

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020

Budgetary Support to Government Corporations

Agency :

< not applicable >

Organization Code (UACS) :

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							0	0	0	0	0		
1. Number of fish port/fishery infrastructure		8	8	8	8	8	0	0	0	0	0		
facilities and services rated as satisfactory							0	0	0	0	0		
or better							0	0	0	0	0		
Output Indicators							0	0	0	0	0		
1. Number of fish ports constructed/					1	6	3	0	1	0	4		Construction of one (1) fish port is 95.18% complete as of Dec 31, 2020. The contractor has a pending request for contract time extension due to inclement weather, high tide and covid-19 restrictions which caused delay in the construction of the project. Procurement for the Extension of wharf 2 of the General Santos Fish Port Complex (GSFPC) and the preparation of Terms of Reference for the hiring of consultant/professional for the design of the Camaligan Fish Port (CFP) is on-going.
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%	IFPC - 34.99%; DFPC - 28.43%; LFPC - 34.80%	0		1. Three rehab/improvement of 3 RFPCs (IFPC, DFPC, LFPC) 2. Detailed Engineering Design (DED) of ZFPC - 100% completed 3. DED of three (3) RFPCs are on-going (NFPC - 87.47%, CFP - 93.33% & SFP - 20%)
2. Percentage of fish port projects completed						17%	0	0	0	0	0		
according to plan schedule							0	0	0	0	0		

Prepared By:

IRIS R. DE VERA

Manager, CPMISD

In coordination with:

JOSE A. RUIZ, JR.

Manager, FSD

Approved By:

ATTY. GLEN A. PANGAPARAN

General Manager

Date:

Date:

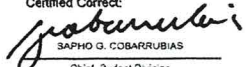
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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

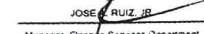
Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	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)	
		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
Agency Specific Budget		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
Operations	3000000000000000	1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
CO: Fish ports and other post-harvest facilities and services enhanced		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
Project(s)		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
Locally-Funded Project(s)		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
MOOE		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
Sub-Total, Operations		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
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	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
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		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
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	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
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
RAND TOTAL		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
MOOE		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
Capitalization by OO:																							
Agency Specific Budget		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,625,767,000.00	(200,000,000.00)	1,425,767,000.00	1,425,767,000.00	71,200,000.00	0.00	0.00	1,496,967,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	71,200,000.00	0.00	1,082,568,591.68

Certified Correct:


SAPHO G. COBARRUBIAS
Chief, Budget Division

Date: 01/15/2021

Recommending Approval:


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

Date: 01/21/2021

Approved By:


ATTY. GLEN PANGAPALAN
General Manager

Date: 01/22/2021

[illegible]

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,658,362,539.00	539,676,632.00	2,198,029,171.00
NCA	1,658,362,539.00	539,676,632.00	2,198,029,171.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
IRA	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	1,658,362,539.00	539,676,632.00	2,198,029,171.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,531,267,191.65	320,681,189.79	1,851,948,381.44
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
Revolutions 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, Bfr, ODC Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/slated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	127,895,347.35	218,995,442.21	346,890,799.56
Total Disbursements Program	5,820,187,758.00	0.00	5,820,187,758.00
Less: Actual Disbursements	1,531,267,191.65	320,681,189.79	1,851,948,381.44
(Over)/Under spending	4,288,920,566.35	(202,081,189.79)	3,966,239,376.56

Certified Correct: 
ROMMEL E. RONDA
Chief, Accounting Division
Date 01/07/2021

JOSE A. RUIZ, JR.
Manager, Finance Service Department
Date 01/08/2021

ATTY GEN. RANGAPALAN
General Manager
Date: 01/03/2021