

QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2022

Budgetary Support to Government Corporations

Agency : Philippine Fisheries Development Authority

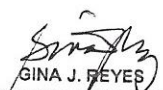
Organization Code (UACS) :

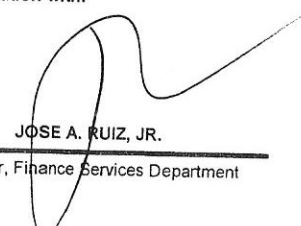
Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	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							
Output Indicators													
1. Number of fish ports constructed/rehabilitated/improved					4	8							
													Target - 10 projects per revised BED 2 last February 2022: 1. Rehabilitation and Improvement/Upgrading of 7 Regional Fish Ports (RFPs) of which 3 RFPs (IFPC; DFPC & LFPC) are to be completed by EO 2022; 2. Conduct of Detailed Engineering Design (DED) - 1 Expansion and Improvement of GSFPD targeted to be completed by EO 2022 but subject to NEDA ICC Board approval; 3. Construction of two additional projects - Taguig Fish Port-Phase 1 and Cold Storage facility in Laoag City
2. Percentage of fish port projects completed according to plan schedule						100%							

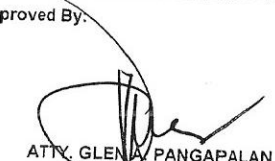
Prepared By:

In coordination with:

Approved By:


GINA J. REYES
OIC, GorPlan & MIS Department


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


ATTY. GLEN A. PANGAPALAN
General Manager, PFDA

QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2022

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	310100000000000												
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							
Output Indicators													
1. Number of fish ports constructed/rehabilitated/improved					4	8							
2. Percentage of fish port projects completed according to plan schedule						100%							Target - 10 projects per revised BED 2 las February 2022: 1. Rehabilitation and Improvement/Upgrading of 7 Regional Fish Ports (RFPs) of which 3 RFPs (IFPC; DFF & LFPC) are to be completed by EO 2022; 2. Conduct of Detailed Engineering Design (DED) - 1 Expansion and Improvement of GSFPFC targeted to be completed by EO 2022 but subject to NEDA ICC Board approval; 3. Construction of two additional projects - Taguig Fish Port-Phase 1 and Cold Storage facility in Laoag City

Prepared By:


GINA J. REYES

OIC, CorPlan & MIS Department

In coordination with:


JOSE A. RUIZ, JR.

Manager, Finance Services Department

Approved By:


ATTY. GLEN A. PANGARALAN
General Manager, PFDA

QUARTERLY PHYSICAL REPORT OF OPERATION As of March 31, 2022

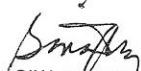
Budgetary Support to Government Corporations

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													
Output Indicators													
1. Number of fish ports constructed/rehabilitated/improved													
					4	8							
2. Percentage of fish port projects completed according to plan schedule						100%							
													Target - 10 projects per revised BED 2 last February 2022: 1. Rehabilitation and Improvement/Upgrading of 7 Regional Fish Ports (RFPs) of which 3 RFPs (IFPC; DFPC & LFPC) are to be completed by EO 2022; 2. Conduct of Detailed Engineering Design (DED) - 1 Expansion and Improvement of GSFC targeted to be completed by EO 2022 but subject to NEDA ICC Board approval; 3. Construction of two additional projects - Tagulug Fish Port-Phase 1 and Cold Storage facility in Laoag City

Prepared By:


GINA J. REYES

OIC, CorPlan & MIS Department

In coordination with:


JOSE A. RUIZ, JR.

Manager, Finance Services Department

Approved By:


ATTY. GLEN A. PANGALAN

General Manager, PFDA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

FAR No. 1

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

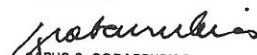
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments Received	Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment (Transfer, Modification, Augmentations)			Transfer To	Transfer From		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 (16-20)=(23+24)	
		3	4			8	9	10=[(6+(-7)-8)+5]	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		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
Operations	3000000000000000	4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
OO: Fish ports and other post-harvest facilities and services enhanced		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
Project(s)		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
Locally-Funded Project(s)		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
MOOE		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
Sub-Total, Operations		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	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
MOOE		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	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
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
Sub-Total, I. Agency Specific Budget		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	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
MOOE		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
MOOE		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
Recapitulation by CO																						
I. Agency Specific Budget		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,160,896,000.00	0.00

