

**QUARTERLY PHYSICAL REPORT OF OPERATION**  
As of 2019 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

| Particulars   | UACS CODE        | Physical Targets |                |                |                |                 | Physical Accomplishments |                |                |                |                    | Variance<br>as of<br>March<br>31 2019 | Remarks   |
|---|------------------|------------------|----------------|----------------|----------------|-----------------|--------------------------|----------------|----------------|----------------|--------------------|---------------------------------------|---|
|   |                  | 1st<br>Quarter   | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter | Total           | 1st<br>Quarter           | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter | Total              |                                       |   |
| 1   | 2                | 3                | 4              | 5              | 6              | 7=<br>(3+4+5+6) | 8                        | 9              | 10             | 11             | 12=<br>(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                            | 3101000000000000 |                  |                |                |                |                 |                          |                |                |                |                    |                                       |   |
| Outcome Indicator   |                  |                  |                |                |                |                 |                          |                |                |                |                    |                                       |   |
| 1. Number of fish port/fishery infrastructure                           |                  | 8                | 8              | 8              | 8              | 8               | 8                        |                |                |                | 8                  | 0                                     |   |
| facilities and services rated as satisfactory                           |                  |                  |                |                |                |                 |                          |                |                |                |                    |                                       |   |
| or better   |                  |                  |                |                |                |                 |                          |                |                |                |                    |                                       |   |
| Output Indicators   |                  |                  |                |                |                |                 |                          |                |                |                |                    |                                       |   |
| 1. Number of fish ports constructed/                                    |                  | 3                | 9              | 3              | 2              | 43              | 5                        |                |                |                | 5                  | 12                                    | Seventeen (17) fish ports targeted to be completed in 2019. |
| rehabilitated/improved  |                  |                  |                |                |                |                 |                          |                |                |                |                    |                                       |   |
| 2. Percentage of fish port projects completed                           |                  |                  |                |                |                | 49%             |                          |                |                |                |                    |                                       |   |
| according to plan schedule  |                  |                  |                |                |                |                 |                          |                |                |                |                    |                                       |   |



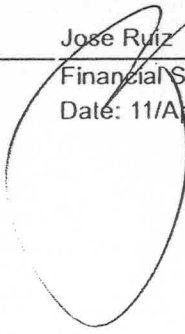
Prepared By:

  
Iris De Vera

Planning Services Head/Planning Officer

Date: 11/Apr/2019


In coordination with:

  
Jose Ruiz

Financial Services Head/Budget Officer

Date: 11/Apr/2019

Approved By:

  
ATTY. GLEN A. PANGAPALAN

Agency Head/Department Secretary

Date: 11/Apr/2019

*This report was generated using the Unified Reporting System on 11/04/2019 17.*

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

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: 02 - Continuing 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=(8+9-7-6-9)            | 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   | 01102277         | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| Operations  | 3000000000000000 | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| OO : Fish ports and other post-harvest facilities and services enhanced | 3100000000000000 | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM                            | 3101000000000000 | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| Locally-Funded Project(s)   | 3101002000000000 | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| Construction / Rehabilitation / Improvement of Fish Ports               | 310100200001000  | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| MOOE  |                  | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| Sub-Total, Agency-Specific  |                  | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| MOOE  |                  | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| II. Automatic Appropriations  |                  |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| III. Special Purpose Fund   |                  |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| GRAND TOTAL   |                  | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |
| MOOE  |                  | 1,445,227,000.00         |   | 1,445,227,000.00        | 1,445,227,000.00    |                                       |             |               | 1,445,227,000.00          | 1,375,086,724.51            |                            |                             |                            | 1,375,086,724.51 | 542,334,789.76              |                            |                             |                            | 542,334,789.76   |                           | 70,140,275.49         | 30,778,368.12                        | 801,973,566.83             |


Certified Correct:

  
 Marcelina M. Basamot

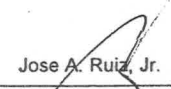
Chief, Budget Division

Date: 11/Apr/2019

Certified Correct:

  
 Leah N. Dela Cruz  
 Chief, Accounting Division

Recommended By:

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

Date: 11/Apr/2019

Approved By:

  
 Atty. Glen J. Pangapalan  
 General Manager

Date: 11/Apr/2019

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

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

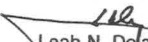
Authorization: 03 - Supplemental Appropriations  
 Report Status: SUBMITTED

| 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=(8+9)-5+6              | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-16)                 | 22=(10-18)            | 23                                   | 24                         |
| I. Agency Specific Budget   |                  |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Subsidies   | 01103277         |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| Operations  | 3000000000000000 |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| OO : Fish ports and other post-harvest facilities and services enhanced | 3100000000000000 |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM                            | 3101000000000000 |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| Locally-Funded Project(s)   | 3101002000000000 |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| Construction / Rehabilitation / Improvement of Fish Ports               | 3101002000010000 |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| MOOE  |                  |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| Sub-Total, Agency-Specific  |                  |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| MOOE  |                  |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| II. Automatic Appropriations  |                  |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| III. Special Purpose Fund   |                  |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| GRAND TOTAL   |                  |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |
| MOOE  |                  |                          | 196,385,000.00                              | 196,385,000.00          | 189,857,481.00      |                                       |             |               | 189,857,481.00            | 176,953,141.00              |                            |                             |                            | 176,953,141.00   | 120,514,271.12              |                            |                             |                            | 120,514,271.12   | 6,527,519.00              | 12,904,340.00         |                                      | 56,438,869.88              |

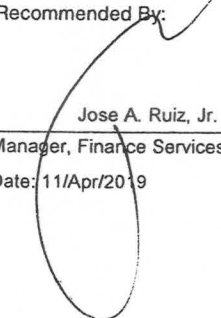
Certified Correct:

  
 Marcelina M. Basamot  
 Chief, Budget Division  
 Date: 11/Apr/2019


Certified Correct:

  
 Leah N. De la Cruz  
 Chief, Accounting Division

Recommended By:

  
 Jose A. Ruiz, Jr.  
 Manager, Finance Services Department  
 Date: 11/Apr/2019

Approved By:

  
 Atty. Glen A. Pangapalan  
 General Manager  
 Date: 11/Apr/2019

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# MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

| 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 | PRIOR YEAR'S ACCOUNTS PAYABLE                      |  | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |    |                  | 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=(8+17) | 19                       | 20          | 21   | 22=(19+20+21) |    | 23             | 24      | 25 | 26 | 27=(23+24+25+26) |                | 28 |
| Notice of Cash Allocation (NCA)                          |                     |      |          |    |             |                     | 140,795,980.82 |          |    | 140,795,980.82                                     |  |                                 |    |    |    | 140,795,980.82   |                   | 140,795,980.82 |           |                          |             |      |               |    | 140,795,980.82 |         |    |    |                  | 140,795,980.82 |    |
| MDS Checks Issued  |                     |      |          |    |             |                     |                |          |    |  |  |                                 |    |    |    |                  |                   |                |           |                          |             |      |               |    |                |         |    |    |                  |                |    |
| Advice to Debit Account                                  |                     |      |          |    |             |                     | 140,795,980.82 |          |    | 140,795,980.82                                     |  |                                 |    |    |    | 140,795,980.82   |                   | 140,795,980.82 |           |                          |             |      |               |    | 140,795,980.82 |         |    |    |                  | 140,795,980.82 |    |
| 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   | 686,569,199.00   | 56,644,520.00   | 743,213,719.00   |
| Working Fund                                      |                  |                 |                  |
| TRA   |                  |                 |                  |
| CDC   |                  |                 |                  |
| NCAA  |                  |                 |                  |
| Others (CDT, BTr Docs Stamp, etc.)                |                  |                 |                  |
| Less: Notice of Transfer Allocations (NTA) issued |                  |                 |                  |
| Total Disbursements Authorities Available         | 686,569,199.00   | 56,644,520.00   | 743,213,719.00   |
| Less  |                  |                 |                  |
| Lapsed NCA  |                  |                 |                  |
| Disbursements                                     | 481,190,428.59   | 140,795,980.82  | 621,986,409.41   |
| Balance of Disbursements Authorities as of date   | 205,378,770.41   | (84,151,460.82) | 121,227,309.59   |
| Total Disbursements Program                       | 2,028,660,758.00 | 62,873,000.00   | 2,091,533,758.00 |
| Less: * Actual Disbursements                      | 481,190,428.59   | 140,795,980.82  | 621,986,409.41   |
| (Over)/Under spending-                            | 1,547,470,329.41 | (77,922,980.82) | 1,469,547,348.59 |

Certified Correct:

Jose A. Ruiz, Jr.

Manager, Finance Services Department

Date: 08/Apr/2019

Approved By:

Atty. Glen A. Pangapalan  
General Manager

Date: 08/Apr/2019

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