00	0.00	11,993,224.91	5,592,638.00	5,448,948.13	0.00	0.00	11,041,586.13	0.00	10,190,775.08	77,571.00	874,067.78
Basic Salary - Civilian	5010101001	22,004,000.00	(240,000.00)	21,764,000.00	22,004,000.00	(240,000.00)	0.00	21,764,000.00	5,533,617.00	6,122,159.39	0.00	0.00	11,655,816.39	5,456,046.00	5,279,249.81	0.00	0.00	10,735,286.81	0.00	10,109,193.61	77,571.00	842,959.59
Salaries and Wages - Casual/Contractual	5010102000	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	420,000.00	136,592.00	200,816.52	0.00	0.00	337,408.52	136,592.00	169,707.32	0.00	0.00	306,299.32	0.00	82,591.48	0.00	31,109.20
Other Compensation	501020000	6,790,000.00	240,000.00	7,030,000.00	6,790,000.00	240,000.00	0.00	7,030,000.00	523,000.00	2,902,170.00	0.00	0.00	3,425,170.00	523,000.00	2,902,170.00	0.00	0.00	3,425,170.00	0.00	3,604,830.00	0.00	0.00
PERA - Civilian	5010201001	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	1,752,000.00	432,000.00	428,000.00	0.00	0.00	858,000.00	432,000.00	428,000.00	0.00	0.00	858,000.00	0.00	894,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	120,000.00	222,000.00	102,000.00	120,000.00	0.00	222,000.00	45,500.00	55,500.00	0.00	0.00	101,000.00	45,500.00	55,500.00	0.00	0.00	101,000.00	0.00	121,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	120,000.00	222,000.00	102,000.00	120,000.00	0.00	222,000.00	45,500.00	55,500.00	0.00	0.00	101,000.00	45,500.00	55,500.00	0.00	0.00	101,000.00	0.00	121,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	438,000.00	0.00	432,000.00	0.00	0.00	432,000.00	0.00	432,000.00	0.00	0.00	432,000.00	0.00	6,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,833,000.00	(100,170.00)	1,732,830.00	1,833,000.00	(100,170.00)	0.00	1,732,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,830.00	0.00	0.00
Cash Gift - Civilian	5010215001	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,833,000.00	100,170.00	1,933,170.00	1,833,000.00	100,170.00	0.00	1,933,170.00	0.00	1,933,170.00	0.00	0.00	1,933,170.00	0.00	1,933,170.00	0.00	0.00	1,933,170.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	465,000.00	114,045.00	115,189.10	0.00	0.00	229,234.10	114,045.00	101,089.10	0.00	0.00	215,134.10	0.00	235,785.90	0.00	14,100.00
Pag-IBIG - Civilian	5010302001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	21,600.00	21,200.00	0.00	0.00	42,800.00	21,600.00	21,200.00	0.00	0.00	42,800.00	0.00	44,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	291,000.00	70,745.00	72,589.10	0.00	0.00	143,334.10	70,745.00	72,589.10	0.00	0.00	143,334.10	0.00	147,885.90	0.00	0.00
ECIP - Civilian	5010304001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	21,700.00	21,400.00	0.00	0.00	43,100.00	21,700.00	7,300.00	0.00	0.00	29,000.00	0.00	43,900.00	0.00	14,100.00
Other Personnel Benefits	501040000	1,992,000.00	0.00	1,992,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,000.00	74,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,918,000.00	0.00	1,918,000.00	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	1,918,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Loyalty Award - Civilian	5010499016	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Maintenance and Other Operating Expenses		90,416,000.00	6,015,000.00	96,431,000.00	90,415,000.00	0.00	6,015,000.00	95,430,000.00	20,484,605.00	25,009,141.69	0.00	0.00	45,503,746.69	11,972,813.00	14,388,120.20	0.00	0.00	26,361,033.20	0.00	49,928,253.31	18,142,713.49	0.00
Traveling Expenses	502010000	6,322,000.00	1,508,000.00	7,828,000.00	6,322,000.00	1,508,000.00	0.00	7,828,000.00	2,575,257.00	2,977,502.03	0.00	0.00	5,452,759.03	2,305,741.00	2,914,280.35	0.00	0.00	5,220,021.35	0.00	2,375,240.97	232,737.68	0.00
Traveling Expenses - Local	5020101000	6,047,000.00	1,558,000.00	7,603,000.00	6,047,000.00	1,558,000.00	0.00	7,603,000.00	2,575,257.00	2,840,089.22	0.00	0.00	5,415,366.22	2,305,741.00	2,878,877.54	0.00	0.00	5,182,618.54	0.00	2,087,843.78	232,737.68	0.00



