



FINANCIAL ACCOUNTABILITY REPORT NO. 1

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

As of March 31, 2023

Department : Department of Agriculture (DA)
Agency : Bureau of Fisheries & Aquatic Resources RVIII
Organization Code : 05 003 0300008

Table with 24 columns: PARTICULARS, Authorized 2023 Total, Adjusted 2023 Total, Allotment 2023 Total, Sub-Allotment 2023 Total, Adjusted 2023 Total, Current Year Obligations 2023 (1st QTR Total, 2023 Total), Current Year Disbursement 2023 (1st QTR Total, 2023 Total), Unpaid Obligations 2023 (1st QTR Total, 2023 Total), Unobligated Balance 2023 (1st QTR Total, 2023 Total), Total Authorized Appropriation, Total Adjusted Appropriations, Total Unreleased Appropriation, Total Allotment Received, Total Sub-Allotment, Total Adjusted Allotment Received, Total Current Year Obligations, Total Current Year Disbursement, Total Unpaid Obligations, Total Unobligated Balance.

FINANCIAL ACCOUNTABILITY REPORT NO. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of March 31, 2023

Department : Department of Agriculture (DA)
Agency : Bureau of Fisheries & Aquatic Resources RVIII
Organization Code : 05 003 0300008

Table with columns: PARTICULARS, Authorized, Adjusted, Allotment, Sub-Allotment, Current Year Obligations, Current Year Disbursement, Unpaid Obligations, Unobligated Balance, Total Authorized Appropriation, Total Adjusted Appropriations, Total Unreleased Appropriation, Total Allotment Received, Total Sub-Allotment, Total Adjusted Allotment Received, Total Current Year Obligations, Total Current Year Disbursement, Total Unpaid Obligations, Total Unobligated Balance.

FINANCIAL ACCOUNTABILITY REPORT NO. 1

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

As of March 31, 2023

Department : Department of Agriculture (DA)
 Agency : Bureau of Fisheries & Aquatic Resources RVIII
 Organization Code : 05 003 03000008

