



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

PFDA-650-ECO

DTS NO. 0510-23

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PUBLIC FISHERIES DEVT. AUTHORITY  
RECORDS GROUP

**CORPORATE OPERATING BUDGET**  
Fiscal Year 2023

**TO: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY (PFDA)**

Your Corporate Operating Budget (COB) for FY 2023 per PFDA Corporate Board Secretary's Certificate dated March 23, 2023, submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of EO No. 292, series of 1987, is hereby approved for a total amount of **THREE BILLION SEVEN HUNDRED TWENTY-NINE MILLION ONE HUNDRED SEVENTY THOUSAND PESOS ONLY (P3,729,170,000.00)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=b-a)
<b>TOTAL SOURCES</b>	<b>P 3,819,281,000</b>	<b>P 3,819,281,000</b>	<b>P -</b>
Corporate Funds	1,133,205,000	1,133,205,000	-
National Government (NG) Subsidy	2,462,762,000	2,462,762,000	-
Beginning Cash Balance	223,314,000	223,314,000	-
<b>TOTAL USES</b>	<b>P 3,819,281,000</b>	<b>P 3,729,170,000</b>	<b>P (90,111,000)</b>
Personnel Services (PS)	510,948,000	510,948,000 a/	-
Maintenance & Other Operating Expenses (MOOE)	643,648,000	553,537,000 b/	(90,111,000)
Capital Outlays (CO)	2,664,685,000	2,664,685,000 c/	-
<b>Excess</b>	<b>P -</b>	<b>P 90,111,000</b>	<b>P (90,111,000)</b>

**Footnotes:**

- a/ The PS level considers the requirement of 681 plantilla positions based on the authority issued by the Governance Commission for Government Owned or Controlled Corporations (GCG) dated February 21, 2022, to implement the Compensation and Position Classification System (CPCS) in accordance with Section 8 of Executive Order (EO) No. 150, s. 2021 and Section 4 of the CPCS Implementing Guidelines No. 2021-01.
- b/ The recommended MOOE level is computed considering PFDA's absorptive capacity for the three (3) immediately preceding years, applying the year with the highest BUR to determine the FY 2023 MOOE level. The variance of **P90,111,000** pertains to the effect of the preceding year's budget utilization rate of **86%**.
- c/ The recommended CO level considers the implementation-readiness of the projects and activities under the respective CO items, as well as the National Government support, as applicable.

The purchase of transportation equipment shall be consistent with the following guidelines:

1. Per Budget Circular No. 2022-01 dated February 11, 2022, the proposed acquisition of motor vehicles is duly approved by the Department of Budget and Management through the attached **Authority to Purchase Motor Vehicle (APMV) No. C-23-0026**.
2. Procuring entities may undertake their own procurement of motor vehicles pursuant to GPPB Resolution No. 20-2019 which delisted the motor vehicles from the list of Common-Use Supplies and Equipment to be procured through the Procurement Service (PS).

**Notwithstanding the aforementioned variance in MOOE, the PFDA still has the flexibility to modify its utilization within the total DBM-approved budget level.**

Further, the following conditions shall be observed and complied with:

1. All expenditures, whether for current operating expenditures or for COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and NG budgetary support either in the form of subsidy, equity or loans outlay.
2. Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.
3. This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval by the OP. **Disbursements for PS shall strictly observe pertinent compensation laws, rules and regulations**, including EO Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively, and EO No. 150 for GOCCs covered by RA No. 10149. Such expenditures shall also be subject to relevant conditions under the General Provisions (GPs) of the annual GAA or any specific law or approval of the President of the Philippines and/or Secretary of Budget and Management or the Governance Commission for GOCCs, as the case may be.

4. Disbursements for Extraordinary and Miscellaneous Expenses and other MOOE expenditures shall be subject to the relevant provisions of the annual GAA, among others.
5. For equipment outlays included in the Annual Procurement Program that require specific clearance/approval from the agencies concerned, the same shall be secured before acquisition thereof. Example: OP/Department of Budget and Management/Supervising Department for the purchase of MV, if any, in accordance with the provisions of the Budget Circular No. 2022-01 dated February 11, 2022 (Omnibus Guidelines on the Acquisition, Use, Rental, and Replacement of MVs), RA No. 9184 (Government Procurement Reform Act) and its Implementing Rules and Regulations, among others.
6. Electronic payment shall be observed in the disbursement of corporate and public funds. In case the same is impracticable, the GOCC shall be allowed to continue with the existing payment scheme.
7. Pursuant to AO No. 6 dated September 19, 2017, no irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred. Furthermore, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed.
8. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions existing laws, rules and regulations.
9. Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.

**Recommending Approval:**

*Elena Regina S. Brillantes*  
Digitally signed by  
Elena Regina S.  
Brillantes

**ELENA REGINA S. BRILLANTES**  
Director, BMB-C

**Approved by:**

By Authority of the Secretary:

*Clasara*  
**CRISTINA B. CLASARA**  
Acting Undersecretary, DBM  
Date: April 24, 2023

cc: **The Chairman**

Board of Council, PFDA

**Assistant Commissioner Winnie Rose H. Encallado**  
Commission on Audit (COA) - Central Office  
COA Building, Quezon City

**The Resident Auditor**  
COA - PFDA

**COB No. C2-23-0034**





REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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DIS NO. 1018-22  
**RECEIVED**  
SEP 20 2022  
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PHIL. FISHERIES DEV'T. AUTHORITY  
RECORDS GSD-ASD

