

PERFORMANCE INDICATOR - September 30, 2020

Department:
Agency:
Organization Code

Budgetary Support to Government Corporations
Philippine Fisheries Development Authority
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	31010C00000000												
OO : Fish ports and other post-harvest facilities and services													
Outcome Indicator													
1. Number of fish port/fishery nfrastructure													
facilities and services rated as satisfactory													
or better													
Output Indicators													
1. Number of fish ports constructed/						5	3	0	1		4	1	Four (4) fish ports constructed/rehabilitated/improved : 1. Dolores Fish Port 2. Bulan Fish Port 3. Sta. Monica Fish Port 4. Repair/rehab/improvt of facilities at NFPC
rehabilitated/improved							IFPC- 7.533% DFPC - 0.947% LFPC - 1.20%	IFPC- 11.0705% DFPC - 0.947% LFPC - 15.339%	IFPC- 16.9105% DFPC - 11.4736% LFPC - 30.1160%				Rehab/improvt of three (3) RFPCs (Flagship Projects) : 1. IFPC 2. DFPC 3. LFPC On-going Detailed Engineering Design of four (4) Regional Fish Ports (Flagship Projects): 1. ZFPC (85.00%) 2. NFPC (61.5590%) 3. CFP (63.84%) 4. SFP - (10%)
2. Percentage of fish port projects completed													
according to plan schedule													

Prepared By:

DE VERA IRIS ROPA
Manager, Corporate Planning
Date:

In coordination with:

RUIZ JOSE, JR. ATANACIO
Manager
Date:

Approved By:

PANGAPALAN GLEN ABANES
Date:

Digitally signed by Pangapalan Glen Abanes

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

(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, 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+(-17)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24	
Agency Specific Budget		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
Operations	3000000000000000	1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
00 Fish ports and other post-harvest facilities and services enhanced		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
Transfers		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
Locally Funded Project(s)		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
MOOE		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
Sub-Total, Operations		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
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		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
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, Agency Specific Budget		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
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		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
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		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
MOOE		1,825,787,000.00	(200,000,000.00)	1,425,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,787,000.00	
Recapitulation by CO:																								
Agency Specific Budget		1,825,787,000.00	0.00	1,825,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	1,425,787,000.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,825,787,000.00	0.00	1,825,787,000.00	1,425,787,000.00	0.00	0.00	0.00	1,425,787,000.00	0.00	1,425,787,000.00	0.00	0.00	1,425,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	1,425,787,000.00

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Checked Correct:

SANJO G. COBARRUBIAS
 SANJO G. COBARRUBIAS

Chief Budget Officer

Date: 10/26/2020

Accounting Officer

JOSE A. RUIZ JR.

Manager, Finance Services Department

Date: 10/26/2020

Approved By:

ATTY. GLEN ABANES

Date: 10/26/2020

Digitally signed by
 Pangapalan Glen Abanes

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

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

Fund Cluster		01 Regular Agency Fund																			Trust Liabilities				Grand Total					Remarks
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL														
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	0.00	24,177,558.69	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69				
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69				
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				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69				
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				
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				
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				
Working Fund for F&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	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				
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69				
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				
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				
Non-Cash Advances 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				
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				
Overpayment of executive's & 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				
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				
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				
Others (e.g. TEF, ETI, Documentary Stamp, 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				
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				
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	0.00	0.00	0.00	24,177,558.69	0.00	0.00	24,177,558.69				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,422,473,368.00	236,476,111.00	1,658,949,536.00
NCA	1,422,473,368.00	236,476,111.00	1,658,949,536.00
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	1,422,473,368.00	236,476,111.00	1,658,949,536.00
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	1,296,324,917.36	24,177,558.69	1,320,502,476.05
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 executive's & 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, ETI, Docs Stamp, etc.)	0.00	0.00	0.00
Available Disbursements (e.g. cancelled/unissued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	123,148,450.64	212,301,612.31	335,450,062.95
Total Disbursements Program	4,464,038,756.00	101,863,000.00	4,565,881,756.00
Less: Actual Disbursements	1,296,324,917.36	24,177,558.69	1,320,502,476.05
(Over)/Under spending	3,164,113,840.64	83,664,441.31	3,248,318,281.95

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

Certified Correct:


RODOLFO R. RONDA
OIC, Accounting Division
Date: 10/06/2020

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 10/07/2020

Approved By:


ATTY. GEN. N. PANGASINAN
General Manager
Date: 10/07/2020