

PERFORMANCE INDICATOR - June 30, 2019

Department: Budgetary Support to Government Corporations
Agency: Philippine Fisheries Development Authority
Organization Code 35 010 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	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	8	9	10	11	12	13	14
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	31010000000000												
OO : Fish ports and other post-harvest facilities and services													
Outcome Indicator													
1. Number of fish port/fishery infrastructure													
facilities and services rated as satisfactory													
or better													
Output Indicators													
1. Number of fish ports constructed/													
rehabilitated/improved							5	4			9	8	Out of 17 Fish Ports targeted for 2019, 9 were completed and 8 are on-going construction.
2. Percentage of fish port projects completed													
according to plan schedule													

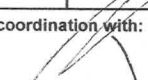
Prepared By:


 DE VERA IRIS ROPA

Manager, Corporate Planning

Date: 7/24/19 3:54 PM

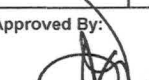
In coordination with:


 RUIZ JOSE, JR. ATANACIO

Manager

Date: 7/24/19 5:02 PM

Approved By:


 PANGAPALAN GREEN ABANAS

Date: 7/24/19 5:04 PM

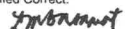
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Budgetary Support to Government Corporations
Agency: Philippine Fisheries Development Authority
Operating Unit: < not applicable >
Organization Code: 35 010 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
				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	22	Due and Demandable	Not Yet Due and Demandable
1	2	3	4		6	7	8	9		12	13	14		16	17	18	19		21	22	23	24	
I. Agency Specific Budget		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
Operations	3000000000000000	765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
OO : Fish ports and other post-harvest facilities and services enhanced		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
Project(s)		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
Locality-Funded Project(s)		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
Construction / Rehabilitation / Improvement of Fish Ports	31010020001000	765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
MOOE		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
Sub-Total, Operations		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
MOOE		765,190,000.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	
Recapitulation by OO:																							
Agency Specific Budget		765,190,000.00	765,190,000.00	1,530,380,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		765,190,000.00	765,190,000.00	1,530,380,000.00	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,190,000.00	765,190,000.00	0.00	0.00	

Certified Correct:


MARCELINA M. BASAMOT

Chief, Budget Division

Date: 2019-07-30 18:56:04.0

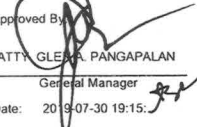
Recommending Approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: 2019-07-30 19:00:

Approved By:


ATTY. GLEAN A. PANGAPALAN

General Manager

Date: 2019-07-30 19:15:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Budgetary Support to Government Corporations
Agency: Philippine Fisheries Development Authority
Operating Unit: < not applicable >
Organization Code: 35 010 0000000
Fund Cluster: 01 Regular Agency Fund

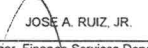
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	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
1. Continuing Appropriations		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
Operations	3000000000000000	76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
OO: Fish ports and other post-harvest facilities and services enhanced		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
Project(s)		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
Locally-Funded Project(s)		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
Construction / Rehabilitation / improvement of Fish Ports	310100200001000	76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
MOOE		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
Sub-Total, Operations		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		76,807,113.00	0.00	76,807,113.00	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851.66	144,516.61	0.00	0.00	44,864,368.27	148,170.72	6,789,996.00	0.00	0.00	6,938,166.72	0.00	31,942,744.73	6,272,686.37	31,653,513.16
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

MARCELINA M. BASAMOT
Chief, Budget Division
Date: 2019-07-30 18:56:04.0

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 2019-07-30 19:00:

Approved By:

ATTY. GLEN A. BANGA-PALAN
General Manager
Date: 2019-07-30 19:15:00.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Budgetary Support to Government Corporations
Agency: Philippine Fisheries Development Authority
Operating Unit: < not applicable >
Organization Code: 35 010 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget															SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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				
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	0.00	27,153,913.32				
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	0.00	27,153,913.32				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	0.00	27,153,913.32				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	0.00	27,153,913.32				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	27,153,913.32	0.00	0.00	0.00	0.00	0.00	27,153,913.32	0.00	0.00	0.00	27,153,913.32				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	994,744,867.00	0.00	994,744,867.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	994,744,867.00	0.00	994,744,867.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	879,841,515.27	27,153,913.32	706,995,426.59
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	314,803,151.73	(27,153,913.32)	287,749,238.41
Total Disbursements Program	2,224,800,756.00	101,452,000.00	2,326,252,756.00
Less: Actual Disbursements	879,841,515.27	27,153,913.32	706,995,426.59
(Over)/Under spending	1,544,959,240.73	74,298,086.68	1,619,257,327.41

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

ROMMEL R. RONDA

OIC, Accounting Division

Date 18-Jul-2019

Recommending Approval:

JOSE A. RUJIZ, JR.

Manager, Finance Services Department

Date 23-Jul-2019

Approved By:

TTY: GUEN A. PANGMALAN

General Manager

Date 18-Jul-2019