## PERFORMANCE INDICATOR - December 31, 2019

Department:

**Budgetary Support to Government Corporations** 

Agency:

**Philippine Fisheries Development Authority** 

**Organization Code** 

35 010 0000000

			Physical Ta	rget (Budg	et Year)		Р	hysical Acc	omplishment				
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance	Remarks
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													
Number of fish port/ fisheryinfrastructure													
facilities and services rated as satisfactory													
or better													
Output Indicators													
Number of fish ports constructed/													
rehabilitated/ improved							5	4	0	1	10	7	Seven (7) fish ports are on-going construction.
Percentage of fish port projects completed													
according to plan schedule					1	•							

Prepared By:

DE VERA IRIS ROPA

Manager, Corporate Planning

Date: 1/ 20/ 20:07 PM

This report was generated using the Whitled Reporting System on 21/01/2020 11:01

oordination with:

RUIZ JOSE, JR. ATANACIO

Manager Date:

1/ 21/ 209: 48 AM

Approved By

PANGAPALAN GEN ABANAS

Date: 1/21/200:49 AM

Page 1 of 1



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department Agency/Entity :Budgetary Support to Government Corporations

Operating Unit

:Philippine Fisheries Development Authority :< not applicable >

Organization Code Fund Cluster

:35 010 0000000

:01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund,

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(0.5. 0.100	T	1	Appropriations	•					Ci	rrent Year Obligation	ns			Curr	ent Year Disburseme	nts	Balances						
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments Received	Adjustments (Reductions.	Allotments		Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid Ob (15-20)=(	
T di Incomo		Appropriations	Modifications/	Appropriations	ADDITIONS RECEIVED	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Dec. 31	TOTAL	March 31	June 30	Sept. 30	Dec. 31	TOTAL		Allotments	Oue 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
L Course Courses Outland	-	765,190,000.00	0.00	765.190.000.0	0 765,190,000.00	0.00	0.00	0.00	765,190,000 00	0.00	0.00	44,012,700.80	721,177,299.20	765,190.000.00	0.00	0.00	12,700 80	4,665,825.00	4,678,525.80	0.00	0.00	19,509.86	760,491,964.34
1 Agency Specific Budget	300000000000000	765,190,000,00	0.00	765,190,000.0		0.00	0.00	0.00	765,190,000.00	0.00	0.00	44,012,700.80	721,177,299.20	765,190,000 00	0.00	0.00	12,700 80	4,665,825.00	4,678,525.80	0.00	0.00	19,509.86	760,491,964.34
OP Fish ports and other post-harvest facilities and	300000000000	765,190,000.00	0.00	765,190,000.0	765,190,000,00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	44,012,700.80	721,177,299.20	765,190,000.00	0.00	0.00	12,700 80	4,665,825.00	4,678,525 80	0.00	0.00	19,509 86	760,491,964 34
services enhanced FISHERIES INFRASTRUCTURE DEVELOPMENT		ANY DELINIOR OF THE SECOND	0.00	765,190,000.0	0 765,190,000.00	0.00	0.00	0.00	765.190.000.00	0.00	0.00	44,012,700.80	721,177,299 20	765,190,000.00	0.00	0.00	12,700.80	4,665,825.00	4,678,525 80	0.00	0.00	19,509.86	760,491,964.34
PROGRAM		765,190,000.00	000			0.00	0.00	0.00	765,190,000,00	0.00		44,012,700 80		765 190 000 00	0.00	0.00	12,700 80	4,665,825.00	4,678,525 80	0.00	0.00	19,509.86	760,491,964.34