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

X

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	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	
Traveling Expenses - Foreign	5020102000	375,000.00	(50,000.00)	325,000.00	375,000.00	(50,000.00)	0.00	325,000.00	0.00	37,402.81	0.00	0.00	37,402.81	0.00	37,402.81	0.00	0.00	37,402.81	0.00	297,597.19	0.00	0.00	
Training and Scholarship Expenses	5020200000	7,580,000.00	2,088,000.00	9,668,000.00	7,580,000.00	588,000.00	1,500,000.00	9,668,000.00	1,345,206.00	2,554,249.02	0.00	0.00	3,899,455.02	1,300,206.00	1,428,280.30	0.00	0.00	2,728,486.30	0.00	6,766,544.98	1,170,968.72	0.00	
Training Expenses	5020201002	4,083,000.00	2,088,000.00	6,171,000.00	4,083,000.00	588,000.00	1,500,000.00	6,171,000.00	680,148.00	2,471,444.02	0.00	0.00	3,151,592.02	659,148.00	1,353,328.30	0.00	0.00	2,012,476.30	0.00	3,019,407.98	1,138,115.72	0.00	
Scholarship Grants/Expenses	5020202000	3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	3,497,000.00	665,058.00	82,805.00	0.00	0.00	747,863.00	641,058.00	74,952.00	0.00	0.00	716,010.00	0.00	2,748,137.00	31,853.00	0.00	
Supplies and Materials Expenses	5020300000	38,450,000.00	(2,446,000.00)	37,004,000.00	39,450,000.00	(4,186,000.00)	1,740,000.00	37,004,000.00	8,797,309.00	11,313,161.30	0.00	0.00	20,100,470.30	747,360.00	2,390,698.72	0.00	0.00	3,138,058.72	0.00	16,903,529.70	16,962,411.56	0.00	
Office Supplies Expenses	5020301002	5,120,000.00	(1,521,000.00)	3,599,000.00	5,120,000.00	(1,521,000.00)	0.00	3,599,000.00	233,814.00	916,279.67	0.00	0.00	1,150,093.67	213,974.00	432,957.67	0.00	0.00	646,931.67	0.00	2,448,906.33	503,162.00	0.00	
Medical, Dental and Laboratory Supplies	5020309000	380,000.00	383,000.00	743,000.00	380,000.00	383,000.00	0.00	743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,903,529.70	16,962,411.56	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,300,000.00	1,200,000.00	3,500,000.00	2,300,000.00	1,200,000.00	0.00	3,500,000.00	516,396.00	1,461,690.98	0.00	0.00	1,978,076.98	515,368.00	659,185.25	0.00	0.00	1,184,571.25	0.00	1,621,923.02	793,505.73	0.00	
Agricultural and Marine Supplies Expenses	5020310000	29,204,000.00	(1,112,000.00)	28,092,000.00	29,204,000.00	(2,852,000.00)	1,740,000.00	28,092,000.00	7,539,359.00	8,768,128.30	0.00	0.00	16,307,487.30	18,000.00	1,223,998.50	0.00	0.00	1,241,688.50	0.00	11,784,512.70	15,095,798.80	0.00	
Textbooks and Instructional Materials	5020311001	1,018,000.00	(1,018,000.00)	0.00	1,018,000.00	(1,018,000.00)	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	743,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	550,000.00	(250,000.00)	300,000.00	550,000.00	(250,000.00)	0.00	300,000.00	0.00	49,167.30	0.00	0.00	49,167.30	0.00	24,687.30	0.00	0.00	73,854.60	0.00	1,621,923.02	793,505.73	0.00	
Other Machinery and Equipment	5020321099	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,784,512.70	15,095,798.80	0.00	
Other Supplies and Materials Expenses	5020399000	878,000.00	(208,000.00)	670,000.00	878,000.00	(208,000.00)	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,687.30	0.00	251,812.70	23,500.00	0.00
