

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2021

Budgetary Support to Government Corporations

Agency : Philippine Fisheries Development Authority

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	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%	IFPC - 58.01%; DFPC - 86.42%; LFPC - 87.03%			A. Flagship Projects: 1. Rehab & improvement of three (3) RFPs on-going; 2. Four (4) projects in mobilization stage - (CFP, SFP, ZFPC & NFPC-Phase 1: Package 1, 2 & 3); 3. NFPC Project Phase 1 (Package 4 & 5)- awarded last Dec 20, 2021 B. Covid-19 Pandemic Measures/Undertakings: 1. Six (6) projects in mobilization stage (Malalag FP, Pasacao FP, Tagum City MFM, Panabo IP, Mati City FP & Bislig City FP); 2. Three (3) projects - contract awarded (Sta Cruz Mobile Cold Storage, Cabugao IP, Mamburao IP & Bulan IP); 3. Two (2) projects - bidding failed, for rebidding.
2. Percentage of fish port projects completed according to plan schedule						1							

Prepared By:

GINA J. REYES

OIC, CorPlan & MIS Department

In coordination with:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Approved By:

ATTY. GLORIA PANGAPALAN

General Manager, PFDA

This report was generated using the Unified Reporting System on 25/01/2022 01:33 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department	: Budgetary Support to Government Corporations
Agency/Entity	: Philippine Fisheries Development Authority
Operating Unit	: < not applicable >
Organization Code (UACS)	: 35 010 0000000
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)

[illegible]

This report was generated using the Unified Reporting System on 25/01/2022 04:00 version: FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

Sapho G. Cobarrubias
SAPHO G. COBARRUBIAS
Chief, Budget Division
Date: January 25, 2022

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: January 25, 2022

Approved by: 

 ATTY. GLEYA PANGAPALAN
 General Manager
 Date: January 25, 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Budgetary Support to Government Corporations
 Agency: Philippine Fisheries Development Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 35 010 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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, 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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-16)	22=(10-15)	23	24
I. 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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	0.00
II. 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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	0.00
Operations	3000000000000000	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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	0.00
Locally-Funded Project(s)		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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	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		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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	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		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	16,707,769.39	26,444,900.61	0.00	387,050,000.00	42,055,099.39	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

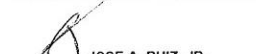
This report was generated using the Unified Reporting System on 25/01/2022 03:01 version.FAR1.1.1 ; Status : SUBMITTED

Certified Correct:


 SAPIO G. COBARRUBIAS
 Chief, Budget Division

Date: January 25, 2022

Recommending/Recommending Approval:


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

Date: January 25, 2022


 ATTY. GLEN A. PANGAPALAN
 General Manager

Date: January 25, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Budgetary Support to Government Corporations
Agency/Entity: Philippine Fisheries Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 35 010 0000000
Fund Cluster: 01 Regular Agency Fund

Fund Cluster	01 Regular Agency Fund	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks
		Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	FinEx	CO	
								PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	231,484,487.50	0.00	0.00	231,484,487.50	0.00	621,537,348.95	0.00	0.00	621,537,348.95	0.00	28,808.00	0.00	0.00	28,808.00	621,566,156.95	853,050,644.45	0.00	853,050,644.45	0.00	0.00	853,050,644.45		
Notice of Cash Allocation (NCA)	0.00	231,484,487.50	0.00	0.00	231,484,487.50	0.00	621,537,348.95	0.00	0.00	621,537,348.95	0.00	28,808.00	0.00	0.00	28,808.00	621,566,156.95	853,050,644.45	0.00	853,050,644.45	0.00	0.00	853,050,644.45		
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		
Advice to Debit Account	0.00	231,484,487.50	0.00	0.00	231,484,487.50	0.00	621,537,348.95	0.00	0.00	621,537,348.95	0.00	28,808.00	0.00	0.00	28,808.00	621,566,156.95	853,050,644.45	0.00	853,050,644.45	0.00	0.00	853,050,644.45		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	0.00	231,484,487.50	0.00	0.00	231,484,487.50	0.00	621,537,348.95	0.00	0.00	621,537,348.95	0.00	28,808.00	0.00	0.00	28,808.00	621,566,156.95	853,050,644.45	0.00	853,050,644.45	0.00	0.00	853,050,644.45		
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		
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		
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		
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		
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		
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		
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		
Others (e.g., 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		
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		
GRAND TOTAL		231,484,487.50	0.00	0.00	231,484,487.50	0.00	621,537,348.95	0.00	0.00	621,537,348.95	0.00	28,808.00	0.00	0.00	28,808.00	621,566,156.95	853,050,644.45	0.00	853,050,644.45	0.00	0.00	853,050,644.45		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,855,054,749.56	0.00	1,855,054,749.56
NCA	1,855,054,749.56	0.00	1,855,054,749.56
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	1,855,054,749.56	0.00	1,855,054,749.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	669,233,977.79	853,050,644.45	1,522,284,622.24
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	1,185,820,771.77	(853,050,644.45)	332,770,127.32
Total Disbursements Program	5,426,278,262.00	1,380,301,161.00	6,806,579,423.00
Less: *Actual Disbursements	669,233,977.79	853,050,644.45	1,522,284,622.24
(Over)/Under spending	4,757,044,284.21	527,250,516.55	5,284,294,800.76

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

Certified/Correct:

ROMMEL R. RONDA

Chief, Accounting Division

Date: 01/25/2022

Recommending Approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: 01/25/2022

Approved By:

ATTY. GLEN A. BANGALAN

General Manager

Date: 01/25/2022