



Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department Code

05-000-00-00000 - Department of Agriculture

Agency Code

05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES

Lower Level Operating Unit

05-003-03-00002 - Region II

PARTICULARS	Values				
	Adjusted Allotment Received	Current Year Obligations	Current Year Disbursement	Unobligated Balance	Unpaid Obligations
01000000 - Regular Agency Fund	301,344,023.77	291,293,809.18	243,340,559.12	10,050,214.59	48,338,941.31
01100000 - General Fund	301,344,023.77	291,293,809.18	243,340,559.12	10,050,214.59	48,338,941.31
01101000 - New General Appropriations	262,573,000.00	252,893,936.63	216,032,441.47	9,679,063.37	37,247,186.41
01101101 - Specific Budget of the Agency (Current)	262,573,000.00	252,893,936.63	216,032,441.47	9,679,063.37	37,247,186.41
00000 1000000000 - General Administration and Support (GAS)	18,663,750.00	18,368,194.00	16,489,451.66	295,556.00	1,878,742.34
(blank)	18,663,750.00	18,368,194.00	16,489,451.66	295,556.00	1,878,742.34
00000 100010000 - General Management and Supervision	18,663,750.00	18,368,194.00	16,489,451.66	295,556.00	1,878,742.34
1 - Personnel Services	1,217,250.00	1,217,250.00	1,217,250.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	17,426,500.00	17,150,944.00	15,272,201.66	275,556.00	1,878,742.34
3 - Financial Expenses	20,000.00		0.00	20,000.00	0.00
00000 2000000000 - Support to Operations (STO)	6,510,000.00	5,639,252.03	5,236,342.35	870,747.97	402,909.68
(blank)	6,510,000.00	5,639,252.03	5,236,342.35	870,747.97	402,909.68
00000 200010000 - Development of Organizational Policies, Plans and Procedures	5,700,000.00	5,635,012.03	5,232,102.35	64,987.97	402,909.68
2 - Maintenance and Other Operating Expenses	5,700,000.00	5,635,012.03	5,232,102.35	64,987.97	402,909.68
200020000 - Monitoring and Evaluation Activities for Grassroots Participatory Budgeting Projects	810,000.00	4,240.00	4,240.00	805,760.00	0.00
2 - Maintenance and Other Operating Expenses	810,000.00	4,240.00	4,240.00	805,760.00	0.00
00000 3000000000 - Operations	210,409,250.00	201,896,490.60	167,316,647.46	8,512,759.40	34,965,534.39
00000 301000000 - MFO 1: Fishery Policy Services	579,000.00	575,600.25	438,864.00	3,399.75	136,736.25
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	579,000.00	575,600.25	438,864.00	3,399.75	136,736.25
2 - Maintenance and Other Operating Expenses	579,000.00	575,600.25	438,864.00	3,399.75	136,736.25
00000 302000000 - MFO 2: Technical Advisory Services	65,800,500.00	63,386,545.29	56,298,767.86	2,413,954.71	7,431,551.34
00000 302010000 - Market Development Services	565,000.00	485,313.95	214,813.95	79,686.05	270,500.00
2 - Maintenance and Other Operating Expenses	565,000.00	485,313.95	214,813.95	79,686.05	270,500.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	42,863,500.00	41,169,881.93	37,514,799.92	1,693,618.07	3,998,855.92
1 - Personnel Services	1,843,500.00	1,843,500.00	1,843,500.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	41,020,000.00	39,326,381.93	35,671,299.92	1,693,618.07	3,998,855.92

