

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

As at the Quarter Ending December 31, 2021

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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/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		37,493,738.48	1,907,666.83	39,401,405.31	33,288,924.64	(1,049,619.33)	0.00	7,162,003.00	39,401,308.31
I CONTINUING APPROPRIATIONS		37,493,738.48	1,907,666.83	39,401,405.31	33,288,924.64	(1,049,619.33)	0.00	7,162,003.00	39,401,308.31
I. Agency Specific Budget		12,588,452.82	431,182.17	13,019,634.99	8,857,154.32	(1,049,522.33)	0.00	5,212,003.00	13,019,634.99
Personnel Services		113,225.08	0.00	113,225.08	113,225.08	0.00	0.00	0.00	113,225.08
Other Personnel Benefits	5010400000	113,225.08	0.00	113,225.08	113,225.08	0.00	0.00	0.00	113,225.08
Terminal Leave Benefits	5010403000	113,225.08	0.00	113,225.08	113,225.08	0.00	0.00	0.00	113,225.08
Terminal Leave Benefits - Civilian	5010403001	113,225.08	0.00	113,225.08	113,225.08	0.00	0.00	0.00	113,225.08
Maintenance and Other Operating Expenses		12,475,227.74	431,182.17	12,906,409.91	8,743,929.24	(1,049,522.33)	0.00	5,212,003.00	12,906,409.91
Traveling Expenses	5020100000	47,726.53	0.00	47,726.53	47,726.53	0.00	0.00	0.00	47,726.53
Traveling Expenses - Local	5020101000	47,726.53	0.00	47,726.53	47,726.53	0.00	0.00	0.00	47,726.53
Training and Scholarship Expenses	5020200000	125,093.00	0.00	125,093.00	125,093.00	(1,672,003.00)	0.00	1,672,003.00	125,093.00
Training Expenses	5020201000	125,093.00	0.00	125,093.00	125,093.00	(1,672,003.00)	0.00	1,672,003.00	125,093.00
Training Expenses	5020201002	125,093.00	0.00	125,093.00	125,093.00	(1,672,003.00)	0.00	1,672,003.00	125,093.00
Supplies and Materials Expenses	5020300000	7,665,149.72	(1,084,191.83)	6,580,957.89	7,552,701.22	(1,011,743.33)	0.00	40,000.00	6,580,957.89
Office Supplies Expenses	5020301000	35,187.00	7,943.04	43,130.04	35,187.00	7,943.04	0.00	0.00	43,130.04
Office Supplies Expenses	5020301002	35,187.00	7,943.04	43,130.04	35,187.00	7,943.04	0.00	0.00	43,130.04

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Organization Code (UACS) : 05 003 0300016

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(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)

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9}]
Fuel, Oil and Lubricants Expenses	5020309000	29,609.00	38,309.22	67,918.22	29,609.00	38,309.22	0.00	0.00	67,918.22
Agricultural and Marine Supplies Expenses	5020310000	7,398,653.72	(1,198,931.58)	6,199,722.14	7,398,653.72	(1,238,931.58)	0.00	40,000.00	6,199,722.14
Semi-Expendable Machinery and Equipment Expenses	5020321000	41,700.00	73,344.00	115,044.00	(70,748.50)	185,792.50	0.00	0.00	115,044.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	41,700.00	73,344.00	115,044.00	(70,748.50)	185,792.50	0.00	0.00	115,044.00
Other Supplies and Materials Expenses	5020399000	160,000.00	(4,856.51)	155,143.49	160,000.00	(4,856.51)	0.00	0.00	155,143.49
Awards/Rewards and Prizes	5020600000	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
Prizes	5020602000	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
Professional Services	5021100000	380,992.13	70,935.67	451,927.80	380,992.13	70,935.67	0.00	0.00	451,927.80
Other Professional Services	5021199000	380,992.13	70,935.67	451,927.80	380,992.13	70,935.67	0.00	0.00	451,927.80
Repairs and Maintenance	5021300000	68,600.00	14,870.00	83,470.00	10,000.00	73,470.00	0.00	0.00	83,470.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	58,600.00	0.00	58,600.00	0.00	58,600.00	0.00	0.00	58,600.00
Buildings	5021304001	58,600.00	0.00	58,600.00	0.00	58,600.00	0.00	0.00	58,600.00
Repairs and Maintenance - Transportation Equipment	5021306000	10,000.00	14,870.00	24,870.00	10,000.00	14,870.00	0.00	0.00	24,870.00
Motor Vehicles	5021306001	10,000.00	14,870.00	24,870.00	10,000.00	14,870.00	0.00	0.00	24,870.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,608.14	0.00	6,608.14	6,608.14	0.00	0.00	0.00	6,608.14

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
Taxes, Duties and Licenses	5021501000	2,179.06	0.00	2,179.06	2,179.06	0.00	0.00	0.00	2,179.06
Taxes, Duties and Licenses	5021501001	2,179.06	0.00	2,179.06	2,179.06	0.00	0.00	0.00	2,179.06
Insurance Expenses	5021503000	4,429.08	0.00	4,429.08	4,429.08	0.00	0.00	0.00	4,429.08
Other Maintenance and Operating Expenses	5029900000	681,058.22	1,429,568.33	2,110,626.55	620,808.22	1,489,818.33	0.00	0.00	2,110,626.55
Advertising Expenses	5029901000	24,000.00	(480.00)	23,520.00	24,000.00	(480.00)	0.00	0.00	23,520.00
Printing and Publication Expenses	5029902000	60,250.00	166,025.00	226,275.00	0.00	226,275.00	0.00	0.00	226,275.00
Other Maintenance and Operating Expenses	5029999000	596,808.22	1,264,023.33	1,860,831.55	596,808.22	1,264,023.33	0.00	0.00	1,860,831.55
II. Special Purpose Fund		24,905,285.66	1,476,484.66	26,381,770.32	24,431,770.32	(97.00)	0.00	1,950,000.00	26,381,673.32
Maintenance and Other Operating Expenses		5,862,785.66	1,476,484.66	7,339,270.32	5,389,270.32	(97.00)	0.00	1,950,000.00	7,339,173.32
Traveling Expenses	5020100000	6,702.00	0.00	6,702.00	0.00	6,932.88	0.00	0.00	6,932.88
Traveling Expenses - Local	5020101000	6,702.00	0.00	6,702.00	0.00	6,932.88	0.00	0.00	6,932.88
Supplies and Materials Expenses	5020300000	5,555,885.32	1,476,484.66	7,032,369.98	5,389,270.32	(307,228.22)	0.00	1,950,000.00	7,032,042.10
Office Supplies Expenses	5020301000	61,051.00	3,297.00	64,348.00	0.00	64,251.00	0.00	0.00	64,251.00
Office Supplies Expenses	5020301002	61,051.00	3,297.00	64,348.00	0.00	64,251.00	0.00	0.00	64,251.00
Fuel, Oil and Lubricants Expenses	5020309000	76,284.00	0.00	76,284.00	0.00	76,284.00	0.00	0.00	76,284.00
Agricultural and Marine Supplies Expenses	5020310000	5,389,270.32	1,473,187.66	6,862,457.98	5,389,270.32	(477,043.22)	0.00	1,950,000.00	6,862,227.10
Semi-Expendable Machinery and Equipment Expenses	5020321000	29,280.00	0.00	29,280.00	0.00	29,280.00	0.00	0.00	29,280.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
Semi-Expendable Machinery and Equipment Expenses	5020321000	29,280.00	0.00	29,280.00	0.00	29,280.00	0.00	0.00	29,280.00
Repairs and Maintenance	5021300000	77,963.34	0.00	77,963.34	0.00	77,963.34	0.00	0.00	77,963.34
Repairs and Maintenance - Land Improvements	5021302000	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Aquaculture Structures	5021302001	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	65,963.34	0.00	65,963.34	0.00	65,963.34	0.00	0.00	65,963.34
Buildings	5021304001	65,963.34	0.00	65,963.34	0.00	65,963.34	0.00	0.00	65,963.34
Labor and Wages	5021600000	45,960.00	0.00	45,960.00	0.00	45,960.00	0.00	0.00	45,960.00
Labor and Wages	5021601000	45,960.00	0.00	45,960.00	0.00	45,960.00	0.00	0.00	45,960.00
Other Maintenance and Operating Expenses	5029900000	176,275.00	0.00	176,275.00	0.00	176,275.00	0.00	0.00	176,275.00
Transportation and Delivery Expenses	5029904000	107,520.00	0.00	107,520.00	0.00	107,520.00	0.00	0.00	107,520.00
Other Maintenance and Operating Expenses	5029999000	68,755.00	0.00	68,755.00	0.00	68,755.00	0.00	0.00	68,755.00
Capital Outlays		19,042,500.00	0.00	19,042,500.00	19,042,500.00	0.00	0.00	0.00	19,042,500.00
Property, Plant and Equipment Outlay	5060400000	19,042,500.00	0.00	19,042,500.00	19,042,500.00	0.00	0.00	0.00	19,042,500.00
Buildings and Other Structures	5060404000	12,813,000.00	744,759.94	13,557,759.94	12,813,000.00	696,097.25	0.00	0.00	13,509,097.25
Other Structures	5060404099	12,813,000.00	744,759.94	13,557,759.94	12,813,000.00	696,097.25	0.00	0.00	13,509,097.25

