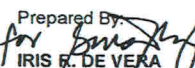



QUARTERLY PHYSICAL REPORT OF OPERATION  
As of 2018 December 31

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 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
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 December 31, 2018, a total of 125 fish ports (FPs) were constructed/rehabilitated/improved by the PFDA: - 18 FPs under the National Government Subsidy - 107 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	4	12	

Prepared By:   
IRIS R. DE VERA  
Planning Services Head/Planning Officer  
Date: 11/Jan/2019

In coordination with:  
JOSE A. RUIZ, JR.  
Financial Services Head/Budget Officer  
Date: 11/Jan/2019

Approved By:   
ATTY. GLEN A. PANGAPALAN  
Agency Head/Department Secretary  
Date: 11/Jan/2019

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 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)	
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	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
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	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
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	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
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	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
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	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
Construction / Rehabilitation / Improvement of Fish Ports	3101002000010000	397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
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	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
II. Automatic Appropriations																							
III. Special Purpose Fund																							
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	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94
MOOE		397,800,000.00		397,800,000.00	397,800,000.00				397,800,000.00		32,522.30	62,786,308.90	334,981,168.80	397,800,000.00		22,845.50	18,144.00	24,687,736.56	24,728,726.06			10,364.00	373,060,909.94


Certified Correct:

  
Marcelina M. Basamot

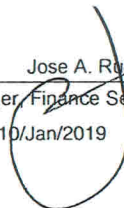
Chief, Budget Division

Date: 10/Jan/2019

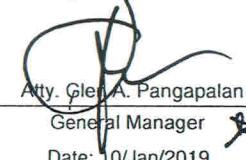
Certified Correct:

  
Leah N. Dela Cruz  
Chief, Accounting Division

Recommended By:

  
Jose A. Ruiz, Jr.  
Manager, Finance Services Department  
Date: 10/Jan/2019

Approved By:

  
Atty. Glen A. Pangapalan  
General Manager  
Date: 10/Jan/2019

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of December, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																				
	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)		23,137,373.81			23,137,373.81		25,050,768.98			25,050,768.98						25,050,768.98	48,188,142.79							48,188,142.79			48,188,142.79				
MDS Checks Issued																															
Advice to Debit Account		23,137,373.81			23,137,373.81		25,050,768.98			25,050,768.98						25,050,768.98	48,188,142.79							48,188,142.79			48,188,142.79				
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	481,551,212.00		481,551,212.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	481,551,212.00		481,551,212.00
Less			
Lapsed NCA			
Disbursements	428,837,217.16	48,188,142.79	477,025,359.95
Balance of Disbursements Authorities as of to date	52,713,994.84	(48,188,142.79)	4,525,852.05
Total Disbursements Program	1,944,385,758.00		1,944,385,758.00
Less: * Actual Disbursements	428,837,217.16	48,188,142.79	477,025,359.95
(Over)/Under spending-	1,515,552,540.84	(48,188,142.79)	1,467,364,398.05

Certified Correct:

Jose A. Ruiz, Jr.

Manager, Finance Services Department

Date: 10/Jan/2019

Approved By:

Atty. Glen A. Pangapalan

General Manager

Date: 10/Jan/2019

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