00000 302030000 - Research and Development	11,777,000.00	11,465,789.81	9,539,598.08	311,210.19	1,926,191.73
1 - Personnel Services	1,950,000.00	1,950,000.00	1,950,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	9,827,000.00	9,515,789.81	7,589,598.08	311,210.19	1,926,191.73
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	10,595,000.00	10,265,559.60	9,029,555.91	329,440.40	1,236,003.69
2 - Maintenance and Other Operating Expenses	10,595,000.00	10,265,559.60	9,029,555.91	329,440.40	1,236,003.69
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	57,720,000.00	56,270,154.11	47,114,767.22	1,449,845.89	9,155,386.89
00000 303010000 - Fish Seed Production and Distribution	38,601,000.00	37,390,090.28	29,793,256.79	1,210,909.72	7,596,833.49
1 - Personnel Services	12,340,000.00	12,340,000.00	12,340,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	26,261,000.00	25,050,090.28	17,453,256.79	1,210,909.72	7,596,833.49
00000 303020000 - Seaweed Production and Distribution	2,217,000.00	2,128,064.58	1,080,688.18	88,935.42	1,047,376.40
2 - Maintenance and Other Operating Expenses	2,217,000.00	2,128,064.58	1,080,688.18	88,935.42	1,047,376.40
00000 303030000 - Fishing Gear/Paraphernalia Distribution	14,902,000.00	14,902,000.00	14,902,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	14,902,000.00	14,902,000.00	14,902,000.00	0.00	0.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	2,000,000.00	1,849,999.25	1,338,822.25	150,000.75	511,177.00
2 - Maintenance and Other Operating Expenses	2,000,000.00	1,849,999.25	1,338,822.25	150,000.75	511,177.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	46,077,250.00	45,722,636.55	45,516,769.34	354,613.45	208,417.21
00000 304010000 - Provision of Fishery Equipment and Facilities	38,002,000.00	37,882,801.15	37,757,743.94	119,198.85	125,057.21
2 - Maintenance and Other Operating Expenses	533,000.00	533,000.00	407,942.79	0.00	125,057.21
6 - Capital Outlay	37,469,000.00	37,349,801.15	37,349,801.15	119,198.85	0.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	8,075,250.00	7,839,835.40	7,759,025.40	235,414.60	83,360.00
1 - Personnel Services	475,250.00	475,250.00	475,250.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	7,600,000.00	7,364,585.40	7,283,775.40	235,414.60	83,360.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	40,232,500.00	35,941,554.40	17,947,479.04	4,290,945.60	18,033,442.70
00000 305010000 - Quality Control and Inspection	3,046,000.00	2,879,563.01	2,502,869.78	166,436.99	376,693.23
1 - Personnel Services	299,000.00	299,000.00	299,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	2,747,000.00	2,580,563.01	2,203,869.78	166,436.99	376,693.23
00000 305020000 - Registration and Licensing	4,036,250.00	3,968,840.00	3,574,875.41	67,410.00	393,964.59
1 - Personnel Services	2,987,250.00	2,987,250.00	2,987,250.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	1,049,000.00	981,590.00	587,625.41	67,410.00	393,964.59
00000 305030000 - Monitoring Control and Surveillance	32,950,250.00	28,968,451.39	11,745,033.85	3,981,798.61	17,262,784.88
1 - Personnel Services	237,250.00	237,250.00	237,250.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	32,713,000.00	28,731,201.39	11,507,783.85	3,981,798.61	17,262,784.88
00000 305040000 - Legal and Advisory Services	200,000.00	124,700.00	124,700.00	75,300.00	0.00
2 - Maintenance and Other Operating Expenses	200,000.00	124,700.00	124,700.00	75,300.00	0.00
400000000 - LOCALLY-FUNDED PROJECTS	26,990,000.00	26,990,000.00	26,990,000.00	0.00	0.00
00000 414000000 - Social Protection	26,990,000.00	26,990,000.00	26,990,000.00	0.00	0.00
00000 414080000 - Poverty Reduction	26,990,000.00	26,990,000.00	26,990,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	26,990,000.00	26,990,000.00	26,990,000.00	0.00	0.00
01102000 - Continuing Appropriations	25,151,778.77	25,122,636.80	14,219,548.69	29,141.97	10,903,088.11