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		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]}
Machinery and Equipment Outlay	5060405000	6,005,500.00	(744,759.94)	5,260,740.06	6,005,500.00	(696,097.25)	0.00	0.00	5,309,402.75
Other Machinery and Equipment	5060405099	6,005,500.00	(744,759.94)	5,260,740.06	6,005,500.00	(696,097.25)	0.00	0.00	5,309,402.75
Transportation Equipment Outlay	5060406000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00
Motor Vehicles	5060406001	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00
GRAND TOTAL		37,493,738.48	1,907,666.83	39,401,405.31	33,288,924.64	(1,049,619.33)	0.00	7,162,003.00	39,401,308.31

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**SUMMARY OF
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As at the Quarter Ending December 31, 2021**

FAR No. 1-A

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:

	Current Year Appropriations
	Current Year Appropriations
X	Continuing Appropriations

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Particulars	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
SUMMARY	24,004,884.84	11,241,655.69	1,539,705.55	2,614,492.71	39,400,718.79	969,564.61	21,470,985.26	3,973,072.83	7,608,366.02	34,021,988.72	97.00	589.52	0.00	5,378,730.07
I. CONTINUING APPROPRIATIONS	24,004,884.84	11,241,655.69	1,539,705.55	2,614,492.71	39,400,718.79	969,564.61	21,470,985.26	3,973,072.83	7,608,366.02	34,021,988.72	97.00	589.52	0.00	5,378,730.07
I. Agency Specific Budget	7,430,011.58	1,435,544.85	1,539,585.55	2,614,492.71	13,019,634.69	0.00	3,472,617.49	1,439,669.41	6,043,369.27	10,955,656.17	0.00	0.30	0.00	2,063,978.52
Personnel Services	113,225.08	0.00	0.00	0.00	113,225.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,225.08
Other Personnel Benefits	113,225.08	0.00	0.00	0.00	113,225.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,225.08
Terminal Leave Benefits	113,225.08	0.00	0.00	0.00	113,225.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,225.08
Terminal Leave Benefits - Civilian	113,225.08	0.00	0.00	0.00	113,225.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,225.08
Maintenance and Other Operating Expenses	7,316,786.50	1,435,544.85	1,539,585.55	2,614,492.71	12,906,409.61	0.00	3,472,617.49	1,439,669.41	6,043,369.27	10,955,656.17	0.00	0.30	0.00	1,950,753.44
Traveling Expenses	0.00	22,813.23	7,500.00	17,413.00	47,726.23	0.00	22,813.23	7,500.00	17,413.00	47,726.23	0.00	0.30	0.00	0.00
Traveling Expenses - Local	0.00	22,813.23	7,500.00	17,413.00	47,726.23	0.00	22,813.23	7,500.00	17,413.00	47,726.23	0.00	0.30	0.00	0.00
Training and Scholarship Expenses	0.00	0.00	91,193.00	33,900.00	125,093.00	0.00	0.00	3,900.00	85,469.14	89,369.14	0.00	0.00	0.00	35,723.86
Training Expenses	0.00	0.00	91,193.00	33,900.00	125,093.00	0.00	0.00	3,900.00	85,469.14	89,369.14	0.00	0.00	0.00	35,723.86
Training Expenses	0.00	0.00	91,193.00	33,900.00	125,093.00	0.00	0.00	3,900.00	85,469.14	89,369.14	0.00	0.00	0.00	35,723.86
Supplies and Materials Expenses	5,316,786.50	175,426.27	1,078,228.38	10,516.74	6,580,957.89	0.00	1,223,403.66	1,049,903.15	4,048,647.97	6,321,954.78	0.00	0.00	0.00	259,003.11
Office Supplies Expenses	0.00	35,186.04	9,669.00	(1,725.00)	43,130.04	0.00	0.00	8,111.04	33,050.58	41,161.62	0.00	0.00	0.00	1,968.42
Office Supplies Expenses	0.00	35,186.04	9,669.00	(1,725.00)	43,130.04	0.00	0.00	8,111.04	33,050.58	41,161.62	0.00	0.00	0.00	1,968.42

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	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
Fuel, Oil and Lubricants Expenses	0.00	29,608.74	26,067.74	12,241.74	67,918.22	0.00	0.00	1,586.18	36,257.25	37,843.43	0.00	0.00	0.00	30,074.79
Agricultural and Marine Supplies Expenses	5,316,786.50	(116,861.00)	999,796.64	0.00	6,199,722.14	0.00	1,223,403.66	969,887.08	3,788,544.23	5,981,834.97	0.00	0.00	0.00	217,887.17
Semi-Expendable Machinery and Equipment Expenses	0.00	227,492.49	(112,448.49)	0.00	115,044.00	0.00	0.00	70,318.85	35,652.42	105,971.27	0.00	0.00	0.00	9,072.73
Semi-Expendable Machinery and Equipment Expenses	0.00	227,492.49	(112,448.49)	0.00	115,044.00	0.00	0.00	70,318.85	35,652.42	105,971.27	0.00	0.00	0.00	9,072.73
Other Supplies and Materials Expenses	0.00	0.00	155,143.49	0.00	155,143.49	0.00	0.00	0.00	155,143.49	155,143.49	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	2,000,000.00	0.00	0.00	1,500,000.00	3,500,000.00	0.00	2,000,000.00	0.00	1,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00
Prizes	2,000,000.00	0.00	0.00	1,500,000.00	3,500,000.00	0.00	2,000,000.00	0.00	1,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00
Professional Services	0.00	380,992.13	70,935.67	0.00	451,927.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,927.80
Other Professional Services	0.00	380,992.13	70,935.67	0.00	451,927.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,927.80
Repairs and Maintenance	0.00	0.00	505.00	82,965.00	83,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,470.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	58,600.00	58,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,600.00
Buildings	0.00	0.00	0.00	58,600.00	58,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,600.00
Repairs and Maintenance - Transportation Equipment	0.00	0.00	505.00	24,365.00	24,870.00	0.00	0.00	505.00	(505.00)	0.00	0.00	0.00	0.00	24,870.00
Motor Vehicles	0.00	0.00	505.00	24,365.00	24,870.00	0.00	0.00	505.00	(505.00)	0.00	0.00	0.00	0.00	24,870.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	0.00	6,608.14	6,608.14	0.00	0.00	0.00	6,608.14	6,608.14	0.00	0.00	0.00	0.00

