




PERFORMANCE INDICATOR - December 31, 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	1	10	7	Seven (7) 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: 1/ 20/ 20:07 PM

In coordination with:

RUIZ JOSE, JR. ATANACIO
Manager
Date: 1/ 21/ 20:48 AM

Approved By:

PANGAPALAN GLEN ABANAS
Date: 1/ 21/ 20:49 AM

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

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

Department :Budgetary Support to Government Corporations
Agency/Entity :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, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	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
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	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
OO: Fish ports and other post-harvest facilities and services industries		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	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
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	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
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	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
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	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
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	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
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	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
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	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
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	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
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	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
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	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
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	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
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	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																							
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	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
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	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

Certified Correct:

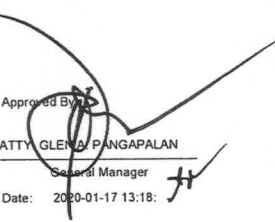

SAPHO G. COBARRUBIAS
OIC, Budget Division

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

Recommending Approval:


JOSE A. RUIZ JR.
Manager, Finance Services Department
Date: 2020-01-17 13:12:

Approved By:


ATTY. GLEN D. PANGAPALAN
General Manager

Date: 2020-01-17 13:18:

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

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)	
		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	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
		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	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
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	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
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	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 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	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
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	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
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	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	76,807,113.00	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	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
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	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
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	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
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	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
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	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
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	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
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:


SANTO G. COBARRUBIAS
SIC, Budget Division
Date: 2020-01-17 10:56:21.0

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 2020-01-17 13:12:

Approved By:

ARTY. GLENN PANGAPALAN
General Manager
Date: 2020-01-17 13:18:31.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

35 010 0000000		Grand Total																										Remarks
Organization Code																												
Fund Cluster																												
		Current Year Budget					Prior Year's Budget										Trust Liabilities											
							Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					TOTAL						

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,028,193,130.00	0.00	1,028,193,130.00
NCA		1,028,193,130.00	0.00	1,028,193,130.00
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 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, Docu Stamp, etc.)		0.00	0.00	0.00
Adj./Less: Adjustments (e.g. cancelled/voided 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				

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

Certified Correct:
ROMMEL R. RONDA
CIO, Accounting Division
Date: 10-Jan-2020

Recommending Approval:
JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 10-Jan-2020

Approved By:
ATTY. GLEN A. PANGALAN
General Manager
Date: 10-Jan-2020