01102101 - Specific Budget of the Agency (Continuing)	25,151,778.77	25,122,636.80	14,219,548.69	29,141.97	10,903,088.11
00000 1000000000 - General Administration and Support (GAS)	3,171,985.52	3,152,967.22	3,104,049.01	19,018.30	48,918.21
(blank)	3,171,985.52	3,152,967.22	3,104,049.01	19,018.30	48,918.21
00000 100010000 - General Management and Supervision	3,171,985.52	3,152,967.22	3,104,049.01	19,018.30	48,918.21
2 - Maintenance and Other Operating Expenses	1,639,170.52	1,639,170.52	1,590,252.31	0.00	48,918.21
3 - Financial Expenses	17,700.00	8,100.00	8,100.00	9,600.00	0.00
6 - Capital Outlay	1,515,115.00	1,505,696.70	1,505,696.70	9,418.30	0.00
00000 2000000000 - Support to Operations (STO)	681,059.02	680,022.34	665,770.34	1,036.68	14,252.00
(blank)	681,059.02	680,022.34	665,770.34	1,036.68	14,252.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures	347,917.02	347,151.54	332,899.54	765.48	14,252.00
2 - Maintenance and Other Operating Expenses	347,917.02	347,151.54	332,899.54	765.48	14,252.00
200020000 - Monitoring and Evaluation Activities for Grassroots Participatory Budgeting Projects	333,142.00	332,870.80	332,870.80	271.20	0.00
2 - Maintenance and Other Operating Expenses	333,142.00	332,870.80	332,870.80	271.20	0.00
00000 3000000000 - Operations	21,298,734.23	21,289,647.24	10,449,729.34	9,086.99	10,839,917.90
00000 301000000 - MFO 1: Fishery Policy Services	81,100.00	81,100.00	81,100.00	0.00	0.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	81,100.00	81,100.00	81,100.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	81,100.00	81,100.00	81,100.00	0.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	2,506,287.82	2,505,565.66	2,436,775.88	722.16	68,789.78
00000 302010000 - Market Development Services	67,116.05	66,393.89	61,580.00	722.16	4,813.89
2 - Maintenance and Other Operating Expenses	67,116.05	66,393.89	61,580.00	722.16	4,813.89
00000 302020000 - Extension Support, Education and Training Services (ESETS)	2,245,350.20	2,245,350.20	2,211,966.20	0.00	33,384.00
2 - Maintenance and Other Operating Expenses	2,245,350.20	2,245,350.20	2,211,966.20	0.00	33,384.00
00000 302030000 - Research and Development	56,007.57	56,007.57	25,415.68	0.00	30,591.89
2 - Maintenance and Other Operating Expenses	25,415.68	25,415.68	25,415.68	0.00	0.00
6 - Capital Outlay	30,591.89	30,591.89	0.00	0.00	30,591.89
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	137,814.00	137,814.00	137,814.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	137,814.00	137,814.00	137,814.00	0.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	2,836,938.42	2,831,116.28	2,400,935.84	5,822.14	430,180.44
00000 303010000 - Fish Seed Production and Distribution	2,036,566.08	2,030,743.94	1,653,655.43	5,822.14	377,088.51
2 - Maintenance and Other Operating Expenses	1,348,054.69	1,347,754.43	1,322,204.43	300.26	25,550.00
6 - Capital Outlay	688,511.39	682,989.51	331,451.00	5,521.88	351,538.51
00000 303020000 - Seaweed Production and Distribution	148,490.00	148,490.00	148,490.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	148,490.00	148,490.00	148,490.00	0.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	106,642.00	106,642.00	103,407.75	0.00	3,234.25
2 - Maintenance and Other Operating Expenses	106,642.00	106,642.00	103,407.75	0.00	3,234.25
00000 303040000 - Operation and Maintenance of Mariculture Parks	545,240.34	545,240.34	495,382.66	0.00	49,857.68
2 - Maintenance and Other Operating Expenses	545,240.34	545,240.34	495,382.66	0.00	49,857.68
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	11,471,348.29	11,470,980.10	3,382,218.93	368.19	8,088,761.17
00000 304010000 - Provision of Fishery Equipment and Facilities	298,730.50	298,730.50	240,530.33	0.00	58,200.17
2 - Maintenance and Other Operating Expenses	298,730.50	298,730.50	240,530.33	0.00	58,200.17
6 - Capital Outlay	0.00	0.00	0.00	0.00	0.00