**SUMMARY OF
APPROPRIATIONS,
ALLOTMENTS,
As at the Quarter Ending December 31, 2021**

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

	Current Year Appropriations
	Current Year 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	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)
1	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	0.00	0.00	0.00	2,179.06	2,179.06	0.00	0.00	0.00	2,179.06	2,179.06	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	2,179.06	2,179.06	0.00	0.00	0.00	2,179.06	2,179.06	0.00	0.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	4,429.08	4,429.08	0.00	0.00	0.00	4,429.08	4,429.08	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	856,313.22	291,223.50	963,089.83	2,110,626.55	0.00	226,400.60	377,861.26	385,736.02	989,997.88	0.00	0.00	0.00	1,120,628.67
Advertising Expenses	0.00	0.00	23,520.00	0.00	23,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,520.00
Printing and Publication Expenses	0.00	60,250.00	166,025.00	0.00	226,275.00	0.00	0.00	0.00	76,430.00	76,430.00	0.00	0.00	0.00	149,845.00
Other Maintenance and Operating Expenses	0.00	796,063.22	101,678.50	963,089.83	1,860,831.55	0.00	226,400.60	377,861.26	309,306.02	913,567.88	0.00	0.00	0.00	947,263.67
II. Special Purpose Fund	16,574,853.26	9,806,110.84	120.00	0.00	26,381,084.10	969,564.61	17,998,367.77	2,533,403.42	1,564,996.75	23,066,332.55	97.00	589.22	0.00	3,314,751.55
Maintenance and Other Operating Expenses	2,593,991.60	4,744,950.84	0.00	0.00	7,338,942.44	0.00	4,101,747.30	1,705,618.60	813,370.77	6,620,736.67	97.00	230.88	0.00	718,205.77
Traveling Expenses	0.00	6,702.00	0.00	0.00	6,702.00	0.00	6,702.00	0.00	0.00	6,702.00	(230.88)	230.88	0.00	0.00
Traveling Expenses - Local	0.00	6,702.00	0.00	0.00	6,702.00	0.00	6,702.00	0.00	0.00	6,702.00	(230.88)	230.88	0.00	0.00
Supplies and Materials Expenses	2,593,991.60	4,504,013.84	0.00	(65,963.34)	7,032,042.10	0.00	3,904,034.68	1,680,494.22	730,994.62	6,315,523.52	327.88	0.00	0.00	716,518.58
Office Supplies Expenses	0.00	61,051.00	0.00	3,200.00	64,251.00	0.00	57,780.41	3,270.59	3,200.00	64,251.00	97.00	0.00	0.00	0.00
Office Supplies Expenses	0.00	61,051.00	0.00	3,200.00	64,251.00	0.00	57,780.41	3,270.59	3,200.00	64,251.00	97.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	39,564.00	36,720.00	0.00	76,284.00	0.00	37,444.50	2,119.50	36,719.99	76,283.99	0.00	0.00	0.00	0.01
Agricultural and Marine Supplies Expenses	2,593,991.60	4,374,118.84	(36,720.00)	(69,163.34)	6,862,227.10	0.00	3,808,809.77	1,648,358.94	688,539.82	6,145,708.53	230.88	0.00	0.00	716,518.57
Semi-Expendable Machinery and Equipment Expenses	0.00	29,280.00	0.00	0.00	29,280.00	0.00	0.00	26,745.19	2,534.81	29,280.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS. As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Current Year 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	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
1															
Semi-Expendable Machinery and Equipment Expenses	0.00	29,280.00	0.00	0.00	29,280.00	0.00	0.00	26,745.19	2,534.81	29,280.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	0.00	12,000.00	0.00	65,963.34	77,963.34	0.00	0.00	0.00	77,603.34	77,603.34	0.00	0.00	0.00	360.00	
Repairs and Maintenance - Land Improvements	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00	0.00	0.00	360.00	
Aquaculture Structures	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00	0.00	0.00	360.00	
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	65,963.34	65,963.34	0.00	0.00	0.00	65,963.34	65,963.34	0.00	0.00	0.00	0.00	
Buildings	0.00	0.00	0.00	65,963.34	65,963.34	0.00	0.00	0.00	65,963.34	65,963.34	0.00	0.00	0.00	0.00	
Labor and Wages	0.00	45,960.00	0.00	0.00	45,960.00	0.00	45,960.00	0.00	0.00	45,960.00	0.00	0.00	0.00	0.00	
Labor and Wages	0.00	45,960.00	0.00	0.00	45,960.00	0.00	45,960.00	0.00	0.00	45,960.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	0.00	176,275.00	0.00	0.00	176,275.00	0.00	145,050.62	25,124.38	4,772.81	174,947.81	0.00	0.00	0.00	1,327.19	
Transportation and Delivery Expenses	0.00	107,520.00	0.00	0.00	107,520.00	0.00	107,520.00	0.00	0.00	107,520.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	0.00	68,755.00	0.00	0.00	68,755.00	0.00	37,530.62	25,124.38	4,772.81	67,427.81	0.00	0.00	0.00	1,327.19	
Capital Outlays	13,980,881.66	5,061,160.00	120.00	0.00	19,042,141.66	969,564.61	13,896,620.47	827,784.82	751,625.98	16,445,595.88	0.00	358.34	0.00	2,596,545.78	
Property, Plant and Equipment Outlay	13,980,881.66	5,061,160.00	120.00	0.00	19,042,141.66	969,564.61	13,896,620.47	827,784.82	751,625.98	16,445,595.88	0.00	358.34	0.00	2,596,545.78	
Buildings and Other Structures	13,219,021.66	290,000.00	0.00	0.00	13,509,021.66	969,564.61	9,331,536.17	538,487.12	751,625.98	11,591,213.88	48,662.69	75.59	0.00	1,917,807.78	
Other Structures	13,219,021.66	290,000.00	0.00	0.00	13,509,021.66	969,564.61	9,331,536.17	538,487.12	751,625.98	11,591,213.88	48,662.69	75.59	0.00	1,917,807.78	

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

As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Current Year 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	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)
Machinery and Equipment Outlay	761,840.00	4,547,280.00	0.00	0.00	5,309,120.00	0.00	4,353,084.30	277,297.70	0.00	4,630,382.00	(48,662.69)	282.75	0.00	678,738.00
Other Machinery and Equipment	761,840.00	4,547,280.00	0.00	0.00	5,309,120.00	0.00	4,353,084.30	277,297.70	0.00	4,630,382.00	(48,662.69)	282.75	0.00	678,738.00
Transportation Equipment Outlay	0.00	223,880.00	120.00	0.00	224,000.00	0.00	212,000.00	12,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.00	223,880.00	120.00	0.00	224,000.00	0.00	212,000.00	12,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL	24,004,864.84	11,241,655.69	1,539,705.55	2,614,492.71	39,400,718.79	969,564.61	21,470,985.26	3,973,072.83	7,608,366.02	34,021,988.72	97.00	589.52	0.00	5,378,730.07

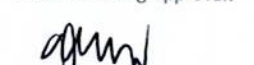
Certified Correct:


CALSOMA A. MANANGKIRAN
 OIC, Budget Section


Certified Correct:


COSMA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:


ELVERA B. SAYAS
 OIC, Admin and Finance Div.

Approved By:


OMNIA B. OLAMA
 OIC, Regional Director

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

As at the Quarter Ending December 31, 2021

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300018
 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/ 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		162,825,000.00	73,506,298.00	236,331,298.00	162,825,000.00	(4,147,468.00)	0.00	77,653,766.00	236,331,298.00
A. AGENCY SPECIFIC BUDGET		159,117,000.00	66,372,758.00	225,489,758.00	159,117,000.00	(4,313,892.00)	0.00	70,686,650.00	225,489,758.00
Personnel Services		41,144,000.00	(2,438,892.00)	38,705,108.00	41,144,000.00	(2,438,892.00)	0.00	0.00	38,705,108.00
Salaries and Wages	5010100000	30,902,000.00	(5,677,434.22)	25,224,565.78	30,902,000.00	(5,677,434.22)	0.00	0.00	25,224,565.78
Salaries and Wages - Regular	5010101000	30,902,000.00	(5,677,434.22)	25,224,565.78	30,902,000.00	(5,677,434.22)	0.00	0.00	25,224,565.78
Basic Salary - Civilian	5010101001	30,902,000.00	(5,677,434.22)	25,224,565.78	30,902,000.00	(5,677,434.22)	0.00	0.00	25,224,565.78
Other Compensation	5010200000	9,034,000.00	865,636.19	9,899,636.19	9,034,000.00	865,636.19	0.00	0.00	9,899,636.19
Personal Economic Relief Allowance (PERA)	5010201000	1,992,000.00	(374,000.00)	1,618,000.00	1,992,000.00	(374,000.00)	0.00	0.00	1,618,000.00
PERA - Civilian	5010201001	1,992,000.00	(374,000.00)	1,618,000.00	1,992,000.00	(374,000.00)	0.00	0.00	1,618,000.00
Representation Allowance (RA)	5010202000	282,000.00	58,750.00	340,750.00	282,000.00	58,750.00	0.00	0.00	340,750.00
Transportation Allowance (TA)	5010203000	282,000.00	(259,500.00)	22,500.00	282,000.00	(259,500.00)	0.00	0.00	22,500.00
Transportation Allowance (TA)	5010203001	282,000.00	(259,500.00)	22,500.00	282,000.00	(259,500.00)	0.00	0.00	22,500.00

