

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2022

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of 12/31/2022	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													
Output Indicators													
1. Number of fish ports constructed/													
rehabilitated/improved					4	8							1. Seven (7) Flagship Projects - The LFPC rehabilitation has been completed. The Rehabilitation /Improvement/ Upgrading of the other Regional Fish Ports - (NFPC Phase 1 & 2; IFPC; DFPC, CFP & SFP) under MYCA of which 3 RFPs are still ongoing. 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: 
 GINA J. REYES
 Manager, Corporate Planning & MIS Department

In coordination with: 
 JOSE A. RUIZ JR.
 Manager, Finance Services Department

Approved By: 
 IRIS R. DE VERA
 OIC, General Manager, PFDA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

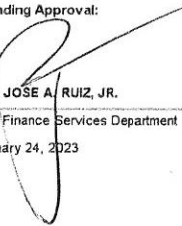
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	6=(3+4)	8	7	8	9	10=(9+(-7)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
IO - 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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
OPERATIONS - 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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
IOOE		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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOOE		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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
inEx (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
IO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOOE		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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
inEx (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
IO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
IOOE		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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
Recapitulation by OO:																							
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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00
OPERATIONS - 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	4,180,898,000.00	0.00	0.00	0.00	4,180,898,000.00	0.00	80,588,325.48	543,801,381.83	809,945,895.82	1,434,338,003.11	0.00	147,380,000.00	2,728,381,998.89	0.00

Certified Correct:


RAULITO G. COBARRUBIAS
Chief, Budget Division

Date: January 23, 2023

Recommending Approval:


JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: January 24, 2023

Approved By:


IRIS R. DE VERA

OIC, General Manager

Date: January 24, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

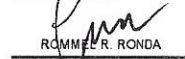
Particulate	Current Year Budget					Prior Year's Budget											Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total								
1	2	3	4	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	185,576,278.21	0.00	0.00	185,576,278.21	0.00	1,244,312,100.25	0.00	0.00	1,244,312,100.25	0.00	0.00	0.00	0.00	0.00	1,244,312,100.25	1,429,888,378.46	0.00	1,429,888,378.46	0.00	0.00	1,429,888,378.46	
Notice of Cash Allocation (NCA)	0.00	185,576,278.21	0.00	0.00	185,576,278.21	0.00	1,244,312,100.25	0.00	0.00	1,244,312,100.25	0.00	0.00	0.00	0.00	0.00	1,244,312,100.25	1,429,888,378.46	0.00	1,429,888,378.46	0.00	0.00	1,429,888,378.46	
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	185,576,278.21	0.00	0.00	185,576,278.21	0.00	1,244,312,100.25	0.00	0.00	1,244,312,100.25	0.00	0.00	0.00	0.00	0.00	1,244,312,100.25	1,429,888,378.46	0.00	1,429,888,378.46	0.00	0.00	1,429,888,378.46	
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	185,576,278.21	0.00	0.00	185,576,278.21	0.00	1,244,312,100.25	0.00	0.00	1,244,312,100.25	0.00	0.00	0.00	0.00	0.00	1,244,312,100.25	1,429,888,378.46	0.00	1,429,888,378.46	0.00	0.00	1,429,888,378.46	
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 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(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	185,576,278.21	0.00	0.00	185,576,278.21	0.00	1,244,312,100.25	0.00	0.00	1,244,312,100.25	0.00	0.00	0.00	0.00	0.00	1,244,312,100.25	1,429,888,378.46	0.00	1,429,888,378.46	0.00	0.00	1,429,888,378.46	

SUMMARY

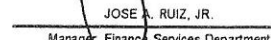
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,270,346,949.32	1,865,124,014.00	5,935,470,963.32
NCA	4,270,346,949.32	1,865,124,014.00	5,935,470,963.32
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,270,346,949.32	1,865,124,014.00	5,935,470,963.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,899,607,015.18	1,429,888,378.46	5,329,495,393.64
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
Resitution 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	370,739,934.14	235,235,635.54	605,975,569.68
Total Disbursements Program	8,112,212,981.00	1,588,161,311.00	9,700,374,292.00
Less: *Actual Disbursements	3,899,607,015.18	1,429,888,378.46	5,329,495,393.64
(Over)/Under spending	4,212,605,965.82	158,272,932.54	4,370,878,898.36

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: January 9, 2023

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: January 10, 2023

Approved By:


IRIS R. DE VERA
OIC, General Manager
Date: January 10, 2023