

PERFORMANCE INDICATOR - September 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	0		9	8	Eight (8) fish ports 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: 10/16/19 11:11 AM

In coordination with:


 RUIZ JOSE, JR. ATANACIO
 Manager
 Date: 10/16/19 11:12 AM

Approved By:


 PANGAPALAN GLEN ABANAS
 Date: 10/16/19 11:12 AM



Document Tracking Number:

1000000.0000

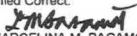
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

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
(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	LIACS 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	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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
Locally 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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	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
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	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		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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
Recapitulation by OO:																							
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00
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	44,012,700.80	0.00	44,012,700.80	0.00	0.00	12,700.80	0.00	12,700.80	0.00	721,177,299.20	4,622,415.00	39,377,585.00

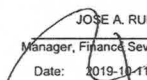
Certified Correct:


MARCELINA M. BASAMOT

Chief, Budget Division

Date: 2019-10-11 14:38:54.0

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 2019-10-11 14:40:

Approved By:


ATTY. GLENS PANGARALAN
General Manager I

Date: 2019-10-11 14:42:

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

Department: Budgetary Support to Government Corporations
Agency: Philippine Fisheries Development Authority
Operating Unit: < not applicable >
Organization Code: 35 010 0000000
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	Current Year Appropriations
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X	Continuing Appropriations

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		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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-9+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. 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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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	521,973.81	0.00	45,386,342.08	148,170.72	6,789,996.00	6,929,835.07	0.00	13,868,001.79	0.00	31,420,770.92	8,925,709.75	22,592,630.54
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 Officer
Date: 2019-10-11 14:38:54.0

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 2019-10-11 14:40:00.0

Approved By:

ATTY. GLEN A. PANGAPALAN
General Manager
Date: 2019-10-11 14:42:27.0