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

As at the Quarter Ending December 31, 2021

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300018
 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/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		162,825,000.00	73,506,298.00	236,331,298.00	162,825,000.00	(4,147,468.00)	0.00	77,653,766.00	236,331,298.00
A. AGENCY SPECIFIC BUDGET		159,117,000.00	66,372,758.00	225,489,758.00	159,117,000.00	(4,313,892.00)	0.00	70,686,650.00	225,489,758.00
Personnel Services		41,144,000.00	(2,438,892.00)	38,705,108.00	41,144,000.00	(2,438,892.00)	0.00	0.00	38,705,108.00
Salaries and Wages	5010100000	30,902,000.00	(5,677,434.22)	25,224,565.78	30,902,000.00	(5,677,434.22)	0.00	0.00	25,224,565.78
Salaries and Wages - Regular	5010101000	30,902,000.00	(5,677,434.22)	25,224,565.78	30,902,000.00	(5,677,434.22)	0.00	0.00	25,224,565.78
Basic Salary - Civilian	5010101001	30,902,000.00	(5,677,434.22)	25,224,565.78	30,902,000.00	(5,677,434.22)	0.00	0.00	25,224,565.78
Other Compensation	5010200000	9,034,000.00	865,636.19	9,899,636.19	9,034,000.00	865,636.19	0.00	0.00	9,899,636.19
Personal Economic Relief Allowance (PERA)	5010201000	1,992,000.00	(374,000.00)	1,618,000.00	1,992,000.00	(374,000.00)	0.00	0.00	1,618,000.00
PERA - Civilian	5010201001	1,992,000.00	(374,000.00)	1,618,000.00	1,992,000.00	(374,000.00)	0.00	0.00	1,618,000.00
Representation Allowance (RA)	5010202000	282,000.00	58,750.00	340,750.00	282,000.00	58,750.00	0.00	0.00	340,750.00
Transportation Allowance (TA)	5010203000	282,000.00	(259,500.00)	22,500.00	282,000.00	(259,500.00)	0.00	0.00	22,500.00
Transportation Allowance (TA)	5010203001	282,000.00	(259,500.00)	22,500.00	282,000.00	(259,500.00)	0.00	0.00	22,500.00

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

As at the Quarter Ending December 31, 2021

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
Personnel Benefit Contributions	5010300000	585,000.00	(56,070.53)	528,929.47	585,000.00	(56,070.53)	0.00	0.00	528,929.47
Pag-IBIG Contributions	5010302000	101,000.00	(21,000.00)	80,000.00	101,000.00	(21,000.00)	0.00	0.00	80,000.00
Pag-IBIG - Civilian	5010302001	101,000.00	(21,000.00)	80,000.00	101,000.00	(21,000.00)	0.00	0.00	80,000.00
PhilHealth Contributions	5010303000	383,000.00	(13,770.53)	369,229.47	383,000.00	(13,770.53)	0.00	0.00	369,229.47
PhilHealth - Civilian	5010303001	383,000.00	(13,770.53)	369,229.47	383,000.00	(13,770.53)	0.00	0.00	369,229.47
Employees Compensation Insurance Premiums (ECIP)	5010304000	101,000.00	(21,300.00)	79,700.00	101,000.00	(21,300.00)	0.00	0.00	79,700.00
ECIP - Civilian	5010304001	101,000.00	(21,300.00)	79,700.00	101,000.00	(21,300.00)	0.00	0.00	79,700.00
Other Personnel Benefits	5010400000	623,000.00	2,428,976.56	3,051,976.56	623,000.00	2,428,976.56	0.00	0.00	3,051,976.56
Terminal Leave Benefits	5010403000	546,000.00	1,409,036.39	1,955,036.39	546,000.00	1,409,036.39	0.00	0.00	1,955,036.39
Terminal Leave Benefits - Civilian	5010403001	546,000.00	1,409,036.39	1,955,036.39	546,000.00	1,409,036.39	0.00	0.00	1,955,036.39
Other Personnel Benefits	5010499000	77,000.00	1,019,940.17	1,096,940.17	77,000.00	1,019,940.17	0.00	0.00	1,096,940.17
Lump-sum for Step Increments - Length of Service	5010499010	77,000.00	(77,000.00)	0.00	77,000.00	(77,000.00)	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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

As at the Quarter Ending December 31, 2021

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300018
 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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
Other Personnel Benefits	5010499099	0.00	1,081,940.17	1,081,940.17	0.00	1,081,940.17	0.00	0.00	1,081,940.17
Maintenance and Other Operating Expenses		115,973,000.00	8,811,650.00	124,784,650.00	115,973,000.00	(1,875,000.00)	0.00	10,688,650.00	124,784,650.00
Traveling Expenses	5020100000	7,554,000.00	(4,791,274.77)	2,762,725.23	7,554,000.00	(4,998,274.77)	0.00	207,000.00	2,762,725.23
Traveling Expenses - Local	5020101000	7,354,000.00	(4,614,229.77)	2,739,770.23	7,354,000.00	(4,821,229.77)	0.00	207,000.00	2,739,770.23
Traveling Expenses - Foreign	5020102000	200,000.00	(177,045.00)	22,955.00	200,000.00	(177,045.00)	0.00	0.00	22,955.00
Training and Scholarship Expenses	5020200000	10,899,000.00	(4,809,606.50)	6,089,393.50	10,899,000.00	(5,637,256.50)	0.00	827,650.00	6,089,393.50
Training Expenses	5020201000	5,589,000.00	(3,727,106.50)	1,861,893.50	5,589,000.00	(4,512,156.50)	0.00	785,050.00	1,861,893.50
Training Expenses	5020201002	5,589,000.00	(3,727,106.50)	1,861,893.50	5,589,000.00	(4,512,156.50)	0.00	785,050.00	1,861,893.50
Scholarship Grants/Expenses	5020202000	5,310,000.00	(1,082,500.00)	4,227,500.00	5,310,000.00	(1,125,100.00)	0.00	42,600.00	4,227,500.00
Supplies and Materials Expenses	5020300000	40,073,000.00	1,527,573.10	41,600,573.10	40,073,000.00	(5,536,426.90)	0.00	7,064,000.00	41,600,573.10
Office Supplies Expenses	5020301000	1,734,000.00	(404,384.12)	1,329,615.88	1,734,000.00	(418,384.12)	0.00	14,000.00	1,329,615.88
Office Supplies Expenses	5020301002	1,734,000.00	(404,384.12)	1,329,615.88	1,734,000.00	(418,384.12)	0.00	14,000.00	1,329,615.88
Accountable Forms Expenses	5020302000	98,000.00	(78,000.00)	20,000.00	98,000.00	(78,000.00)	0.00	0.00	20,000.00
Drugs and Medicines Expenses	5020307000	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	120,000.00	172,880.00	292,880.00	120,000.00	172,880.00	0.00	0.00	292,880.00
Fuel, Oil and Lubricants Expenses	5020309000	3,798,000.00	3,260,092.56	7,058,092.56	3,798,000.00	2,760,092.56	0.00	500,000.00	7,058,092.56

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

As at the Quarter Ending December 31, 2021

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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
Agricultural and Marine Supplies Expenses	5020310000	33,307,000.00	(2,158,518.85)	31,148,481.15	33,307,000.00	(8,708,518.85)	0.00	6,550,000.00	31,148,481.15
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	606,919.00	606,919.00	0.00	606,919.00	0.00	0.00	606,919.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	606,919.00	606,919.00	0.00	606,919.00	0.00	0.00	606,919.00
Other Supplies and Materials Expenses	5020399000	1,010,000.00	134,584.51	1,144,584.51	1,010,000.00	134,584.51	0.00	0.00	1,144,584.51
Utility Expenses	5020400000	2,078,000.00	2,118,958.03	4,196,958.03	2,078,000.00	2,118,958.03	0.00	0.00	4,196,958.03
Water Expenses	5020401000	301,000.00	526,287.10	827,287.10	301,000.00	526,287.10	0.00	0.00	827,287.10
Electricity Expenses	5020402000	1,777,000.00	1,592,670.93	3,369,670.93	1,777,000.00	1,592,670.93	0.00	0.00	3,369,670.93
Communication Expenses	5020500000	537,000.00	108,953.30	645,953.30	537,000.00	(10,046.70)	0.00	119,000.00	645,953.30
Postage and Courier Services	5020501000	64,000.00	(5,973.93)	58,026.07	64,000.00	(5,973.93)	0.00	0.00	58,026.07
Telephone Expenses	5020502000	221,000.00	(31,824.58)	189,175.42	221,000.00	(31,824.58)	0.00	0.00	189,175.42
Mobile	5020502001	190,000.00	(10,943.30)	179,056.70	190,000.00	(10,943.30)	0.00	0.00	179,056.70
Landline	5020502002	31,000.00	(20,881.28)	10,118.72	31,000.00	(20,881.28)	0.00	0.00	10,118.72
Internet Subscription Expenses	5020503000	224,000.00	130,283.81	354,283.81	224,000.00	11,283.81	0.00	119,000.00	354,283.81
Cable, Satellite, Telegraph and Radio Expenses	5020504000	28,000.00	16,468.00	44,468.00	28,000.00	16,468.00	0.00	0.00	44,468.00
Awards/Rewards and Prizes	5020600000	5,000.00	1,995,000.00	2,000,000.00	5,000.00	1,995,000.00	0.00	0.00	2,000,000.00