Project(s)		765,190,000.00	0.00	765,190,000.0		0.00	0.00	0.00	765,190,000 00	0.00		44,012,700.80		765,190,000.00	0.00	0.00	12,700.80	4.665,825.00	4,678,525 80	0.00	0.00	19,509.86	760,491,964.34
Locally-Funded Project(s)		765,190,000 00	0.00	765,190,000.0		0.00		0.00				44,012,700.80		765.190.000.00	0.00	200	12.700 80	4,665,825.00	4,678,525 80	0.00	0.00	19,509.86	760,491,964.34
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	765,190,000.00	0.00	765,190.000 0	0 765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00		100000 20000			0.00	0.00		4,665,825.00	4,678,525.80	200	0.00	19,509.86	760,491,964 34
MODE		765,190,000.00	0.00	765,190,000.0	0 765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00		44,012,700.80		765,190,000.00	0.00	0 00	12,700 80	4,665,825.00	4,678,525.80	0.00	0.00	19,509.86	760,491,964.34
Sub-Total, Operations		765,190,000.00	0.00	765,190,000.0	0 765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00		44,012,700.80	721,177,299.20	765,190,000.00	0.00	0.00	12,700.80	4,665,825.00	4,676,323.80	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0 00	0.00	0.00		0.00	0.00	19,509.86	760,491,964,34
MODE		765,190,000.00	0.00	765,190,000 0	765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	44,012,700.80	721,177,299.20	765,190,000 00	0.00	0.00	12,700 80	4,665,825.00	4,676,323 80	0.00	0.00	19,303.00	0.00
FinEx (if Applicable)		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00
СО		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		760.491,964.34
Sub-Total, 1 Agency Specific Budget		765,190,000.00	0.00	765,190,000.0	0 765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	44,012,700.80	721,177,299.20	765,190,000 00	0.00	0.00	12,700.80	4,665,825.00	4,678,525 80	0.00			0.00
PS		0.00	0.00	0.0	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MCOE		765, 190,000.00	0.00	765,190,000.0	0 765,190,000.00	0.00	0.00	0 00	765,190,000.00	0.00	0.00	44,012,700.80	721,177,299 20	765,190 000 00	0.00	0.00	12,700 80	4,665,825.00	4,678,525 80	0.00	0.00	19,509.86	
FinEx (d Applicable)		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	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	765,190,000.0	0 765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	44,012,700.80	721,177,299.20	765,190,000 00	0.00	0.00	12,700 80	4,665,825.00		0.00	0.00	19,509 86	760,491,964.34
MODE		765,190,000.00	0.00	765,190,000.0	0 765,190,000.00	0 00	0.00	0 00	765,190,000.00	0 00	0.00	44,012,700.80	721,177,299.20	765,190,000 00	0.00	0.00	12,700 80	4,665,825.00	4,678,525 80	0.00	0.00	19,509 86	760,491,964.34
Recapitulation by OO																				1			
I. Agency Specific Budget		765,190,000.00	0.00	765,190,000 0	0 765,190,000.00	0.00	0.00	0 00	765,190,000.00	0.00	0.00	44,012,700.80	721,177,299 2	765,190,000.00	0.00	0.00	12,700 80	4,665,825 00		0.00	0.00	-	
FISHERIES INFRASTRUCTURE DEVELOPMENT		765,190,000.00	0.00	765,190,000 0	0 765,190,000.00	0.00	0.00	0.00	765,190,000.00	0.00	0.00	44,012,700.80	721,177,299 2	765,190,000.00	0.00	0.00	12,700.80	4,665,825 00	4,678,525 80	0.00	0.00	19,509.86	760,491,964.34

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Certified Correct:

Date: 2020-01-17 10:56:21.0

JOSE A. RUIZ JR.

Manager, Finance Services Department

2020-01-17 13:12:

ATTY GLENA PINGAPALAN
Seperal Manager
Date: 2020-01-17 13;18;

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2019

Department: Agency:

**Budgetary Support to Government Corporations** 

Operating Unit:

Philippine Fisheries Development Authority

Organization Code

< not applicable > 35 010 0000000

Current Year Appropriations pplemental Appropriations

Organization Code 35 010	dar Agency Fund							5 - 4 4 04 Coo	cial Account-Foreign	nn Assisted/Foreig	n Grants Fund)										Balan	ices	
Fund Cluster: 01 Regi	ular Agency Fund CS Fund Cluster: 01-Re	egular Agency Fun	nd, 02-Foreign Assis	sted Projects Fun	d, 03-Special Accou	int-Locally Funded/	Domestic Grants  Allotments	Fund, and 04-Spe	Crai Account Foreig		Cu	rrent Year Obligation	s			T	nt Year Disbursemen	4th Quarter		Unreleased Appro	Unobligated	Unpaid Ob (15-20)=(	ligations (23+24)
	T		Appropriations		-					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Ending	TOTAL	Unreleased Appro	Allotments	Oue and Demandable	Not Yet Oue and
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	March 31	June 30	Sept. 30	Dec. 31				Oue and Demandative	Demandable
Fattediais		Appropriations	Realignment)	Appropriations		Realignment)				A. 1100. 200		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15) 23	24	
	+			5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	.,,				6,929,835.07	2 372 441 55	16,240,443.34	0.00	31,215,101.77	11,329,491.51	18,022,076 38
1	2	3	4	5=(3+4)				0.00	76.807.113.00	44,719,851.66	144,516.61	521,973.81	205,669.15	45,592,011.23	148,170 72	6,789,996.00	6,929,835.07	2 372 441 55	16,240,443.34	0.00	31,215,101 77	11,329,491.51	18,022,076.38
	-	76,807,113.00	0.00	76,807,113.00	0 76,807,113.00	0.00	0.00	0.00	76.807,113.00	44,719,851.66	144,516.61	521,973.81	205,669.15	45,592,011 23	148,170 72	6,789,996.00	6,929,835.07	2,372,441.55	16,240,443.34	0.00	31,215,101 77	11,329,491 51	18,022,076.38
I. Continuing Appropriations	300000000000000	76,807,113.00	0.00	76,807,113.00	0 76,807,113.00	0.00	0.00	0.00	76,807,113.00	44.719.851.66	144,516.61	521,973.81	205,669.15	45,592,011 23	148,170 72	6,789,996.00	6,929,835.07	2,372,441.55	16.240.443.34	0.00	31,215,101.77	11,329,491.51	18,022,076.38
OO : Fish ports and other post-harvest facilities	3000000000	76,807,113.00	0.00	76,807,113.00	0 76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,851,66	144,516.61	521,973.81	205,669.15	45,592,011.23	148,170.72	6,789,996.00		2,372,441.55	16,240,443.34		31,215,101.77	11,329,491.51	18,022,076 38
and services enhanced FISHERIES INFRASTRUCTURE DEVELOPMEN	IT .	76.807.113.00	0.00	76,807,113.0	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44 719.851 66	144,516.61	521,973.81	205,669.15	45,592,011.23	148,170.72	6,789,996.00	6,929,635.07	2.372,441.55	16 240 443 34		31,215,101.77	11,329,491.51	18,022,076.38
PROGRAM		76.807.113.00	0.00	76,807,113.0	76,807,113,00	0.00	0.00			44,719,851 66	-	521,973.81	205,669.15	45,592,011 23	148,170 72	6,789,996.00	6,929,835 07		16.240.443.34		31,215,101.77	11,329,491.51	18,022,076.38
Locally-Funded Project(s)		76,807,113.0	-	76,807,113.0	76,807,113 00	0.00	0.00	0.00	76,807,113.00	44 719 851 66	-	521,973.81	205,669.15	45,592,011 23	148,170.72	6,789,996.00	6,929,835.07	2,372,441 55	16,240,443 34	0.00	31,215,101.77	11,329,491.51	18,022,076.38
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	76,807,113.0	-	76,807,113.0	76,807,113.00	0 00	0.00	0.00	76,807,113.00	44 719,851 66	144,516.61	521,973.81	205,669.1	45,592,011 23	148,170,72	6,789,996.00	6,929,835.07	2,372,441 55		0.00	0.00	0.00	0.00
MOOE		76,807,113.0		76,807,113.0	76,807,113.00	0.00	0.00	0.00	76,807,113.00	44,719,651 00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00		0.00	31,215,101.77	11,329,491.51	18,022,076.38
Sub-Total, Operations		76,807,113.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	44 719 851 6	6 144,516,61	521,973.81	205,669.1	45,592,011 23	148,170.72	6,789,996.00	6,929,835.07	2,372,441.55	-	0.00	0.00	0.00	0.00
PS		76.807.113.0	0.00	76,807,113.0	76,807,113.00	0.00	0.00	0.0	0 76,807,113.00	44,719,0010	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		79,007,113.0	0.00	0/	000	0.00	0.00	0.0	0.00	0.0	0 0.00	9.00	0.0	0.00	0.00	0.00	0.00	0.00	16,240,443.34	0.00	31,215,101.77	11,329,491.51	18,022,076 38
FinEx (if Applicable)		0.0	0.00	0/	0.00	0.00	0.0	0.0	0 000	0 44,719,851.6	6 144,516.61	521,973.81	205,669.1	5 45,592,011 23	148,170.72	6,789,996 00	6,929,835.07	2,372,441.5	0.00	0.00	0.0	0.00	0.00
со		76.807.113.0	00 0.00	0 76,807,113.0	00 76,807,113.00	0.00	0.0		0 76,807,113.00	0 44,719,651.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	16,240,443 34	0.00	31,215,101.77	11,329,491.51	18,022,076.38
GRAND TOTAL		70,007,113.0	-	0	00 000	0.00	0.0	0.0	0.00	0 44.719.851.6	144,516.6	521,973.81	205,669.1	5 45,592,011 23	148,170 72	6,789,996.00	6,929,835.07	2,372 441.5	10,240,443.5	0.00	0.0	0.00	0.00
PS		76,807,113.0		76,807,113.0	00 76,807,113.00	0.00	0.0	0.0	76,807,113.00	44,719,651.0	0.00	0.00	0.0	0 00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
MOOE		76,607,113.0	00 00	0 0	0.00	0.00	0.0	0.0	0.00	0.0	20 0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	00	9			
FinEx (if Applicable)		0.0	0.0	0	00 00	0.00	00	0.0	0.00	0.0	W	1						Appreved	Buch				
co		0.0		1							Deser	monding Approv	al.					wholeven	J. Y\				

