

QUARTERLY PHYSICAL REPORT OF OPERATION

As of September 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	9				
Output Indicators													
1. Number of fish ports constructed/rehabilitated/improved					4	8			% of Accompl.: 1. LFPC - 99.86% 2. DFPC - 89.38% 3. IFPC - 74.32% 4. ZFPC - 20.70% 5. CFP - 15.28% 6. SFP - 32.01% 7.a NFPC Phase 1: Package 1 - 61.79% Package 2 - 55.03% Package 3 - 66.80% Package 4 - 21.64% Package 5 - 20.06% 7.b NFPC Phase 2: Package 1 - 17.06% Package 2 - 5.23% Package 3 - 15.47%				Target includes : 1. Seven (7) Flagship Projects - Rehabilitation/Improvement/Upgrading of Regional Fish Ports - (NFPC Phase 1 & 2; IFPC; LFPC; DFPC, CFP & SFP) under MYCA of which 3 RFPs are targeted to be completed by end of 2022 2. The procurement of Consultancy Services for the conduct of DED for the Expansion and Improvement project of the GSFP is for rebidding. 3. The Detailed Engineering Design of the construction of the Laoag City Cold Storage facility is completed while the finalization of DED for the construction of the Taguig City Fish Port is on-hold due to tenurial issues.
2. Percentage of fish port projects completed according to plan schedule						100%							

Prepared By:

In coordination with:

Approved By:


GINA J. REYES

Manager, Corporate Planning & MIS
Department


JOSE A. RUIZ, JR.

Manager, Finance Services Department


IRIS R. DE VERA

OIG, General Manager, PFDA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers, Modifications, 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 (15-20)=(23+24)	
		3	4		6	7	8	9	10=(8+(-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	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
Operations	3000000000000000	4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	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	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
Project(s)		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
Locally-Funded Project(s)		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
MOOE		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
Sub-Total, Operations		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	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	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	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	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
MOOE		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		4,308,058,000.00	0.00	4,308,058,000.00	4,308,058,000.00	0.00	0.00	0.00	4,308,058,000.00	4,180,888,000.00	0.00	0.00	0.00	4,180,888,000.00	0.00	80,588,925.48	543,801,381.83	0.00	824,390,307.29	0.00	147,380,000.00	3,538,307,882.71	0.00

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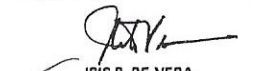
Certified Correct:


SAPHO G. COBARRUBIAS
Chief, Budget Division
Date: October 22, 2022

Recommending Approval:


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

Approved By:


IRIS R. DE VERA
OIC, General Manager
Date: October 22, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	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	318,503,461.53	0.00	0.00	318,503,461.53	0.00	236,169,864.38	0.00	0.00	236,169,864.38	0.00	0.00	0.00	0.00	0.00	236,169,864.38	554,673,325.91	0.00	554,673,325.91	0.00	0.00	554,673,325.91	
Notice of Cash Allocation (NCA)	0.00	318,503,461.53	0.00	0.00	318,503,461.53	0.00	236,169,864.38	0.00	0.00	236,169,864.38	0.00	0.00	0.00	0.00	0.00	236,169,864.38	554,673,325.91	0.00	554,673,325.91	0.00	0.00	554,673,325.91	
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	318,503,461.53	0.00	0.00	318,503,461.53	0.00	236,169,864.38	0.00	0.00	236,169,864.38	0.00	0.00	0.00	0.00	0.00	236,169,864.38	554,673,325.91	0.00	554,673,325.91	0.00	0.00	554,673,325.91	
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	318,503,461.53	0.00	0.00	318,503,461.53	0.00	236,169,864.38	0.00	0.00	236,169,864.38	0.00	0.00	0.00	0.00	0.00	236,169,864.38	554,673,325.91	0.00	554,673,325.91	0.00	0.00	554,673,325.91	
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 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	318,503,461.53	0.00	0.00	318,503,461.53	0.00	236,169,864.38	0.00	0.00	236,169,864.38	0.00	0.00	0.00	0.00	0.00	236,169,864.38	554,673,325.91	0.00	554,673,325.91	0.00	0.00	554,673,325.91	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,023,149,043.32	0.00	2,023,149,043.32
NCA	2,023,149,043.32	0.00	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	2,023,149,043.32	0.00	2,023,149,043.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	988,282,472.91	554,673,325.91	1,542,955,798.82
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,034,866,570.41	(554,673,325.91)	480,193,244.50
Total Disbursements Program	4,536,126,883.00	492,510,341.00	5,028,637,004.00
Less: Actual Disbursements	988,282,472.91	554,673,325.91	1,542,955,798.82
(Over)/Under spending	3,547,844,190.09	(62,162,984.91)	3,485,681,205.18

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: August 8, 2022

Recommending Approval:

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

Date: August 8, 2022

Approved By:

IRIS R. DE VERA
C/O, General Manager

Date: August 8, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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												Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	26	28	27=(23+24+26+28)	
CASH DISBURSEMENTS	0.00	209,773,862.98	0.00	0.00	209,773,862.98	0.00	252,168,860.50	0.00	0.00	252,168,860.50	0.00	0.00	0.00	0.00	0.00	252,168,860.50	461,942,523.48	0.00	461,942,523.48	0.00	0.00	461,942,523.48	
Notice of Cash Allocation (NCA)	0.00	209,773,862.98	0.00	0.00	209,773,862.98	0.00	252,168,860.50	0.00	0.00	252,168,860.50	0.00	0.00	0.00	0.00	0.00	252,168,860.50	461,942,523.48	0.00	461,942,523.48	0.00	0.00	461,942,523.48	
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	209,773,862.98	0.00	0.00	209,773,862.98	0.00	252,168,860.50	0.00	0.00	252,168,860.50	0.00	0.00	0.00	0.00	0.00	252,168,860.50	461,942,523.48	0.00	461,942,523.48	0.00	0.00	461,942,523.48	
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	209,773,862.98	0.00	0.00	209,773,862.98	0.00	252,168,860.50	0.00	0.00	252,168,860.50	0.00	0.00	0.00	0.00	0.00	252,168,860.50	461,942,523.48	0.00	461,942,523.48	0.00	0.00	461,942,523.48	
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, 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	209,773,862.98	0.00	0.00	209,773,862.98	0.00	252,168,860.50	0.00	0.00	252,168,860.50	0.00	0.00	0.00	0.00	0.00	252,168,860.50	461,942,523.48	0.00	461,942,523.48	0.00	0.00	461,942,523.48	
SUMMARY																							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,023,149,043.32	291,028,161.00	2,314,177,204.32
NCA	2,023,149,043.32	291,028,161.00	2,314,177,204.32
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	2,023,149,043.32	291,028,161.00	2,314,177,204.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,542,955,798.82	461,942,523.48	2,004,898,322.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	480,193,244.50	(170,914,362.48)	309,278,882.02
Total Disbursements Program	5,028,637,004.00	1,113,709,460.00	6,142,346,464.00
Less: Actual Disbursements	1,542,955,798.82	461,942,523.48	2,004,898,322.30
Over/Under spending	3,485,681,205.18	651,766,936.52	4,137,448,141.70

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: September 6, 2022

Recommending Approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: September 6, 2022

Approved:

IRIS R. DE VERA

OJC, General Manager

Date: September 6, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

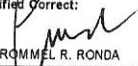
Particulars	Current Year Budget					Prior Year's Budget															Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
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	16,244,014.00	0.00	0.00	16,244,014.00	0.00	921,461,122.22	0.00	0.00	921,461,122.22	0.00	0.00	0.00	0.00	0.00	921,461,122.22	937,705,136.22	0.00	937,705,136.22	0.00	0.00	937,705,136.22				
Notice of Cash Allocation (NCA)	0.00	16,244,014.00	0.00	0.00	16,244,014.00	0.00	921,461,122.22	0.00	0.00	921,461,122.22	0.00	0.00	0.00	0.00	0.00	921,461,122.22	937,705,136.22	0.00	937,705,136.22	0.00	0.00	937,705,136.22				
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	16,244,014.00	0.00	0.00	16,244,014.00	0.00	921,461,122.22	0.00	0.00	921,461,122.22	0.00	0.00	0.00	0.00	0.00	921,461,122.22	937,705,136.22	0.00	937,705,136.22	0.00	0.00	937,705,136.22				
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	16,244,014.00	0.00	0.00	16,244,014.00	0.00	921,461,122.22	0.00	0.00	921,461,122.22	0.00	0.00	0.00	0.00	0.00	921,461,122.22	937,705,136.22	0.00	937,705,136.22	0.00	0.00	937,705,136.22				
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 Advices 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 to 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	16,244,014.00	0.00	0.00	16,244,014.00	0.00	921,461,122.22	0.00	0.00	921,461,122.22	0.00	0.00	0.00	0.00	0.00	921,461,122.22	937,705,136.22	0.00	937,705,136.22	0.00	0.00	937,705,136.22				
SUMMARY																										

SUMMARY

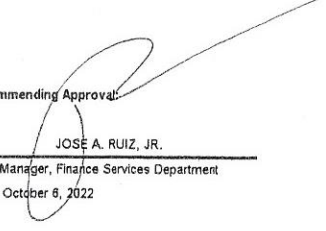
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,314,177,204.32	1,087,860,493.00	3,392,037,697.32
NCA	2,314,177,204.32	1,087,860,493.00	3,392,037,697.32
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,314,177,204.32	1,087,860,493.00	3,392,037,697.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,004,898,322.30	937,705,136.22	2,942,603,458.52
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 to 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	309,278,882.02	130,155,356.78	439,434,238.80
Total Disbursements Program	8,142,346,464.00	380,760,798.00	8,529,107,262.00
Less: *Actual Disbursements	2,004,898,322.30	937,705,136.22	2,942,603,458.52
(Over)/Under spending	4,137,448,141.70	(550,944,338.22)	3,586,503,803.48

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

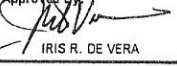
Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: October 5, 2022

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: October 6, 2022

Approved By:


IRIS R. DE VERA
OIC, General Manager
Date: October 6, 2022