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

As at the Quarter Ending December 31, 2021

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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
Awards/Rewards Expenses	5020601000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Prizes	5020602000	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	(3,000.00)	97,000.00	100,000.00	(3,000.00)	0.00	0.00	97,000.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	(3,000.00)	97,000.00	100,000.00	(3,000.00)	0.00	0.00	97,000.00
Professional Services	5021100000	21,422,000.00	15,904,050.08	37,326,050.08	21,422,000.00	15,284,050.08	0.00	620,000.00	37,326,050.08
Other Professional Services	5021199000	21,422,000.00	15,904,050.08	37,326,050.08	21,422,000.00	15,284,050.08	0.00	620,000.00	37,326,050.08
General Services	5021200000	4,906,000.00	(633,613.19)	4,272,386.81	4,906,000.00	(633,613.19)	0.00	0.00	4,272,386.81
Janitorial Services	5021202000	656,000.00	(656,000.00)	0.00	656,000.00	(656,000.00)	0.00	0.00	0.00
Security Services	5021203000	4,250,000.00	22,386.81	4,272,386.81	4,250,000.00	22,386.81	0.00	0.00	4,272,386.81
Repairs and Maintenance	5021300000	2,300,000.00	1,670,893.19	3,970,893.19	2,300,000.00	670,893.19	0.00	1,000,000.00	3,970,893.19
Repairs and Maintenance - Land Improvements	5021302000	55,000.00	31,000.00	86,000.00	55,000.00	31,000.00	0.00	0.00	86,000.00
Aquaculture Structures	5021302001	55,000.00	31,000.00	86,000.00	55,000.00	31,000.00	0.00	0.00	86,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	535,000.00	666,570.92	1,201,570.92	535,000.00	(333,429.08)	0.00	1,000,000.00	1,201,570.92
Buildings	5021304001	495,000.00	640,168.92	1,135,168.92	495,000.00	(359,831.08)	0.00	1,000,000.00	1,135,168.92

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

As at the Quarter Ending December 31, 2021

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
Other Structures	5021304099	40,000.00	26,402.00	66,402.00	40,000.00	26,402.00	0.00	0.00	66,402.00
Repairs and Maintenance - Machinery and Equipment	5021305000	440,000.00	(387,850.00)	52,150.00	440,000.00	(387,850.00)	0.00	0.00	52,150.00
Machinery	5021305001	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Office Equipment	5021305002	30,000.00	11,600.00	41,600.00	30,000.00	11,600.00	0.00	0.00	41,600.00
Information and Communication Technology Equipment	5021305003	190,000.00	(179,450.00)	10,550.00	190,000.00	(179,450.00)	0.00	0.00	10,550.00
Technical and Scientific Equipment	5021305014	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,190,000.00	1,441,172.27	2,631,172.27	1,190,000.00	1,441,172.27	0.00	0.00	2,631,172.27
Motor Vehicles	5021306001	690,000.00	1,923,408.71	2,613,408.71	690,000.00	1,923,408.71	0.00	0.00	2,613,408.71
Watercrafts	5021306004	500,000.00	(482,236.44)	17,763.56	500,000.00	(482,236.44)	0.00	0.00	17,763.56
Repairs and Maintenance - Furniture and Fixtures	5021307000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,405,000.00	(2,233,479.20)	1,171,520.80	3,405,000.00	(2,233,479.20)	0.00	0.00	1,171,520.80
Taxes, Duties and Licenses	5021501000	27,000.00	(1,732.84)	25,267.16	27,000.00	(1,732.84)	0.00	0.00	25,267.16
Taxes, Duties and Licenses	5021501001	27,000.00	(1,732.84)	25,267.16	27,000.00	(1,732.84)	0.00	0.00	25,267.16
Fidelity Bond Premiums	5021502000	278,000.00	54,475.00	332,475.00	278,000.00	54,475.00	0.00	0.00	332,475.00

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

As at the Quarter Ending December 31, 2021

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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
Insurance Expenses	5021503000	3,100,000.00	(2,286,221.36)	813,778.64	3,100,000.00	(2,286,221.36)	0.00	0.00	813,778.64
Labor and Wages	5021600000	9,869,000.00	(5,545,999.66)	4,323,000.34	9,869,000.00	(6,179,999.66)	0.00	634,000.00	4,323,000.34
Labor and Wages	5021601000	9,869,000.00	(5,545,999.66)	4,323,000.34	9,869,000.00	(6,179,999.66)	0.00	634,000.00	4,323,000.34
Other Maintenance and Operating Expenses	5029900000	12,825,000.00	3,503,195.62	16,328,195.62	12,825,000.00	3,288,195.62	0.00	215,000.00	16,328,195.62
Advertising Expenses	5029901000	75,000.00	(33,800.00)	41,200.00	75,000.00	(33,800.00)	0.00	0.00	41,200.00
Printing and Publication Expenses	5029902000	270,000.00	(93,385.68)	176,614.32	270,000.00	(108,385.68)	0.00	15,000.00	176,614.32
Representation Expenses	5029903000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	180,000.00	(167,541.20)	12,458.80	180,000.00	(367,541.20)	0.00	200,000.00	12,458.80
Rent/Lease Expenses	5029905000	2,600,000.00	(2,228,000.00)	372,000.00	2,600,000.00	(2,228,000.00)	0.00	0.00	372,000.00
Rents - Building and Structures	5029905001	2,600,000.00	(2,228,000.00)	372,000.00	2,600,000.00	(2,228,000.00)	0.00	0.00	372,000.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	10,000.00	1,068,700.00	1,078,700.00	10,000.00	1,068,700.00	0.00	0.00	1,078,700.00
Other Maintenance and Operating Expenses	5029999000	9,680,000.00	4,967,222.50	14,647,222.50	9,680,000.00	4,967,222.50	0.00	0.00	14,647,222.50

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

As at the Quarter Ending December 31, 2021

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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
Other Maintenance and Operating Expenses	5029999099	9,680,000.00	4,967,222.50	14,647,222.50	9,680,000.00	4,967,222.50	0.00	0.00	14,647,222.50
Capital Outlays		2,000,000.00	60,000,000.00	62,000,000.00	2,000,000.00	0.00	0.00	60,000,000.00	62,000,000.00
Property, Plant and Equipment Outlay	5060400000	2,000,000.00	60,000,000.00	62,000,000.00	2,000,000.00	0.00	0.00	60,000,000.00	62,000,000.00
Land Improvements Outlay	5060402000	0.00	3,905,000.00	3,905,000.00	0.00	3,905,000.00	0.00	0.00	3,905,000.00
Other Land Improvements	5060402099	0.00	3,905,000.00	3,905,000.00	0.00	3,905,000.00	0.00	0.00	3,905,000.00
Infrastructure Outlay	5060403000	0.00	7,211,650.00	7,211,650.00	0.00	7,211,650.00	0.00	0.00	7,211,650.00
Water Supply Systems	5060403004	0.00	3,701,500.00	3,701,500.00	0.00	3,701,500.00	0.00	0.00	3,701,500.00
Power Supply Systems	5060403005	0.00	3,510,150.00	3,510,150.00	0.00	3,510,150.00	0.00	0.00	3,510,150.00
Buildings and Other Structures	5060404000	0.00	46,825,939.45	46,825,939.45	0.00	(13,174,060.55)	0.00	60,000,000.00	46,825,939.45
Other Structures	5060404099	0.00	46,825,939.45	46,825,939.45	0.00	(13,174,060.55)	0.00	60,000,000.00	46,825,939.45
Machinery and Equipment Outlay	5060405000	2,000,000.00	2,057,410.55	4,057,410.55	2,000,000.00	2,057,410.55	0.00	0.00	4,057,410.55
Office Equipment	5060405002	0.00	154,120.00	154,120.00	0.00	154,120.00	0.00	0.00	154,120.00
Technical and Scientific Equipment	5060405014	0.00	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00
Other Machinery and Equipment	5060405099	2,000,000.00	1,688,290.55	3,688,290.55	2,000,000.00	1,688,290.55	0.00	0.00	3,688,290.55

