

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

As at the Quarter Ending June 30, 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: 02 Foreign Assisted Projects 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		81,260.60	0.00	81,260.60	214,062.55	(132,801.95)	(52,942.00)	1,096,000.00	1,124,318.60
I. CONTINUING APPROPRIATIONS		81,260.60	0.00	81,260.60	214,062.55	(132,801.95)	(52,942.00)	1,096,000.00	1,124,318.60
I. Agency Specific Budget		81,260.60	0.00	81,260.60	214,062.55	(132,801.95)	(52,942.00)	1,096,000.00	1,124,318.60
Maintenance and Other Operating Expenses		81,260.60	0.00	81,260.60	214,062.55	(132,801.95)	(52,942.00)	1,096,000.00	1,124,318.60
Professional Services	5021100000	51,241.73	0.00	51,241.73	51,241.73	(134,000.00)	(52,942.00)	1,096,000.00	960,299.73
Other Professional Services	5021199000	51,241.73	0.00	51,241.73	51,241.73	(134,000.00)	(52,942.00)	1,096,000.00	960,299.73
Other Maintenance and Operating Expenses	5029900000	30,018.87	0.00	30,018.87	162,820.82	1,198.05	0.00	0.00	164,018.87
Other Maintenance and Operating Expenses	5029999000	30,018.87	0.00	30,018.87	162,820.82	1,198.05	0.00	0.00	164,018.87
Other Maintenance and Operating Expenses	5029999099	28,820.82	0.00	28,820.82	28,820.82	0.00	0.00	0.00	28,820.82
GRAND TOTAL		81,260.60	0.00	81,260.60	214,062.55	(132,801.95)	(52,942.00)	1,096,000.00	1,124,318.60

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


As at the Quarter Ending June 30, 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: 02 Foreign Assisted Projects 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	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)
SUMMARY		912,000.00	160,948.64	0.00	0.00	1,072,948.64	457,826.99	482,318.95	0.00	0.00	940,145.94	(1,043,058.00)	51,369.96	0.00	132,802.70
I. CONTINUING APPROPRIATIONS		912,000.00	160,948.64	0.00	0.00	1,072,948.64	457,826.99	482,318.95	0.00	0.00	940,145.94	(1,043,058.00)	51,369.96	0.00	132,802.70
I. Agency Specific Budget		912,000.00	160,948.64	0.00	0.00	1,072,948.64	457,826.99	482,318.95	0.00	0.00	940,145.94	(1,043,058.00)	51,369.96	0.00	132,802.70
Maintenance and Other Operating Expenses		912,000.00	160,948.64	0.00	0.00	1,072,948.64	457,826.99	482,318.95	0.00	0.00	940,145.94	(1,043,058.00)	51,369.96	0.00	132,802.70
Professional Services	5021100000	912,000.00	25,750.59	0.00	0.00	937,750.59	457,826.99	347,120.90	0.00	0.00	804,947.89	(909,058.00)	22,549.14	0.00	132,802.70
Other Professional Services	5021199000	912,000.00	25,750.59	0.00	0.00	937,750.59	457,826.99	347,120.90	0.00	0.00	804,947.89	(909,058.00)	22,549.14	0.00	132,802.70
Other Maintenance and Operating Expenses	5029900000	0.00	135,198.05	0.00	0.00	135,198.05	0.00	135,198.05	0.00	0.00	135,198.05	(134,000.00)	28,820.82	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	135,198.05	0.00	0.00	135,198.05	0.00	135,198.05	0.00	0.00	135,198.05	(134,000.00)	28,820.82	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,820.82	0.00	0.00
GRAND TOTAL		912,000.00	160,948.64	0.00	0.00	1,072,948.64	457,826.99	482,318.95	0.00	0.00	940,145.94	(1,043,058.00)	51,369.96	0.00	132,802.70

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:

NILO SELIM KATADA, Ph. D.
 Regional Director

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

As at the Quarter Ending June 30, 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 : 02 Foreign Assisted Projects 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/Augmentation)	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		0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	830,000.00
A. AGENCY SPECIFIC BUDGET		0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	830,000.00
Maintenance and Other Operating Expenses		0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	830,000.00
Traveling Expenses	5020100000	0.00	100,709.15	100,709.15	0.00	(99,290.85)	0.00	200,000.00	100,709.15
Traveling Expenses - Local	5020101000	0.00	100,709.15	100,709.15	0.00	(99,290.85)	0.00	200,000.00	100,709.15
Training and Scholarship Expenses	5020200000	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00	100,000.00	50,000.00
Training Expenses	5020201000	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00	100,000.00	50,000.00
Training Expenses	5020201002	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00	100,000.00	50,000.00
Supplies and Materials Expenses	5020300000	0.00	166,880.75	166,880.75	0.00	16,880.75	0.00	150,000.00	166,880.75
Office Supplies Expenses	5020301000	0.00	68,218.00	68,218.00	0.00	(31,782.00)	0.00	100,000.00	68,218.00
Office Supplies Expenses	5020301002	0.00	68,218.00	68,218.00	0.00	(31,782.00)	0.00	100,000.00	68,218.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	98,662.75	98,662.75	0.00	48,662.75	0.00	50,000.00	98,662.75
Professional Services	5021100000	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00
Other Professional Services	5021199000	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00
Repairs and Maintenance	5021300000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00

