



**Department of Agriculture**  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending December 31, 2018

Department	05-000-00-00000 - Department of Agriculture
Agency	05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES
Organization Code	05-003-03-00002 - Region II
Month	(All)

PARTICULARS	Values				
	Total Allotment Received	Obligations Incurred	Disbursement	Unpaid Obligations	Unobligated Balance
<b>01000000 - Regular Agency Fund</b>	<b>287,104,554.00</b>	<b>247,399,807.88</b>	<b>154,815,673.97</b>	<b>92,584,133.91</b>	<b>39,707,084.12</b>
01100000 - General Fund	287,104,554.00	247,399,807.88	154,815,673.97	92,584,133.91	39,707,084.12
01101000 - New General Appropriations	246,051,021.00	244,288,807.88	151,728,787.37	92,560,020.51	1,764,551.12
01101101 - Specific Budget of the Agency (Current)	241,358,046.00	239,595,833.58	149,879,161.95	89,716,671.63	1,764,550.42
1000000000 - General Administration and Support (GAS)	28,698,546.00	27,416,145.36	21,804,009.62	5,612,135.74	1,282,400.64
100000100001 General Management and Supervision	28,643,000.00	27,360,599.36	21,748,463.62	5,612,135.74	1,282,400.64
1 - Personnel Services	4,400,000.00	4,400,000.00	4,363,509.64	36,490.36	(0.00)
2 - Maintenance and Other Operating Expenses	17,781,000.00	17,766,930.16	16,082,301.98	1,684,628.18	14,069.84
3 - Financial Expenses	2,000.00	600.00	600.00	0.00	1,400.00
6 - Capital Outlay	6,460,000.00	5,193,069.20	1,302,052.00	3,891,017.20	1,266,930.80
100000100002 Administration of Personnel Benefits	55,546.00	55,546.00	55,546.00	0.00	0.00
1 - Personnel Services	55,546.00	55,546.00	55,546.00	0.00	0.00

2000000000 - Support to Operations (STO)	18,457,000.00	18,453,758.26	16,246,319.17	2,207,439.09	3,241.74
200000100001 Development of Organizational Policies, Plans & Procedures	6,548,000.00	6,546,244.35	4,964,886.04	1,581,358.31	1,755.65
2 - Maintenance and Other Operating Expenses	6,548,000.00	6,546,244.35	4,964,886.04	1,581,358.31	1,755.65
200000100002 Research and Development	11,000,000.00	10,999,428.46	10,582,068.85	417,359.61	571.54
2 - Maintenance and Other Operating Expenses	11,000,000.00	10,999,428.46	10,582,068.85	417,359.61	571.54
200000100003 Legal and Advisory Services	909,000.00	908,085.45	699,364.28	208,721.17	914.55
2 - Maintenance and Other Operating Expenses	909,000.00	908,085.45	699,364.28	208,721.17	914.55
31010000000 - Fisheries Development Program	51,126,500.00	51,070,292.68	25,409,663.36	25,660,629.32	56,207.32
310101100001 Fishing Gear/Paraphernalia Distribution	19,939,000.00	19,937,695.62	7,394,252.25	12,543,443.37	1,304.38
1 - Personnel Services	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00
2 - Maintenance and Other Operating Expenses	17,714,000.00	17,712,695.62	7,394,252.25	10,318,443.37	1,304.38
310102100001 Fisheries Production and Distribution	13,025,000.00	13,019,809.62	7,966,310.03	5,053,499.59	5,190.38
1 - Personnel Services	794,000.00	794,000.00	794,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	12,231,000.00	12,225,809.62	7,172,310.03	5,053,499.59	5,190.38
310102100002 Operation and management of production facilities	9,170,000.00	9,160,189.44	6,766,543.90	2,393,645.54	9,810.56
2 - Maintenance and Other Operating Expenses	8,620,000.00	8,610,231.07	6,614,543.90	1,995,687.17	9,768.93
6 - Capital Outlay	550,000.00	549,958.37	152,000.00	397,958.37	41.63
310103100001 Provision of Fishery On-Farm Equipments & Post-Harvest Facilities	2,842,500.00	2,824,271.00	370,581.00	2,453,690.00	18,229.00
2 - Maintenance and Other Operating Expenses	670,000.00	664,471.00	370,581.00	293,890.00	5,529.00
6 - Capital Outlay	2,172,500.00	2,159,800.00	0.00	2,159,800.00	12,700.00

