

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
SUMMARY		144,158,000.00	42,697,737.00	186,855,737.00	144,158,000.00	322,161.00	0.00	42,375,576.00	186,855,737.00
A. AGENCY SPECIFIC BUDGET		140,610,000.00	40,030,400.00	180,640,400.00	140,610,000.00	(11,500.00)	0.00	40,041,900.00	180,640,400.00
Personnel Services		39,526,000.00	1,863,500.00	41,389,500.00	39,526,000.00	1,863,500.00	0.00	0.00	41,389,500.00
Salaries and Wages	5010100000	29,563,000.00	(911,147.71)	28,651,852.29	29,563,000.00	(911,147.71)	0.00	0.00	28,651,852.29
Salaries and Wages - Regular	5010101000	29,563,000.00	(911,147.71)	28,651,852.29	29,563,000.00	(911,147.71)	0.00	0.00	28,651,852.29
Basic Salary - Civilian	5010101001	29,563,000.00	(911,147.71)	28,651,852.29	29,563,000.00	(911,147.71)	0.00	0.00	28,651,852.29
Other Compensation	5010200000	9,194,000.00	1,293,123.75	10,487,123.75	9,194,000.00	1,293,123.75	0.00	0.00	10,487,123.75
Personal Economic Relief Allowance (PERA)	5010201000	1,800,000.00	(16,090.89)	1,783,909.11	1,800,000.00	(16,090.89)	0.00	0.00	1,783,909.11

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9}]
PERA - Civilian	5010201001	1,800,000.00	(16,090.89)	1,783,909.11	1,800,000.00	(16,090.89)	0.00	0.00	1,783,909.11
Representation Allowance (RA)	5010202000	222,000.00	26,500.00	248,500.00	222,000.00	26,500.00	0.00	0.00	248,500.00
Transportation Allowance (TA)	5010203000	222,000.00	(222,000.00)	0.00	222,000.00	(222,000.00)	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	(222,000.00)	0.00	222,000.00	(222,000.00)	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	450,000.00	(6,000.00)	444,000.00	450,000.00	(6,000.00)	0.00	0.00	444,000.00
Clothing/Uniform Allowance - Civilian	5010204001	450,000.00	(6,000.00)	444,000.00	450,000.00	(6,000.00)	0.00	0.00	444,000.00
Subsistence Allowance (SA)	5010205000	160,000.00	(100,675.00)	59,325.00	160,000.00	(100,675.00)	0.00	0.00	59,325.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	160,000.00	(100,675.00)	59,325.00	160,000.00	(100,675.00)	0.00	0.00	59,325.00
Laundry Allowance (LA)	5010206000	24,000.00	(15,011.43)	8,988.57	24,000.00	(15,011.43)	0.00	0.00	8,988.57
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	24,000.00	(15,011.43)	8,988.57	24,000.00	(15,011.43)	0.00	0.00	8,988.57

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)

Agency Bureau of Fisheries and Aquatic Resources

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Operating Unit Regional Office - XIII

Organization Code (UACS) 05 003 0300016

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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Hazard Pay (HP)	5010211000	413,000.00	(413,000.00)	0.00	413,000.00	(413,000.00)	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	413,000.00	(413,000.00)	0.00	413,000.00	(413,000.00)	0.00	0.00	0.00
Year End Bonus	5010214000	2,464,000.00	95,942.40	2,559,942.40	2,464,000.00	95,942.40	0.00	0.00	2,559,942.40
Bonus - Civilian	5010214001	2,464,000.00	95,942.40	2,559,942.40	2,464,000.00	95,942.40	0.00	0.00	2,559,942.40
Cash Gift	5010215000	375,000.00	(250.00)	374,750.00	375,000.00	(250.00)	0.00	0.00	374,750.00
Cash Gift - Civilian	5010215001	375,000.00	(250.00)	374,750.00	375,000.00	(250.00)	0.00	0.00	374,750.00
Mid-Year Bonus - Civilian	5010216000	2,464,000.00	70,792.00	2,534,792.00	2,464,000.00	70,792.00	0.00	0.00	2,534,792.00
Mid-Year Bonus - Civilian	5010216001	2,464,000.00	70,792.00	2,534,792.00	2,464,000.00	70,792.00	0.00	0.00	2,534,792.00
Other Bonuses and Allowances	5010299000	600,000.00	1,872,916.67	2,472,916.67	600,000.00	1,872,916.67	0.00	0.00	2,472,916.67
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,875,000.00	1,875,000.00	0.00	1,875,000.00	0.00	0.00	1,875,000.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Productivity Enhancement Incentive - Civilian	5010299012	375,000.00	(2,083.33)	372,916.67	375,000.00	(2,083.33)	0.00	0.00	372,916.67
Anniversary Bonus - Civilian	5010299038	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Personnel Benefit Contributions	5010300000	680,000.00	95,523.96	775,523.96	680,000.00	95,523.96	0.00	0.00	775,523.96
Pag-IBIG Contributions	5010302000	91,000.00	(1,500.00)	89,500.00	91,000.00	(1,500.00)	0.00	0.00	89,500.00
Pag-IBIG - Civilian	5010302001	91,000.00	(1,500.00)	89,500.00	91,000.00	(1,500.00)	0.00	0.00	89,500.00
PhilHealth Contributions	5010303000	498,000.00	98,523.96	596,523.96	498,000.00	98,523.96	0.00	0.00	596,523.96
PhilHealth - Civilian	5010303001	498,000.00	98,523.96	596,523.96	498,000.00	98,523.96	0.00	0.00	596,523.96
Employees Compensation Insurance Premiums	5010304000	91,000.00	(1,500.00)	89,500.00	91,000.00	(1,500.00)	0.00	0.00	89,500.00
ECIP - Civilian	5010304001	91,000.00	(1,500.00)	89,500.00	91,000.00	(1,500.00)	0.00	0.00	89,500.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)

Agency Bureau of Fisheries and Aquatic Resources

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Operating Unit Regional Office - XIII

Organization Code (UACS) 05 003 0300016

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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9}]
Other Personnel Benefits	5010400000	89,000.00	1,386,000.00	1,475,000.00	89,000.00	1,386,000.00	0.00	0.00	1,475,000.00
Other Personnel Benefits	5010499000	89,000.00	1,386,000.00	1,475,000.00	89,000.00	1,386,000.00	0.00	0.00	1,475,000.00
Lump-sum for Step Increments - Length of Service	5010499010	74,000.00	(74,000.00)	0.00	74,000.00	(74,000.00)	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Other Personnel Benefits	5010499099	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	0.00	0.00	1,460,000.00
Maintenance and Other Operating Expenses		101,084,000.00	4,366,900.00	105,450,900.00	101,084,000.00	(1,875,000.00)	0.00	6,241,900.00	105,450,900.00
Traveling Expenses	5020100000	3,681,000.00	1,154,661.64	4,835,661.64	3,681,000.00	1,154,661.64	0.00	0.00	4,835,661.64
Traveling Expenses - Local	5020101000	3,481,000.00	1,354,661.64	4,835,661.64	3,481,000.00	1,354,661.64	0.00	0.00	4,835,661.64
Traveling Expenses - Foreign	5020102000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,786,000.00	4,759,679.43	13,545,679.43	8,786,000.00	1,212,179.43	0.00	3,547,500.00	13,545,679.43

