



April 30, 2020



MEMORANDUM

FOR : The Manager, Corporate Planning and MISD
FROM : The Manager, Finance Services Department
SUBJECT : DOCUMENTS FOR POSTING IN THE WEBSITE

Attached are the following reports for posting in our website:

1. BAR No. 1 – Quarterly Physical Report of Operations - as of March 31, 2020
2. FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) Current Year Appropriations – as of March 31, 2020
3. FAR No. 4 – Monthly Report of Disbursements – March 31, 2020
4. Statement of Allotments, Obligations, Utilizations and Balances

For your appropriate action.

JOSE A. RUIZ, JR.



Management
System
ISO 9001:2015
www.tuv.com
ID: 9106059343



PCA Annex Building
Elliptical Road Diliman, Q.C.
Telefax. No. 8925-61-41
www.pfda.gov.ph

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
	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	112,122,131.19	0.00	0.00	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19							
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	0.00	0.00	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19							
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	0.00	0.00	0.00	112,122,131.19					
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	0.00	0.00	0.00	0.00	0.00				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	0.00	0.00	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	0.00	0.00	112,122,131.19				
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	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	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	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	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	112,122,131.19	0.00	0.00	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	0.00	0.00	112,122,131.19				
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	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advances 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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00			
Others (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	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	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	112,122,131.19	0.00	0.00	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	112,122,131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,122,131.19	0.00	0.00	112,122,131.19				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,028,193,130.00	342,303,376.00	1,370,496,506.00
NCA	1,028,193,130.00	342,303,376.00	1,370,496,506.00
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	1,028,193,130.00	342,303,376.00	1,370,496,506.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	943,954,778.94	112,122,131.19	1,056,076,910.13
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	84,238,351.06	230,181,244.81	314,419,595.87
Total Disbursements Program	3,584,716,758.00	62,981,000.00	3,647,697,758.00
Less: Actual Disbursements	943,954,778.94	112,122,131.19	1,056,076,910.13
(Over)/Under spending	2,640,761,979.06	(49,141,131.19)	2,591,620,847.87

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

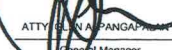
Certified Correct:


ROMEO R. RONDA
OIC, Accounting Division
Date: 07-Mar-2020

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 07-Mar-2020

Approved by:


ATTY. BLEN A. PANGAPALAN
General Manager
Date: 07-Mar-2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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
	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=[(8+(-)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		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
Operations	3000000000000000	1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
OO: Fish ports and other post-harvest facilities and services enhanced		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
Project(s)		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
Locally-Funded Project(s)		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
MOOE		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
Sub-Total, Operations		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	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	0.00
MOOE		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	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	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		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	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	0.00
MOOE		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	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	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		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
MOOE		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
Recapitulation by CO																							
I. Agency Specific Budget		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,625,767,000.00	0.00	1,625,767,000.00	1,425,767,000.00	0.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,425,767,000.00	0.00	0.00

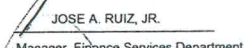
Certified Correct:



SARAH G. COBARRUBIAS
SAC, Budget Division

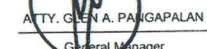
Date: 27-Apr-2020

Recommending Approval:



JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 30-Apr-2020

Approved by:



ATTY. GLEN A. PANGAPALAN
General Manager

Date: 30-Apr-2020

QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2020

Department : Budgetary Support to Government Corporations
 Agency : Philippine Fisheries Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		8	8	8	8	8							
Output Indicators													
1. Number of fish ports constructed/ rehabilitated/improved					1	6	3						Three completed projects from previous years' NG Subsidy: 1. Construction of Dolores Fish Port; 2. Construction of Bulan Fish Port; 3. Repair/Rehab/Improv't of Facilities at NFPC
							IFPC - 7.533%; DFPC - 0.947%; LFPC - 1.20%						Rehab/Improv't of three RFPC's: 1. IFPC; 2. DFPC; 3. LFPC
2. Percentage of fish port projects completed according to plan schedule						17%							Detailed Engineering Design Study of two RFPCs are on-going with corresponding percentage of accomplishments: 1. ZFPC (32.4%); 2. NFPC (36.34%)

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