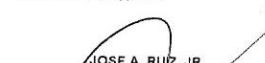
This report was generated using the Unified Reporting System on 22/04/2022 14:08 version.FAR 1.2.5 ; Status : SUBMITTED

Certified Correct:


SAPHO G. COBARRUBIAS
Chief, Budget Division

Date: April 22, 2022

Recommending Approval:


JOSE A. RUZ, JR.
Manager, Finance Services Department
Date: April 22, 2022

Approved by:


ATTY. GLEN A. PANGAPALAN
General Manager
Date: April 22, 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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)																								
Particulars	UACS CODE	Appropriations					Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Reductions/Modifications/Augmentations)	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(16-20)=(23+24)		
																						One 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	22	23	24	
I Agency Specific Budget		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
Operations	3000000000000000	4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
OC: Fish ports and other post-harvest facilities and services enhanced		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
Project(s)		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
Locally-Funded Project(s)		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
Construction / Rehabilitation / Improvement of Fish Ports	3101002000010000	4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
MOOE		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
Sub-Total, Operations		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	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		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	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		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	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		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	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	
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
MOOE		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
Recapitulation by OC																								
Agency Specific Budget		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,306,056,000.00	0.00	4,306,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,896,000.00	0.00	0.00	0.00	4,160,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	46,796,000.00	4,160,896,000.00	0.00	

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Certified Correct:


SARHO G. COBARRUBIAS
Chief, Budget Division

Date: April 22, 2022

Recommending Approval:


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

Date: April 22, 2022

Approved by:


ATTY. GILBERT A. PANGAPALAN
General Manager

Date: April 22, 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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	Adjustments (Transfers, Modifications, Augmentations)	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	Net Yet Due and Demandable
1	2	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
I. Agency Specific Budget		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
Operations	3600000000000000	4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
OO Fish ports and other post-harvest facilities and services enhanced		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
Project(s)		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
Locally-Funded Project(s)		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	3101000000000000	4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
MOOE		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
Sub-Total, Operations		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	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		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	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		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	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	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
MOOE		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	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
IV. Reversion of the Unobligated Allotments charged against F.A. Nos. 11465 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
MOOE		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
Recapitulation by OO																							
I. Agency Specific Budget		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,308,056,000.00	0.00	4,308,056,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,180,896,000.00	0.00	0.00	0.00	4,180,896,000.00	0.00	0.00	0.00	0.00	0.00	97,564,000.00	48,796,000.00	4,180,896,000.00	0.00

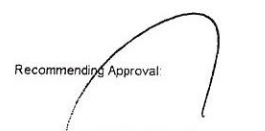
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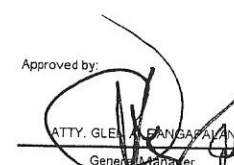

SARAH G. COBARRUBIAS
Chief, Budget Division

Date: April 22, 2022

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: April 22, 2022

Approved by:


ATTY. GLEN A. PANGASINAN
General Manager

Date: April 22, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

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	PS	MOOE	FinEx	CO	TOTAL						
						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	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00					
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35	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					
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					
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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00					
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					
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					
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					
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					
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					
Restoration 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					
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					
Others (e.g. TEF, ETR, Docs 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					
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					
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00					
SUMMARY																												

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	332,770,127.32	827,610,855.00	1,160,380,982.32
NCA	332,770,127.32	827,610,855.00	1,160,380,982.32
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	332,770,127.32	827,610,855.00	1,160,380,982.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	103,778,796.20	75,204,221.35	178,983,017.55
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
Restoration 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, ETR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	228,991,331.12	752,406,633.65	981,397,964.77
Total Disbursements Program	468,183,864.00	1,634,002,611.00	2,102,186,475.00
Less: *Actual Disbursements	103,778,796.20	75,204,221.35	178,983,017.55
(Over)/Under spending	364,405,067.80	1,558,798,389.65	1,923,203,457.45

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: 04/05/2022

Recommending Approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: 04/06/2022

Approved By:

ATTY. GABRIEL PANGMULAN

General Manager

Date: 04/06/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	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		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00		
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		
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		
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		
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		
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		
Restoration 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		
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		
Others (e.g. TEF, ETI, Docs 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		
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		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	332,770,127.32	827,610,855.00	1,160,380,982.32
NCA	332,770,127.32	827,610,855.00	1,160,380,982.32
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	332,770,127.32	827,610,855.00	1,160,380,982.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	103,778,796.20	75,204,221.35	178,983,017.55
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
Restoration 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
Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	228,991,331.12	752,406,633.65	981,397,964.77
Total Disbursements Program	468,183,864.00	1,634,002,611.00	2,102,186,475.00
Less: *Actual Disbursements	103,778,796.20	75,204,221.35	178,983,017.55
(Over)/Under spending	364,405,067.80	1,558,798,389.65	1,923,203,457.45

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: 04/05/2022

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 04/06/2022

Approved By:

ATTY. GLEN S. PANAPALAN
General Manager
Date: 04/06/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget																	SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	FinEx	CO	TOTAL								
						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	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35							
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35							
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35							
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							
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	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35							
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. TEF, BTr, 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	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	0.00	0.00	0.00	0.00	0.00	0.00	75,204,221.35	0.00	0.00	75,204,221.35	0.00	0.00	0.00	0.00	0.00	75,204,221.35	75,204,221.35	0.00	75,204,221.35	0.00	0.00	75,204,221.35							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	332,770,127.32	827,610,855.00	1,160,380,982.32
NCA	332,770,127.32	827,610,855.00	1,160,380,982.32
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	332,770,127.32	827,610,855.00	1,160,380,982.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	103,778,796.20	75,204,221.35	178,983,017.55
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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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	228,991,331.12	752,406,633.65	981,397,964.77
Total Disbursements Program	468,183,864.00	1,834,002,611.00	2,102,186,475.00
Less: *Actual Disbursements	103,778,796.20	75,204,221.35	178,983,017.55
(Over)/Under spending	364,405,067.80	1,558,798,389.65	1,923,203,457.45

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: 04/05/2022

Recommending Approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: 04/05/2022

Approved By:

ATTY. GLEN A. PANGAPAYAN

General Manager

Date: 04/05/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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										Current Year's Accounts Payable					SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						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	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33				
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33				
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				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33				
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				
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33				
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				
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				
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				
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				
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				
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				
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				
Others (e.g. TEF, BTr, 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				
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				
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	332,770,127.32	0.00	332,770,127.32
NCA	332,770,127.32	0.00	332,770,127.32
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	332,770,127.32	0.00	332,770,127.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	53,479,751.33	53,479,751.33
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	332,770,127.32	(53,479,751.33)	279,290,375.99
Total Disbursements Program	0.00	225,675,606.00	225,675,606.00
Less: *Actual Disbursements	0.00	53,479,751.33	53,479,751.33
(Over)/Under spending	0.00	172,495,654.67	172,495,654.67

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

Certified Correct:
RDMME R. RONDA
Chief, Accounting Division
Date: 02/09/2022

Recommending Approval:
JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 02/09/2022

Approved By:
ATILIO A. PANGAPALAN
General Manager
Date: 02/09/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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

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	PS	MOOE	FinEx	CO	TOTAL				
						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	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33			
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			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33			
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			
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33			
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			
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			
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			
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			
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			
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			
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			
Others (e.g. TEF, BTR, Docs 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			
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			
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	0.00	53,479,751.33			
SUMMARY:																										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	332,770,127.32	0.00	332,770,127.32
NCA	332,770,127.32	0.00	332,770,127.32
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	332,770,127.32	0.00	332,770,127.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	53,479,751.33	53,479,751.33
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
Adjustments (e.g. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	332,770,127.32	(53,479,751.33)	279,290,375.99
Total Disbursements Program	0.00	225,815,606.00	225,815,606.00
Less: Actual Disbursements	0.00	53,479,751.33	53,479,751.33
(Over)/Under spending	0.00	172,495,854.67	172,495,854.67

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: 02/09/2022

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 02/09/2022

Approved By:

ATTY. GLORIA MANGAPALAN
General Manager
Date: 02/09/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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