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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			Allotments				Adjusted Allotments
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}
Training Expenses	5020201000	3,034,000.00	5,502,831.83	8,536,831.83	3,034,000.00	2,312,431.83	0.00	3,190,400.00	8,536,831.83
Training Expenses	5020201002	3,034,000.00	5,502,831.83	8,536,831.83	3,034,000.00	2,312,431.83	0.00	3,190,400.00	8,536,831.83
Scholarship Grants/Expenses	5020202000	5,752,000.00	(743,152.40)	5,008,847.60	5,752,000.00	(1,100,252.40)	0.00	357,100.00	5,008,847.60
Supplies and Materials Expenses	5020300000	33,924,000.00	(8,869,546.96)	25,054,453.04	33,924,000.00	(9,909,546.96)	0.00	1,040,000.00	25,054,453.04
Office Supplies Expenses	5020301000	2,329,000.00	(965,403.65)	1,363,596.35	2,329,000.00	(965,403.65)	0.00	0.00	1,363,596.35
Office Supplies Expenses	5020301002	2,329,000.00	(965,403.65)	1,363,596.35	2,329,000.00	(965,403.65)	0.00	0.00	1,363,596.35
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Drugs and Medicines Expenses	5020307000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	7,166,000.00	(940,748.08)	6,225,251.92	7,166,000.00	(940,748.08)	0.00	0.00	6,225,251.92
Agricultural and Marine Supplies Expenses	5020310000	24,271,000.00	(12,158,439.62)	12,112,560.38	24,271,000.00	(13,158,439.62)	0.00	1,000,000.00	12,112,560.38

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}
Semi-Expendable Machinery and Equipment	5020321000	100,000.00	1,708,085.31	1,808,085.31	100,000.00	1,668,085.31	0.00	40,000.00	1,808,085.31
Semi-Expendable Machinery and Equipment Expenses	5020321000	100,000.00	1,708,085.31	1,808,085.31	100,000.00	1,668,085.31	0.00	40,000.00	1,808,085.31
Other Supplies and Materials Expenses	5020399000	28,000.00	3,496,959.08	3,524,959.08	28,000.00	3,496,959.08	0.00	0.00	3,524,959.08
Utility Expenses	5020400000	4,181,000.00	613,788.46	4,794,788.46	4,181,000.00	613,788.46	0.00	0.00	4,794,788.46
Water Expenses	5020401000	1,181,000.00	(404,738.13)	776,261.87	1,181,000.00	(404,738.13)	0.00	0.00	776,261.87
Electricity Expenses	5020402000	3,000,000.00	1,018,526.59	4,018,526.59	3,000,000.00	1,018,526.59	0.00	0.00	4,018,526.59
Communication Expenses	5020500000	2,410,000.00	(1,803,457.95)	606,542.05	2,410,000.00	(1,884,857.95)	0.00	81,400.00	606,542.05
Postage and Courier Services	5020501000	190,000.00	(150,929.45)	39,070.55	190,000.00	(150,929.45)	0.00	0.00	39,070.55
Telephone Expenses	5020502000	850,000.00	(679,230.65)	170,769.35	850,000.00	(679,230.65)	0.00	0.00	170,769.35
Mobile	5020502001	750,000.00	(587,100.28)	162,899.72	750,000.00	(587,100.28)	0.00	0.00	162,899.72

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)

Agency Bureau of Fisheries and Aquatic Resources

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Operating Unit Regional Office - XIII

Organization Code (UACS) 05 003 0300016

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				Adjusted Allotments
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}
Landline	5020502002	100,000.00	(92,130.37)	7,869.63	100,000.00	(92,130.37)	0.00	0.00	7,869.63
Internet Subscription Expenses	5020503000	1,200,000.00	(820,103.85)	379,896.15	1,200,000.00	(901,503.85)	0.00	81,400.00	379,896.15
Cable, Satellite, Telegraph and Radio Expenses	5020504000	170,000.00	(153,194.00)	16,806.00	170,000.00	(153,194.00)	0.00	0.00	16,806.00
Awards/Rewards and Prizes	5020600000	0.00	2,238,575.00	2,238,575.00	0.00	2,238,575.00	0.00	0.00	2,238,575.00
Awards/Rewards Expenses	5020601000	0.00	2,203,875.00	2,203,875.00	0.00	2,203,875.00	0.00	0.00	2,203,875.00
Awards/Rewards Expenses	5020601001	0.00	2,203,875.00	2,203,875.00	0.00	2,203,875.00	0.00	0.00	2,203,875.00
Prizes	5020602000	0.00	34,700.00	34,700.00	0.00	34,700.00	0.00	0.00	34,700.00
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	53,975.23	169,975.23	116,000.00	53,975.23	0.00	0.00	169,975.23
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	53,975.23	169,975.23	116,000.00	53,975.23	0.00	0.00	169,975.23
Professional Services	5021100000	29,566,000.00	5,723,559.94	35,289,559.94	29,566,000.00	5,623,559.94	0.00	100,000.00	35,289,559.94
Other Professional Services	5021199000	29,566,000.00	5,723,559.94	35,289,559.94	29,566,000.00	5,623,559.94	0.00	100,000.00	35,289,559.94

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}
General Services	5021200000	3,200,000.00	1,061,884.07	4,261,884.07	3,200,000.00	1,061,884.07	0.00	0.00	4,261,884.07
Security Services	5021203000	3,200,000.00	1,061,884.07	4,261,884.07	3,200,000.00	1,061,884.07	0.00	0.00	4,261,884.07
Repairs and Maintenance	5021300000	2,600,000.00	917,568.86	3,517,568.86	2,600,000.00	(382,431.14)	0.00	1,300,000.00	3,517,568.86
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aquaculture Structures	5021302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	(460,437.00)	39,563.00	500,000.00	(460,437.00)	0.00	0.00	39,563.00
Buildings	5021304001	500,000.00	(460,437.00)	39,563.00	500,000.00	(460,437.00)	0.00	0.00	39,563.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	300,000.00	(102,495.64)	197,504.36	300,000.00	(1,402,495.64)	0.00	1,300,000.00	197,504.36
Machinery	5021305001	300,000.00	(266,620.00)	33,380.00	300,000.00	(266,620.00)	0.00	0.00	33,380.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)