Certified Correct:

D G. COBARRUBIAS CIC, Budget Division

Date: 2020-01-17 10:56:21.0

Recommending Approval:

JOSE A. RUIZ, JR. Manager, Finance Services Department

Date: 2020-0 -17 13:12:

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## MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

Department Agency/Entity Operating Unit Organization Code

Budgetary Support to Government Corporations: Philippine Fisheries Development Authority < not applicable >

35 010 0000000

	33 310 000000																	1		Trust L	abilities							Remarks
	01 Regular Agency Fu	nd										Prior Year's Budg					T	SUB-TOTAL			co	TOTAL	PS	MOOE	FinEx	co	TOTAL	1
		_	Cur	rrent Year Budget				Prior Y	ear's Accounts Payat	io			_	ent Year's Accounts P	co	Sub-Total	TOTAL		PS	MOOE	20	IO.A.					27=(23+24+25+26)	70
Particulars	PS	MOOR	E	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		100
	1.5						- 1	4	9	10	11=(7+8+9+10)	12	13	14	15	10.00	10-41-109	1	97 0.00	0.00	0.0	0.0	00 0.00	28,678,617.97	0.00	0.00	28,678,617.97	_
1	2	3		4	5	6={2+3+4+5}	,	27,845,664 22	0.00	0.00	27.845,664.22	0.	00 0	0.00	0.	00 0.	00 27,845,664.2			0.00	0.0	0.0	0.00	28,678,617.97	0,00	0.00	28,678,617.97	-
DISBURSEMENTS	0.	00 833	2,953.75	0.00	0.00	832,953.75	0.00	27,845,664.22	0.00	0.00	27,845,664,22	0.	0.00	0.00	0	00 0	00 27,845,664 2	28,678,617.5	0.00	0.00	0.0	0.0	00 0.00	0.00	0.00	0.00	0.00	-
of Cash Allocation (NCA)	0.	00 83	2,953.75	0.00	0.00	832,953.75	0.00	27,845,664.22	0.00	0.00	0.00	0.	0.00	0.00	0	00 0.	0.0	0.0		0.00	0.0	0	000 0.00	28,678,617.97	0.00	0.00	28,678,617.97	_
S Checks Issued	. 0	00	0.00	0.00	0.00	0.00	0.00	27.845,664.22	0.00	0.00	27,845,664.22	0	0.0		0	00 0.	00 27,845,664.2	-	0.00	0.00	0.0	0.	0.00	0.00	0.00	0.00	0.00	-
vice to Debit Account	0	00 83	2,953.75	0.00	0.00	632,953.75	0.00	27,845,664.22	0.00	0.00	0.00	0	00 0.0		0	00 0	0.0		on 0.00	0.00	0.0	00 0.	00 000	0.00	0.00	0.00	0.00	
ce 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	0.0		0	00 0	0.0		-	0.00	0.0	00 0.	00 0.00		0.00	0.00	0.00	1
S Checks Issued		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	.00 0.0	0.0	0	00 0	00 0.0		00 0.00	0.00	0.	00 0.		0.00	0.00	0.00	0.00	1
ice to Debit Account	1 0	00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	.00 0.0		0 0	.00	100 0.0		00 0.00	0.0	0	00 0.	0.00	0.00	0.00	0.00	0.00	-
ing 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 0	.00 0	000 27.845,664.2		00	0.0	0	00 0.	.00	28,678,617.97	0.00	0.00	28,678,617.97	1
Disbursement Ceiling (CDC)	0	00	0.00	0.00	0.00	832,953,75	0.00	27 845 664 22	0.00	0.00	27,845,664.22	2 0	.00 0.0	1	0 0	.00	000 27,845,964.2		00 00	0.0	0.	00 0.	.00		0.00	0.00	0.00	-
CASH DISBURSEMENTS	0	00 83	2,953.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	-	0	.00		00 0.	00 00	0.0	0.	00 0	.00	0.00	0.00	0.00	0.00	10
