

QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2021

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	3101000000000000												
OO : Fish ports and other post-harvest facilities and services enhanced													
Outcome Indicator													
1. Number of fish port/fishery infrastructure facilities and services rated as satisfactory or better		9	9	9	9	9	9	9	9		9		
Output Indicators													
1. Number of fish ports constructed/							1	115			116		
rehabilitated/improved			2	120	3	143	IFPC - 40.0529%; DFPC - 42.9142%; LFPC - 51.12%	IFPC - 45.0596%; DFPC - 60.1411%; LFPC - 70.123%	IFPC - 49.7239%; DFPC - 78.0636%; LFPC - 80.5470%				A. Flagship Projects: 1. Rehab & improvement of three (3) RFPs on-going 2. Three (3) for project implementation - (SFP, CFP & ZFPC); 3. One (1) for award of contract (NFPC). B. Covid-19 Pandemic Measures/Undertakings: 1. Six (6) - for project implementation (Panabo IP & Warehouse, Mat City FP, Bislig City FP, Pasacao FP & IP, Malalag FP & Tagum City MFN); 2. Six (6) - for procurement (Rosario FP, Cabugao IP, Mamburao IP, Buluan IP, Sta Cruz Mobile CS, & El Nido FP). C. Bayanihan II Projects: 1. Result of procurement (Bidding) endorsed to PFDA Board on Sept. 17, 2021 for appropriate action/instruction for two (2) projects (Taguig City MSRM, & Salcedo FP & IP); 2. Result of negotiated procurement endorsed to PFDA Board on Sept. 17, 2021 for appropriate action/instruction (Davao City MSRM); 3. For rebidding on October 2021 (Baler FP & IP, Aurora).
2. Percentage of fish port projects completed according to plan schedule													

Prepared By:

GINA J. REYES

OIC, CorPlan & MIS Department

In coordination with:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Approved By:

Digitally signed by
Fangaplan Glen Abanes

ATTY. GLEN A. FANGAPLAN
General Manager, PFDA



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

X Current Year Appropriations
Supplemental Appropriations
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	Adjustment(s) (Transfers for Tuition Modification/Supplementation)	Adjusted Appropriations	Allotments Received	Adjustments (Revolving Fund/Modifications/Supplementation)	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 DemandableNot Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([5]+[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		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
Operations	3000000000000000	5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
OO Fish ports and other post harvest facilities and services enhanced		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
Project(s)		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
Locally Funded Projects		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
Construction / Rehabilitation / Improvement of Fish Ports	3101002000000000	5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
MOOE		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
Sub-Total, Operations		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	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		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	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
GO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	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		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	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
GO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversal of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
MOOE		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
Recapitulation by OO																							
Agency Specific Budget		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	6,711,005,000.00	42,158,428.00	0.00	713,163,428.00	0.00	0.00	74,307,926.27	0.00	74,307,926.27	5,000,000.00	4,450,811,572.80	638,855,501.73	0.00

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Certified Correct:

gabarrubias
RANJO G. COBARRUBIAS
Chief, Budget Division
Date: October 25, 2021

Recommending Approval:

JOSE A. RUIZ, JR.
JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: October 25, 2021

Approved by:

ATTY. GLEN PANGAPALAN
Digitally signed by
Pangapalan Glen Abanes
ATTY. GLEN PANGAPALAN
General Manager
Date: October 26, 2021



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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	
		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=(15-16)	22=(10-15)	23	24
Continuing Appropriations		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
Special Purpose Fund		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
Operations	3000300000000000	455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
OO: Fish ports and other post-harvest facilities and services enhanced		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
Locally-Funded Projects		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
Contribution / Rehabilitation / Improvement of Fish Ports	3101002000001000	455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
Sub-Total: Operations		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
Fuel & Oil Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Unobligated Allotment Balances pursuant to RA Nos. 11515 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	68,484,040.00	0.00	0.00	68,500,000.00	15,960.00	0.00	9,721,171.22	0.00	9,737,131.22	0.00	387,050,000.00	58,762,868.78	0.00
Fuel & Oil Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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Certified correct

Robarrubias
RAPH G. COBARRUBIAS
Chief, Budget Division

Date: October 25, 2021

Recommending approval

Jose G. Ruiz, Jr.
JOSE G. RUIZ, JR.
Manager, Finance Services Department

Date: October 26, 2021

Approved by

Digitally signed by
Pangapalan Glen
Abanes

ATTY. GLEN A. PANGAPALAN
General Manager

Date: October 26, 2021



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

Particulars	Current Year Budget					#Prior Year's Budget															Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Grand Total								
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(17+18)	19	20	21=(19+20+21+22+23)	22					
CASH DISBURSEMENTS	0.00	290,472.64	0.00	0.00	290,472.64	0.00	19,499,677.28	0.00	0.00	19,499,677.28	0.00	655,144.31	0.00	0.00	655,144.31	20,154,821.59	20,445,294.23	0.00	0.00	20,445,294.23						
Notice of Cash Allocation (NCA)	0.00	290,472.64	0.00	0.00	290,472.64	0.00	19,499,677.28	0.00	0.00	19,499,677.28	0.00	655,144.31	0.00	0.00	655,144.31	20,154,821.59	20,445,294.23	0.00	0.00	20,445,294.23						
MOG 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						
Advance to Debt Account	0.00	290,472.64	0.00	0.00	290,472.64	0.00	19,499,677.28	0.00	0.00	19,499,677.28	0.00	655,144.31	0.00	0.00	655,144.31	20,154,821.59	20,445,294.23	0.00	0.00	20,445,294.23						
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						
MOG 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						
Advance to Debt 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						
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						
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						
TOTAL CASH DISBURSEMENTS	0.00	290,472.64	0.00	0.00	290,472.64	0.00	19,499,677.28	0.00	0.00	19,499,677.28	0.00	655,144.31	0.00	0.00	655,144.31	20,154,821.59	20,445,294.23	0.00	0.00	20,445,294.23						
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						
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						
Non-Cash Advance 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						
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						
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						
Refundation 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						
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						
Others (e.g. TEF, ERF, Docs 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						
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						
GRAND TOTAL	0.00	290,472.64	0.00	0.00	290,472.64	0.00	19,499,677.28	0.00	0.00	19,499,677.28	0.00	655,144.31	0.00	0.00	655,144.31	20,154,821.59	20,445,294.23	0.00	0.00	20,445,294.23						
SUMMARY																										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	623,584,667.56	0.00	623,584,667.56
NCA	623,584,667.56	0.00	623,584,667.56
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	623,584,667.56	0.00	623,584,667.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements:	348,372,226.07	20,445,294.23	368,817,520.30
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
Refundation 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, ERF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	275,212,441.49	(20,445,294.23)	254,767,147.26
Total Disbursements Program	2,904,315,606.00	2,141,422,715.00	5,045,738,321.00
Less: Actual Disbursements	348,372,226.07	20,445,294.23	368,817,520.30
(Over)Under spending	2,555,943,379.93	2,120,977,420.77	4,676,920,800.70

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 21)

Certified Correct:

REMIJA R. RONDA
Chief Accounting Division

Date: 10/08/2021

Recommending Approval:

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

Date: 10/08/2021

Approved By: Digitally signed by
Pangapolan Glen Abanes

ATTY. GLEN PANGAPALAN
General Manager

Date: 10/08/2021