Agency Bureau of Fisheries and Aquatic Resources

Operating Unit Regional Office - XIII

Organization Code (UACS) 05 003 0300016

Fund Cluster 01 Regular Agency Fund

X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}
Office Equipment	5021305002	0.00	155,018.36	155,018.36	0.00	155,018.36	0.00	0.00	155,018.36
Information and Communication Technology Equipment	5021305003	0.00	8,106.00	8,106.00	0.00	(1,291,894.00)	0.00	1,300,000.00	8,106.00
Technical and Scientific Equipment	5021305014	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Repairs and Maintenance - Transportation	5021306000	1,600,000.00	1,680,501.50	3,280,501.50	1,600,000.00	1,680,501.50	0.00	0.00	3,280,501.50
Motor Vehicles	5021306001	1,300,000.00	1,321,910.50	2,621,910.50	1,300,000.00	1,321,910.50	0.00	0.00	2,621,910.50
Watercrafts	5021306004	300,000.00	358,591.00	658,591.00	300,000.00	358,591.00	0.00	0.00	658,591.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,020,000.00	343,789.44	1,363,789.44	1,020,000.00	343,789.44	0.00	0.00	1,363,789.44

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}
Taxes, Duties and Licenses	5021501000	230,000.00	(192,581.58)	37,418.42	230,000.00	(192,581.58)	0.00	0.00	37,418.42
Taxes, Duties and Licenses	5021501001	230,000.00	(192,581.58)	37,418.42	230,000.00	(192,581.58)	0.00	0.00	37,418.42
Fidelity Bond Premiums	5021502000	360,000.00	(17,538.70)	342,461.30	360,000.00	(17,538.70)	0.00	0.00	342,461.30
Insurance Expenses	5021503000	430,000.00	553,909.72	983,909.72	430,000.00	553,909.72	0.00	0.00	983,909.72
Labor and Wages	5021600000	1,300,000.00	2,383,659.04	3,683,659.04	1,300,000.00	2,383,659.04	0.00	0.00	3,683,659.04
Labor and Wages	5021601000	1,300,000.00	2,383,659.04	3,683,659.04	1,300,000.00	2,383,659.04	0.00	0.00	3,683,659.04
Other Maintenance and Operating Expenses	5029900000	10,300,000.00	(4,211,236.20)	6,088,763.80	10,300,000.00	(4,384,236.20)	0.00	173,000.00	6,088,763.80
Advertising Expenses	5029901000	100,000.00	(34,000.00)	66,000.00	100,000.00	(34,000.00)	0.00	0.00	66,000.00
Printing and Publication Expenses	5029902000	200,000.00	(177,110.00)	22,890.00	200,000.00	(177,110.00)	0.00	0.00	22,890.00
Transportation and Delivery Expenses	5029904000	330,000.00	(305,050.00)	24,950.00	330,000.00	(305,050.00)	0.00	0.00	24,950.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources Current Year Appropriations
 Operating Unit Regional Office - XIII Supplemental Appropriations
 Organization Code (UACS) 05 003 0300016 Continuing Appropriations
 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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Rent/Lease Expenses	5029905000	1,770,000.00	(1,514,500.00)	255,500.00	1,770,000.00	(1,514,500.00)	0.00	0.00	255,500.00
Rents - Building and Structures	5029905001	1,770,000.00	(1,526,500.00)	243,500.00	1,770,000.00	(1,526,500.00)	0.00	0.00	243,500.00
Rents - Motor Vehicles	5029905003	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Other Maintenance and Operating Expenses	5029999000	7,900,000.00	(2,180,576.20)	5,719,423.80	7,900,000.00	(2,353,576.20)	0.00	173,000.00	5,719,423.80
Other Maintenance and Operating Expenses	5029999099	7,900,000.00	(2,180,576.20)	5,719,423.80	7,900,000.00	(2,353,576.20)	0.00	173,000.00	5,719,423.80
Capital Outlays		0.00	33,800,000.00	33,800,000.00	0.00	0.00	0.00	33,800,000.00	33,800,000.00
Property, Plant and Equipment Outlay	5060400000	0.00	33,800,000.00	33,800,000.00	0.00	0.00	0.00	33,800,000.00	33,800,000.00
Buildings and Other Structures	5060404000	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00
Other Structures	5060404099	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00
Machinery and Equipment Outlay	5060405000	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00
Information and Communication Technology Equipment	5060405003	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)

Agency Bureau of Fisheries and Aquatic Resources

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Operating Unit Regional Office - XIII

Organization Code (UACS) 05 003 0300016

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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
B. AUTOMATIC APPROPRIATIONS		3,548,000.00	121,521.00	3,669,521.00	3,548,000.00	3,432.00	0.00	118,089.00	3,669,521.00
Retirement and Life Insurance Premiums		3,548,000.00	121,521.00	3,669,521.00	3,548,000.00	3,432.00	0.00	118,089.00	3,669,521.00
C. SPECIAL PURPOSE FUNDS		0.00	2,545,816.00	2,545,816.00	0.00	330,229.00	0.00	2,215,587.00	2,545,816.00
Pension and Gratuity Fund		0.00	330,229.00	330,229.00	0.00	330,229.00	0.00	0.00	330,229.00
Other Personnel Benefits	5010400000	0.00	330,229.00	330,229.00	0.00	330,229.00	0.00	0.00	330,229.00
Terminal Leave Benefits		0.00	330,229.00	330,229.00	0.00	330,229.00	0.00	0.00	330,229.00
Terminal Leave Benefits - Civilian	5010403001	0.00	330,229.00	330,229.00	0.00	330,229.00	0.00	0.00	330,229.00
For payment of Personnel Benefits		0.00	2,215,587.00	2,215,587.00	0.00	0.00	0.00	2,215,587.00	2,215,587.00
Salaries and Wages	5010100000	0.00	2,141,532.57	2,141,532.57	0.00	(74,054.43)	0.00	2,215,587.00	2,141,532.57
Salaries and Wages - Regular		0.00	2,141,532.57	2,141,532.57	0.00	(74,054.43)	0.00	2,215,587.00	2,141,532.57

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

As at the Quarter Ending December 31, 2022

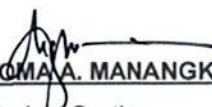
Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources Current Year Appropriations
 Operating Unit Regional Office - XIII Supplemental Appropriations
 Organization Code (UACS) 05 003 0300016 Continuing Appropriations
 Fund Cluster 01 Regular Agency Fund

(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)

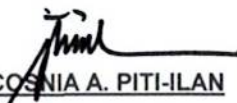
Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9}]
Basic Salary - Civilian	5010101001	0.00	2,141,532.57	2,141,532.57	0.00	(74,054.43)	0.00	2,215,587.00	2,141,532.57
Other Compensation	5010200000	0.00	74,054.43	74,054.43	0.00	74,054.43	0.00	0.00	74,054.43
Laundry Allowance (LA)		0.00	74,054.43	74,054.43	0.00	74,054.43	0.00	0.00	74,054.43
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	64,350.00	64,350.00	0.00	64,350.00	0.00	0.00	64,350.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	9,704.43	9,704.43	0.00	9,704.43	0.00	0.00	9,704.43
GRAND TOTAL		144,158,000.00	42,697,737.00	186,855,737.00	144,158,000.00	322,161.00	0.00	42,375,576.00	186,855,737.00

This report was generated using the Unified Reporting System on 03/02/2023 11:05 version.FAR1A.2.5 ; Status : APPROVED

Certified Correct:


CALSOMA A. MANANGKIRAN
 OIC, Budget Section


Certified Correct:


COSNIA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:


ELVERA B. SAYAS
 OIC, Admin and Finance Div.