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

As at the Quarter Ending December 31, 2021

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
B. AUTOMATIC APPROPRIATIONS		3,708,000.00	0.00	3,708,000.00	3,708,000.00	0.00	0.00	0.00	3,708,000.00
Retirement and Life Insurance Premiums		3,708,000.00	0.00	3,708,000.00	3,708,000.00	0.00	0.00	0.00	3,708,000.00
C. SPECIAL PURPOSE FUNDS		0.00	7,133,540.00	7,133,540.00	0.00	166,424.00	0.00	6,967,116.00	7,133,540.00
Miscellaneous Personnel Benefits Fund		0.00	7,133,540.00	7,133,540.00	0.00	166,424.00	0.00	6,967,116.00	7,133,540.00
Salaries and Wages	5010100000	0.00	4,092,409.87	4,092,409.87	0.00	4,092,409.87	0.00	0.00	4,092,409.87
Salaries and Wages - Regular		0.00	4,092,409.87	4,092,409.87	0.00	4,092,409.87	0.00	0.00	4,092,409.87
Basic Salary - Civilian	5010101001	0.00	4,092,409.87	4,092,409.87	0.00	4,092,409.87	0.00	0.00	4,092,409.87
Other Compensation	5010200000	0.00	1,506,508.25	1,506,508.25	0.00	1,506,508.25	0.00	0.00	1,506,508.25
Other Bonuses and Allowances		0.00	1,506,508.25	1,506,508.25	0.00	1,506,508.25	0.00	0.00	1,506,508.25
PERA - Civilian	5010201001	0.00	146,000.00	146,000.00	0.00	146,000.00	0.00	0.00	146,000.00
Representation Allowance (RA)	5010202000	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	54,825.00	54,825.00	0.00	54,825.00	0.00	0.00	54,825.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	8,318.00	8,318.00	0.00	8,318.00	0.00	0.00	8,318.00
Hazard Pay	5010211001	0.00	227,181.00	227,181.00	0.00	227,181.00	0.00	0.00	227,181.00

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

As at the Quarter Ending December 31, 2021

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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments
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
Bonus - Civilian	5010214001	0.00	631,684.25	631,684.25	0.00	631,684.25	0.00	0.00	631,684.25
Cash Gift - Civilian	5010215001	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	362,500.00	362,500.00	0.00	362,500.00	0.00	0.00	362,500.00
Personnel Benefit Contributions	5010300000	0.00	46,395.35	46,395.35	0.00	46,395.35	0.00	0.00	46,395.35
Employees Compensation Insurance Premiums (ECIP)		0.00	46,395.35	46,395.35	0.00	46,395.35	0.00	0.00	46,395.35
Pag-IBIG - Civilian	5010302001	0.00	8,200.00	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
PhilHealth - Civilian	5010303001	0.00	30,195.35	30,195.35	0.00	30,195.35	0.00	0.00	30,195.35
ECIP - Civilian	5010304001	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
Other Personnel Benefits	5010400000	0.00	1,488,226.53	1,488,226.53	0.00	(5,478,889.47)	0.00	6,967,116.00	1,488,226.53
Other Personnel Benefits		0.00	1,488,226.53	1,488,226.53	0.00	(5,478,889.47)	0.00	6,967,116.00	1,488,226.53
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	(6,967,116.00)	0.00	6,967,116.00	0.00
Loyalty Award - Civilian	5010499015	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Other Personnel Benefits	5010499099	0.00	1,483,226.53	1,483,226.53	0.00	1,483,226.53	0.00	0.00	1,483,226.53
GRAND TOTAL		162,825,000.00	73,506,298.00	236,331,298.00	162,825,000.00	(4,147,468.00)	0.00	77,653,766.00	236,331,298.00

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

As at the Quarter Ending December 31, 2021

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

(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					Unreleased Appropriations
		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	
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
SUMMARY		25,635,842.89	41,172,786.06	121,669,405.38	25,394,759.67	213,872,794.00	22,555,205.14	33,495,566.31	30,564,847.08	63,230,403.47	149,846,022.00	0.00
A. AGENCY SPECIFIC BUDGET		24,748,677.89	40,362,347.46	121,566,124.38	16,715,604.65	203,392,754.38	21,731,733.82	32,621,984.71	30,521,482.08	54,888,666.56	139,784,067.17	0.00
Personnel Services		8,999,091.36	11,253,781.50	17,240,202.85	(303,305.32)	37,189,770.39	8,744,303.38	10,927,687.04	8,428,923.53	8,831,904.70	36,932,818.65	0.00
Salaries and Wages	5010100000	6,975,359.00	6,917,787.36	15,775,961.92	(5,660,490.15)	24,008,618.13	6,849,901.21	6,704,918.00	7,110,882.60	3,342,916.32	24,008,618.13	0.00
Salaries and Wages - Regular	5010101000	6,975,359.00	6,917,787.36	15,775,961.92	(5,660,490.15)	24,008,618.13	6,849,901.21	6,704,918.00	7,110,882.60	3,342,916.32	24,008,618.13	0.00
Basic Salary - Civilian	5010101001	6,975,359.00	6,917,787.36	15,775,961.92	(5,660,490.15)	24,008,618.13	6,849,901.21	6,704,918.00	7,110,882.60	3,342,916.32	24,008,618.13	0.00
Other Compensation	5010200000	989,500.00	3,237,005.00	1,300,150.00	4,180,420.75	9,707,075.75	989,500.00	3,237,005.00	1,154,150.00	4,130,420.75	9,511,075.75	0.00
Personal Economic Relief Allowance (PERA)	5010201000	444,000.00	438,000.00	442,000.00	294,000.00	1,618,000.00	444,000.00	438,000.00	296,000.00	294,000.00	1,472,000.00	0.00
PERA - Civilian	5010201001	444,000.00	438,000.00	442,000.00	294,000.00	1,618,000.00	444,000.00	438,000.00	296,000.00	294,000.00	1,472,000.00	0.00
Representation Allowance (RA)	5010202000	97,750.00	93,000.00	93,000.00	57,000.00	340,750.00	97,750.00	93,000.00	93,000.00	57,000.00	340,750.00	0.00
Transportation Allowance (TA)	5010203000	3,750.00	8,750.00	10,000.00	0.00	22,500.00	3,750.00	8,750.00	10,000.00	0.00	22,500.00	0.00
Transportation Allowance (TA)	5010203001	3,750.00	8,750.00	10,000.00	0.00	22,500.00	3,750.00	8,750.00	10,000.00	0.00	22,500.00	0.00

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

As at the Quarter Ending December 31, 2021

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

(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					Unreleased Appropriations
		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	
Personnel Benefit Contributions	5010300000	143,917.99	141,096.64	144,090.93	99,823.91	528,929.47	143,917.99	141,096.64	143,890.93	39,072.18	467,977.74	0.00
Pag-IBIG Contributions	5010302000	22,200.00	21,900.00	22,100.00	13,800.00	80,000.00	22,200.00	21,900.00	22,100.00	13,800.00	80,000.00	0.00
Pag-IBIG - Civilian	5010302001	22,200.00	21,900.00	22,100.00	13,800.00	80,000.00	22,200.00	21,900.00	22,100.00	13,800.00	80,000.00	0.00
PhilHealth Contributions	5010303000	99,517.99	97,296.64	100,090.93	72,323.91	369,229.47	99,517.99	97,296.64	100,090.93	11,372.18	308,277.74	0.00
PhilHealth - Civilian	5010303001	99,517.99	97,296.64	100,090.93	72,323.91	369,229.47	99,517.99	97,296.64	100,090.93	11,372.18	308,277.74	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	22,200.00	21,900.00	21,900.00	13,700.00	79,700.00	22,200.00	21,900.00	21,700.00	13,900.00	79,700.00	0.00
ECIP - Civilian	5010304001	22,200.00	21,900.00	21,900.00	13,700.00	79,700.00	22,200.00	21,900.00	21,700.00	13,900.00	79,700.00	0.00
Other Personnel Benefits	5010400000	890,314.37	957,892.50	20,000.00	1,076,940.17	2,945,147.04	760,984.18	844,667.40	20,000.00	1,319,495.45	2,945,147.03	0.00
Terminal Leave Benefits	5010403000	890,314.37	957,892.50	0.00	0.00	1,848,206.87	760,984.18	844,667.40	0.00	242,555.28	1,848,206.86	0.00
Terminal Leave Benefits - Civilian	5010403001	890,314.37	957,892.50	0.00	0.00	1,848,206.87	760,984.18	844,667.40	0.00	242,555.28	1,848,206.86	0.00
Other Personnel Benefits	5010499000	0.00	0.00	20,000.00	1,076,940.17	1,096,940.17	0.00	0.00	20,000.00	1,076,940.17	1,096,940.17	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
Loyalty Award - Civilian	5010499015	0.00	0.00	20,000.00	(5,000.00)	15,000.00	0.00	0.00	20,000.00	(5,000.00)	15,000.00	0.00