**CORPORATE OPERATING BUDGET**

Fiscal Year 2022

**TO: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY (PFDA)**

Your Corporate Operating Budget (COB) for FY 2022 per approved Board Resolution No. 22014 dated June 24, 2022, submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of EO No. 292, series of 1987, is hereby approved for a total amount of **FIVE BILLION FOUR HUNDRED TWENTY-FOUR MILLION FIVE HUNDRED TWENTY-TWO THOUSAND PESOS ONLY (P5,424,522,000.00)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=b-a)
<b>TOTAL SOURCES</b>	<b>P 5,513,069,000</b>	<b>P 5,513,069,000</b>	<b>P -</b>
Corporate Funds	1,205,011,000	1,205,011,000	-
National Government (NG) Subsidy	4,308,058,000	4,308,058,000	-
<b>TOTAL USES</b>	<b>P 5,513,069,000</b>	<b>P 5,424,522,000</b>	<b>P (88,547,000)</b>
Personnel Services (PS)	496,019,000	496,019,000	a/ -
Maintenance & Other Operating Expenses (MOOE)	539,244,000	450,697,000	b/ (88,547,000)
Capital Outlays (CO)	4,477,806,000	4,477,806,000	c/ -
<b>Excess/(Shortfall)</b>	<b>P -</b>	<b>P 88,547,000</b>	<b>P 88,547,000</b>

**Footnotes:**

- a/ The PFDA shall strictly adhere to the policy and guidelines on the Compensation and Position Classification System (CPCS) pursuant to Executive Order No. 150 dated October 1, 2021, and its Implementing Rules and Regulations.
- b/ The recommended MOOE level is computed considering the prior year's performance on budget utilization, except for items covered by contracts and financial expenses, which are recommended as proposed, and the Extraordinary and Miscellaneous Expenses (EME) which is computed based on the prescribed rates of the GCG Circular Letter No. 2021-13 dated January 12, 2022. Out of the variance of P88,547,000, the amount of P88,505,000 pertains to the effect of the preceding year's budget utilization rate while the remaining amount of P42,000 refers to the overprovision of the EME.
- c/ The recommended CO level considers the implementation-readiness of the projects and activities under the respective CO items, as well as the National Government support, as applicable.
- The purchase of transportation equipment shall be consistent with the following guidelines:
1. Per Section 5 of Administrative Order (AO) No. 14 dated December 10, 2018, the proposed acquisition of motor vehicles is delegated to the Department of Budget and Management and approved through the attached Authority to Purchase Motor Vehicle (APMV) No. C-22-0035.
  2. Procuring entities may undertake their own procurement of motor vehicles pursuant to GPPB Resolution No. 20-2019 which delisted the motor vehicles from the list of Common-Use Supplies and Equipment to be procured thru the Procurement Service (PS).

**Notwithstanding the aforementioned variance in MOOE, the PFDA still has the flexibility to modify its utilization within the DBM-approved budget level for items funded out of corporate funds.**



Following conditions shall be observed and complied with:

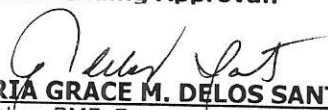
Expenditures, whether for current operating expenditures or for COs, shall be made within the limits of available funds derived from corporate receipts, authorized corporate borrowings and NG budgetary support either in the form of subsidy, equity or loans outlay.

Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.

This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval by the OP. **Disbursements for PS shall strictly observe pertinent compensation laws, rules and regulations**, including EO Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively and EO No. 150 for Government-Owned or-Controlled Corporations (GOCCs) covered by RA No. 10149. Such expenditures shall also be subject to relevant conditions under the GPs of the annual General Appropriations Act (GAA) or any specific law or approval of the President of the Philippines and/or Secretary of Budget and Management or the Governance Commission for GOCCs, as the case may be.

4. Disbursements for Extraordinary and Miscellaneous Expenses and other MOOE expenditures shall be subject to the relevant provisions of the annual GAA, among others.
5. For equipment outlays included in the Annual Procurement Program that require specific clearance/approval from the agencies concerned, shall be secured before acquisition thereof. Examples: Department of Information and Communications Technology for procurement of information and communication technology equipment covered by the GOCC's Information System Strategic Plan, and OP/Department of Budget and Management/Supervising Department for the purchase of motor vehicles (MV), in accordance with Corporate Budget Circular No. 17 dated February 9, 1996, Administrative Order (AO) No. 14 dated December 10, 2018; Budget Circular (BC) No. 2019-2 dated March 4, 2019; OP Memorandum Circular No. 9 dated December 14, 2010. Further, the classification/s and specifications of subject motor vehicle/s shall be consistent with the provisions of BC No. 2019-2, and Annex B of BC No. 2017-1, among others.
6. Electronic payment shall be observed in the disbursement of corporate and public funds. In case when the same is impracticable, the GOCC shall be allowed to continue with the existing payment scheme.
7. Notwithstanding the repeal of AO No. 103, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed. No irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred pursuant to AO No. 6 dated September 19, 2017.
8. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of law.
9. Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.


**Recommending Approval:**

  
**MARIA GRACE M. DELOS SANTOS**  
Director, BMB-C

Date: 5 September 2022

**Approved**

By Authority of the Secretary:

  
**TINA ROSE MARIE L. CANDIA**  
Undersecretary

cc:

**The Chairman**

Board of Directors, PFDA

**Assistant Commissioner Winnie Rose H. Encallado**

Commission on Audit (COA) - Central Office

COA Building, Quezon City

**The Resident Auditor**

COA - PFDA

**COB No. C1-22-0038**

Date: SEP 13 2022