Approved by:


OMNIA B. OLAMA, JD
 Regional Director

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Obligations					Disbursements					Balances			
		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)	
		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		34,200,769.37	70,922,813.58	22,088,881.37	54,317,267.33	181,529,731.65	15,717,373.14	43,198,155.27	33,714,557.32	44,117,873.42	136,747,959.15	0.00	5,326,005.35	0.00	44,781,772.50
A. AGENCY SPECIFIC BUDGET		33,291,897.89	69,988,694.38	21,167,978.93	50,865,823.75	175,314,394.95	15,127,074.90	41,945,462.83	32,793,654.88	42,882,016.84	132,748,209.45	0.00	5,326,005.05	0.00	42,566,185.50
Personnel Services		8,745,117.28	13,137,308.76	6,509,363.22	12,997,710.74	41,389,500.00	6,990,040.25	12,735,592.77	8,392,071.05	13,039,184.04	41,156,888.11	0.00	0.00	0.00	232,611.89
Salaries and Wages	5010100000	7,683,980.00	9,121,158.45	6,294,496.40	5,552,217.44	28,651,852.29	5,982,209.81	9,146,512.12	7,696,900.31	5,662,549.08	28,488,171.32	0.00	0.00	0.00	163,680.97
Salaries and Wages - Regular	5010101000	7,683,980.00	9,121,158.45	6,294,496.40	5,552,217.44	28,651,852.29	5,982,209.81	9,146,512.12	7,696,900.31	5,662,549.08	28,488,171.32	0.00	0.00	0.00	163,680.97
Basic Salary - Civilian	5010101001	7,683,980.00	9,121,158.45	6,294,496.40	5,552,217.44	28,651,852.29	5,982,209.81	9,146,512.12	7,696,900.31	5,662,549.08	28,488,171.32	0.00	0.00	0.00	163,680.97
Other Compensation	5010200000	909,000.00	3,844,891.18	20,123.50	5,713,109.07	10,487,123.75	909,000.00	3,364,514.68	500,427.42	5,693,109.07	10,467,051.17	0.00	0.00	0.00	20,072.58
Personal Economic Relief Allowance (PERA)	5010201000	446,000.00	517,909.11	360,000.00	460,000.00	1,783,909.11	446,000.00	447,909.11	429,927.42	440,000.00	1,763,836.53	0.00	0.00	0.00	20,072.58

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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	Obligations					Disbursements					Balances			
		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)	
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
PERA - Civilian	5010201001	446,000.00	517,909.11	360,000.00	460,000.00	1,783,909.11	446,000.00	447,909.11	429,927.42	440,000.00	1,763,836.53	0.00	0.00	0.00	20,072.58
Representation Allowance (RA)	5010202000	37,000.00	110,500.00	30,500.00	70,500.00	248,500.00	37,000.00	70,500.00	70,500.00	70,500.00	248,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	426,000.00	18,000.00	0.00	0.00	444,000.00	426,000.00	18,000.00	0.00	0.00	444,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	426,000.00	18,000.00	0.00	0.00	444,000.00	426,000.00	18,000.00	0.00	0.00	444,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	59,325.00	0.00	0.00	59,325.00	0.00	59,325.00	0.00	0.00	59,325.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	59,325.00	0.00	0.00	59,325.00	0.00	59,325.00	0.00	0.00	59,325.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	8,988.57	0.00	0.00	8,988.57	0.00	8,988.57	0.00	0.00	8,988.57	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	8,988.57	0.00	0.00	8,988.57	0.00	8,988.57	0.00	0.00	8,988.57	0.00	0.00	0.00	0.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Obligations					Disbursements					Balances				
		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)		
		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	
Hazard Pay (HP)	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	212,000.00	(212,000.00)	2,559,942.40	2,559,942.40	0.00	0.00	0.00	2,559,942.40	2,559,942.40	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	212,000.00	(212,000.00)	2,559,942.40	2,559,942.40	0.00	0.00	0.00	2,559,942.40	2,559,942.40	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	0.00	25,000.00	(25,000.00)	374,750.00	374,750.00	0.00	0.00	0.00	374,750.00	374,750.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	25,000.00	(25,000.00)	374,750.00	374,750.00	0.00	0.00	0.00	374,750.00	374,750.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	2,583,168.50	(48,376.50)	0.00	2,534,792.00	0.00	2,534,792.00	0.00	0.00	2,534,792.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,583,168.50	(48,376.50)	0.00	2,534,792.00	0.00	2,534,792.00	0.00	0.00	2,534,792.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	250,000.00	(25,000.00)	2,247,916.67	2,472,916.67	0.00	225,000.00	0.00	2,247,916.67	2,472,916.67	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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	Obligations					Disbursements					Balances			
		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)	
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Productivity Enhancement Incentive - Civilian	5010299012	0.00	25,000.00	(25,000.00)	372,916.67	372,916.67	0.00	0.00	0.00	372,916.67	372,916.67	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	152,137.28	156,259.13	194,743.32	272,384.23	775,523.96	98,830.44	209,565.97	194,743.32	223,525.89	726,665.62	0.00	0.00	0.00	48,858.34
Pag-IBIG Contributions	5010302000	22,300.00	22,700.00	22,500.00	22,000.00	89,500.00	14,600.00	30,400.00	22,500.00	22,000.00	89,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	22,300.00	22,700.00	22,500.00	22,000.00	89,500.00	14,600.00	30,400.00	22,500.00	22,000.00	89,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	107,337.28	111,059.13	149,743.32	228,384.23	596,523.96	69,630.44	148,765.97	149,743.32	179,525.89	547,665.62	0.00	0.00	0.00	48,858.34
PhilHealth - Civilian	5010303001	107,337.28	111,059.13	149,743.32	228,384.23	596,523.96	69,630.44	148,765.97	149,743.32	179,525.89	547,665.62	0.00	0.00	0.00	48,858.34
Employees Compensation Insurance Premiums	5010304000	22,500.00	22,500.00	22,500.00	22,000.00	89,500.00	14,600.00	30,400.00	22,500.00	22,000.00	89,500.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	22,500.00	22,500.00	22,500.00	22,000.00	89,500.00	14,600.00	30,400.00	22,500.00	22,000.00	89,500.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)

