

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
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		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	3101000000000000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
Locally-Funded Project(s)	3101002000000000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
Construction / Rehabilitation / Improvement of Fish Ports	3101002000001000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
Sub-Total, Agency-Specific		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
PS																							
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
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		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
PS																							
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90		62,818,831.20		22,845.50	18,144.00		40,989.50		334,981,168.80	10,364.00	62,767,477.70
Fin Ex																							
CO																							


Certified Correct:


 Marcelina M. Basamot


Chief, Budget Division

Date: 11/Oct/2018 Date:

Certified Correct:


 Leah N. Dela Cruz
 Chief, Accounting Division

Recommended By:


 Jose A. Ruiz, Jr.
 Manager, Finance Services Department
 Date: 11/Oct/2018

Approved By:


 Atty. Glen A. Pangapalan
 General Manager
 Date: 12/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		529.20			529.20		28,116,135.76			28,116,135.76						28,116,135.76	28,116,664.96									28,116,664.96			
MDS Checks Issued																													
Advice to Debit Account		529.20			529.20		28,116,135.76			28,116,135.76						28,116,135.76	28,116,664.96									28,116,664.96			
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	400,318,406.00		400,318,406.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	400,318,406.00		400,318,406.00
Less:			
Lapsed NCA			
Disbursements	357,544,663.60	28,116,664.96	385,661,328.56
Balance of Disbursements Authorities as of date:	42,773,742.40	(28,116,664.96)	14,657,077.44
Total Disbursements Program	1,623,520,576.00	87,391,182.00	1,710,911,758.00
Less: Actual Disbursements	357,544,663.60	28,116,664.96	385,661,328.56
Over/Under spending:	1,265,975,912.40	59,274,517.04	1,325,250,429.44

Certified Correct:

Jose A. Ruiz, Jr.

Manager, Finance Service Department

Date: 11/Oct/2018

Approved By:

Atty. Glen A. Pangapalan

General Manager

Date: 11/Oct/2018

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QUARTERLY PHYSICAL REPORT OF OPERATION

As of 2018 September 30

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

Particulars 1	UACS CODE 2	Physical Targets					Physical Accomplishments					Variance as of September 30 2018 13	Remarks 14
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	Total 7=(3+4+5+6)	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12=(8+9+10+11)		
Part A													
I. Operations													
OO : Fish ports and other post-harvest facilities and services enhanced													
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	3.101E+14												
Outcome Indicators													
1. Number of fish port/fishery infrastructure facilities and services rated as satisfactory													
or better						122							Note: As of September 30, 2018, a total of 122 fish ports (FPs) were constructed/rehabilitated/improved by the PFDA: - 16 FPs under the National Government Subsidy - 106 FPs from DA BFAR fund.
Output Indicators													
1. Number of fish ports constructed/													
rehabilitated/improved					2	3							CY 2018 Target includes three (3) FP for rehabilitation and improvement projects (ZFPC, NFPC & SFPC) for completion by 2019.
2. Percentage of fish port projects completed according to plan schedule						90%							
II. Projects													
Operations	3E+14												
OO : Fish ports and other post-harvest facilities and services enhanced	3.1E+14												
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	3.101E+14												
Locally-Funded Project(s)	3.101E+14												
Construction / Rehabilitation / Improvement of Fish Ports	3.101E+14												
Construction/ Rehabilitation/ Improvement of Fish Ports		1	0	4	11	16	1	1			2	14	CY 2018 physical targets were revised to include previous year's carry-over projects

Prepared By

IRIS R. DE VERA

In coordination with

JOSE A. RUIZ, JR.

Approved By

ATTY. GLEN A. PANGAPALAN

Planning Services Head/Planning Officer

Financial Services Head/Budget Officer

Agency Head/Department Secretary

Date: 11/Oct/2018

Date: 12/Oct/2018

Date: 12/Oct/2018