

QUARTERLY PHYSICAL REPORT OF OPERATION

As of June 30, 2022

Budgetary Support to Government Corporations

Agency : Philippine Fisheries Development Authority
 Operating Unit : <not applicable>
 Organization Code : 35 010 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	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					
Output Indicators													
1. Number of fish ports constructed/ rehabilitated/improved					4	8		% of Accompl.: 1. LFPC - 98.78% 2. DFPC - 89.07% 3. IFPC - 70.35% 4. ZFPC - 3.96% 5. CFP - 6.88% 6. SFP - 20.99% 7.a NFPC Phase 1: Package 1 - 44.84% Package 2 - 30.22% Package 3 - 56.98% Package 4 - 1.20% Package 5 - 6.36% 7.b NFPC Phase 2: Packages 1-3 : DED on-going "					Target - 7 Flagship Projects & 1 DED 1. Rehabilitation/ Improvement/ Upgrading of seven (7) Flagship Projects are on-going 2. The NEDA Board confirmed ad referendum the ICC-CC approval of the Expansion and Improvement project of GSFP on May 6, 2022. The Terms of Reference (TOR) for the consultancy services of the detailed engineering design of the project is for finalization. 3. The detailed engineering of the construction of Taguig Fish Port-Phase 1 and Cold Storage facility in Laoag City, is on-going.
2. Percentage of fish port projects completed according to plan schedule						100%							

Prepared By:

GINA J. REYES

Manager, CPMISD

In coordination with:

JOSE A. RUIZ, JR.

Manager, FSD

Approved By:

IRIS R. DE VERA

OIC General Manager, PFDA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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			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)	
		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		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
Operations	3000000000000000000000	4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
OO : Fish ports and other post-harvest facilities and services enhanced		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
Project(s)		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
Locally-funded Project(s)		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
Construction / Rehabilitation / Improvement of Fish Ports	3101002000001000	4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
MOOE		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
Sub-Total, Operations		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	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		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	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	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	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		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	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	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
MOOE		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	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 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		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
MOOE		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
Recapitulation by OO:																							
Agency Specific Budget		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,308,058,000.00	0.00	4,308,058,000.00	4,210,494,000.00	0.00	0.00	0.00	4,210,494,000.00	4,160,698,000.00	0.00	0.00	0.00	4,160,698,000.00	0.00	80,588,925.46	0.00	0.00	80,588,925.46	97,564,000.00	49,796,000.00	4,080,109,074.54	0.00

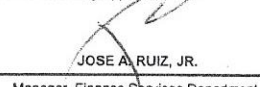
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Certified Correct:


SAPIO G. COBARRUBIAS
Chief, Budget Division

Date: July 19, 2022

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: July 20, 2022

Approved by:


IRIS R. DE VERA
OIC, General Manager
Date: July 20, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

FAR-Bio-4

Department: Budgetary Support to Government Corporations
Agency/Entity: Philippine Fisheries Development Authority
Operating Unit: < not applicable >
Organization Code (UACG): 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=(8+17)	19	20	21	22	23=(20+21+22)	24
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	6,204,369.85	0.00	0.00	6,204,369.85	0.00	0.00	0.00	0.00	0.00	6,204,369.85	6,204,369.85	0.00	6,204,369.85	0.00	0.00	6,204,369.85	29
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	6,204,369.85	0.00	0.00	6,204,369.85	0.00	0.00	0.00	0.00	0.00	6,204,369.85	6,204,369.85	0.00	6,204,369.85	0.00	0.00	6,204,369.85	
MDO 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	
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	6,204,369.85	0.00	0.00	6,204,369.85	0.00	0.00	0.00	0.00	0.00	6,204,369.85	6,204,369.85	0.00	6,204,369.85	0.00	0.00	6,204,369.85	
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	
MDO 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	
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	0.00	0.00	
Working for the FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,204,369.85	0.00	0.00	6,204,369.85	0.00	0.00	0.00	0.00	0.00	6,204,369.85	6,204,369.85	0.00	6,204,369.85	0.00	0.00	6,204,369.85	
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	
For Remittance Advances Issued (FRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advances Issued (NCIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 out-of-pocket deductions from claims (specify type)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Occupational 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	
Disbursements for losses 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. TOL, 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	6,204,369.85	0.00	0.00	6,204,369.85	0.00	0.00	0.00	0.00	0.00	6,204,369.85	6,204,369.85	0.00	6,204,369.85	0.00	0.00	6,204,369.85	

SUMMARY

Particulars	Prior Year Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,160,380,582.32	0.00	1,160,380,582.32
NCA	1,160,380,582.32	0.00	1,160,380,582.32
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
FRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCIA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,160,380,582.32	0.00	1,160,380,582.32
Less:	0.00	0.00	0.00
Cashed NCA	0.00	0.00	0.00
Disbursements	178,985,017.53	6,204,369.85	185,189,387.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out-of-pocket deductions from claims	0.00	0.00	0.00
Occupational expenses (e.g. personnel benefits)	0.00	0.00	0.00
Disbursements for losses of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TOL, BIR, 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	981,395,564.79	(6,204,369.85)	975,191,194.92
Total Disbursements Program	2,102,160,475.00	290,229,000.00	2,452,415,475.00
Less: Actual Disbursements	178,985,017.53	6,204,369.85	185,189,387.40
(Over)/Under spending	1,923,175,457.47	284,024,630.15	2,207,229,087.60

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

Certified Correct:


ROMYR R. RONILA
Chief, Accounting Division
Date: 05/05/2022

Recommending Approval:


JOSE A. RUIZ JR.
Manager, Finance Services Department
Date: 05/05/2022

Digitally signed by
Pangapalan Glen Abanes

Approved By:

ATTY. GLEN PANGAPALAN
Date: 05/05/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										Current Year's Accounts Payable					SUI-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
	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)	21	24	25	26	27=(21+24+25+26)					
CASH DISBURSEMENTS	0.00	71,982,692.92	0.00	0.00	71,982,692.92	0.00	267,609,335.85	0.00	0.00	267,609,335.85	0.00	0.00	0.00	0.00	0.00	267,609,335.85	339,592,028.77	0.00	339,592,028.77	0.00	0.00	0.00	339,592,028.77				
Notice of Cash Allocation (NCA)	0.00	71,982,692.92	0.00	0.00	71,982,692.92	0.00	267,609,335.85	0.00	0.00	267,609,335.85	0.00	0.00	0.00	0.00	0.00	267,609,335.85	339,592,028.77	0.00	339,592,028.77	0.00	0.00	0.00	339,592,028.77				
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				
Advance to Debit Account	0.00	71,982,692.92	0.00	0.00	71,982,692.92	0.00	267,609,335.85	0.00	0.00	267,609,335.85	0.00	0.00	0.00	0.00	0.00	267,609,335.85	339,592,028.77	0.00	339,592,028.77	0.00	0.00	0.00	339,592,028.77				
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				
Advance 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 Voucher (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	71,982,692.92	0.00	0.00	71,982,692.92	0.00	267,609,335.85	0.00	0.00	267,609,335.85	0.00	0.00	0.00	0.00	0.00	267,609,335.85	339,592,028.77	0.00	339,592,028.77	0.00	0.00	0.00	339,592,028.77				
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 Disbursement 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 expense (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	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. TLF, UT, 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	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	71,982,692.92	0.00	0.00	71,982,692.92	0.00	267,609,335.85	0.00	0.00	267,609,335.85	0.00	0.00	0.00	0.00	0.00	267,609,335.85	339,592,028.77	0.00	339,592,028.77	0.00	0.00	0.00	339,592,028.77				
SUMMARY																											

SUMMARY

Particulars

Previous Report

This Month

As at Date

(1)

(2)

(3)

(4)

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA) issued

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright deductions from claims

Overpayment of expense (e.g. personal benefits)

Restitution for loss of government property

Liquidated damages and similar claims

Others (e.g. TLF, UT, Docs Stamp, etc.)

Adjustment: Adjustments (e.g. cancelled/stated checks)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Less: Actual Disbursements

(Over)Under spending

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: 06/08/2022

Recommending Approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: 06/08/2022

Digitally signed by
Pangapalan Glen Abanes

Approved By:

ATTY. GLEN P. PANGAPALAN

Chief, Finance Division

Date: 06/08/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

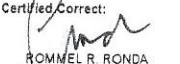
Department Budgetary Support to Government Corporations
Agency/Entity Philippine Fisheries Development Authority
Operating Unit < not applicable >
Organization Code (UACS) 35 010 0000000
Fund Cluster 01 Regular Agency Fund

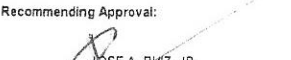
Particulars	Current Year Budget					Prior Year's Budget															SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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	8,606,232.54	0.00	0.00	8,606,232.54	0.00	454,896,824.20	0.00	0.00	454,896,824.20	0.00	0.00	0.00	0.00	0.00	454,896,824.20	463,503,056.74	0.00	463,503,056.74	0.00	0.00	463,503,056.74					
Notice of Cash Allocation (NCA)	0.00	8,606,232.54	0.00	0.00	8,606,232.54	0.00	454,896,824.20	0.00	0.00	454,896,824.20	0.00	0.00	0.00	0.00	0.00	454,896,824.20	463,503,056.74	0.00	463,503,056.74	0.00	0.00	463,503,056.74					
MOS 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	8,606,232.54	0.00	0.00	8,606,232.54	0.00	454,896,824.20	0.00	0.00	454,896,824.20	0.00	0.00	0.00	0.00	0.00	454,896,824.20	463,503,056.74	0.00	463,503,056.74	0.00	0.00	463,503,056.74					
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					
MOS 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	8,606,232.54	0.00	0.00	8,606,232.54	0.00	454,896,824.20	0.00	0.00	454,896,824.20	0.00	0.00	0.00	0.00	0.00	454,896,824.20	463,503,056.74	0.00	463,503,056.74	0.00	0.00	463,503,056.74					
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 (e.g. TEF, BTI, 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	8,606,232.54	0.00	0.00	8,606,232.54	0.00	454,896,824.20	0.00	0.00	454,896,824.20	0.00	0.00	0.00	0.00	0.00	454,896,824.20	463,503,056.74	0.00	463,503,056.74	0.00	0.00	463,503,056.74					
SUMMARY																											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,160,380,962.32	862,768,061.00	2,023,149,043.32
NCA	1,160,380,962.32	862,768,061.00	2,023,149,043.32
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	1,160,380,962.32	862,768,061.00	2,023,149,043.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	524,779,416.17	463,503,056.74	988,282,472.91
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, BTI, 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	635,601,546.15	399,265,004.26	1,034,866,550.41
Total Disbursements Program	3,004,847,302.00	1,631,279,361.00	4,636,126,663.00
Less: Actual Disbursements	524,779,416.17	463,503,056.74	988,282,472.91
(Over)/Under spending	2,480,067,885.83	1,067,776,304.26	3,547,844,190.09

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: 07/06/2022

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 07/07/2022

Approved By:

IRIS R. DE VERA
OIC, General Manager
Date: 07/07/2022