Agency Bureau of Fisheries and Aquatic Resources

Operating Unit Regional Office - XIII

Organization Code (UACS) 05 003 0300016

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Obligations					Disbursements					Balances			
		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)	
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010400000	0.00	15,000.00	0.00	1,460,000.00	1,475,000.00	0.00	15,000.00	0.00	1,460,000.00	1,475,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	15,000.00	0.00	1,460,000.00	1,475,000.00	0.00	15,000.00	0.00	1,460,000.00	1,475,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		24,546,780.61	56,851,385.62	14,658,615.71	9,394,118.06	105,450,900.00	8,137,034.65	29,209,870.06	24,401,583.83	29,842,832.80	91,591,321.34	0.00	0.00	0.00	13,859,578.66
Traveling Expenses	5020100000	295,601.12	1,411,189.72	1,425,508.71	1,703,362.10	4,835,661.65	66,896.00	1,585,256.80	1,325,811.14	1,289,017.67	4,266,981.61	0.00	(0.01)	0.00	568,680.04
Traveling Expenses - Local	5020101000	295,601.12	1,411,189.72	1,425,508.71	1,703,362.10	4,835,661.65	66,896.00	1,585,256.80	1,325,811.14	1,289,017.67	4,266,981.61	0.00	(0.01)	0.00	568,680.04
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,868,715.00	8,098,912.96	4,687,216.48	(1,109,165.01)	13,545,679.43	400,500.00	4,391,635.95	3,495,693.07	4,513,999.90	12,801,828.92	0.00	0.00	0.00	743,850.51

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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	Obligations					Disbursements					Balances			
		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)	
		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
Training Expenses	5020201000	932,715.00	3,144,412.96	2,710,216.48	1,749,487.39	8,536,831.83	10,500.00	2,581,535.95	2,303,193.07	3,020,967.30	7,916,196.32	0.00	0.00	0.00	620,635.51
Training Expenses	5020201002	932,715.00	3,144,412.96	2,710,216.48	1,749,487.39	8,536,831.83	10,500.00	2,581,535.95	2,303,193.07	3,020,967.30	7,916,196.32	0.00	0.00	0.00	620,635.51
Scholarship Grants/Expenses	5020202000	936,000.00	4,954,500.00	1,977,000.00	(2,858,652.40)	5,008,847.60	390,000.00	1,810,100.00	1,192,500.00	1,493,032.60	4,885,632.60	0.00	0.00	0.00	123,215.00
Supplies and Materials Expenses	5020300000	1,209,126.44	15,229,679.32	2,952,188.75	5,663,458.52	25,054,453.03	799,439.98	3,979,918.64	4,948,100.96	6,708,013.24	16,435,472.82	0.00	0.01	0.00	8,618,980.21
Office Supplies Expenses	5020301000	8,846.00	202,938.90	1,139,327.20	12,484.26	1,363,596.36	5,408.00	193,811.71	18,125.39	1,129,111.12	1,346,456.22	0.00	(0.01)	0.00	17,140.14
Office Supplies Expenses	5020301002	8,846.00	202,938.90	1,139,327.20	12,484.26	1,363,596.36	5,408.00	193,811.71	18,125.39	1,129,111.12	1,346,456.22	0.00	(0.01)	0.00	17,140.14
Accountable Forms Expenses	5020302000	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,011,323.19	1,812,457.04	2,281,874.76	1,119,596.93	6,225,251.92	789,488.73	1,808,257.87	2,079,285.43	1,434,042.87	6,111,074.90	0.00	0.00	0.00	114,177.02
Agricultural and Marine Supplies Expenses	5020310000	194.75	12,102,563.50	(898,830.96)	908,633.09	12,112,560.38	194.75	1,273,713.64	2,590,501.28	3,223,040.13	7,087,449.80	0.00	0.00	0.00	5,025,110.58

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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	Obligations					Disbursements					Balances			
		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)	
		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
Semi-Expendable Machinery and Equipment	5020321000	58,455.00	301,496.00	131,834.00	1,316,300.31	1,808,085.31	0.00	100,357.72	2,600.00	374,878.92	477,836.64	0.00	0.00	0.00	1,330,248.67
Semi-Expendable Machinery and Equipment Expenses	5020321000	58,455.00	301,496.00	131,834.00	1,316,300.31	1,808,085.31	0.00	100,357.72	2,600.00	374,878.92	477,836.64	0.00	0.00	0.00	1,330,248.67
Other Supplies and Materials Expenses	5020399000	130,307.50	790,223.88	297,983.75	2,306,443.93	3,524,959.06	4,348.50	583,777.70	257,588.86	546,940.20	1,392,655.26	0.00	0.02	0.00	2,132,303.80
Utility Expenses	5020400000	864,938.84	867,933.16	1,544,579.51	1,517,336.95	4,794,788.46	547,482.92	1,144,341.70	1,507,923.18	1,043,452.78	4,243,200.58	0.00	0.00	0.00	551,587.88
Water Expenses	5020401000	180,294.89	163,465.20	242,026.71	190,475.07	776,261.87	113,003.56	226,219.91	243,383.52	181,873.00	764,479.99	0.00	0.00	0.00	11,781.88
Electricity Expenses	5020402000	684,643.95	704,467.96	1,302,552.80	1,326,861.88	4,018,526.59	434,479.36	918,121.79	1,264,539.66	861,579.78	3,478,720.59	0.00	0.00	0.00	539,806.00
Communication Expenses	5020500000	102,816.53	112,476.77	146,948.65	244,300.10	606,542.05	58,443.12	144,210.20	99,066.94	260,132.18	561,852.44	0.00	0.00	0.00	44,689.61
Postage and Courier Services	5020501000	8,992.60	7,753.00	15,020.95	7,304.00	39,070.55	6,009.23	10,516.62	10,675.70	11,316.06	38,517.61	0.00	0.00	0.00	552.94
Telephone Expenses	5020502000	40,667.93	29,106.85	68,222.37	34,772.20	170,769.35	25,817.86	35,691.29	25,507.06	62,295.42	149,311.63	0.00	0.00	0.00	21,457.72
Mobile	5020502001	39,567.93	25,291.22	65,122.37	32,918.20	162,899.72	24,752.23	32,494.42	23,925.87	60,406.30	141,578.82	0.00	0.00	0.00	21,320.90