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

As at the Quarter Ending December 31, 2021

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

(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					Unreleased Appropriations
		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	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	1,081,940.17	1,081,940.17	0.00	0.00	0.00	1,081,940.17	1,081,940.17	0.00
Maintenance and Other Operating Expenses		15,749,586.53	29,108,565.96	55,856,676.48	17,827,601.12	118,542,430.09	12,987,430.44	21,694,297.67	22,092,558.55	41,885,292.45	98,659,579.11	0.00
Traveling Expenses	5020100000	295,027.00	760,532.77	592,997.40	920,441.06	2,568,998.23	260,342.00	759,657.77	567,960.40	839,480.06	2,427,460.23	0.00
Traveling Expenses - Local	5020101000	272,072.00	760,532.77	592,997.40	920,441.06	2,546,043.23	260,342.00	736,702.77	567,960.40	839,480.06	2,404,505.23	0.00
Traveling Expenses - Foreign	5020102000	22,955.00	0.00	0.00	0.00	22,955.00	0.00	22,955.00	0.00	0.00	22,955.00	0.00
Training and Scholarship Expenses	5020200000	1,259,660.00	826,810.50	1,925,619.00	2,027,304.00	6,039,393.50	1,132,990.00	677,130.50	1,355,114.30	2,235,417.44	5,400,652.24	0.00
Training Expenses	5020201000	240,560.00	235,559.00	598,970.50	736,804.00	1,811,893.50	114,990.00	94,779.00	397,465.80	565,917.44	1,173,152.24	0.00
Training Expenses	5020201002	240,560.00	235,559.00	598,970.50	736,804.00	1,811,893.50	114,990.00	94,779.00	397,465.80	565,917.44	1,173,152.24	0.00
Scholarship Grants/Expenses	5020202000	1,019,100.00	591,251.50	1,326,648.50	1,290,500.00	4,227,500.00	1,018,000.00	582,351.50	957,648.50	1,669,500.00	4,227,500.00	0.00
Supplies and Materials Expenses	5020300000	1,532,126.88	6,612,978.04	26,481,681.67	3,294,912.92	37,921,699.51	977,101.27	1,851,868.63	6,609,409.84	14,467,732.27	23,906,112.01	0.00
Office Supplies Expenses	5020301000	28,440.20	274,408.81	820,794.06	60,156.01	1,183,799.08	27,350.20	138,630.64	105,017.24	832,648.18	1,103,646.26	0.00
Office Supplies Expenses	5020301002	28,440.20	274,408.81	820,794.06	60,156.01	1,183,799.08	27,350.20	138,630.64	105,017.24	832,648.18	1,103,646.26	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	292,880.00	292,880.00	0.00	0.00	0.00	255,625.89	255,625.89	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,886.68	930,055.33	3,560,639.05	1,566,511.50	7,058,092.56	946,891.07	967,173.46	1,263,794.91	2,075,783.19	5,253,642.53	0.00

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

As at the Quarter Ending December 31, 2021

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

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	Supplemental Appropriations
	Continuing

(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					Unreleased Appropriations
		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	
Agricultural and Marine Supplies Expenses	5020310000	351,550.00	5,053,351.65	20,872,767.30	1,337,755.41	27,615,424.36	0.00	524,558.04	4,936,380.18	10,153,473.74	15,614,411.96	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	52,760.00	349,980.00	166,569.00	37,610.00	606,919.00	2,860.00	123,110.49	265,059.23	188,677.70	579,707.42	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	52,760.00	349,980.00	166,569.00	37,610.00	606,919.00	2,860.00	123,110.49	265,059.23	188,677.70	579,707.42	0.00
Other Supplies and Materials Expenses	5020399000	98,490.00	5,182.25	1,040,912.26	0.00	1,144,584.51	0.00	98,396.00	19,153.28	961,523.57	1,079,077.85	0.00
Utility Expenses	5020400000	1,086,457.32	916,949.96	2,593,327.90	(399,777.15)	4,196,958.03	856,268.52	1,004,688.71	1,159,393.97	1,171,349.10	4,191,700.30	0.00
Water Expenses	5020401000	349,499.80	141,233.84	215,529.77	121,023.69	827,287.10	234,905.89	255,827.75	206,832.26	124,505.76	822,071.65	0.00
Electricity Expenses	5020402000	736,957.52	775,716.12	2,377,798.13	(520,800.84)	3,369,670.93	621,362.63	748,860.96	952,561.71	1,046,843.34	3,369,628.64	0.00
Communication Expenses	5020500000	109,204.85	218,114.25	152,803.78	153,830.42	633,953.30	95,678.00	210,390.02	159,911.82	151,717.97	617,697.61	0.00
Postage and Courier Services	5020501000	29,781.00	11,327.00	17,342.07	(424.00)	58,026.07	24,071.62	12,582.13	16,923.58	4,205.06	57,782.39	0.00
Telephone Expenses	5020502000	20,875.85	82,005.47	43,691.82	30,602.28	177,175.42	17,432.74	79,064.34	45,831.38	23,865.26	166,193.72	0.00
Mobile	5020502001	17,794.29	79,267.15	41,593.48	28,401.78	167,056.70	14,996.81	75,937.47	43,997.75	21,234.78	156,166.81	0.00
Landline	5020502002	3,081.56	2,738.32	2,098.34	2,200.50	10,118.72	2,435.93	3,126.87	1,833.63	2,630.48	10,026.91	0.00
Internet Subscription Expenses	5020503000	54,271.00	118,199.78	85,174.89	96,638.14	354,283.81	50,040.20	112,594.12	89,985.73	98,258.78	350,878.83	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,277.00	6,582.00	6,595.00	27,014.00	44,468.00	4,133.44	6,149.43	7,171.13	25,388.87	42,842.87	0.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00

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

As at the Quarter Ending December 31, 2021

Department Department of Agriculture (DA)
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 Operating Unit Regional Office - XIII
 Organization Code (UACS) 05 003 0300016
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(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					Unreleased Appropriations
		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	
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	13,490.42	47,301.28	29,439.00	6,769.30	97,000.00	13,490.42	47,301.28	29,439.00	6,769.30	97,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	13,490.42	47,301.28	29,439.00	6,769.30	97,000.00	13,490.42	47,301.28	29,439.00	6,769.30	97,000.00	0.00
Professional Services	5021100000	8,427,226.09	9,531,007.66	14,098,718.78	5,264,871.82	37,321,824.35	7,406,882.44	9,398,154.93	6,312,095.02	13,998,678.87	37,115,811.26	0.00
Other Professional Services	5021199000	8,427,226.09	9,531,007.66	14,098,718.78	5,264,871.82	37,321,824.35	7,406,882.44	9,398,154.93	6,312,095.02	13,998,678.87	37,115,811.26	0.00
General Services	5021200000	640,791.32	961,186.98	2,556,014.92	0.00	4,157,993.22	633,462.00	964,851.64	1,033,458.66	1,413,768.40	4,045,540.70	0.00
Janitorial Services	5021202000	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	640,791.32	961,186.98	2,556,014.92	0.00	4,157,993.22	633,462.00	964,851.64	1,033,458.66	1,413,768.40	4,045,540.70	0.00
Repairs and Maintenance	5021300000	263,419.77	1,627,421.40	663,051.82	1,417,000.20	3,970,893.19	158,759.89	786,585.23	675,419.95	1,033,425.54	2,654,190.51	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	84,280.00	1,720.00	86,000.00	0.00
Aquaculture Structures	5021302001	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	84,280.00	1,720.00	86,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	1,071,177.23	37,960.43	92,433.26	1,201,570.92	0.00	380,092.29	79,151.53	(63,806.46)	395,437.36	0.00
Buildings	5021304001	0.00	1,071,177.23	25,190.43	38,801.26	1,135,168.92	0.00	380,092.29	66,381.53	(63,806.46)	382,667.36	0.00

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

As at the Quarter Ending December 31, 2021

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

(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					Unreleased Appropriations
		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	
Other Structures	5021304099	0.00	0.00	12,770.00	53,632.00	66,402.00	0.00	0.00	12,770.00	0.00	12,770.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	5,000.00	0.00	31,700.00	15,450.00	52,150.00	5,000.00	0.00	30,857.00	843.00	36,700.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	28,100.00	13,500.00	41,600.00	0.00	0.00	27,257.00	843.00	28,100.00	0.00
Information and Communication Technology Equipment	5021305003	5,000.00	0.00	3,600.00	1,950.00	10,550.00	5,000.00	0.00	3,600.00	0.00	8,600.00	0.00
Technical and Scientific Equipment	5021305014	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 - Transportation Equipment	5021306000	258,419.77	556,244.17	507,391.39	1,309,116.94	2,631,172.27	153,759.89	406,492.94	481,131.42	1,094,669.00	2,136,053.25	0.00
Motor Vehicles	5021306001	258,419.77	547,552.61	507,391.39	1,300,044.94	2,613,408.71	153,759.89	402,042.94	476,869.86	1,094,669.00	2,127,361.59	0.00
Watercrafts	5021306004	0.00	8,691.56	0.00	9,072.00	17,763.56	0.00	4,450.00	4,241.56	0.00	8,691.56	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
Taxes, Insurance Premiums and Other Fees	5021500000	166,414.10	805,567.70	133,453.65	66,085.35	1,171,520.80	164,778.10	804,462.70	134,578.65	64,885.35	1,168,704.80	0.00
Taxes, Duties and Licenses	5021501000	5,337.18	22,015.60	(4,264.68)	2,179.06	25,267.16	5,337.18	22,015.60	(4,264.68)	2,179.06	25,267.16	0.00
Taxes, Duties and Licenses	5021501001	5,337.18	22,015.60	(4,264.68)	2,179.06	25,267.16	5,337.18	22,015.60	(4,264.68)	2,179.06	25,267.16	0.00
Fidelity Bond Premiums	5021502000	48,900.00	72,375.00	151,500.00	59,700.00	332,475.00	48,900.00	71,250.00	152,625.00	58,500.00	331,275.00	0.00