PARTICULARS	Authorized	Adjusted	Allotment	Sub-Allotment	Adjusted	Current Year Obligations		Current Year Disbursement		Unpaid Obligations		Unobligated Balance		Total Authorized Appropriation	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Sub-Allotment	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unpaid Obligations	Total Unobligated Balance	
	2023 Total	2023 Total	2023 Total	2023 Total	2023 Total	2023 1ST QTR Total	2023 Total	2023 1ST QTR Total	2023 Total	2023 1ST QTR Total	2023 Total	2023 1ST QTR Total	2023 Total											
310200100000 - Coastal and Inland Fisheries Resource Management	1,316,000.00	1,316,000.00	1,316,000.00		1,316,000.00	270,949.74	270,949.74	270,735.36	270,735.36	214.38	214.38	1,045,050.26	1,045,050.26	1,316,000.00	1,316,000.00	0.00	1,316,000.00		1,316,000.00	270,949.74	270,735.36	214.38	1,045,050.26	
310200100004 - Coastal and Inland Fisheries Resource	1,316,000.00	1,316,000.00	1,316,000.00		1,316,000.00	270,949.74	270,949.74	270,735.36	270,735.36	214.38	214.38	1,045,050.26	1,045,050.26	1,316,000.00	1,316,000.00	0.00	1,316,000.00		1,316,000.00	270,949.74	270,735.36	214.38	1,045,050.26	
1 - Personnel Services	1,316,000.00	1,316,000.00	1,316,000.00		1,316,000.00	270,949.74	270,949.74	270,735.36	270,735.36	214.38	214.38	1,045,050.26	1,045,050.26	1,316,000.00	1,316,000.00	0.00	1,316,000.00		1,316,000.00	270,949.74	270,735.36	214.38	1,045,050.26	
310300000000 - Fisheries Extension	329,000.00	329,000.00	329,000.00		329,000.00	79,709.76	79,709.76	79,709.76	79,709.76	0.00	0.00	249,290.24	249,290.24	329,000.00	329,000.00	0.00	329,000.00		329,000.00	79,709.76	79,709.76	0.00	249,290.24	
310300100000 - Extension, Support, Education and Training	329,000.00	329,000.00	329,000.00		329,000.00	79,709.76	79,709.76	79,709.76	79,709.76	0.00	0.00	249,290.24	249,290.24	329,000.00	329,000.00	0.00	329,000.00		329,000.00	79,709.76	79,709.76	0.00	249,290.24	
310300100001 - Extension, Support, Education and Training	329,000.00	329,000.00	329,000.00		329,000.00	79,709.76	79,709.76	79,709.76	79,709.76	0.00	0.00	249,290.24	249,290.24	329,000.00	329,000.00	0.00	329,000.00		329,000.00	79,709.76	79,709.76	0.00	249,290.24	
1 - Personnel Services	329,000.00	329,000.00	329,000.00		329,000.00	79,709.76	79,709.76	79,709.76	79,709.76	0.00	0.00	249,290.24	249,290.24	329,000.00	329,000.00	0.00	329,000.00		329,000.00	79,709.76	79,709.76	0.00	249,290.24	
01102000 - Continuing Appropriations		0.00	4,339,136.77		4,339,136.77	1,739,352.94	1,739,352.94	836,616.57	836,616.57	902,736.37	902,736.37	2,599,783.83	2,599,783.83		0.00	-4,339,136.77	4,339,136.77		4,339,136.77	1,739,352.94	836,616.57	902,736.37	2,599,783.83	
01102101 - Specific Budget of the Agency (Continuing)		0.00	4,339,136.77		4,339,136.77	1,739,352.94	1,739,352.94	836,616.57	836,616.57	902,736.37	902,736.37	2,599,783.83	2,599,783.83		0.00	-4,339,136.77	4,339,136.77		4,339,136.77	1,739,352.94	836,616.57	902,736.37	2,599,783.83	
2000000000 - Support to Operations (STO) (blank)		0.00	426,458.07		426,458.07	177,669.14	177,669.14	35,496.28	35,496.28	142,172.86	142,172.86	248,788.93	248,788.93		0.00	-426,458.07	426,458.07		426,458.07	177,669.14	35,496.28	142,172.86	248,788.93	
200000100001 - Development of Organizational Policies, 2 - Maintenance and Other Operating Expenses		0.00	385,077.14		385,077.14	170,169.14	170,169.14	27,996.28	27,996.28	142,172.86	142,172.86	214,908.00	214,908.00		0.00	-385,077.14	385,077.14		385,077.14	170,169.14	27,996.28	142,172.86	214,908.00	
6 - Capital Outlay		0.00	214,908.00		214,908.00			0.00	0.00	0.00	0.00	214,908.00	214,908.00		0.00	-214,908.00	214,908.00		214,908.00		0.00	0.00	214,908.00	
200000100003 - Legal and Advisory Services, 2 - Maintenance and Other Operating Expenses		0.00	41,380.93		41,380.93	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	33,880.93	33,880.93		0.00	-41,380.93	41,380.93		41,380.93	7,500.00	7,500.00	0.00	33,880.93	