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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	Obligations					Disbursements					Balances			
		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)	
		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
Landline	5020502002	1,100.00	3,815.63	1,100.00	1,854.00	7,869.63	1,065.63	3,196.87	1,581.19	1,889.12	7,732.81	0.00	0.00	0.00	136.82
Internet Subscription Expenses	5020503000	51,980.00	74,440.92	56,702.33	196,772.90	379,896.15	25,856.53	96,458.79	55,681.80	180,872.20	358,869.32	0.00	0.00	0.00	21,026.83
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,176.00	1,176.00	9,003.00	5,451.00	16,806.00	759.50	1,543.50	7,202.38	5,648.50	15,153.88	0.00	0.00	0.00	1,652.12
Awards/Rewards and Prizes	5020600000	0.00	3,127,383.46	(244,425.00)	(644,383.46)	2,238,575.00	0.00	0.00	472,325.00	1,036,125.00	1,508,450.00	0.00	0.00	0.00	730,125.00
Awards/Rewards Expenses	5020601000	0.00	3,127,383.46	(279,125.00)	(644,383.46)	2,203,875.00	0.00	0.00	437,625.00	1,036,125.00	1,473,750.00	0.00	0.00	0.00	730,125.00
Awards/Rewards Expenses	5020601001	0.00	3,127,383.46	(279,125.00)	(644,383.46)	2,203,875.00	0.00	0.00	437,625.00	1,036,125.00	1,473,750.00	0.00	0.00	0.00	730,125.00
Prizes	5020602000	0.00	0.00	34,700.00	0.00	34,700.00	0.00	0.00	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	31,108.19	51,216.21	47,514.88	40,135.95	169,975.23	11,353.00	70,971.40	47,514.88	37,646.95	167,486.23	0.00	0.00	0.00	2,489.00
Extraordinary and Miscellaneous Expenses	5021003000	31,108.19	51,216.21	47,514.88	40,135.95	169,975.23	11,353.00	70,971.40	47,514.88	37,646.95	167,486.23	0.00	0.00	0.00	2,489.00
Professional Services	5021100000	15,328,352.98	17,693,207.63	335,647.35	1,932,351.98	35,289,559.94	5,653,864.56	9,404,835.79	7,498,021.06	11,716,854.00	34,273,575.41	0.00	0.00	0.00	1,015,984.53
Other Professional Services	5021199000	15,328,352.98	17,693,207.63	335,647.35	1,932,351.98	35,289,559.94	5,653,864.56	9,404,835.79	7,498,021.06	11,716,854.00	34,273,575.41	0.00	0.00	0.00	1,015,984.53

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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	Obligations					Disbursements					Balances			
		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)	
		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
General Services	5021200000	733,480.07	3,528,404.00	0.00	0.00	4,261,884.07	0.00	1,821,598.65	1,065,602.34	717,436.28	3,604,637.27	0.00	0.00	0.00	657,246.80
Security Services	5021203000	733,480.07	3,528,404.00	0.00	0.00	4,261,884.07	0.00	1,821,598.65	1,065,602.34	717,436.28	3,604,637.27	0.00	0.00	0.00	657,246.80
Repairs and Maintenance	5021300000	1,125,588.34	1,874,113.84	1,767,977.41	(1,250,110.73)	3,517,568.86	67,415.93	1,497,958.58	1,522,278.64	109,366.31	3,197,019.46	0.00	0.00	0.00	320,549.40
Repairs and Maintenance - Land Improvements	5021302000	240,848.00	636,576.82	250,903.00	(1,128,327.82)	0.00	0.00	456,813.63	386,318.31	(843,131.94)	0.00	0.00	0.00	0.00	0.00
Aquaculture Structures	5021302001	240,848.00	636,576.82	250,903.00	(1,128,327.82)	0.00	0.00	456,813.63	386,318.31	(843,131.94)	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	444,750.00	248,800.00	152,127.85	(806,114.85)	39,563.00	0.00	411,000.00	202,708.91	(606,406.91)	7,302.00	0.00	0.00	0.00	32,261.00
Buildings	5021304001	444,750.00	248,800.00	91,300.00	(745,287.00)	39,563.00	0.00	411,000.00	202,708.91	(606,406.91)	7,302.00	0.00	0.00	0.00	32,261.00
Other Structures	5021304099	0.00	0.00	60,827.85	(60,827.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	2,320.00	3,605.00	170,671.36	20,908.00	197,504.36	2,320.00	3,605.00	158,416.72	26,594.64	190,936.36	0.00	0.00	0.00	6,588.00
Machinery	5021305001	0.00	0.00	33,380.00	0.00	33,380.00	0.00	0.00	33,380.00	0.00	33,380.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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	Obligations					Disbursements					Balances			
		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)	
		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
Office Equipment	5021305002	2,320.00	2,657.00	132,041.36	18,000.00	155,018.36	2,320.00	2,657.00	120,052.34	26,329.02	151,358.36	0.00	0.00	0.00	3,660.00
Information and Communication Technology Equipment	5021305003	0.00	948.00	4,250.00	2,908.00	8,106.00	0.00	948.00	3,984.38	265.62	5,198.00	0.00	0.00	0.00	2,908.00
Technical and Scientific Equipment	5021305014	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	437,670.34	985,132.02	1,194,275.20	663,423.94	3,280,501.50	65,095.93	626,539.95	774,834.70	1,532,310.52	2,998,781.10	0.00	0.00	0.00	281,720.40
Motor Vehicles	5021306001	437,670.34	568,534.02	952,282.20	663,423.94	2,621,910.50	65,095.93	612,871.30	371,335.35	1,290,887.52	2,340,190.10	0.00	0.00	0.00	281,720.40
Watercrafts	5021306004	0.00	416,598.00	241,993.00	0.00	658,591.00	0.00	13,668.65	403,499.35	241,423.00	658,591.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	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 - Semi-Expendable	5021321000	0.00	0.00	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 - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,122,461.11	171,271.85	121,699.33	(51,642.85)	1,363,789.44	106,266.18	1,095,519.87	119,618.39	39,375.00	1,360,779.44	0.00	0.00	0.00	3,010.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