Utility Expenses	5020400000	3,125,000.00	(150,000.00)	2,975,000.00	3,125,000.00	(150,000.00)	0.00	2,975,000.00	497,750.00	118,875.05	0.00	0.00	616,625.05	0.00	40,180.00	0.00	0.00	656,805.05	0.00	100,000.00	0.00	0.00	
Water Expenses	5020401000	625,000.00	(50,000.00)	575,000.00	625,000.00	(50,000.00)	0.00	575,000.00	637,966.00	619,932.56	0.00	0.00	1,257,898.56	633,376.00	618,124.00	0.00	0.00	40,180.00	0.00	53,374.95	578,445.05	0.00	
Electricity Expenses	5020402000	2,500,000.00	(100,000.00)	2,400,000.00	2,500,000.00	(100,000.00)	0.00	2,400,000.00	44,711.00	35,293.62	0.00	0.00	80,004.62	44,711.00	33,936.10	0.00	0.00	1,249,500.00	0.00	1,717,101.44	8,398.56	0.00	
Communication Expenses	5020500000	2,400,000.00	(400,000.00)	2,000,000.00	2,400,000.00	(400,000.00)	0.00	2,000,000.00	146,233.00	169,165.68	0.00	0.00	315,398.68	145,033.00	162,756.88	0.00	0.00	78,849.10	0.00	495,025.38	1,325.52	0.00	
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	9,985.00	8,945.40	0.00	0.00	19,930.40	9,985.00	5,593.60	0.00	0.00	307,789.88	0.00	1,884,601.32	7,608.80	0.00	
Mobile	5020502001	750,000.00	50,000.00	800,000.00	750,000.00	50,000.00	0.00	800,000.00	25,741.00	20,221.69	0.00	0.00	45,962.69	24,541.00	21,421.99	0.00	0.00	96,905.68	0.00	81,069.60	3,351.90	0.00	
Landline	5020502002	850,000.00	(200,000.00)	650,000.00	850,000.00	(200,000.00)	0.00	650,000.00	109,512.00	106,776.15	0.00	0.00	216,288.15	100,512.00	106,776.15	0.00	0.00	45,962.69	0.00	754,037.01	0.00	0.00	
Internet Subscription Expenses	5020503000	650,000.00	(100,000.00)	550,000.00	650,000.00	(100,000.00)	0.00	550,000.00	9,995.00	33,222.14	0.00	0.00	43,217.14	9,995.00	28,965.14	0.00	0.00	38,960.14	0.00	442,711.85	0.00	0.00	
Cable, Satellite, Telegraph and Radio	5020504000	150,000.00	(150,000.00)	0.00	150,000.00	(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	408,782.86	4,257.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	16,400.00	24,600.00	0.00	0.00	41,000.00	16,400.00	24,600.00	0.00	0.00	41,000.00	0.00	59,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	16,400.00	24,600.00	0.00	0.00	41,000.00	16,400.00	24,600.00	0.00	0.00	41,000.00	0.00	59,000.00	0.00	0.00	
Professional Services	5021100000	1,000,000.00	1,880,000.00	2,880,000.00	1,000,000.00	1,880,000.00	0.00	2,880,000.00	289,125.00	443,650.00	0.00	0.00	732,775.00	289,125.00	293,975.00	0.00	0.00	583,100.00	0.00	2,147,025.00	149,875.00	0.00	
Other Professional Services	5021199000	1,000,000.00	1,880,000.00	2,880,000.00	1,000,000.00	1,880,000.00	0.00	2,880,000.00	289,125.00	443,650.00	0.00	0.00	732,775.00	289,125.00	293,975.00	0.00	0.00	583,100.00	0.00	2,147,025.00	149,875.00	0.00	
General Services	5021200000	720,000.00	(720,000.00)	0.00	720,000.00	(720,000.00)	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	2,147,025.00	149,875.00	0.00	
Janitorial Services	5021202000	220,000.00	(220,000.00)	0.00	220,000.00	(220,000.00)	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	2,147,025.00	149,875.00	0.00	
Security Services	5021203000	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,025.00	149,875.00	0.00	
Repairs and Maintenance	5021300000	4,500,000.00	238,000.00	4,738,000.00	4,500,000.00	(1,362,000.00)	1,800,000.00	4,738,000.00	21,658.00	391,667.88	0.00	0.00	413,325.88	21,658.00	168,417.88	0.00	0.00	189,973.88	0.00	4,324,676.12	223,450.00	0.00	

