

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 2018 March 31

Department: Budgetary Support to Government Corporations

Appropriations: Current Year Appropriations

Agency: Philippine Fisheries Development Authority

Operating Unit: N/A

Organization Code (UACS): 350100000000

Report Status: SUBMITTED

[illegible]

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
projects completed													
according to plan schedule						90%							
II. Projects													
Operations	3000000000000000												
OO : Fish ports and other post-harvest facilities and services enhanced	3100000000000000												
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	3101000000000000												
Locally-Funded Project(s)	3101002000000000												
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000												

Prepared By:


Iris De Vera

Planning Services Head/Planning Officer

Date: 26/Apr/2018

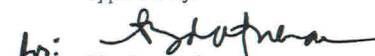
In coordination with:


Jose Ruiz

Financial Services Head/Budget Officer

Date: 26/Apr/2018

Approved By:


Glen Pangapalan

Agency Head/Department Secretary

Date: 26/Apr/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Budgetary Support to Government Corporations
 Agency: Philippine Fisheries Development Authority
 Operating Unit: N/A
 Organization Code (UACS): 350100000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-(8)-(9)]	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
I. Agency Specific Budget																							
Subsidies	01101277																						
Operations	3000000000000000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
OO : Fish ports and other post-harvest facilities and services enhanced	3100000000000000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	3101000000000000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
Locally-Funded Project(s)	3101002000000000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
Construction / Rehabilitation / Improvement of Fish Ports	3101002000001000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
Sub-Total, Agency-Specific		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
PS																							
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
PS																							
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00												397,800,000.00		
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marcelina Basamot
 Marcelina Basamot

Chief, Budget Division
 Date: 23/Apr/2018

Leah N. Dela Cruz
 Leah N. Dela Cruz

Chief, Accounting Division
 Date:

Jose A. Ruiz, Jr.
 Jose A. Ruiz, Jr.
 Manager, Finance Service Department

Date: 23/Apr/2018

Atty. Glen A. Pargapalan
 Atty. Glen A. Pargapalan
 General Manager

Date: 24/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2018

Department: Budgetary Support to Government Corporations										Agency: Philippine Fisheries Development Authority										Operating Unit: N/A									
Organization Code (UACS): 350100000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)							15,860,916.76			15,860,916.76						15,860,916.76	15,860,916.76						15,860,916.76			15,860,916.76			
MDS Checks Issued																													
Advice to Debit Account							15,860,916.76			15,860,916.76						15,860,916.76	15,860,916.76						15,860,916.76			15,860,916.76			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs, Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	304,778,434.00		304,778,434.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	304,778,434.00		304,778,434.00
Less:			
Lapsed NCA			
Disbursements	256,087,808.74	15,860,916.76	271,948,725.50
Balance of Disbursements Authorities as of to date	48,690,625.26	(15,860,916.76)	32,829,708.50
Total Disbursements Program	1,197,289,000.00	29,676,000.00	1,226,965,000.00
Less: * Actual Disbursements	256,087,808.74	15,860,916.76	271,948,725.50
(Over)/Under spending-	941,201,191.26	13,815,083.24	955,016,274.50


Certified Correct:

Jose A. Ruiz, Jr.

Manager, Finance Services Department

Date: 19/Apr/2018

Approved By:

for: 
Atty. Glen A. Pangapalan
General Manager

Date: 23/Apr/2018

This report was generated using the Unified Reporting System on 23/04/2018 14:12