00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	11,172,617.79	11,172,249.60	3,141,688.60	368.19	8,030,561.00
2 - Maintenance and Other Operating Expenses	11,172,617.79	11,172,249.60	3,141,688.60	368.19	8,030,561.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	4,403,059.70	4,400,885.20	2,148,698.69	2,174.50	2,252,186.51
00000 305010000 - Quality Control and Inspection	2,476,146.24	2,474,020.94	432,218.44	2,125.30	2,041,802.50
2 - Maintenance and Other Operating Expenses	415,320.94	415,320.94	373,518.44	0.00	41,802.50
6 - Capital Outlay	2,060,825.30	2,058,700.00	58,700.00	2,125.30	2,000,000.00
00000 305020000 - Registration and Licensing	203,792.33	203,792.33	11,550.00	0.00	192,242.33
2 - Maintenance and Other Operating Expenses	203,792.33	203,792.33	11,550.00	0.00	192,242.33
00000 305030000 - Monitoring Control and Surveillance	1,700,684.13	1,700,634.93	1,685,280.25	49.20	15,354.68
2 - Maintenance and Other Operating Expenses	1,700,684.13	1,700,634.93	1,685,280.25	49.20	15,354.68
00000 305040000 - Legal and Advisory Services	22,437.00	22,437.00	19,650.00	0.00	2,787.00
2 - Maintenance and Other Operating Expenses	22,437.00	22,437.00	19,650.00	0.00	2,787.00
01104000 - Automatic Appropriations	3,266,000.00	2,949,599.03	2,949,599.03	316,400.97	0.00
01101102 - Retirement and Life Insurance Premiums	3,266,000.00	2,949,599.03	2,949,599.03	316,400.97	0.00
00000 100000000 - General Administration and Support (GAS)	1,525,250.00	1,208,849.03	1,208,849.03	316,400.97	0.00
(blank)	1,525,250.00	1,208,849.03	1,208,849.03	316,400.97	0.00
00000 100010000 - General Management and Supervision	1,525,250.00	1,208,849.03	1,208,849.03	316,400.97	0.00
1 - Personnel Services	1,525,250.00	1,208,849.03	1,208,849.03	316,400.97	0.00
00000 300000000 - Operations	1,740,750.00	1,740,750.00	1,740,750.00	0.00	0.00
00000 302000000 - MFO 2: Technical Advisory Services	170,250.00	170,250.00	170,250.00	0.00	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	170,250.00	170,250.00	170,250.00	0.00	0.00
1 - Personnel Services	170,250.00	170,250.00	170,250.00	0.00	0.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,285,500.00	1,285,500.00	1,285,500.00	0.00	0.00
00000 303010000 - Fish Seed Production and Distribution	1,285,500.00	1,285,500.00	1,285,500.00	0.00	0.00
1 - Personnel Services	1,285,500.00	1,285,500.00	1,285,500.00	0.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	285,000.00	285,000.00	285,000.00	0.00	0.00
00000 305020000 - Registration and Licensing	285,000.00	285,000.00	285,000.00	0.00	0.00
1 - Personnel Services	285,000.00	285,000.00	285,000.00	0.00	0.00
00000 305030000 - Monitoring Control and Surveillance	0.00	0.00	0.00	0.00	0.00
1 - Personnel Services	0.00	0.00	0.00	0.00	0.00
01103000 - Supplemental Appropriations	10,353,245.00	10,327,636.72	10,138,969.93	25,608.28	188,666.79
01103401 - Special Purpose Fund	10,353,245.00	10,327,636.72	10,138,969.93	25,608.28	188,666.79
00000 100000000 - General Administration and Support (GAS)	10,239,699.00	10,214,090.72	10,073,116.24	25,608.28	140,974.48
(blank)	10,239,699.00	10,214,090.72	10,073,116.24	25,608.28	140,974.48
00000 100010000 - General Management and Supervision	9,983,461.00	9,957,853.56	9,816,879.08	25,607.44	140,974.48
1 - Personnel Services	9,983,461.00	9,957,853.56	9,816,879.08	25,607.44	140,974.48
00000 100020000 - SARO	256,238.00	256,237.16	256,237.16	0.84	0.00
1 - Personnel Services	256,238.00	256,237.16	256,237.16	0.84	0.00
00000 300000000 - Operations	113,546.00	113,546.00	65,853.69	0.00	47,692.31
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	113,546.00	113,546.00	65,853.69	0.00	47,692.31

00000 303010000 - Fish Seed Production and Distribution	113,546.00	113,546.00	65,853.69	0.00	47,692.31
1 - Personnel Services	113,546.00	113,546.00	65,853.69	0.00	47,692.31
Grand Total	301,344,023.77	291,293,809.18	243,340,559.12	10,050,214.59	48,338,941.31