Particulars	Current Year Budget					Prior Year's Budget															SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						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	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	53,479,751.33					
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	53,479,751.33					
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	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	53,479,751.33					
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	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	53,479,751.33					
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 personal 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. 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					
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	0.00	0.00	0.00	0.00	0.00	0.00	53,479,751.33	0.00	0.00	53,479,751.33	0.00	0.00	0.00	0.00	0.00	53,479,751.33	53,479,751.33	0.00	53,479,751.33	0.00	0.00	53,479,751.33					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	332,770,127.32	0.00	332,770,127.32
NCA	332,770,127.32	0.00	332,770,127.32
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	332,770,127.32	0.00	332,770,127.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	53,479,751.33	53,479,751.33
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. personal 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/stolen checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	332,770,127.32	(53,479,751.33)	279,290,375.99
Total Disbursements Program	0.00	225,975,606.00	225,975,606.00
Less: * Actual Disbursements	0.00	53,479,751.33	53,479,751.33
(Over)/Under spending	0.00	172,495,854.67	172,495,854.67

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: 02/09/2022

Recommending Approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: 02/09/2022

Approved By:

ATTY. GEN. A. PANAPALAN

General Manager

Date: 02/09/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

FAR No. 4

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	PS	MOOE	FinEx	CO	TOTAL				
						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)				
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87				
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87				
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	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87				
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	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87				
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. TEF, BTR, 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				
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	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87				
SUMMARY																										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	332,770,127.32	0.00	332,770,127.32
NCA	332,770,127.32	0.00	332,770,127.32
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	332,770,127.32	0.00	332,770,127.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,479,751.33	50,299,044.87	103,778,796.20
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	279,290,375.99	(50,299,044.87)	228,991,331.12
Total Disbursements Program	225,975,606.00	242,208,258.00	468,183,864.00
Less: Actual Disbursements	53,479,751.33	50,299,044.87	103,778,796.20
(Over)/Under spending	172,495,854.67	191,909,213.13	364,405,067.80

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: 03/10/2022

Recommending Approval

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: 03/10/2022

Approved By:

ATTY. GUIN A. PANGAPALAN

General Manager

Date: 03/10/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

FAR No. 4

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											SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						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	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87	
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	50,299,044.87
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87	
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	50,299,044.87
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87	
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
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
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
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
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
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
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
Canceled 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
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
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87	0.00	50,299,044.87	0.00	0.00	50,299,044.87	

SUMMARY

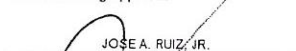
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	332,770,127.32	0.00	332,770,127.32
NCA	332,770,127.32	0.00	332,770,127.32
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	332,770,127.32	0.00	332,770,127.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,479,751.33	50,299,044.87	103,778,796.20
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	279,290,375.99	(50,299,044.87)	228,991,331.12
Total Disbursements Program	228,991,331.12	242,208,258.00	466,183,864.00
Less: *Actual Disbursements	53,479,751.33	50,299,044.87	103,778,796.20
(Over)/Under spending	172,495,854.67	191,909,213.13	364,405,067.80

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: 03/10/2022

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 03/10/2022

Approved By:


ATTY. GLEN E. PANGAPALAN
General Manager
Date: 03/10/2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Budgetary Support to Government Corporations
Philippine Fisheries Development Authority
< not applicable >
35 010 000000
01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable				
	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)			
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87			
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			
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			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87			
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			
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			
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			
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			
TOTAL 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			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87			
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			
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			
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			
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			
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			
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			
Others (e.g. TEF, 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			
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			
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	50,299,044.87	0.00	0.00	50,299,044.87	0.00	0.00	0.00	0.00	0.00	50,299,044.87	50,299,044.87			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	332,770,127.32	0.00	332,770,127.32
NCA	332,770,127.32	0.00	332,770,127.32
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	332,770,127.32	0.00	332,770,127.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,479,751.33	50,299,044.87	103,778,796.20
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
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	279,290,375.99	(50,299,044.87)	228,991,331.12
Total Disbursements Program	279,290,375.99	242,208,258.00	466,183,864.00
Less: *Actual Disbursements	53,479,751.33	50,299,044.87	103,778,796.20
Over/Under spending	172,495,854.67	191,909,213.13	364,405,067.80

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: 03/10/2022

Recommending Approval:
JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 03/10/2022