CASH DISBURSEMENTS	0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	.00 0.0		0	.00	0.00		00 0.0	0.0	0.	.00 0	0.00	0.00	0.00	0.00	0.00	10
Remittance Advices Issued (TRA)	A) ! 0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	0.0	-	0 .0	.00	200 0.0		00 00	0.0	0.	00 0	00 00	0.00	0.00	0.00	0.00	1
-Cash Availment Authority (NCAA	A) 0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.0	0	.00				0.0	0	0 0	0.0	0.00	0.00	0.0	0.00	00
bursements affected through outnot ctions from claims (please specify.	nght 0	00	0.00	0.00	0,00	0.00		0.00	0.00	0.00	0.00	0 0	0.00	0.0	10	.00				0.0	-	m 0	00		0.00	0.0	0.00	4
verpayment of expenses(e.g.		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200	0.00	0 0	0.00	0.0	10	0.00	0.00	00 0	0.0	0,0	0	.00	0.00	1	0.00	0.0	0.00	.0
nnel benefits) estitution for loss of government	0	00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	000		0.00	0.0	00	0.00		00 0	0.00	0.0	0 0	.00			0.00	0.0	0.0	.0
rty quidated damages and similar		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1		000	-	00	0.00	0.00	00; 0	0.0	0.0	0 0	.00	0.00		0.00	0.0	0.00	.0
rs(TEF, BTr-Documentary Stamp			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	000		70	0.00		001 000	0.00	0.0	0 0	.00	0.00	0	0.00	0.0	0 28,678,617.97	37
c)			200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00		20	2.00	0.00 27,845,664	28,678,617	97 0.0	0.0	0	0.00	0.00	0 28,676,617.97	0.00			-
AL NON-CASH DISBURSEMENTS	rs	00	0.00	0.00	0.00	832,953.75	0.00	27.845,664.22	0.00	0.00	27,845,664.2	2	0.00	301														
AND TOTAL		00 8:	32,953.75	0.00																								

SUMMARY	Previous Report	This Month	As at Date
Particulars	(2)	(3)	(4)
(1)	1 028 193 130 00	0.00	1,028,193,130.00
Total Disbursement Authorities Received	1,028,193,130.00	0.00	1,028,193,130.00
NCA	0.00	0.00	0.00
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	1 028 193 130 00	0.00	1,028,193,130.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	860,672,718.70	28,678,617.97	889,351,336 67
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Distursements	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 simfar 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)	167,520,411 30	(-28 678 617 97)	138,841,793.33
Balance of Disbursement Authorities as at date	3 242 412 758 00	0.00	3,242,412,758.00
Total Disbursements Program	860,672,718.70	28 678 617 97	889,351,336.67
Less: "Actual Disbursements	2.381,740,039.30	(-28,678,617,97)	2,353,061,421.33
(Over)/Under spending	2,361,740,039.30	,	
Notes: * The use of NTA is discouraged			

JOSE A. RUIZ, JR.

Manager, Finance Services Department Date: 10-Jan-2020

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