310100000000 - Fisheries Development Program		0.00	3,073,112.02		3,073,112.02	722,141.48	722,141.48	259,246.87	259,246.87	462,894.61	462,894.61	2,350,970.54	2,350,970.54		0.00	-3,073,112.02	3,073,112.02		3,073,112.02	722,141.48	259,246.87	462,894.61	2,350,970.54	
310101000000 - Capture Fisheries Sub-Program		0.00	372,389.55		372,389.55			0.00	0.00	0.00	0.00	372,389.55	372,389.55		0.00	-372,389.55	372,389.55		372,389.55		0.00	0.00	372,389.55	
310101100001 - Fishing Gear/Paraphernalia Distribution, 2 - Maintenance and Other Operating Expenses		0.00	372,389.55		372,389.55			0.00	0.00	0.00	0.00	372,389.55	372,389.55		0.00	-372,389.55	372,389.55		372,389.55		0.00	0.00	372,389.55	
310102000000 - Aquaculture Sub-Program		0.00	2,700,722.47		2,700,722.47	722,141.48	722,141.48	259,246.87	259,246.87	462,894.61	462,894.61	1,978,580.99	1,978,580.99		0.00	-2,700,722.47	2,700,722.47		2,700,722.47	722,141.48	259,246.87	462,894.61	1,978,580.99	
310102100001 - Fisheries Production and Distribution, 2 - Maintenance and Other Operating Expenses		0.00	1,200,722.47		1,200,722.47	722,141.48	722,141.48	259,246.87	259,246.87	462,894.61	462,894.61	478,580.99	478,580.99		0.00	-1,200,722.47	1,200,722.47		1,200,722.47	722,141.48	259,246.87	462,894.61	478,580.99	
310102100002 - Operation and management of production, 6 - Capital Outlay		0.00	1,500,000.00		1,500,000.00			0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00		0.00	-1,500,000.00	1,500,000.00		1,500,000.00		0.00	0.00	1,500,000.00	
310200000000 - Fisheries Regulatory and Law Enforcement Program		0.00	351,736.36		351,736.36	351,712.00	351,712.00	54,043.10	54,043.10	297,668.90	297,668.90	24.36	24.36		0.00	-351,736.36	351,736.36		351,736.36	351,712.00	54,043.10	297,668.90	24.36	
310200100000 - Monitoring, Control and Surveillance		0.00	24.36		24.36			0.00	0.00	0.00	0.00	24.36	24.36		0.00	-24.36	24.36		24.36		0.00	0.00	24.36	
310200100001 - Monitoring, Control and Surveillance, 2 - Maintenance and Other Operating Expenses		0.00	24.36		24.36			0.00	0.00	0.00	0.00	24.36	24.36		0.00	-24.36	24.36		24.36		0.00	0.00	24.36	
310200100000 - Coastal and Inland Fisheries Resource Management		0.00	351,712.00		351,712.00	351,712.00	351,712.00	54,043.10	54,043.10	297,668.90	297,668.90	0.00	0.00		0.00	-351,712.00	351,712.00		351,712.00	351,712.00	54,043.10	297,668.90	0.00	
310200200003 - Operationalization of Fisheries Management Areas in the 2 - Maintenance and Other Operating Expenses		0.00	351,712.00		351,712.00	351,712.00	351,712.00	54,043.10	54,043.10	297,668.90	297,668.90	0.00	0.00		0.00	-351,712.00	351,712.00		351,712.00	351,712.00	54,043.10	297,668.90	0.00	
310300000000 - Fisheries Extension		0.00	487,830.32		487,830.32	487,830.32	487,830.32	487,830.32	487,830.32	0.00	0.00	0.00	0.00		0.00	-487,830.32	487,830.32		487,830.32	487,830.32	487,830.32	487,830.32	0.00	0.00
310300100000 - Extension, Support, Education and Training		0.00	487,830.32		487,830.32	487,830.32	487,830.32	487,830.32	487,830.32	0.00	0.00	0.00	0.00		0.00	-487,830.32	487,830.32		487,830.32	487,830.32	487,830.32	487,830.32	0.00	0.00
310300100001 - Extension, Support, Education and Training, 2 - Maintenance and Other Operating Expenses		0.00	487,830.32		487,830.32	487,830.32	487,830.32	487,830.32	487,830.32	0.00	0.00	0.00	0.00		0.00	-487,830.32	487,830.32		487,830.32	487,830.32	487,830.32	487,830.32	0.00	0.00

Grand Total 305,531,000.00 305,531,000.00 309,870,136.77 24,564,019.00 334,434,155.77 79,806,591.50 79,806,591.50 27,113,863.34 27,113,863.34 52,692,728.16 52,692,728.16 254,627,564.27 254,627,564.27 305,531,000.00 305,531,000.00 -4,339,136.77 309,870,136.77 24,564,019.00 334,434,155.77 79,806,591.50 27,113,863.34 52,692,728.16 254,627,564.27

Certified Correct:
 KARLEEN R. DESTURA
 OIC, Finance and Admin/ Budget
 Date: April 5, 2023

Certified Correct:
 MARICEL P. DACUITAL
 OIC, Accounting
 Date: April 5, 2023

Approved by:
 DR. HANNIBAL M. CHAVEZ
 Regional Director
 Date: April 5, 2023