X	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	Obligations					Disbursements					Balances			
		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)	
		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
Taxes, Duties and Licenses	5021501000	18,941.54	6,850.94	11,625.94	0.00	37,418.42	11,834.36	10,779.06	11,795.00	0.00	34,408.42	0.00	0.00	0.00	3,010.00
Taxes, Duties and Licenses	5021501001	18,941.54	6,850.94	11,625.94	0.00	37,418.42	11,834.36	10,779.06	11,795.00	0.00	34,408.42	0.00	0.00	0.00	3,010.00
Fidelity Bond Premiums	5021502000	144,836.30	130,875.00	90,750.00	(24,000.00)	342,461.30	62,336.30	152,250.00	88,500.00	39,375.00	342,461.30	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	958,683.27	33,545.91	19,323.39	(27,642.85)	983,909.72	32,095.52	932,490.81	19,323.39	0.00	983,909.72	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	1,213,867.08	2,274,428.64	459,900.00	(264,536.68)	3,683,659.04	271,062.36	1,738,291.15	684,808.50	944,862.68	3,639,024.69	0.00	0.00	0.00	44,634.35
Labor and Wages	5021601000	1,213,867.08	2,274,428.64	459,900.00	(264,536.68)	3,683,659.04	271,062.36	1,738,291.15	684,808.50	944,862.68	3,639,024.69	0.00	0.00	0.00	44,634.35
Other Maintenance and Operating Expenses	5029900000	650,724.91	2,411,168.06	1,413,859.64	1,613,011.19	6,088,763.80	154,310.60	2,335,331.33	1,614,819.73	1,426,550.81	5,531,012.47	0.00	0.00	0.00	557,751.33
Advertising Expenses	5029901000	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	20,370.00	20,370.00	0.00	0.00	0.00	45,630.00
Printing and Publication Expenses	5029902000	150.00	0.00	22,740.00	0.00	22,890.00	150.00	0.00	3,000.00	19,740.00	22,890.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	950.00	24,000.00	0.00	0.00	24,950.00	950.00	18,750.00	5,250.00	0.00	24,950.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
 Fund Cluster 01 Regular Agency Fund

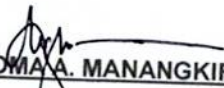
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

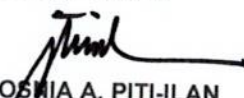
Particulars	UACS CODE	Obligations					Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	2,141,532.57	2,141,532.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,141,532.57
Other Compensation	5010200000	0.00	0.00	0.00	74,054.43	74,054.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,054.43
Laundry Allowance (LA)		0.00	0.00	0.00	74,054.43	74,054.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,054.43
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	0.00	0.00	64,350.00	64,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,350.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	0.00	0.00	9,704.43	9,704.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,704.43
GRAND TOTAL		34,200,769.37	70,922,813.58	22,088,881.37	54,317,267.33	181,529,731.65	15,717,373.14	43,198,155.27	33,714,557.32	44,117,873.42	136,747,959.15	0.00	5,326,005.35	0.00	44,781,772.50	

This report was generated using the Unified Reporting System on 03/02/2023 11:05 version.FAR1A.2.5 ; Status : APPROVED

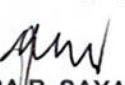
Certified Correct:


CALSOMIA A. MANANGKIRAN
 OIC, Budget Section


Certified Correct:


COSMIA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:


ELVERA B. SAYAS
 OIC, Admin and Finance Div.

Approved by:


OMNIA B. OLAMA, JD
 Regional Director

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

As at the Quarter Ending December 31, 2022

Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) -8+9}]
SUMMARY		20,581,666.01	13,000,000.00	33,581,666.01	20,581,666.01	0.00	0.00	13,000,000.00	33,581,666.01
I. CONTINUING APPROPRIATIONS		20,581,666.01	13,000,000.00	33,581,666.01	20,581,666.01	0.00	0.00	13,000,000.00	33,581,666.01
I. Agency Specific Budget		20,581,666.01	13,000,000.00	33,581,666.01	20,581,666.01	0.00	0.00	13,000,000.00	33,581,666.01
Maintenance and Other Operating Expenses		6,242,219.91	0.00	6,242,219.91	6,242,219.91	0.00	0.00	0.00	6,242,219.91
Traveling Expenses	5020100000	193,727.00	(193,727.00)	0.00	193,727.00	(193,727.00)	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	193,727.00	(193,727.00)	0.00	193,727.00	(193,727.00)	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00
Training Expenses	5020201000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00
Training Expenses	5020201002	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,668,873.59	2,573,346.32	6,242,219.91	3,668,873.59	2,573,346.32	0.00	0.00	6,242,219.91
Office Supplies Expenses	5020301000	145,816.80	(145,816.80)	0.00	145,816.80	(145,816.80)	0.00	0.00	0.00
Office Supplies Expenses	5020301002	145,816.80	(145,816.80)	0.00	145,816.80	(145,816.80)	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,523,056.79	2,719,163.12	6,242,219.91	3,523,056.79	2,719,163.12	0.00	0.00	6,242,219.91
Communication Expenses	5020500000	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00
Telephone Expenses	5020502000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00

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

Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Mobile	5020502001	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Professional Services	5021100000	4,225.73	(4,225.73)	0.00	4,225.73	(4,225.73)	0.00	0.00	0.00
Other Professional Services	5021199000	4,225.73	(4,225.73)	0.00	4,225.73	(4,225.73)	0.00	0.00	0.00
General Services	5021200000	114,393.59	(114,393.59)	0.00	114,393.59	(114,393.59)	0.00	0.00	0.00
Security Services	5021203000	114,393.59	(114,393.59)	0.00	114,393.59	(114,393.59)	0.00	0.00	0.00
Labor and Wages	5021600000	2,189,000.00	(2,189,000.00)	0.00	2,189,000.00	(2,189,000.00)	0.00	0.00	0.00
Labor and Wages	5021601000	2,189,000.00	(2,189,000.00)	0.00	2,189,000.00	(2,189,000.00)	0.00	0.00	0.00
Capital Outlays		14,339,446.10	13,000,000.00	27,339,446.10	14,339,446.10	0.00	0.00	13,000,000.00	27,339,446.10
Investment Outlay	5060100000	3,701,500.00	(3,540,732.70)	160,767.30	3,701,500.00	(3,540,732.70)	0.00	0.00	160,767.30
Investment in Government-Owned and/or	5060101000	3,701,500.00	(3,540,732.70)	160,767.30	3,701,500.00	(3,540,732.70)	0.00	0.00	160,767.30
Water Supply Systems	5060101005	3,701,500.00	(3,540,732.70)	160,767.30	3,701,500.00	(3,540,732.70)	0.00	0.00	160,767.30
Property, Plant and Equipment Outlay	5060400000	10,637,946.10	16,540,732.70	27,178,678.80	10,637,946.10	3,540,732.70	0.00	13,000,000.00	27,178,678.80
Land Improvements Outlay	5060402000	3,905,000.00	(2,963,390.48)	941,609.52	3,905,000.00	(2,963,390.48)	0.00	0.00	941,609.52
Other Land Improvements	5060402099	3,905,000.00	(2,963,390.48)	941,609.52	3,905,000.00	(2,963,390.48)	0.00	0.00	941,609.52
Infrastructure Outlay	5060403000	3,345,345.89	(2,520,214.37)	825,131.52	3,345,345.89	(2,520,214.37)	0.00	0.00	825,131.52
Power Supply Systems	5060403005	3,345,345.89	(2,520,214.37)	825,131.52	3,345,345.89	(2,520,214.37)	0.00	0.00	825,131.52
Buildings and Other Structures	5060404000	1,658,309.66	20,862,148.12	22,520,457.78	1,658,309.66	7,862,148.12	0.00	13,000,000.00	22,520,457.78