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Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Motor Vehicles	5021306001	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	12,624.82	12,624.82	0.00	12,624.82	0.00	0.00	12,624.82
Taxes, Duties and Licenses	5021501000	0.00	539.06	539.06	0.00	539.06	0.00	0.00	539.06
Taxes, Duties and Licenses	5021501001	0.00	539.06	539.06	0.00	539.06	0.00	0.00	539.06
Insurance Expenses	5021503000	0.00	12,085.76	12,085.76	0.00	12,085.76	0.00	0.00	12,085.76
Other Maintenance and Operating Expenses	5029900000	0.00	119,785.28	119,785.28	0.00	119,785.28	0.00	0.00	119,785.28
Other Maintenance and Operating Expenses	5029999000	0.00	119,785.28	119,785.28	0.00	119,785.28	0.00	0.00	119,785.28
GRAND TOTAL		0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	830,000.00

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

As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)
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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
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
SUMMARY		406,040.85	228,088.02	0.00	0.00	634,128.87	245,855.14	388,273.73	0.00	0.00	634,128.87	0.00	195,871.13	0.00	0.00
A. AGENCY SPECIFIC BUDGET		406,040.85	228,088.02	0.00	0.00	634,128.87	245,855.14	388,273.73	0.00	0.00	634,128.87	0.00	195,871.13	0.00	0.00
Maintenance and Other Operating Expenses		406,040.85	228,088.02	0.00	0.00	634,128.87	245,855.14	388,273.73	0.00	0.00	634,128.87	0.00	195,871.13	0.00	0.00
Traveling Expenses	5020100000	6,750.00	30,000.00	0.00	0.00	36,750.00	6,750.00	30,000.00	0.00	0.00	36,750.00	0.00	63,959.15	0.00	0.00
Traveling Expenses - Local	5020101000	6,750.00	30,000.00	0.00	0.00	36,750.00	6,750.00	30,000.00	0.00	0.00	36,750.00	0.00	63,959.15	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	53,433.89	77,683.86	0.00	0.00	131,117.75	50,571.37	80,546.38	0.00	0.00	131,117.75	0.00	35,763.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	32,455.00	0.00	0.00	32,455.00	0.00	32,455.00	0.00	0.00	32,455.00	0.00	35,763.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	32,455.00	0.00	0.00	32,455.00	0.00	32,455.00	0.00	0.00	32,455.00	0.00	35,763.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	53,433.89	45,228.86	0.00	0.00	98,662.75	50,571.37	48,091.38	0.00	0.00	98,662.75	0.00	0.00	0.00	0.00
Professional Services	5021100000	330,000.00	(8,553.98)	0.00	0.00	321,446.02	172,676.81	148,769.21	0.00	0.00	321,446.02	0.00	8,553.98	0.00	0.00
Other Professional Services	5021199000	330,000.00	(8,553.98)	0.00	0.00	321,446.02	172,676.81	148,769.21	0.00	0.00	321,446.02	0.00	8,553.98	0.00	0.00
Repairs and Maintenance	5021300000	0.00	12,405.00	0.00	0.00	12,405.00	0.00	12,405.00	0.00	0.00	12,405.00	0.00	37,595.00	0.00	0.00

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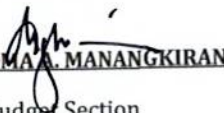
As at the Quarter Ending June 30, 2022


Department : Department of Agriculture (DA)
 Agency : Bureau of Fisheries and Aquatic Resources
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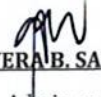
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Particulars	UACS CODE	Obligations					Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable		Not Yet Due and Demandable											
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	12,405.00	0.00	0.00	12,405.00	0.00	12,405.00	0.00	0.00	12,405.00	0.00	37,595.00	0.00	0.00
Motor Vehicles	5021306001	0.00	12,405.00	0.00	0.00	12,405.00	0.00	12,405.00	0.00	0.00	12,405.00	0.00	37,595.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	10,075.96	2,548.86	0.00	0.00	12,624.82	10,075.96	2,548.86	0.00	0.00	12,624.82	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	539.06	0.00	0.00	539.06	0.00	539.06	0.00	0.00	539.06	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	539.06	0.00	0.00	539.06	0.00	539.06	0.00	0.00	539.06	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	10,075.96	2,009.80	0.00	0.00	12,085.76	10,075.96	2,009.80	0.00	0.00	12,085.76	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,781.00	114,004.28	0.00	0.00	119,785.28	5,781.00	114,004.28	0.00	0.00	119,785.28	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,781.00	114,004.28	0.00	0.00	119,785.28	5,781.00	114,004.28	0.00	0.00	119,785.28	0.00	0.00	0.00	0.00
GRAND TOTAL		406,040.85	228,088.02	0.00	0.00	634,128.87	245,855.14	388,273.73	0.00	0.00	634,128.87	0.00	195,871.13	0.00	0.00

Certified Correct:

CALSOMA A. MANANGKIRAN
 OIC, Budget Section

Certified Correct:

COENIA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:

ELVERA B. SAYAS
 OIC, Admin and Finance Div

Approved By:

NLO SELIM KATADA, Ph.D.
 Regional Director