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

As at the Quarter Ending December 31, 2021

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

(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					Unreleased Appropriations
		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	
Insurance Expenses	5021503000	112,176.92	711,177.10	(13,781.67)	4,206.29	813,778.64	110,540.92	711,197.10	(13,781.67)	4,206.29	812,162.64	0.00
Labor and Wages	5021600000	326,002.59	346,274.01	648,458.00	813,265.74	2,134,000.34	316,384.44	340,852.75	259,979.08	1,100,569.63	2,017,785.90	0.00
Labor and Wages	5021601000	326,002.59	346,274.01	648,458.00	813,265.74	2,134,000.34	316,384.44	340,852.75	259,979.08	1,100,569.63	2,017,785.90	0.00
Other Maintenance and Operating Expenses	5029900000	1,629,766.19	6,454,421.41	5,981,110.56	2,262,897.46	16,328,195.62	971,293.36	4,848,353.51	3,795,777.86	3,401,498.52	13,016,923.25	0.00
Advertising Expenses	5029901000	0.00	4,000.00	37,200.00	0.00	41,200.00	0.00	4,000.00	7,056.00	29,244.00	40,300.00	0.00
Printing and Publication Expenses	5029902000	1,499.00	0.00	158,530.00	16,585.32	176,614.32	1,500.00	0.00	0.00	154,299.99	155,799.99	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	12,458.80	0.00	0.00	0.00	12,458.80	3,458.80	0.00	0.00	0.00	3,458.80	0.00
Rent/Lease Expenses	5029905000	186,000.00	124,000.00	61,690.00	310.00	372,000.00	154,070.00	123,070.00	63,550.00	31,000.00	371,690.00	0.00
Rents - Building and Structures	5029905001	186,000.00	124,000.00	61,690.00	310.00	372,000.00	154,070.00	123,070.00	63,550.00	31,000.00	371,690.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	576,000.00	449,000.00	53,700.00	1,078,700.00	0.00	0.00	545,142.85	485,780.36	1,030,923.21	0.00
Other Maintenance and Operating Expenses	5029999000	1,429,808.39	5,750,421.41	5,274,690.56	2,192,302.14	14,647,222.50	812,264.56	4,721,283.51	3,180,029.01	2,701,174.17	11,414,751.25	0.00

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

As at the Quarter Ending December 31, 2021

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

(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					Unreleased Appropriations
		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	
Other Maintenance and Operating Expenses	5029999099	1,429,808.39	5,750,421.41	5,274,690.56	2,192,302.14	14,647,222.50	812,264.56	4,721,283.51	3,180,029.01	2,701,174.17	11,414,751.25	0.00
Capital Outlays		0.00	0.00	48,469,245.05	(808,691.15)	47,660,553.90	0.00	0.00	0.00	4,171,669.41	4,171,669.41	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	48,469,245.05	(808,691.15)	47,660,553.90	0.00	0.00	0.00	4,171,669.41	4,171,669.41	0.00
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	164,804.11	164,804.11	0.00	0.00	0.00	126,268.72	126,268.72	0.00
Water Supply Systems	5060403004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	0.00	0.00	0.00	164,804.11	164,804.11	0.00	0.00	0.00	126,268.72	126,268.72	0.00
Buildings and Other Structures	5060404000	0.00	0.00	46,980,059.45	(1,812,429.66)	45,167,629.79	0.00	0.00	0.00	3,127,938.75	3,127,938.75	0.00
Other Structures	5060404099	0.00	0.00	46,980,059.45	(1,812,429.66)	45,167,629.79	0.00	0.00	0.00	3,127,938.75	3,127,938.75	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	1,489,185.60	838,934.40	2,328,120.00	0.00	0.00	0.00	917,461.94	917,461.94	0.00
Office Equipment	5060405002	0.00	0.00	0.00	154,120.00	154,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	1,489,185.60	510,814.40	2,000,000.00	0.00	0.00	0.00	917,461.94	917,461.94	0.00

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

As at the Quarter Ending December 31, 2021

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

(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					Unreleased Appropriations
		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	
B. AUTOMATIC APPROPRIATIONS		824,022.00	810,438.60	0.00	1,712,039.02	3,346,499.62	823,471.32	810,438.60	0.00	1,711,839.02	3,345,748.94	0.00
Retirement and Life Insurance Premiums		824,022.00	810,438.60	0.00	1,712,039.02	3,346,499.62	823,471.32	810,438.60	0.00	1,711,839.02	3,345,748.94	0.00
C. SPECIAL PURPOSE FUNDS		63,143.00	0.00	103,281.00	6,967,116.00	7,133,540.00	0.00	63,143.00	43,365.00	6,629,697.89	6,736,205.89	0.00
Miscellaneous Personnel Benefits Fund		63,143.00	0.00	103,281.00	6,967,116.00	7,133,540.00	0.00	63,143.00	43,365.00	6,629,697.89	6,736,205.89	0.00
Salaries and Wages	5010100000	0.00	0.00	0.00	4,092,409.87	4,092,409.87	0.00	0.00	0.00	3,702,835.63	3,702,835.63	0.00
Salaries and Wages - Regular		0.00	0.00	0.00	4,092,409.87	4,092,409.87	0.00	0.00	0.00	3,702,835.63	3,702,835.63	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	4,092,409.87	4,092,409.87	0.00	0.00	0.00	3,702,835.63	3,702,835.63	0.00
Other Compensation	5010200000	63,143.00	0.00	103,281.00	1,340,084.25	1,506,508.25	0.00	63,143.00	43,365.00	1,399,999.85	1,506,507.85	0.00
Other Bonuses and Allowances		63,143.00	0.00	103,281.00	1,340,084.25	1,506,508.25	0.00	63,143.00	43,365.00	1,399,999.85	1,506,507.85	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	54,825.00	0.00	0.00	0.00	54,825.00	0.00	54,825.00	0.00	0.00	54,825.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	8,318.00	0.00	0.00	0.00	8,318.00	0.00	8,318.00	0.00	0.00	8,318.00	0.00
Hazard Pay	5010211001	0.00	0.00	0.00	227,181.00	227,181.00	0.00	0.00	0.00	227,180.60	227,180.60	0.00

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

FAR No. 1-A


As at the Quarter Ending December 31, 2021

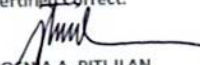
Department : Department of Agriculture (DA)
 Agency : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 Fund Cluster : 01 Regular Agency Fund

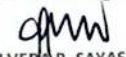
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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					Unreleased Appropriations
		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	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	0.00	103,281.00	(103,281.00)	0.00	0.00	0.00	43,365.00	(43,365.00)	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	631,684.25	631,684.25	0.00	0.00	0.00	631,684.25	631,684.25	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	362,500.00	362,500.00	0.00	0.00	0.00	362,500.00	362,500.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	46,395.35	46,395.35	0.00	0.00	0.00	38,635.88	38,635.88	0.00
Employees Compensation Insurance Premiums (ECIP)		0.00	0.00	0.00	46,395.35	46,395.35	0.00	0.00	0.00	38,635.88	38,635.88	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	30,195.35	30,195.35	0.00	0.00	0.00	22,435.88	22,435.88	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	1,488,226.53	1,488,226.53	0.00	0.00	0.00	1,488,226.53	1,488,226.53	0.00
Other Personnel Benefits		0.00	0.00	0.00	1,488,226.53	1,488,226.53	0.00	0.00	0.00	1,488,226.53	1,488,226.53	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	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	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	1,483,226.53	1,483,226.53	0.00	0.00	0.00	1,483,226.53	1,483,226.53	0.00
GRAND TOTAL		25,635,642.89	41,172,786.06	121,669,405.38	25,394,759.67	213,872,794.00	22,555,205.14	33,495,566.31	30,564,847.08	63,230,403.47	149,846,022.00	0.00

Certified Correct:

CALSOMA A. MANANGKIRAN
 OIC, Budget Section

Certified Correct:

COSMA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:

ELVERA B. SAYAS
 OIC, Admin and Finance Div.

Approved By:

OMNIA B. OLAMA
 OIC, Regional Director