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

As at the Quarter Ending December 31, 2022

Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	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			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Buildings	5060404001	0.00	13,250,439.14	13,250,439.14	0.00	250,439.14	0.00	13,000,000.00	13,250,439.14
Other Structures	5060404099	1,658,309.66	7,611,708.98	9,270,018.64	1,658,309.66	7,611,708.98	0.00	0.00	9,270,018.64
Machinery and Equipment Outlay	5060405000	1,729,290.55	1,162,189.43	2,891,479.98	1,729,290.55	1,162,189.43	0.00	0.00	2,891,479.98
Office Equipment	5060405002	0.00	479,296.00	479,296.00	0.00	479,296.00	0.00	0.00	479,296.00
Technical and Scientific Equipment	5060405014	41,000.00	2,371,183.98	2,412,183.98	41,000.00	2,371,183.98	0.00	0.00	2,412,183.98
Other Machinery and Equipment	5060405099	1,688,290.55	(1,688,290.55)	0.00	1,688,290.55	(1,688,290.55)	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		20,581,666.01	13,000,000.00	33,581,666.01	20,581,666.01	0.00	0.00	13,000,000.00	33,581,666.01

This report was generated using the Unified Reporting System on 03/02/2023 11:07 version.FAR1A.1.1 ; Status : APPROVED

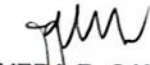
Certified Correct:


CALSOMA A. MANANGKIRAN
 OIC, Budget Section


Certified Correct:


COSNIA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:


ELVERA B. SAYAS
 OIC, Accounting Section

Approved by:


OMNIA B. OLAMA, JD
 Regional Director

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

As at the Quarter Ending December 31, 2022

Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 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
X	Continuing Appropriations

Particulars	UACS CODE	Obligations					Disbursements					Balances				
		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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
Agricultural and Marine Supplies Expenses	5020310000	0.00	5,812,753.00	28,800.00	400,666.91	6,242,219.91	0.00	1,532,476.46	1,474,106.80	242,550.00	3,249,133.26	0.00	0.00	0.00	2,993,086.65	
Communication Expenses	5020500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	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 Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		2,977,037.31	12,110,836.26	1,997,337.69	10,254,234.84	27,339,446.10	0.00	6,411,249.65	6,096,582.34	2,694,885.09	15,202,717.08	0.00	0.00	0.00	12,136,729.02	
Investment Outlay	5060100000	0.00	98,000.00	62,767.30	0.00	160,767.30	0.00	92,750.00	5,250.00	0.00	98,000.00	0.00	0.00	0.00	62,767.30	
Investment in Government-Owned and/or	5060101000	0.00	98,000.00	62,767.30	0.00	160,767.30	0.00	92,750.00	5,250.00	0.00	98,000.00	0.00	0.00	0.00	62,767.30	

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

As at the Quarter Ending December 31, 2022

Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 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
X	Continuing Appropriations

Particulars	UACS CODE	Obligations					Disbursements					Balances			
		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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	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
Water Supply Systems	5060101005	0.00	98,000.00	62,767.30	0.00	160,767.30	0.00	92,750.00	5,250.00	0.00	98,000.00	0.00	0.00	0.00	62,767.30
Property, Plant and Equipment Outlay	5060400000	2,977,037.31	12,012,836.26	1,934,570.39	10,254,234.84	27,178,678.80	0.00	6,318,499.65	6,091,332.34	2,694,885.09	15,104,717.08	0.00	0.00	0.00	12,073,961.72
Land Improvements Outlay	5060402000	0.00	560,959.53	0.00	380,649.99	941,609.52	0.00	469,451.90	31,583.33	440,574.29	941,609.52	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	0.00	560,959.53	0.00	380,649.99	941,609.52	0.00	469,451.90	31,583.33	440,574.29	941,609.52	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	0.00	690,174.66	101,006.86	33,950.00	825,131.52	0.00	15,635.09	647,103.59	40,262.92	703,001.60	0.00	0.00	0.00	122,129.92
Power Supply Systems	5060403005	0.00	690,174.66	101,006.86	33,950.00	825,131.52	0.00	15,635.09	647,103.59	40,262.92	703,001.60	0.00	0.00	0.00	122,129.92
Buildings and Other Structures	5060404000	2,859,137.31	10,107,022.09	237,639.53	9,316,658.85	22,520,457.78	0.00	5,458,248.38	5,083,229.72	2,126,703.45	12,668,181.55	0.00	0.00	0.00	9,852,276.23
Buildings	5060404001	851,200.00	7,408,622.09	237,639.53	4,752,977.52	13,250,439.14	0.00	1,477,058.69	6,646,127.61	876,397.63	8,999,583.93	0.00	0.00	0.00	4,250,855.21
Other Structures	5060404099	2,007,937.31	2,698,400.00	0.00	4,563,681.33	9,270,018.64	0.00	3,981,189.69	(1,562,897.89)	1,250,305.82	3,668,597.62	0.00	0.00	0.00	5,601,421.02
Machinery and Equipment Outlay	5060405000	117,900.00	654,679.98	1,595,924.00	522,976.00	2,891,479.98	0.00	375,164.28	329,415.70	87,344.43	791,924.41	0.00	0.00	0.00	2,099,555.57
Office Equipment	5060405002	0.00	346,500.00	354,000.00	(221,204.00)	479,296.00	0.00	263,580.35	14,919.65	64,967.64	343,467.64	0.00	0.00	0.00	135,828.36
Technical and Scientific Equipment	5060405014	117,900.00	308,179.98	1,241,924.00	744,180.00	2,412,183.98	0.00	111,583.93	314,496.05	22,376.79	448,456.77	0.00	0.00	0.00	1,963,727.21

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

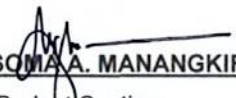
As at the Quarter Ending December 31, 2022


Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 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)

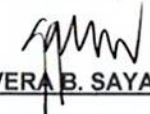
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

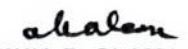
Particulars	UACS CODE	Obligations					Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	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		2,977,037.31	17,923,589.26	2,026,137.69	10,654,901.75	33,581,666.01	0.00	7,943,726.11	7,570,689.14	2,937,435.09	18,451,850.34	0.00	0.00	0.00	15,129,815.67	

This report was generated using the Unified Reporting System on 03/02/2023 11:07 version.FAR1A.1.1 ; Status : APPROVED

Certified Correct:

CALSOMA A. MANANGKIRAN
 OIC, Budget Section

Certified Correct:

COSMA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:

ELVERA B. SAYAS
 OIC, Accounting Section

Approved by:

OMNIA B. OLAMA, JD
 Regional Director