310104100001 Market Development Services	3,150,000.00	3,128,327.00	2,911,976.18	216,350.82	21,673.00
1 - Personnel Services	2,572,000.00	2,572,000.00	2,417,768.68	154,231.32	0.00
2 - Maintenance and Other Operating Expenses	578,000.00	556,327.00	494,207.50	62,119.50	21,673.00
310105200003 Establishment of Community Fish Landing with Cold Storage in Palanan, Isabela	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
6 - Capital Outlay	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
310200000000 - Fisheries Regulatory and Law Enforcement Program	94,427,000.00	94,016,430.45	55,088,983.36	38,927,447.09	410,569.55
310200100001 Monitoring, Control and Surveillance	36,545,000.00	36,539,759.70	23,331,503.18	13,208,256.52	5,240.30
1 - Personnel Services	7,020,000.00	7,020,000.00	6,904,908.88	115,091.12	0.00
2 - Maintenance and Other Operating Expenses	29,525,000.00	29,519,759.70	16,426,594.30	13,093,165.40	5,240.30
310200100002 Quality Control and Inspection	7,436,000.00	7,434,289.02	6,662,027.52	772,261.50	1,710.98
1 - Personnel Services	5,857,000.00	5,857,000.00	5,802,491.46	54,508.54	0.00
2 - Maintenance and Other Operating Expenses	1,579,000.00	1,577,289.02	859,536.06	717,752.96	1,710.98
310200100003 Quarantine, Registration & Licensing	887,000.00	885,168.00	654,711.00	230,457.00	1,832.00
1 - Personnel Services	5,000.00	5,000.00	5,000.00	0.00	0.00
2 - Maintenance and Other Operating Expenses	882,000.00	880,168.00	649,711.00	230,457.00	1,832.00
310200100004 Coastal and Inland Fisheries Resource Management	29,171,000.00	29,170,860.55	21,475,536.54	7,695,324.01	139.45
1 - Personnel Services	9,732,000.00	9,732,000.00	9,713,333.72	18,666.28	(0.00)
2 - Maintenance and Other Operating Expenses	19,439,000.00	19,438,860.55	11,762,202.82	7,676,657.73	139.45
310200200001 Locally Funded Project:Oplan Sagip Ludong(OSLP)	20,388,000.00	19,986,353.18	2,965,205.12	17,021,148.06	401,646.82
2 - Maintenance and Other Operating Expenses	9,888,000.00	9,877,445.30	2,965,205.12	6,912,240.18	10,554.70
6 - Capital Outlay	10,500,000.00	10,108,907.88	0.00	10,108,907.88	391,092.12

31030000000 - Fisheries Extension Program	48,299,000.00	48,293,007.97	31,025,392.44	17,267,615.53	8,330.03
310300100001 Extension, Support, Education and Training Services (ESETS)	48,299,000.00	48,293,007.97	31,025,392.44	17,267,615.53	8,330.03
1 - Personnel Services	1,274,000.00	1,274,000.00	1,258,600.00	15,400.00	0.00
2 - Maintenance and Other Operating Expenses	47,025,000.00	47,019,007.97	29,766,792.44	17,252,215.53	8,330.03
31040000000 - Fisheries Policy Program	350,000.00	346,198.86	304,794.00	41,404.86	3,801.14
310400100001 Formulation, Monitoring and Evaluation of Policies, Plans and Programs	350,000.00	346,198.86	304,794.00	41,404.86	3,801.14
2 - Maintenance and Other Operating Expenses	350,000.00	346,198.86	304,794.00	41,404.86	3,801.14
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01101406 - Miscellaneous Personnel Benefits Fund (MPBF)	4,587,000.00	4,587,000.00	1,743,651.12	2,843,348.88	0.00
1000000000 - General Administration and Support (GAS)	4,587,000.00	4,587,000.00	1,743,651.12	2,843,348.88	0.00
100000100001 General Management and Supervision	4,587,000.00	4,587,000.00	1,743,651.12	2,843,348.88	0.00
1 - Personnel Services	4,587,000.00	4,587,000.00	1,743,651.12	2,843,348.88	0.00
01101407 - Pension and Gratuity Fund	105,975.00	105,974.30	105,974.30	0.00	0.70
1000000000 - General Administration and Support (GAS)	105,975.00	105,974.30	105,974.30	0.00	0.70
100000100001 General Management and Supervision	105,975.00	105,974.30	105,974.30	0.00	0.70
1 - Personnel Services	105,975.00	105,974.30	105,974.30	0.00	0.70
01104000 - Automatic Appropriations	3,111,000.00	3,111,000.00	3,086,886.60	24,113.40	(0.00)
01101102 - Retirement and Life Insurance Premiums	3,111,000.00	3,111,000.00	3,086,886.60	24,113.40	(0.00)