This report was generated using the Unified Reporting System on 25/09/2019 00:09 version FAR1A.1.3

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

X

(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			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		2,641,000.00	0.00	2,641,000.00	2,641,000.00	0.00	0.00	0.00	2,641,000.00	663,934.00	734,161.17	0.00	0.00	1,398,095.17	663,934.00	251,293.29	0.00	0.00	915,227.29	0.00	1,242,904.83	482,887.88	0.00
Retirement and Life Insurance Premiums		2,641,000.00	0.00	2,641,000.00	2,641,000.00	0.00	0.00	0.00	2,641,000.00	663,934.00	734,161.17	0.00	0.00	1,398,095.17	663,934.00	251,293.29	0.00	0.00	915,227.29	0.00	1,242,904.83	482,887.88	0.00
C. SPECIAL PURPOSE FUNDS		0.00	962,883.00	962,883.00	0.00	962,883.00	0.00	0.00	962,883.00	0.00	962,882.01	0.00	0.00	962,882.01	0.00	962,882.01	0.00	0.00	962,882.01	0.00	0.99	0.00	0.00
Pension and Gratuity Fund		0.00	962,883.00	962,883.00	0.00	962,883.00	0.00	0.00	962,883.00	0.00	962,882.01	0.00	0.00	962,882.01	0.00	962,882.01	0.00	0.00	962,882.01	0.00	0.99	0.00	0.00
Other Personnel Benefits	6010400000	0.00	962,883.00	962,883.00	0.00	962,883.00	0.00	0.00	962,883.00	0.00	962,882.01	0.00	0.00	962,882.01	0.00	962,882.01	0.00	0.00	962,882.01	0.00	0.99	0.00	0.00
Terminal Leave Benefits - Civilian	6010403001	0.00	962,883.00	962,883.00	0.00	962,883.00	0.00	0.00	962,883.00	0.00	962,882.01	0.00	0.00	962,882.01	0.00	962,882.01	0.00	0.00	962,882.01	0.00	0.99	0.00	0.00
GRAND TOTAL		132,007,000.00	6,397,893.00	138,404,893.00	130,099,000.00	962,883.00	5,435,000.00	136,498,893.00	27,486,793.00	43,534,824.88	0.00	0.00	0.00	71,000,617.88	18,866,530.00	31,229,867.73	0.00	0.00	50,096,397.73	1,818,000.00	66,486,265.12	19,703,152.37	1,201,067.78

Certified Correct:

ANDAYA ARCELITA A

OIC-Budget Officer

Date: 2019-09-03

Recommending Approval:

PAREDES LILIOSA R.

OIC-Finance and Admin.

Date: 2019-09-24 14:08

Approved By:

VELAYO SIDRO JR M

Regional Director

Date: 2019-09-24 14:08

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - IX
 Organization Code: 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)

X

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	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
SUMMARY		278,820.83	500,000.00	778,820.83	278,820.83	500,000.00	0.00	778,820.83	0.00	499,560.97	0.00	0.00	499,560.97	0.00	335,860.97	0.00	0.00	335,860.97	0.00	279,259.86	163,700.00	0.00
I. CONTINUING APPROPRIATIONS		278,820.83	500,000.00	778,820.83	278,820.83	500,000.00	0.00	778,820.83	0.00	499,560.97	0.00	0.00	499,560.97	0.00	335,860.97	0.00	0.00	335,860.97	0.00	279,259.86	163,700.00	0.00
Maintenance and Other Operating Expenses		278,820.83	500,000.00	778,820.83	278,820.83	500,000.00	0.00	778,820.83	0.00	499,560.97	0.00	0.00	499,560.97	0.00	335,860.97	0.00	0.00	335,860.97	0.00	279,259.86	163,700.00	0.00
Other Maintenance and Operating Expenses		7,098.83	500,000.00	507,098.83	7,098.83	500,000.00	0.00	507,098.83	0.00	499,560.97	0.00	0.00	499,560.97	0.00	335,860.97	0.00	0.00	335,860.97	0.00	7,537.86	163,700.00	0.00
Other Maintenance and Operating Expenses	502999000	7,098.83	500,000.00	507,098.83	7,098.83	500,000.00	0.00	507,098.83	0.00	499,560.97	0.00	0.00	499,560.97	0.00	335,860.97	0.00	0.00	335,860.97	0.00	7,537.86	163,700.00	0.00
Supplies and Materials Expenses		271,722.00	0.00	271,722.00	271,722.00	0.00	0.00	271,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,722.00	0.00	0.00
Office Equipment	5020321002	102,239.20	0.00	102,239.20	102,239.20	0.00	0.00	102,239.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,239.20	0.00	0.00
Marine and Fishery Equipment	5020321005	169,482.80	0.00	169,482.80	169,482.80	0.00	0.00	169,482.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,482.80	0.00	0.00
GRAND TOTAL		278,820.83	500,000.00	778,820.83	278,820.83	500,000.00	0.00	778,820.83	0.00	499,560.97	0.00	0.00	499,560.97	0.00	335,860.97	0.00	0.00	335,860.97	0.00	279,259.86	163,700.00	0.00

Certified Correct:

 ANDAYA ARCELITA ANINON
 OIC-Budget Officer
 Date: 2019-09-03 13:27:13.0

Recommending Approval:

 PAREDES LILIGSA R.
 OIC-Finance and Admin.
 Date: 2019-09-24 14:06:36.0

Approved By:

 VELAYO SIDRO JR M
 Regional Director
 Date: 2019-09-24 14:07:20.0