1000000000 - General Administration and Support (GAS)	637,000.00	637,000.00	637,000.00	0.00	0.00
10000100001 General Management and Supervision	637,000.00	637,000.00	637,000.00	0.00	0.00
1 - Personnel Services	637,000.00	637,000.00	637,000.00	0.00	0.00
310100000000 - Fisheries Development Program	313,000.00	313,000.00	288,886.60	24,113.40	(0.00)
310102100001 Fisheries Production and Distribution	68,000.00	68,000.00	68,000.00	0.00	0.00
1 - Personnel Services	68,000.00	68,000.00	68,000.00	0.00	0.00
310104100001 Market Development Services	245,000.00	245,000.00	220,886.60	24,113.40	(0.00)
1 - Personnel Services	245,000.00	245,000.00	220,886.60	24,113.40	(0.00)
310200000000 - Fisheries Regulatory and Law Enforcement Program	2,053,000.00	2,053,000.00	2,053,000.00	0.00	(0.00)
310200100001 Monitoring, Control and Surveillance	629,000.00	629,000.00	629,000.00	0.00	(0.00)
1 - Personnel Services	629,000.00	629,000.00	629,000.00	0.00	(0.00)
310200100002 Quality Control and Inspection	533,000.00	533,000.00	533,000.00	0.00	0.00
1 - Personnel Services	533,000.00	533,000.00	533,000.00	0.00	0.00
310200100004 Coastal and Inland Fisheries Resource Management	891,000.00	891,000.00	891,000.00	0.00	(0.00)
1 - Personnel Services	891,000.00	891,000.00	891,000.00	0.00	(0.00)
310300000000 - Fisheries Extension Program	108,000.00	108,000.00	108,000.00	0.00	0.00
310300100001 Extension, Support, Education and Training Services (ESETS)	108,000.00	108,000.00	108,000.00	0.00	0.00
1 - Personnel Services	108,000.00	108,000.00	108,000.00	0.00	0.00
01105000 - Unprogrammed Funds	37,942,533.00		0.00	0.00	37,942,533.00

01105422 - Support for Infrastructure Projects and Social Programs	37,942,533.00	0.00	0.00	37,942,533.00
31010000000 - Fisheries Development Program	23,356,000.00	0.00	0.00	23,356,000.00
310101100001 Fishing Gear/Paraphernalia Distribution	15,840,000.00	0.00	0.00	15,840,000.00
2 - Maintenance and Other Operating Expenses	15,840,000.00	0.00	0.00	15,840,000.00
310102100001 Fisheries Production and Distribution	7,416,000.00	0.00	0.00	7,416,000.00
2 - Maintenance and Other Operating Expenses	7,416,000.00	0.00	0.00	7,416,000.00
310103100001 Provision of Fishery On-Farm Equipments & Post-Harvest Facilities	100,000.00	0.00	0.00	100,000.00
2 - Maintenance and Other Operating Expenses	100,000.00	0.00	0.00	100,000.00
310200000000 - Fisheries Regulatory and Law Enforcement Program	4,300,000.00	0.00	0.00	4,300,000.00
310200100004 Coastal and Inland Fisheries Resource Management	4,300,000.00	0.00	0.00	4,300,000.00
2 - Maintenance and Other Operating Expenses	4,300,000.00	0.00	0.00	4,300,000.00
310300000000 - Fisheries Extension Program	10,286,533.00	0.00	0.00	10,286,533.00
310300100001 Extension, Support, Education and Training Services (ESETS)	10,286,533.00	0.00	0.00	10,286,533.00
2 - Maintenance and Other Operating Expenses	10,286,533.00	0.00	0.00	10,286,533.00
<b>Grand Total</b>	<b>287,104,554.00</b>	<b>247,399,807.88</b>	<b>154,815,673.97</b>	<b>92,584,133.91</b>
				<b>39,707,084.12</b>